

-- 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: 05/01/2019
To: 05/31/2019
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 3-JUN-2019 11:44:26.12

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

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

Check: 073777 Type: W Date: 05/08/19 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Window envelopes - FOODSE		1901183	0001	0179300	04/29/19	05	006	3120	512	0000	000000	000	00	000		136.74
0002	Window envelopes - HIGH S		1901183	0002	0179300	04/29/19	05	001	2421	512	0000	000000	002	00	000		91.16
0003	Window envelopes -INTERME		1901183	0003	0179300	04/29/19	05	001	2421	512	0000	000000	008	00	000		45.58
0004	Regular envelopes - HIGHS		1901183	0004	0179300	04/29/19	05	001	2421	512	0000	000000	002	00	000		774.86
0005	Regular envelopes - HIGHS		1901183	0005	0179300	04/29/19	05	300	4590	512	900S	000000	002	00	000		45.58
0006	Regular envelopes -INTERM		1901183	0006	0179300	04/29/19	05	001	2421	512	0000	000000	008	00	000		91.16
Check total:																\$1,185.08	
Check: 073898 Type: W Date: 05/29/19 Vendor: AG-PRO OHIO, LLC						Vendor#: 001103 Stat/Date: Bank:											
0001	BUS GARAGE - Repair		1900014	0016	p05602	04/26/19	05	001	2720	423	0000	000000	015	00	009		32.48
Check total:																\$32.48	
Check: 073923 Type: W Date: 05/30/19 Vendor: AMANDA KENT						Vendor#: 009634 Stat/Date: Bank:											
0001	MS TEAM CONFERENCE		1901291	0001	ASCD Conf2019	05/18/19	05	572	1270	411	9919	000000	003	00	000		547.96
Check total:																\$547.96	
Check: 913479 Type: M Date: 05/13/19 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:											
CPC																	
0001	BUS GARAGE - Repair		1900014	0016	Amazon 4/2/19	04/02/19	05	001	2720	423	0000	000000	015	00	009		37.90
0002	BUS GARAGE - Repair		1900014	0016	Cardinal Power	04/24/19	05	001	2720	423	0000	000000	015	00	009		31.98
0003	BUS GARAGE - Repair		1900014	0016	GSC Enterprise	04/08/19	05	001	2720	423	0000	000000	015	00	009		10.09
0004	BUS GARAGE - Repair		1900014	0016	Home Depost	04/24/19	05	001	2720	423	0000	000000	015	00	009		29.97
0005	BUS GARAGE - Repair		1900014	0016	JDM Surplus	04/24/19	05	001	2720	423	0000	000000	015	00	009		8.58
0006	GROUPS - Maint Supplies		1900014	0009	Lowe's 4/24	04/24/19	05	001	2730	571	0000	000000	000	00	015		249.00
0007	GROUPS - Maint Supplies		1900014	0009	Lowe's 4/5/19	04/05/19	05	001	2730	571	0000	000000	000	00	015		42.98
0008	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Sam's Club 4/5	04/05/19	05	001	2720	572	0000	000000	099	00	044		189.28
0009	BUS - PARTS & SUPPLIES		1900015	0001	Advance Auto2	04/16/19	05	001	2840	581	0000	000000	000	00	009		270.00
0010	BUS - PARTS & SUPPLIES		1900015	0001	AdvanceAuto1	04/11/19	05	001	2840	581	0000	000000	000	00	009		49.99
0011	BUS - PARTS & SUPPLIES		1900015	0001	Continental Res	04/15/19	05	001	2840	581	0000	000000	000	00	009		492.24
0012	Cookies		1901240	0003	SamsClub4/28/19	04/28/19	05	018	4630	891	900D	000000	006	00	000		26.22
0013	Prizes, supplies,		1901313	0001	Walmart 3/31/19	03/31/19	05	599	2213	419	9019	000000	000	00	501		34.42
Check total:																\$1,472.65	
Check: 913480 Type: M Date: 05/13/19 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:											
CPC																	
0001	FAX LINES - ALL SCHOOLS		1900134	0001	1222667	04/12/19	05	001	2421	441	0000	000000	000	00	099		96.05
0002	BLANKET / OPEN MIDDLE SCH		1900272	0001	CiCi's Pizza4/3	04/03/19	05	018	4630	891	900M	000000	003	00	000		142.51
0003	Lighthouse Expenditures s		1900536	0001	Amazon 4/06/19	04/06/19	05	200	4680	891	908M	000000	003	00	000		99.36
0004	Lighthouse Expenditures s		1900536	0001	Dollar Tree4/10	04/10/19	05	200	4680	891	908M	000000	003	00	000		16.00
0005	Lighthouse Expenditures s		1900536	0001	Olive Garden	04/08/19	05	200	4680	891	908M	000000	003	00	000		148.75
0006	Receipts must be turned i		1900577	0001	FlCartFl4/15/19	04/15/19	05	007	4600	891	900R	000000	008	00	000		39.89
0007	Misc Central Office Expen		1900725	0001	1BF70008HS32799	04/06/19	05	001	2310	419	0000	000000	000	00	020		29.33
0008	Misc Central Office Expen		1900725	0001	1DD008466E64164	04/06/19	05	001	2310	419	0000	000000	000	00	020		29.33
0009	Misc Central Office Expen		1900725	0001	23552582XM81683	04/06/19	05	001	2310	419	0000	000000	000	00	020		29.33
0010	Misc Central Office Expen		1900725	0001	24281840UP17981	04/06/19	05	001	2310	419	0000	000000	000	00	020		5.80
0011	Misc Central Office Expen		1900725	0001	Gordon Food Svc	04/22/19	05	001	2310	419	0000	000000	000	00	020		6.41

Date: 06/03/2019
Time: 11:44 am

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ALL CHECKS SELECTED

Page: 2
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	Misc Central Office Expen		1900725	0001	Meijer 4/22/19	04/22/19	05	001	2310	419	0000	000000	000	00	020		7.39
0013	Room Divider Material		1901132	0001	Joann4/11/19	04/11/19	05	516	1230	511	9019	000000	008	00	000		68.62
0014	Room Divider Material		1901132	0001	Lowe's 4/11/19	04/11/19	05	516	1230	511	9019	000000	008	00	000		59.61
0015	BOX LUNCHES IBB TRAINING		1901138	0001	Cooper's Mill	04/03/19	05	001	2510	439	0000	000000	000	00	030		175.00
0016	Batteries for Outdoor Clu		1901155	0001	Amazon4/8/19	04/08/19	05	018	4630	891	900R	000000	008	00	000		39.99
0017	Mints for testing		1901160	0001	Sam'sClub4/9	04/09/19	05	018	4630	891	900M	000000	003	00	000		63.91
0018	Mints for testing		1901160	0001	Walmart4/8/19	04/08/19	05	018	4630	891	900M	000000	003	00	000		64.92
0019	1 1/2 inch x 1 inch laser		1901162	0001	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		19.99
0020	Removable Mounting TabsMI		1901162	0002	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		21.69
0021	GBC HeatSeal Lamination 3		1901162	0003	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		215.98
0022	Flexible Ruler tape measu		1901162	0004	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		11.56
0023	Wood Meter Stick		1901162	0005	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		59.75
0024	Wood Yardstick 36 inches		1901162	0006	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		65.50
0025	shipping, handling, tax		1901162	0007	Amazon 4/08/19	04/08/19	05	001	1110	511	0000	000000	006	16	000		26.23
0026	CLASSROOM SUPPLIES FORIND		1901163	0001	HR Wolf 4/08/19	04/08/19	05	001	1130	511	0000	000000	002	00	000		320.75
0027	CLASSROOM SUPPLIES FORIND		1901163	0001	HR Wolf 4/09/19	04/09/19	05	001	1130	511	0000	000000	002	00	000		25.25-
0028	large pizzas 3 pepperoni		1901166	0001	EastChicago4/10	04/10/19	05	018	4630	891	900R	000000	008	00	000		35.00
0029	delivery charge for April		1901166	0002	EastChicago4/10	04/10/19	05	018	4630	891	900R	000000	008	00	000		2.00
0030	tip		1901166	0003	EastChicago4/10	04/10/19	05	018	4630	891	900R	000000	008	00	000		3.00
0031	large pizzas 3 pepperoni		1901166	0004	EastChicago4/12	04/12/19	05	018	4630	891	900R	000000	008	00	000		35.00
0032	delivery charge for April		1901166	0005	EastChicago4/12	04/12/19	05	018	4630	891	900R	000000	008	00	000		2.00
0033	tip		1901166	0006	EastChicago4/12	04/12/19	05	018	4630	891	900R	000000	008	00	000		3.00
0034	An Assortment of Donuts		1901180	0001	Cake&Icing4/10	04/10/19	05	018	4630	891	900D	000000	006	00	000		23.40
Check total:																	\$1,941.80
Check: 073854 Type: W Date: 05/17/19 Vendor: AMY GRAHAM Vendor#: 005871 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	GoogleSummitCon	05/13/19	05	001	1120	439	0000	000000	003	00	035		113.68
Check total:																	\$113.68
Check: 073835 Type: W Date: 05/16/19 Vendor: AMY HEYDINGER Vendor#: 008317 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	RestorJustice	05/13/19	05	001	1120	439	0000	000000	003	00	035		28.56
Check total:																	\$28.56
Check: 073902 Type: W Date: 05/29/19 Vendor: AMY TYREE Vendor#: 006028 Stat/Date: Bank:																	
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	Seminar 5/20/19	05/20/19	05	001	1130	439	0000	000000	002	00	035		123.68
Check total:																	\$123.68
Check: 073903 Type: W Date: 05/29/19 Vendor: ANDERSON'S IT'S ELEMENTARY Vendor#: 002029 Stat/Date: Bank:																	
0001	Paw Pride Award Pin -Oran		1901229	0001	7782659	05/14/19	05	018	4630	891	900R	000000	008	00	000		151.89
0002	shipping		1901229	0002	7782659	05/14/19	05	018	4630	891	900R	000000	008	00	000		14.99
Check total:																	\$166.88
Check: 073801 Type: W Date: 05/08/19 Vendor: AWARD DECALS INC MALLORY HIRNE Vendor#: 009950 Stat/Date: RECONCILED:05/31/19 Bank:																	
					AWARD DECALS, INC.												
0001	PAWS 1		1901185	0001	0056857	04/10/19	05	300	4516	510	900S	000000	002	00	000		135.73
0002	STYLE 2		1901185	0002	0056857	04/10/19	05	300	4516	510	900S	000000	002	00	000		256.75
0003	PW1-4		1901185	0003	0056857	04/10/19	05	300	4516	510	900S	000000	002	00	000		190.00

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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ALL CHECKS SELECTED

Page: 3
(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
0004	FREIGHT		1901185	0004	0056857	04/10/19	05	300	4516	510	900S	000000	002	00	000		17.95
																	Check total: \$600.43
Check: 913469 Type: M Date: 05/20/19 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1900016	0001	3031568	05/20/19	05	001	2850	426	0000	000000	000	00	000		527.27
																	Check total: \$527.27
Check: 073929 Type: W Date: 05/30/19 Vendor: BAUMSPAGE.COM LLC Vendor#: 007047 Stat/Date: Bank:																	
0001	OPEN (BLANKET) PO FOR ATH		1900352	0001	0194175	05/02/19	05	300	4590	510	900S	000000	002	00	000		85.05
																	Check total: \$85.05
Check: 073816 Type: W Date: 05/14/19 Vendor: BLUESKY MEETING SOLUTION Vendor#: 008556 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Annual Renewal for Bluesk		1901242	0001	0000023	04/30/19	05	001	2310	419	0000	000000	000	00	020		588.00
																	Check total: \$588.00
Check: 073823 Type: W Date: 05/14/19 Vendor: BRICKER & ECKLER Vendor#: 007134 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Services related to finan		1900372	0001	0740023	04/30/19	05	001	2310	418	0000	000000	000	00	020		42.50
																	Check total: \$42.50
Check: 073878 Type: W Date: 05/21/19 Vendor: BROWNELLA COTTAGE Vendor#: 001983 Stat/Date: Bank:																	
0001	First Grade Field Trip		1901286	0001	FieldTrip5/8/19	05/08/19	05	018	4630	891	900D	000000	006	00	000		270.00
																	Check total: \$270.00
Check: 073855 Type: W Date: 05/17/19 Vendor: BRYAN GIFFORD Vendor#: 001243 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Senior Celebration DJ		1901279	0001	DJ 5/17/2019	05/17/19	05	018	4630	891	900S	000000	002	00	000		150.00
																	Check total: \$150.00
Check: 073863 Type: W Date: 05/21/19 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	MONSTER BALL CART		1901165	0001	905221396	05/07/19	05	300	4512	510	900S	000000	002	00	000		150.00
0002	MONSTER BALL CART		1901165	0002	905221396	05/07/19	05	300	4532	510	900S	000000	002	00	000		150.00
0003	FREIGHT		1901165	0003	905221396	05/07/19	05	300	4512	510	900S	000000	002	00	000		9.00
0004	FREIGHT		1901165	0004	905221396	05/07/19	05	300	4532	510	900S	000000	002	00	000		9.00
0005	GAME FOOTBALL NCAA - OFFI		1901214	0001	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		770.00
0006	MOUTHGUARD W/ STRAP 25 PA		1901214	0002	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		100.00
0007	ULTRA LITE KNEE PAD 7"		1901214	0003	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		325.00
0008	FOOTBALL BELT 1" NAVY		1901214	0004	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		150.00
0009	WILSON GST TDY W/LAID-INS		1901214	0005	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		480.00
0010	WILSON GST COMPOSITE FOOT		1901214	0006	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		180.00
0011	WILSON GST COMPOSITE FOOT		1901214	0007	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		162.00
0012	WALK-THRU/INJ 38"-42" - M		1901214	0008	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		40.00
0013	WALK-THRU/INJ 44"-46" - L		1901214	0009	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		40.00
0014	FREIGHT		1901214	0010	905228498	05/08/19	05	300	4516	510	900S	000000	002	00	000		112.95
																	Check total: \$2,677.95

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

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

Check: 073778 Type: W Date: 05/08/19 Vendor: BUCKEYE CENTRAL ATHLETIC BOOSTERS							Vendor#: 001120 Stat/Date: RECONCILED:05/31/19 Bank:			
0001	9TH & 10TH BUCKEYE CENTRA	1901036	0007	9&10TrackInvit	04/30/19	05	300	4547	840 900S 000000 002 00 000	150.00
Check total:										\$150.00
Check: 073930 Type: W Date: 05/30/19 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS							Vendor#: 002122 Stat/Date: Bank:			
0001	entry fee for ms invitati	1901322	0001	MS Invitational	05/28/19	05	300	4547	840 900M 000000 003 00 000	150.00
Check total:										\$150.00
Check: 073802 Type: W Date: 05/08/19 Vendor: BURLESON LAW OFFICES LLC LISA BURLESON							Vendor#: 009795 Stat/Date: RECONCILED:05/31/19 Bank:			
0001	HOURLY LEGAL SERVICE FEE	1900145	0001	APRIL 2019	04/10/19	05	001	2310	418 0000 000000 000 00 020	3,558.26
Check total:										\$3,558.26
Check: 073904 Type: W Date: 05/29/19 Vendor: C & T DESIGN AND EQUIPMENT CO.							Vendor#: 008126 Stat/Date: Bank:			
0001	Convo-Clean for HS	1901316	0001	57-30098-01	05/25/19	05	006	3120	519 0000 000000 002 00 000	194.93
Check total:										\$194.93
Check: 073864 Type: W Date: 05/21/19 Vendor: CALLI BAUER							Vendor#: 008080 Stat/Date: Bank:			
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003	PBISRestor5/13	05/13/19	05	001	1110	439 0000 000000 008 00 035	25.55
Check total:										\$25.55
Check: 073836 Type: W Date: 05/16/19 Vendor: CAMPO, LUPE							Vendor#: 007950 Stat/Date: RECONCILED:05/31/19 Bank:			
0001	Mileage	1900610	0001	Mileage APR2019	05/13/19	05	001	2411	439 0000 000000 000 00 030	66.12
Check total:										\$66.12
Check: 073905 Type: W Date: 05/29/19 Vendor: CAMPO, LUPE							Vendor#: 007950 Stat/Date: Bank:			
0001	Mileage	1900610	0001	Mileage MAY2019	05/28/19	05	001	2411	439 0000 000000 000 00 030	57.42
Check total:										\$57.42
Check: 073803 Type: W Date: 05/08/19 Vendor: CARDINAL BUS SALES & SERVICE							Vendor#: 006672 Stat/Date: RECONCILED:05/31/19 Bank:			
0001	BUS - OUTSIDE REPAIRS	1900015	0002	X001272254:01	04/16/19	05	001	2840	423 0000 000000 000 00 009	208.62
0002	BUS - OUTSIDE REPAIRS	1900015	0002	X001272350:01	04/17/19	05	001	2840	423 0000 000000 000 00 009	192.32
0003	BUS - PARTS & SUPPLIES	1900015	0001	X001272736:01	04/24/19	05	001	2840	581 0000 000000 000 00 009	363.91
0004	BUS - PARTS & SUPPLIES	1900015	0001	X001272802:01	04/26/19	05	001	2840	581 0000 000000 000 00 009	788.23
0005	BUS - PARTS & SUPPLIES	1900015	0001	X001272898:01	04/30/19	05	001	2840	581 0000 000000 000 00 009	502.88
0006	BUS - PARTS & SUPPLIES	1900015	0001	x001271439:01	04/03/19	05	001	2840	581 0000 000000 000 00 009	65.00-
0007	BUS - PARTS & SUPPLIES	1900015	0001	x001271877:01	04/10/19	05	001	2840	581 0000 000000 000 00 009	91.26
Check total:										\$2,082.22
Check: 073804 Type: W Date: 05/08/19 Vendor: CATAPULT LEARNING WEST, LLC							Vendor#: 001054 Stat/Date: RECONCILED:05/31/19 Bank:			
0001	BEST School - A Keller	1900050	0001	INV79207	04/30/19	05	001	1246	411 0000 000000 000 00 018	3,930.00
0002	BEST School - C Patrick	1900050	0002	INV79207	04/30/19	05	001	1246	411 0000 000000 000 00 018	3,657.20

Page: 5
(CHEKPY)

		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/>																		
0003	BEST School - C Cook		1900050	0003	INV79207	04/30/19	05	001	1246	411	0000	000000	000	00	018		3,943.60	
0004	BEST School - R Powell		1900050	0004	INV79207	04/30/19	05	001	1246	411	0000	000000	000	00	018		4,022.80	
0005	Academic School - C Strei		1900050	0005	INV79207	04/30/19	05	001	1246	411	0000	000000	000	00	018		3,430.00	
														Check total:		\$18,983.60		
Check: 073779 Type: W Date: 05/08/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	FUEL FOR DIESEL TANK		1900001	0001	00165509	04/05/19	05	001	2840	582	0000	000000	000	00	009		2,059.85	
0002	FUEL FOR DIESEL TANK		1900001	0001	00165588	04/11/19	05	001	2840	582	0000	000000	000	00	009		1,357.20	
0003	FUEL FOR DIESEL TANK		1900001	0001	00166153	04/23/19	05	001	2840	582	0000	000000	000	00	009		1,974.65	
														Check total:		\$5,391.70		
Check: 073924 Type: W Date: 05/30/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: Bank:																		
0001	BUS - PARTS & SUPPLIES		1900015	0001	0024348	05/22/19	05	001	2840	581	0000	000000	000	00	009		302.90	
														Check total:		\$302.90		
Check: 073906 Type: W Date: 05/29/19 Vendor: CHARLENE PARKINSON Vendor#: 009252 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	BLANKET PO - TREASURERTRA		1900021	0001	Mileage APR2019	05/22/19	05	001	2510	439	0000	000000	000	00	030		132.24	
														Check total:		\$132.24		
Check: 073907 Type: W Date: 05/29/19 Vendor: CHARLES MILLER Vendor#: 007872 Stat/Date: Bank:																		
0001	2018/2019 COLLEGEREIMBURS		1901016	0001	TuitionReimburs	05/21/19	05	001	1110	231	0000	000000	008	00	000		700.00	
														Check total:		\$700.00		
Check: 073780 Type: W Date: 05/08/19 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	CERTIFICATES: KROMCOTE G		1901055	0001	0002146	04/28/19	05	001	2421	519	0000	000000	002	00	000		585.00	
0002	ESTIMATED SHIPPING & HAND		1901055	0002	0002146	04/28/19	05	001	2421	519	0000	000000	002	00	000		20.00	
														Check total:		\$605.00		
Check: 073931 Type: W Date: 05/30/19 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: Bank:																		
0001	GOLD FOIL SECOND YEAR AWA		1901023	0001	0002164	05/15/19	05	300	4590	889	900S	000000	002	00	000		390.00	
0002	FREIGHT		1901023	0002	0002164	05/15/19	05	300	4590	889	900S	000000	002	00	000		29.50	
0003	AWARD PINS		1901164	0001	0002175	05/17/19	05	300	4590	889	900S	000000	002	00	000		150.00	
0004	PICTURE FRAMES		1901164	0002	0002175	05/17/19	05	300	4590	889	900S	000000	002	00	000		195.00	
0005	NUMERAL 2'S		1901164	0003	0002175	05/17/19	05	300	4590	889	900S	000000	002	00	000		190.00	
0006	FREIGHT		1901164	0004	0002175	05/17/19	05	300	4590	889	900S	000000	002	00	000		50.00	
														Check total:		\$1,004.50		
Check: 073781 Type: W Date: 05/08/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:05/31/19 Bank:																		
LOCATION 304																		
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4019290780	04/02/19	05	001	2840	581	0000	000000	000	00	009		59.47	
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4019671017	04/09/19	05	001	2840	581	0000	000000	000	00	009		59.47	
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4020125667	04/16/19	05	001	2840	581	0000	000000	000	00	009		61.47	
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4020515379	04/23/19	05	001	2840	581	0000	000000	000	00	009		59.47	
0005	2018/19 BUS MECHANIC UNIF		1900070	0001	4020951112	04/30/19	05	001	2840	581	0000	000000	000	00	009		59.47	
														Check total:		\$299.35		

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

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

Check: 073932 Type: W Date: 05/30/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: Bank:																	
					LOCATION 304												
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4021375333	05/07/19	05	001	2840	581	0000	000000	000	00	009		66.10
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4D21BB4B65	05/14/19	05	001	2840	581	0000	000000	000	00	009		66.10
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4D22257913	05/21/19	05	001	2840	581	0000	000000	000	00	009		64.10
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4D22759896	05/29/19	05	001	2840	581	0000	000000	000	00	009		66.10
Check total:																	\$262.40
Check: 073805 Type: W Date: 05/08/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:05/31/19 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01MAY	05/01/19	05	001	2720	451	0000	000000	000	00	001		206.61
0002	WATER - Central Office		1900004	0015	A08-00800-01MAY	05/01/19	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00MAY	05/01/19	05	001	2720	451	0000	000000	002	00	000		8,028.82
0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00MAY	05/01/19	05	001	2720	451	0000	000000	003	00	000		8,028.82
0005	ELECTRICITY - INTERMEDIAT		1900004	0003	A08-02200-00MAY	05/01/19	05	001	2720	451	0000	000000	008	00	000		8,028.82
0006	ELECTRICITY - PRIMARY SCH		1900004	0004	A08-02200-00MAY	05/01/19	05	001	2720	451	0000	000000	006	00	000		8,028.80
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00MAY	05/01/19	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00MAY	05/01/19	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00MAY	05/01/19	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00MAY	05/01/19	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00MAY	05/01/19	05	001	2720	452	0000	000000	002	00	000		532.63
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00MAY	05/01/19	05	001	2720	452	0000	000000	003	00	000		527.47
0013	WATER - PRIMARY SCHOOL		1900004	0011	A08-02230-00MAY	05/01/19	05	001	2720	452	0000	000000	006	00	000		717.19
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00MAY	05/01/19	05	001	2720	452	0000	000000	008	00	000		650.23
0015	ELECTRICITY - Stadium		1900004	0006	A10-01450-00MAY	05/01/19	05	001	2720	451	0000	000000	000	00	011		835.16
0016	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00MAY	05/01/19	05	001	2720	452	0000	000000	000	00	011		196.60
0017	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00MAY	05/01/19	05	001	2720	452	0000	000000	000	00	011		6.26
0018	WATER - Fieldhouse		1900004	0014	A10-01460-00MAY	05/01/19	05	001	2720	452	0000	000000	000	00	010		648.13
0019	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00	05/01/19	05	001	2720	451	0000	000000	000	00	009		765.56
0020	WATER - Bus Garage		1900004	0012	A12-00200-00	05/01/19	05	001	2720	452	0000	000000	000	00	009		163.93
Check total:																	\$38,313.89
Check: 073933 Type: W Date: 05/30/19 Vendor: CLEARFORK HIGH SCHOOL Vendor#: 000709 Stat/Date: Bank:																	
					ATHLETIC OFFICE												
0001	Entry fee for clearfork r		1901321	0001	MS Relays	05/28/19	05	300	4527	840	900M	000000	003	00	000		100.00
Check total:																	\$100.00
Check: 073817 Type: W Date: 05/14/19 Vendor: CLEMSON UNIVERSITY Vendor#: 001248 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Amanda Watkins		1901274	0001	W0132352759	05/09/19	05	499	2213	439	9012	000000	000	00	000		3,925.00
0002	Adam Brown		1901274	0002	W0132352759	05/09/19	05	499	2213	439	9012	000000	000	00	000		3,925.00
Check total:																	\$7,850.00
Check: 073782 Type: W Date: 05/08/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:05/31/19 Bank:																	
					CCBCC OPERATIONS, LLC												
0001	HS - Coca-Cola products		1900720	0001	6892207374	04/04/19	05	006	3120	560	0000	000000	002	00	000		110.50
0002	MS - Coca-Cola products		1900720	0002	6892207374	04/04/19	05	006	3120	560	0000	000000	003	00	000		20.00
0003	HS - Coca-Cola products		1900720	0001	6892207439	04/11/19	05	006	3120	560	0000	000000	002	00	000		51.00
0004	HS - Coca-Cola products		1900720	0001	6892207532	04/26/19	05	006	3120	560	0000	000000	002	00	000		120.75
0005	MS - Coca-Cola products		1900720	0002	6892207532	04/26/19	05	006	3120	560	0000	000000	003	00	000		24.00

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

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

Check total:																	\$326.25
Check: 073934 Type: W Date: 05/30/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: Bank:																	
CCBCC OPERATIONS, LLC																	
0001	HS - Coca-Cola products	1900720	0001		6892207579	05/02/19	05	006	3120	560	0000	000000	002	00	000		63.75
0002	MS - Coca-Cola products	1900720	0002		6892207579	05/02/19	05	006	3120	560	0000	000000	003	00	000		10.00
0003	HS - Coca-Cola products	1900720	0001		6892207632	05/09/19	05	006	3120	560	0000	000000	002	00	000		92.00
0004	MS - Coca-Cola products	1900720	0002		6892207632	05/09/19	05	006	3120	560	0000	000000	003	00	000		49.75
Check total:																	\$215.50
Check: 073783 Type: W Date: 05/08/19 Vendor: COLONEL CRAWFORD LOCAL SCHOOLS Vendor#: 002802 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	CRAWFORD COUNTY MEET4-23-	1901036	0005		CntyTrack 4/23	04/23/19	05	300	4547	840	900S	000000	002	00	000		100.00
Check total:																	\$100.00
Check: 073852 Type: W Date: 05/17/19 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	GAS SERVICES-BUS GRG	1900003	0001		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	000	00	009		215.96
0002	GAS SERVICES-ADMN CTR	1900003	0002		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	000	00	001		40.02
0003	GAS SERVICES-M.S.	1900003	0003		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	003	00	000		410.79
0004	GAS SERVICES-ELEM	1900003	0004		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	008	00	000		348.88
0005	GAS SERVICES-FIELD HS	1900003	0005		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	000	00	010		40.02
0006	GAS SERVICES-STADIUM	1900003	0006		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	000	00	010		278.89
0007	GAS SERVICES-H.S.	1900003	0007		APRIL 2019	05/09/19	05	001	2720	453	0000	000000	002	00	000		765.04
Check total:																	\$2,099.60
Check: 073818 Type: W Date: 05/14/19 Vendor: COLUMBUS CHILDREN'S THEATRE Vendor#: 005857 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Columbus Children's Theat	1901268	0001		TR051419 1	05/08/19	05	018	4630	891	900D	000000	006	00	000		711.00
Check total:																	\$711.00
Check: 073811 Type: W Date: 05/09/19 Vendor: COLUMBUS ZOO Vendor#: 001985 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	tickets for chaperones	1901250	0002		CbusZooChaperon	05/03/19	05	200	4610	891	907M	000000	003	00	000		35.00
Check total:																	\$35.00
Check: 073897 Type: W Date: 05/23/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	LIFE INSURANCE	1901308	0001		LifeInsMay 2019	05/23/19	05	001	1110	242	0000	000000	006	00	000		116.75
0002	LIFE INSURANCE	1901308	0002		LifeInsMay 2019	05/23/19	05	001	1110	242	0000	000000	008	00	000		119.96
0003	LIFE INSURANCE	1901308	0003		LifeInsMay 2019	05/23/19	05	001	1120	242	0000	000000	003	00	000		105.57
0004	LIFE INSURANCE	1901308	0004		LifeInsMay 2019	05/23/19	05	001	1130	242	0000	000000	002	00	000		109.22
0005	LIFE INSURANCE	1901308	0005		LifeInsMay 2019	05/23/19	05	001	1231	242	0000	000000	006	00	000		78.75
0006	LIFE INSURANCE	1901308	0006		LifeInsMay 2019	05/23/19	05	001	1241	242	0000	000000	002	00	000		63.00
0007	LIFE INSURANCE	1901308	0007		LifeInsMay 2019	05/23/19	05	001	1280	242	0000	000000	006	00	000		52.50
0008	LIFE INSURANCE	1901308	0008		LifeInsMay 2019	05/23/19	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE	1901308	0009		LifeInsMay 2019	05/23/19	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE	1901308	0010		LifeInsMay 2019	05/23/19	05	001	2211	242	0000	000000	000	00	000		5.55
0011	LIFE INSURANCE	1901308	0011		LifeInsMay 2019	05/23/19	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE	1901308	0012		LifeInsMay 2019	05/23/19	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE	1901308	0013		LifeInsMay 2019	05/23/19	05	001	2222	252	0000	000000	008	00	000		5.25

SEQ			DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	ACCOUNT OBJ	CODE SCC	DISTRIBUTION SUBJ OU IL JOB			ITEM	AMOUNT			
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0015	LIFE	INSURANCE			1901308	0015	LifeInsMay	2019	05/23/19	05	001	2411	242	0000	000000	001	00	000	36.25		
0016	LIFE	INSURANCE			1901308	0016	LifeInsMay	2019	05/23/19	05	001	2411	252	0000	000000	001	00	000	7.87		
0017	LIFE	INSURANCE			1901308	0017	LifeInsMay	2019	05/23/19	05	001	2413	252	0000	000000	000	00	000	5.25		
0018	LIFE	INSURANCE			1901308	0018	LifeInsMay	2019	05/23/19	05	001	2416	242	0000	000000	000	00	000	5.25		
0019	LIFE	INSURANCE			1901308	0019	LifeInsMay	2019	05/23/19	05	001	2421	242	0000	000000	002	00	000	10.50		
0020	LIFE	INSURANCE			1901308	0020	LifeInsMay	2019	05/23/19	05	001	2421	242	0000	000000	003	00	000	10.20		
0021	LIFE	INSURANCE			1901308	0021	LifeInsMay	2019	05/23/19	05	001	2421	242	0000	000000	006	00	000	5.25		
0022	LIFE	INSURANCE			1901308	0022	LifeInsMay	2019	05/23/19	05	001	2421	242	0000	000000	008	00	000	5.25		
0023	LIFE	INSURANCE			1901308	0023	LifeInsMay	2019	05/23/19	05	001	2421	252	0000	000000	002	00	000	5.25		
0024	LIFE	INSURANCE			1901308	0024	LifeInsMay	2019	05/23/19	05	001	2421	252	0000	000000	003	00	000	2.63		
0025	LIFE	INSURANCE			1901308	0025	LifeInsMay	2019	05/23/19	05	001	2421	252	0000	000000	006	00	000	5.25		
0026	LIFE	INSURANCE			1901308	0026	LifeInsMay	2019	05/23/19	05	001	2421	252	0000	000000	008	00	000	5.25		
0027	LIFE	INSURANCE			1901308	0027	LifeInsMay	2019	05/23/19	05	001	2510	252	0000	000000	001	00	000	15.75		
0028	LIFE	INSURANCE			1901308	0028	LifeInsMay	2019	05/23/19	05	001	2700	252	0000	000000	015	00	000	63.00		
0029	LIFE	INSURANCE			1901308	0029	LifeInsMay	2019	05/23/19	05	001	2810	252	0000	000000	000	00	000	7.87		
0030	LIFE	INSURANCE			1901308	0030	LifeInsMay	2019	05/23/19	05	001	2821	252	0000	000000	000	00	000	10.50		
0031	LIFE	INSURANCE			1901308	0031	LifeInsMay	2019	05/23/19	05	001	2829	252	0000	000000	000	00	000	47.25		
0032	LIFE	INSURANCE			1901308	0032	LifeInsMay	2019	05/23/19	05	001	2840	252	0000	000000	000	00	000	5.25		
0033	LIFE	INSURANCE			1901308	0033	LifeInsMay	2019	05/23/19	05	001	4590	242	0000	000000	000	00	000	5.25		
0034	LIFE	INSURANCE			1901308	0034	LifeInsMay	2019	05/23/19	05	006	3110	252	0000	000000	002	00	000	5.25		
0035	LIFE	INSURANCE			1901308	0035	LifeInsMay	2019	05/23/19	05	006	3120	252	0000	000000	002	00	000	52.50		
																Check total:	\$1,049.50				
Check: 073784 Type: W Date: 05/08/19 Vendor: CR & J SALES, INC										Vendor#: 009806 Stat/Date: RECONCILED:05/31/19 Bank:											
0001 JUICE ALIVE SERVICES - HS			1900041			0001 JA450381		04/02/19		05 006		3120 560 0000		000000		002 00 000		392.00			
																Check total:	\$392.00				
Check: 073865 Type: W Date: 05/21/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE										Vendor#: 007511 Stat/Date:										Bank:	
0001 2018/19 FINGERPRINTING-RE			1900065			0001 APRIL 2019		05/09/19		05 001		2310 419 0000		000000		000 00 020		362.00			
																Check total:	\$362.00				
Check: 073908 Type: W Date: 05/29/19 Vendor: CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT										Vendor#: 004013 Stat/Date:										Bank:	
0001 CRESTLINE HIGH SCHOOLBoys			1901036			0009 Track 9th,10th		04/09/19		05 300		4547 840 900S		000000		002 00 000		150.00			
																Check total:	\$150.00				
Check: 073909 Type: W Date: 05/29/19 Vendor: DANYA WILSON										Vendor#: 009208 Stat/Date:										Bank:	
0001 Mileage - STRS			1901314			0003 STRS SpringWksp		05/22/19		05 001		2540 439 0000		000000		000 00 030		66.12			
0002 Mileage			1901314			0001 State Software		04/23/19		05 001		2540 439 0000		000000		000 00 030		66.12			
0003 Parking			1901314			0002 State Software		04/23/19		05 001		2540 439 0000		000000		000 00 030		14.00			
																Check total:	\$146.24				
Check: 073856 Type: W Date: 05/17/19 Vendor: DAVIS & NEWCOMER ELEVATOR CO										Vendor#: 001053 Stat/Date: RECONCILED:05/31/19 Bank:											
0001 2018/19 ANNUAL HS ELEVMai			1900078			0001 0046966		05/14/19		05 001		2720 423 0000		000000		002 00 000		175.00			
0002 2018/19 ANNUAL MS ELEVMai			1900078			0002 0046967		05/14/19		05 001		2720 423 0000		000000		003 00 000		175.00			
																Check total:	\$350.00				

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

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

Check: 073819 Type: W Date: 05/14/19 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	1ST PLACE RIBBONS & MEDAL		1901247	0001	0006165	05/02/19	05	300	4526	889	900S	000000	002	00	000		30.00
0002	2ND PLACE RIBBONS & MEDAL		1901247	0002	0006165	05/02/19	05	300	4526	889	900S	000000	002	00	000		30.00
0003	3RD PLACE RIBBONS & MEDAL		1901247	0003	0006165	05/02/19	05	300	4526	889	900S	000000	002	00	000		30.00
Check total:																	\$90.00
Check: 073879 Type: W Date: 05/21/19 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date: Bank:											
0001	End of Year Awards		1901246	0001	0006200	05/15/19	05	001	2310	512	0000	000000	000	00	001		677.50
0002	CHAMPION TROPHIES		1901258	0001	0006167	05/02/19	05	300	4527	889	900S	000000	002	00	000		60.00
0003	RUNNER - UP TROPHIES		1901258	0002	0006167	05/02/19	05	300	4527	889	900S	000000	002	00	000		56.00
0004	1ST PLACE RIBBONS & MEDAL		1901258	0003	0006167	05/02/19	05	300	4527	889	900S	000000	002	00	000		290.00
0005	2ND PLACE RIBBONS & MEDAL		1901258	0004	0006167	05/02/19	05	300	4527	889	900S	000000	002	00	000		290.00
0006	3RD PLACE RIBBONS & MEDAL		1901258	0005	0006167	05/02/19	05	300	4527	889	900S	000000	002	00	000		290.00
0007	MVP PLAQUE		1901258	0006	0006167	05/02/19	05	300	4527	889	900S	000000	002	00	000		12.00
0008	12 PLUS PERPETUAL PLAQUE		1901294	0001	0006184	05/07/19	05	300	4590	889	900S	000000	002	00	000		285.00
Check total:																	\$1,960.50
Check: 073910 Type: W Date: 05/29/19 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date: Bank:											
0001	End of Year Awards		1901246	0001	0006213	05/23/19	05	001	2310	512	0000	000000	000	00	001		9.00
Check total:																	\$9.00
Check: 073857 Type: W Date: 05/17/19 Vendor: DISCOUNT DRUG MART						Vendor#: 007980 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Chemistry supplies		1900088	0001	7909 79	04/30/19	05	001	1130	511	0000	000000	002	00	000		180.59
Check total:																	\$180.59
Check: 073858 Type: W Date: 05/17/19 Vendor: EAST OF CHICAGO PIZZA						Vendor#: 002961 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Lunch for TI Freshman Day		1901115	0001	0165888	03/31/19	05	018	4630	891	900S	000000	002	00	000		282.00
Check total:																	\$282.00
Check: 913456 Type: M Date: 05/03/19 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date: Bank:											
0001	Equipment Lease		1900018	0001	LadcoLeaseMAY19	05/03/19	05	001	2530	419	0000	000000	000	00	000		38.20
Check total:																	\$38.20
Check: 913457 Type: M Date: 05/02/19 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date: Bank:											
0001	Merchant Service Fee		1900980	0001	MerchSvcFee 5/2	05/02/19	05	300	4590	419	900S	000000	002	00	000		25.00
Check total:																	\$25.00
Check: 073925 Type: W Date: 05/30/19 Vendor: ELIZABETH ICE						Vendor#: 001058 Stat/Date: Bank:											
0001	MS TEAM CONFERENCE		1901291	0001	ASCDConf 2019	05/18/19	05	572	1270	411	9919	000000	003	00	000		547.96
Check total:																	\$547.96
Check: 073880 Type: W Date: 05/21/19 Vendor: EQUIPARTS						Vendor#: 009124 Stat/Date: RECONCILED:05/31/19 Bank:											

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

[illegible]

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

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

Check: 073840 Type: W Date: 05/16/19 Vendor: FRIENDS						Vendor#: 006868 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	OFFICE SUPPLIES		1901221	0001	1252900-0	05/10/19	05	001	2421	512	0000	000000	002	00	000		125.99
0002	tape, masking tape, corre		1901243	0001	1253450-0	05/13/19	05	001	1110	511	0000	000000	006	16	000		95.75
Check total:																	\$221.74
Check: 073764 Type: W Date: 04/30/19 Vendor: FRIENDS OF THE CONSERVATORY						Vendor#: 001246 Stat/Date: VOID: 05/09/19 Bank:											
0001	TICKETS FOR ADMISSION: 2		1901226	0001	Field Trip MAY3	04/29/19	05	200	4554	891	930S	000000	002	00	000		132.00
Check total:																	\$132.00
Check: 073912 Type: W Date: 05/29/19 Vendor: FRONTIER						Vendor#: 000236 Stat/Date: Bank:											
0001	TELEPHONE- ALL SCHOOL		1900002	0001	216159017902020	05/19/19	05	001	2421	441	0000	000000	000	00	099		179.37
Check total:																	\$179.37
Check: 073882 Type: W Date: 05/21/19 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	MS - Maint Supplies		1900014	0004	0608222	04/29/19	05	001	2720	572	0000	000000	003	00	015		109.15
0002	PS - Maint Supplies		1900014	0006	0608957	05/06/19	05	001	2720	572	0000	000000	006	00	015		90.68
0003	STADIUM - Repair		1900014	0017	0608974	05/06/19	05	001	2720	423	0000	000000	015	00	010		250.71
0004	MS - Maint Supplies		1900014	0004	0608975	05/06/19	05	001	2720	572	0000	000000	003	00	015		577.49
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0608976	05/06/19	05	001	2720	572	0000	000000	099	00	044		451.89
0006	MS - Maint Supplies		1900014	0004	0608977	05/06/19	05	001	2720	572	0000	000000	003	00	015		467.95
0007	IS - Maint Supplies		1900014	0005	0608977	05/06/19	05	001	2720	572	0000	000000	008	00	015		362.07
0008	PS - Maint Supplies		1900014	0006	0608978	05/06/19	05	001	2720	572	0000	000000	006	00	015		398.99
0009	STADIUM - Repair		1900014	0017	0609010	05/06/19	05	001	2720	423	0000	000000	015	00	010		29.82
0010	MS - Maint Supplies		1900014	0004	0609704	05/13/19	05	001	2720	572	0000	000000	003	00	015		134.81
0011	MS - Maint Supplies		1900014	0004	0609761	05/13/19	05	001	2720	572	0000	000000	003	00	015		32.65
0012	BUS GARAGE - Repair		1900014	0016	0609762	05/13/19	05	001	2720	423	0000	000000	015	00	009		59.39
0013	MS - Maint Supplies		1900014	0004	0609763	05/13/19	05	001	2720	572	0000	000000	003	00	015		135.78
0014	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0609764	05/13/19	05	001	2720	572	0000	000000	099	00	044		14.76
0015	MS - Maint Supplies		1900014	0004	0609769	05/13/19	05	001	2720	572	0000	000000	003	00	015		124.41
0016	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0609770	05/13/19	05	001	2720	572	0000	000000	099	00	044		41.47
0017	MS - Maint Supplies		1900014	0004	0609773	05/13/19	05	001	2720	572	0000	000000	003	00	015		15.57
Check total:																	\$3,297.59
Check: 073862 Type: B Date: 05/17/19 Vendor: GABRIELLE DEPPEN						Vendor#: 001251 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Refund Mohican-Maykayla D	191958		0001		05/17/19	03	200	1620		909M	000000	003				150.00
Check total:																	\$150.00
Check: 073825 Type: W Date: 05/14/19 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY						Vendor#: 000426 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	**INVOICED AFTER PROMCOMP		1901012	0001	0000016	05/03/19	05	200	4670	891	947S	000000	002	00	000		772.25
Check total:																	\$772.25
Check: 073786 Type: W Date: 05/08/19 Vendor: GALION CITY HEALTH DEPT.						Vendor#: 001205 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	FY18 NURSING SERVICES\$42.		1900011	0001	April 2019	05/01/19	05	001	2134	413	0000	000000	000	00	040		6,403.13

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

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

Check total:																	\$6,403.13
Check: 913486 Type: T Date: 05/30/19 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ENERGY CONS BONDS TRANSFE	192050	1901332	0001		05/30/19	07	001	7200	910	0000	0000000	000	00	020		5,476.16-
Check total:																	\$5,476.16-
Check: 913487 Type: T Date: 05/30/19 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ENERGY CONS BOND TRANSFER	192051	1901333	0001		05/30/19	07	001	7200	910	0000	0000000	000	00	020		1.00
Check total:																	\$1.00
Check: 913458 Type: C Date: 05/10/19 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:05/08/19 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 05/10/		1901236	0001		05	001	1110	111	0000	0000000	006	01	205			14,015.22
	Payroll - pay date 05/10/		1901236	0002		05	001	1110	111	0000	0000000	006	02	205			15,220.34
	Payroll - pay date 05/10/		1901236	0003		05	001	1110	111	0000	0000000	006	14	205			11,740.15
	Payroll - pay date 05/10/		1901236	0004		05	001	1110	111	0000	0000000	008	03	205			13,235.23
	Payroll - pay date 05/10/		1901236	0005		05	001	1110	111	0000	0000000	008	04	205			13,299.18
	Payroll - pay date 05/10/		1901236	0006		05	001	1110	111	0000	0000000	008	05	205			18,055.67
	Payroll - pay date 05/10/		1901236	0007		05	001	1110	111	0000	0000000	008	05	230			1,879.81
	Payroll - pay date 05/10/		1901236	0008		05	001	1110	111	0000	0200000	006	16	205			882.35
	Payroll - pay date 05/10/		1901236	0009		05	001	1110	111	0000	0200000	008	16	205			882.34
	Payroll - pay date 05/10/		1901236	0010		05	001	1110	111	0000	0803000	006	16	205			1,246.81
	Payroll - pay date 05/10/		1901236	0011		05	001	1110	111	0000	0803000	008	16	205			1,246.81
	Payroll - pay date 05/10/		1901236	0012		05	001	1110	111	0000	1204000	006	16	205			735.29
	Payroll - pay date 05/10/		1901236	0013		05	001	1110	111	0000	1204000	008	16	205			735.29
	Payroll - pay date 05/10/		1901236	0014		05	001	1110	111	0000	1205000	008	16	205			310.35
	Payroll - pay date 05/10/		1901236	0015		05	001	1110	112	0000	0000000	006	00	200			216.00
	Payroll - pay date 05/10/		1901236	0016		05	001	1110	112	0000	0000000	008	00	200			1,311.76
	Payroll - pay date 05/10/		1901236	0017		05	001	1110	141	0000	0000000	006	00	505			2,848.71
	Payroll - pay date 05/10/		1901236	0018		05	001	1110	141	0000	0000000	008	00	505			1,438.75
	Payroll - pay date 05/10/		1901236	0019		05	001	1120	111	0000	0000000	003	16	230			5,498.70
	Payroll - pay date 05/10/		1901236	0020		05	001	1120	111	0000	0200000	003	00	205			1,494.57
	Payroll - pay date 05/10/		1901236	0021		05	001	1120	111	0000	0501560	003	07	205			2,749.35
	Payroll - pay date 05/10/		1901236	0022		05	001	1120	111	0000	0501560	003	08	205			5,025.54
	Payroll - pay date 05/10/		1901236	0023		05	001	1120	111	0000	0803000	003	00	205			2,992.02
	Payroll - pay date 05/10/		1901236	0024		05	001	1120	111	0000	1100000	003	06	205			2,327.35
	Payroll - pay date 05/10/		1901236	0025		05	001	1120	111	0000	1100000	003	07	205			1,624.04
	Payroll - pay date 05/10/		1901236	0026		05	001	1120	111	0000	1204000	003	00	205			959.08
	Payroll - pay date 05/10/		1901236	0027		05	001	1120	111	0000	1205000	003	00	205			931.04
	Payroll - pay date 05/10/		1901236	0028		05	001	1120	111	0000	1300000	003	06	205			2,135.54
	Payroll - pay date 05/10/		1901236	0029		05	001	1120	111	0000	1300000	003	07	205			2,046.04
	Payroll - pay date 05/10/		1901236	0030		05	001	1120	111	0000	1300000	003	08	205			4,897.69
	Payroll - pay date 05/10/		1901236	0031		05	001	1120	111	0000	1500000	003	06	205			2,749.35
	Payroll - pay date 05/10/		1901236	0032		05	001	1120	111	0000	1500000	003	07	205			2,749.35
	Payroll - pay date 05/10/		1901236	0033		05	001	1120	111	0000	1500000	003	08	205			2,636.46
	Payroll - pay date 05/10/		1901236	0034		05	001	1120	111	0000	2601010	003	00	205			2,235.04
	Payroll - pay date 05/10/		1901236	0035		05	001	1120	111	0000	2900450	003	16	205			2,749.35
	Payroll - pay date 05/10/		1901236	0036		05	001	1120	112	0000	0000000	003	00	204			120.00
	Payroll - pay date 05/10/		1901236	0037		05	001	1120	141	0000	0000000	003	00	505			1,614.84

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 13
(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
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	Payroll - pay date 05/10/		1901236	0039			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 05/10/		1901236	0040			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 05/10/		1901236	0041			05	001	1130	111	0000	060000	002	16	205		3,260.84
	Payroll - pay date 05/10/		1901236	0042			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 05/10/		1901236	0043			05	001	1130	111	0000	100000	002	16	205		2,429.65
	Payroll - pay date 05/10/		1901236	0044			05	001	1130	111	0000	110000	002	16	205		8,017.89
	Payroll - pay date 05/10/		1901236	0045			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 05/10/		1901236	0046			05	001	1130	111	0000	120500	002	16	205		1,241.39
	Payroll - pay date 05/10/		1901236	0047			05	001	1130	111	0000	130000	002	16	205		6,930.92
	Payroll - pay date 05/10/		1901236	0048			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 05/10/		1901236	0049			05	001	1130	111	0000	260101	002	16	205		1,767.22
	Payroll - pay date 05/10/		1901236	0050			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 05/10/		1901236	0051			05	001	1130	112	0000	000000	002	00	204		110.00
	Payroll - pay date 05/10/		1901236	0052			05	001	1130	112	0000	000000	002	00	205		120.00
	Payroll - pay date 05/10/		1901236	0053			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 05/10/		1901236	0054			05	001	1234	111	0000	000000	008	16	325		1,751.92
	Payroll - pay date 05/10/		1901236	0055			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 05/10/		1901236	0056			05	001	1237	111	0000	000000	003	00	206		1,534.54
	Payroll - pay date 05/10/		1901236	0057			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 05/10/		1901236	0058			05	001	1237	111	0000	000000	008	00	206		6,764.70
	Payroll - pay date 05/10/		1901236	0059			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 05/10/		1901236	0060			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 05/10/		1901236	0061			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 05/10/		1901236	0062			05	001	1246	111	0000	000000	003	00	206		2,288.42
	Payroll - pay date 05/10/		1901236	0063			05	001	1247	111	0000	000000	002	00	206		6,858.08
	Payroll - pay date 05/10/		1901236	0064			05	001	1247	111	0000	000000	003	00	206		7,698.61
	Payroll - pay date 05/10/		1901236	0065			05	001	1280	111	0000	000000	006	13	230		5,438.32
	Payroll - pay date 05/10/		1901236	0066			05	001	1280	141	0000	000000	006	13	000		1,539.55
	Payroll - pay date 05/10/		1901236	0067			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 05/10/		1901236	0068			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 05/10/		1901236	0069			05	001	2120	141	0000	000000	002	00	000		739.23
	Payroll - pay date 05/10/		1901236	0070			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 05/10/		1901236	0071			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 05/10/		1901236	0072			05	001	2170	141	0000	000000	002	00	502		343.93
	Payroll - pay date 05/10/		1901236	0073			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 05/10/		1901236	0074			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 05/10/		1901236	0075			05	001	2190	142	0000	000000	099	00	000		76.00
	Payroll - pay date 05/10/		1901236	0076			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 05/10/		1901236	0077			05	001	2222	141	0000	000000	002	00	203		612.59
	Payroll - pay date 05/10/		1901236	0078			05	001	2222	141	0000	000000	003	00	203		766.15
	Payroll - pay date 05/10/		1901236	0079			05	001	2222	141	0000	000000	006	00	203		852.87
	Payroll - pay date 05/10/		1901236	0080			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 05/10/		1901236	0081			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 05/10/		1901236	0082			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 05/10/		1901236	0083			05	001	2411	111	0000	000000	001	00	109		3,882.69
	Payroll - pay date 05/10/		1901236	0084			05	001	2411	141	0000	000000	001	00	502		1,462.27
	Payroll - pay date 05/10/		1901236	0085			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 05/10/		1901236	0086			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 05/10/		1901236	0087			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 05/10/		1901236	0088			05	001	2421	111	0000	000000	003	00	108		5,877.65

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 14
(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
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	Payroll - pay date 05/10/		1901236	0090			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 05/10/		1901236	0091			05	001	2421	141	0000	000000	002	00	502		1,186.34
	Payroll - pay date 05/10/		1901236	0092			05	001	2421	141	0000	000000	003	00	502		1,168.37
	Payroll - pay date 05/10/		1901236	0093			05	001	2421	141	0000	000000	006	00	502		1,089.41
	Payroll - pay date 05/10/		1901236	0094			05	001	2421	141	0000	000000	008	00	502		1,089.41
	Payroll - pay date 05/10/		1901236	0095			05	001	2421	142	0000	000000	000	00	502		326.63
	Payroll - pay date 05/10/		1901236	0096			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 05/10/		1901236	0097			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 05/10/		1901236	0098			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 05/10/		1901236	0099			05	001	2700	141	0000	000000	015	00	603		5,454.40
	Payroll - pay date 05/10/		1901237	0001			05	001	2720	141	0000	000000	002	00	902		4,046.31
	Payroll - pay date 05/10/		1901237	0002			05	001	2720	141	0000	000000	003	00	902		2,433.37
	Payroll - pay date 05/10/		1901237	0003			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 05/10/		1901237	0004			05	001	2720	141	0000	000000	008	00	902		1,192.14
	Payroll - pay date 05/10/		1901237	0005			05	001	2720	142	0000	000000	000	00	902		720.00
	Payroll - pay date 05/10/		1901237	0006			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 05/10/		1901237	0007			05	001	2810	141	0000	000000	000	00	502		343.93
	Payroll - pay date 05/10/		1901237	0008			05	001	2821	141	0000	000000	000	00	000		631.82
	Payroll - pay date 05/10/		1901237	0009			05	001	2829	141	0000	000000	000	00	009		6,889.34
	Payroll - pay date 05/10/		1901237	0010			05	001	2829	141	0000	000000	000	00	100		425.21
	Payroll - pay date 05/10/		1901237	0011			05	001	2829	141	0000	000000	000	00	200		333.04
	Payroll - pay date 05/10/		1901237	0012			05	001	2829	141	0000	000000	000	00	300		73.15
	Payroll - pay date 05/10/		1901237	0013			05	001	2829	142	0000	000000	000	00	009		634.38
	Payroll - pay date 05/10/		1901237	0014			05	001	2829	142	0000	000000	000	00	100		1,495.93
	Payroll - pay date 05/10/		1901237	0015			05	001	2840	141	0000	000000	000	00	009		1,338.66
	Payroll - pay date 05/10/		1901237	0016			05	001	2990	141	0000	000000	006	00	000		398.16
	Payroll - pay date 05/10/		1901237	0017			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 05/10/		1901237	0018			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 05/10/		1901237	0019			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 05/10/		1901237	0020			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 05/10/		1901237	0021			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 05/10/		1901237	0022			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 05/10/		1901237	0023			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 05/10/		1901237	0024			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 05/10/		1901237	0025			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 05/10/		1901237	0026			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 05/10/		1901237	0027			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 05/10/		1901237	0028			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 05/10/		1901237	0029			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 05/10/		1901237	0030			05	006	3120	141	0000	000000	002	00	904		2,744.47
	Payroll - pay date 05/10/		1901237	0031			05	006	3120	141	0000	000000	003	00	904		2,148.78
	Payroll - pay date 05/10/		1901237	0032			05	006	3120	141	0000	000000	006	00	904		3,251.19
	Payroll - pay date 05/10/		1901237	0033			05	006	3120	141	0000	000000	008	00	904		1,667.70
	Payroll - pay date 05/10/		1901237	0034			05	006	3120	142	0000	000000	000	00	904		67.50
	Payroll - pay date 05/10/		1901237	0035			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 05/10/		1901237	0036			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 05/10/		1901237	0037			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 05/10/		1901237	0038			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 05/10/		1901237	0039			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 05/10/		1901237	0040			05	572	1270	111	9019	000000	006	00	000		5,498.70

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 15
(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
Payroll - pay date 05/10/			1901237	0041			05	572	1270	111	9019	000000	008	00	000		4,450.12
Check total:																	\$380,940.21
Check: 913461 Type: M Date: 05/08/19 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)		1901232	0001	Medicare051019	05/08/19	05	001	1110	249	0000	000000	006	00	000		613.25
0002	MEDICARE - 692 (BRDDIS)		1901232	0002	Medicare051019	05/08/19	05	001	1110	249	0000	000000	008	00	000		704.15
0003	MEDICARE - 692 (BRDDIS)		1901232	0003	Medicare051019	05/08/19	05	001	1110	259	0000	000000	006	00	000		40.02
0004	MEDICARE - 692 (BRDDIS)		1901232	0004	Medicare051019	05/08/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)		1901232	0005	Medicare051019	05/08/19	05	001	1120	249	0000	000000	003	00	000		637.77
0006	MEDICARE - 692 (BRDDIS)		1901232	0006	Medicare051019	05/08/19	05	001	1120	259	0000	000000	003	00	000		20.12
0007	MEDICARE - 692 (BRDDIS)		1901232	0007	Medicare051019	05/08/19	05	001	1130	249	0000	000000	002	00	000		613.13
0008	MEDICARE - 692 (BRDDIS)		1901232	0008	Medicare051019	05/08/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)		1901232	0009	Medicare051019	05/08/19	05	001	1234	249	0000	000000	008	00	000		25.40
0010	MEDICARE - 692 (BRDDIS)		1901232	0010	Medicare051019	05/08/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)		1901232	0011	Medicare051019	05/08/19	05	001	1237	249	0000	000000	003	00	000		21.04
0012	MEDICARE - 692 (BRDDIS)		1901232	0012	Medicare051019	05/08/19	05	001	1237	249	0000	000000	006	00	000		51.79
0013	MEDICARE - 692 (BRDDIS)		1901232	0013	Medicare051019	05/08/19	05	001	1237	249	0000	000000	008	00	000		92.96
0014	MEDICARE - 692 (BRDDIS)		1901232	0014	Medicare051019	05/08/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)		1901232	0015	Medicare051019	05/08/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)		1901232	0016	Medicare051019	05/08/19	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)		1901232	0017	Medicare051019	05/08/19	05	001	1246	249	0000	000000	003	00	000		31.98
0018	MEDICARE - 692 (BRDDIS)		1901232	0018	Medicare051019	05/08/19	05	001	1247	249	0000	000000	002	00	000		97.94
0019	MEDICARE - 692 (BRDDIS)		1901232	0019	Medicare051019	05/08/19	05	001	1247	249	0000	000000	003	00	000		106.61
0020	MEDICARE - 692 (BRDDIS)		1901232	0020	Medicare051019	05/08/19	05	001	1280	249	0000	000000	006	00	000		75.00
0021	MEDICARE - 692 (BRDDIS)		1901232	0021	Medicare051019	05/08/19	05	001	1280	259	0000	000000	006	00	000		19.00
0022	MEDICARE - 692 (BRDDIS)		1901232	0022	Medicare051019	05/08/19	05	001	2120	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)		1901232	0023	Medicare051019	05/08/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)		1901232	0024	Medicare051019	05/08/19	05	001	2120	259	0000	000000	002	00	000		9.06
0025	MEDICARE - 692 (BRDDIS)		1901232	0025	Medicare051019	05/08/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)		1901232	0026	Medicare051019	05/08/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)		1901232	0027	Medicare051019	05/08/19	05	001	2170	259	0000	000000	002	00	000		4.16
0028	MEDICARE - 692 (BRDDIS)		1901232	0028	Medicare051019	05/08/19	05	001	2173	249	0000	000000	006	00	000		37.01
0029	MEDICARE - 692 (BRDDIS)		1901232	0029	Medicare051019	05/08/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)		1901232	0030	Medicare051019	05/08/19	05	001	2190	259	0000	000000	099	00	000		1.10
0031	MEDICARE - 692 (BRDDIS)		1901232	0031	Medicare051019	05/08/19	05	001	2211	249	0000	000000	000	00	000		51.86
0032	MEDICARE - 692 (BRDDIS)		1901232	0032	Medicare051019	05/08/19	05	001	2222	259	0000	000000	002	00	000		7.22
0033	MEDICARE - 692 (BRDDIS)		1901232	0033	Medicare051019	05/08/19	05	001	2222	259	0000	000000	003	00	000		9.34
0034	MEDICARE - 692 (BRDDIS)		1901232	0034	Medicare051019	05/08/19	05	001	2222	259	0000	000000	006	00	000		10.89
0035	MEDICARE - 692 (BRDDIS)		1901232	0035	Medicare051019	05/08/19	05	001	2222	259	0000	000000	008	00	000		10.47
0036	MEDICARE - 692 (BRDDIS)		1901232	0036	Medicare051019	05/08/19	05	001	2290	259	0000	000000	000	00	000		71.95
0037	MEDICARE - 692 (BRDDIS)		1901232	0037	Medicare051019	05/08/19	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)		1901232	0038	Medicare051019	05/08/19	05	001	2411	249	0000	000000	001	00	000		57.13
0039	MEDICARE - 692 (BRDDIS)		1901232	0039	Medicare051019	05/08/19	05	001	2411	259	0000	000000	001	00	000		19.54
0040	MEDICARE - 692 (BRDDIS)		1901232	0040	Medicare051019	05/08/19	05	001	2413	259	0000	000000	000	00	000		19.40
0041	MEDICARE - 692 (BRDDIS)		1901232	0041	Medicare051019	05/08/19	05	001	2416	249	0000	000000	000	00	000		48.78
0042	MEDICARE - 692 (BRDDIS)		1901232	0042	Medicare051019	05/08/19	05	001	2421	249	0000	000000	002	00	000		84.03
0043	MEDICARE - 692 (BRDDIS)		1901232	0043	Medicare051019	05/08/19	05	001	2421	249	0000	000000	003	00	000		82.00
0044	MEDICARE - 692 (BRDDIS)		1901232	0044	Medicare051019	05/08/19	05	001	2421	249	0000	000000	006	00	000		42.23
0045	MEDICARE - 692 (BRDDIS)		1901232	0045	Medicare051019	05/08/19	05	001	2421	249	0000	000000	008	00	000		42.72
0046	MEDICARE - 692 (BRDDIS)		1901232	0046	Medicare051019	05/08/19	05	001	2421	259	0000	000000	000	00	000		4.74

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 16
(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
0047	MEDICARE - 692 (BRDDIS)		1901232	0047	Medicare051019	05/08/19	05	001	2421	259	0000	000000	002	00	000		16.67
0048	MEDICARE - 692 (BRDDIS)		1901232	0048	Medicare051019	05/08/19	05	001	2421	259	0000	000000	003	00	000		16.41
0049	MEDICARE - 692 (BRDDIS)		1901232	0049	Medicare051019	05/08/19	05	001	2421	259	0000	000000	006	00	000		14.17
0050	MEDICARE - 692 (BRDDIS)		1901232	0050	Medicare051019	05/08/19	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		1901232	0051	Medicare051019	05/08/19	05	001	2540	259	0000	000000	001	00	000		21.33
0052	MEDICARE - 692 (BRDDIS)		1901232	0052	Medicare051019	05/08/19	05	001	2550	259	0000	000000	001	00	000		20.76
0053	MEDICARE - 692 (BRDDIS)		1901232	0053	Medicare051019	05/08/19	05	001	2700	259	0000	000000	015	00	000		74.05
0054	MEDICARE - 692 (BRDDIS)		1901232	0054	Medicare051019	05/08/19	05	001	2720	259	0000	000000	000	00	000		10.44
0055	MEDICARE - 692 (BRDDIS)		1901232	0055	Medicare051019	05/08/19	05	001	2720	259	0000	000000	002	00	000		56.45
0056	MEDICARE - 692 (BRDDIS)		1901232	0056	Medicare051019	05/08/19	05	001	2720	259	0000	000000	003	00	000		33.15
0057	MEDICARE - 692 (BRDDIS)		1901232	0057	Medicare051019	05/08/19	05	001	2720	259	0000	000000	006	00	000		36.96
0058	MEDICARE - 692 (BRDDIS)		1901232	0058	Medicare051019	05/08/19	05	001	2720	259	0000	000000	008	00	000		16.81
0059	MEDICARE - 692 (BRDDIS)		1901232	0059	Medicare051019	05/08/19	05	001	2810	259	0000	000000	000	00	000		33.45
0060	MEDICARE - 692 (BRDDIS)		1901232	0060	Medicare051019	05/08/19	05	001	2821	259	0000	000000	000	00	000		9.10
0061	MEDICARE - 692 (BRDDIS)		1901232	0061	Medicare051019	05/08/19	05	001	2829	259	0000	000000	000	00	000		134.29
0062	MEDICARE - 692 (BRDDIS)		1901232	0062	Medicare051019	05/08/19	05	001	2840	259	0000	000000	000	00	000		18.88
0063	MEDICARE - 692 (BRDDIS)		1901232	0063	Medicare051019	05/08/19	05	001	2990	259	0000	000000	006	00	000		5.77
0064	MEDICARE - 692 (BRDDIS)		1901232	0064	Medicare051019	05/08/19	05	001	4110	249	0000	000000	002	00	000		2.72
0065	MEDICARE - 692 (BRDDIS)		1901232	0065	Medicare051019	05/08/19	05	001	4137	249	0000	000000	002	00	000		3.17
0066	MEDICARE - 692 (BRDDIS)		1901232	0066	Medicare051019	05/08/19	05	001	4141	249	0000	000000	000	00	000		1.62
0067	MEDICARE - 692 (BRDDIS)		1901232	0067	Medicare051019	05/08/19	05	001	4590	249	0000	000000	000	00	000		45.28
0068	MEDICARE - 692 (BRDDIS)		1901232	0068	Medicare051019	05/08/19	05	001	4610	249	0000	000000	002	00	000		1.06
0069	MEDICARE - 692 (BRDDIS)		1901232	0069	Medicare051019	05/08/19	05	001	4660	249	0000	000000	008	00	000		1.41
0070	MEDICARE - 692 (BRDDIS)		1901232	0070	Medicare051019	05/08/19	05	001	4670	249	0000	000000	002	00	000		3.42
0071	MEDICARE - 692 (BRDDIS)		1901232	0071	Medicare051019	05/08/19	05	001	4680	249	0000	000000	002	00	000		1.62
0072	MEDICARE - 692 (BRDDIS)		1901232	0072	Medicare051019	05/08/19	05	006	3110	259	0000	000000	002	00	000		6.13
0073	MEDICARE - 692 (BRDDIS)		1901232	0073	Medicare051019	05/08/19	05	006	3110	259	0000	000000	003	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		1901232	0074	Medicare051019	05/08/19	05	006	3110	259	0000	000000	006	00	000		6.14
0075	MEDICARE - 692 (BRDDIS)		1901232	0075	Medicare051019	05/08/19	05	006	3110	259	0000	000000	008	00	000		6.14
0076	MEDICARE - 692 (BRDDIS)		1901232	0076	Medicare051019	05/08/19	05	006	3120	259	0000	000000	000	00	000		0.97
0077	MEDICARE - 692 (BRDDIS)		1901232	0077	Medicare051019	05/08/19	05	006	3120	259	0000	000000	002	00	000		30.70
0078	MEDICARE - 692 (BRDDIS)		1901232	0078	Medicare051019	05/08/19	05	006	3120	259	0000	000000	003	00	000		23.28
0079	MEDICARE - 692 (BRDDIS)		1901232	0079	Medicare051019	05/08/19	05	006	3120	259	0000	000000	006	00	000		40.72
0080	MEDICARE - 692 (BRDDIS)		1901232	0080	Medicare051019	05/08/19	05	006	3120	259	0000	000000	008	00	000		22.22
0081	MEDICARE - 692 (BRDDIS)		1901232	0081	Medicare051019	05/08/19	05	516	1230	249	9019	000000	006	00	000		31.52
0082	MEDICARE - 692 (BRDDIS)		1901232	0082	Medicare051019	05/08/19	05	516	1230	249	9019	000000	008	00	000		41.03
0083	MEDICARE - 692 (BRDDIS)		1901232	0083	Medicare051019	05/08/19	05	516	1230	259	9019	000000	008	00	000		10.37
0084	MEDICARE - 692 (BRDDIS)		1901232	0084	Medicare051019	05/08/19	05	516	1240	249	9019	000000	003	00	000		24.43
0085	MEDICARE - 692 (BRDDIS)		1901232	0085	Medicare051019	05/08/19	05	572	1270	249	9019	000000	003	00	000		37.28
0086	MEDICARE - 692 (BRDDIS)		1901232	0086	Medicare051019	05/08/19	05	572	1270	249	9019	000000	006	00	000		78.53
0087	MEDICARE - 692 (BRDDIS)		1901232	0087	Medicare051019	05/08/19	05	572	1270	249	9019	000000	008	00	000		64.44
0088	FICA - 693 (BRDDIS)		1901232	0088	Medicare051019	05/08/19	05	001	2310	259	0000	000000	001	00	000		31.00
0089	MEDPU - 694 (BRDDIS)		1901232	0089	Medicare051019	05/08/19	05	001	2411	249	0000	000000	001	00	000		57.13
0090	MEDPU - 694 (BRDDIS)		1901232	0090	Medicare051019	05/08/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,391.73

Check: 913470 Type: C Date: 05/24/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:05/21/19 Bank:

0001	Payroll - pay date 05/24/	1901301	0001			05	001	1110	111	0000	000000	006	01	205		27,692.42
	Payroll - pay date 05/24/	1901301	0002			05	001	1110	111	0000	000000	006	02	205		33,711.34
	Payroll - pay date 05/24/	1901301	0003			05	001	1110	111	0000	000000	006	14	205		12,060.15

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 17
(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
	Payroll - pay date 05/24/		1901301	0004			05	001	1110	111	0000	000000	008	03	205		13,565.23
	Payroll - pay date 05/24/		1901301	0005			05	001	1110	111	0000	000000	008	04	205		13,329.18
	Payroll - pay date 05/24/		1901301	0006			05	001	1110	111	0000	000000	008	05	205		18,055.67
	Payroll - pay date 05/24/		1901301	0007			05	001	1110	111	0000	000000	008	05	230		1,890.09
	Payroll - pay date 05/24/		1901301	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 05/24/		1901301	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 05/24/		1901301	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 05/24/		1901301	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 05/24/		1901301	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 05/24/		1901301	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 05/24/		1901301	0014			05	001	1110	111	0000	120500	008	16	205		310.35
	Payroll - pay date 05/24/		1901301	0015			05	001	1110	112	0000	000000	008	00	200		1,976.80
	Payroll - pay date 05/24/		1901301	0016			05	001	1110	141	0000	000000	006	00	505		2,879.03
	Payroll - pay date 05/24/		1901301	0017			05	001	1110	141	0000	000000	008	00	505		1,424.21
	Payroll - pay date 05/24/		1901301	0018			05	001	1120	111	0000	000000	003	16	230		5,498.70
	Payroll - pay date 05/24/		1901301	0019			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 05/24/		1901301	0020			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 05/24/		1901301	0021			05	001	1120	111	0000	050156	003	08	205		5,025.54
	Payroll - pay date 05/24/		1901301	0022			05	001	1120	111	0000	080300	003	00	205		3,215.49
	Payroll - pay date 05/24/		1901301	0023			05	001	1120	111	0000	110000	003	06	205		2,627.35
	Payroll - pay date 05/24/		1901301	0024			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 05/24/		1901301	0025			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 05/24/		1901301	0026			05	001	1120	111	0000	120500	003	00	205		931.04
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	Payroll - pay date 05/24/		1901301	0028			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 05/24/		1901301	0029			05	001	1120	111	0000	130000	003	08	205		5,197.69
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	Payroll - pay date 05/24/		1901301	0031			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 05/24/		1901301	0032			05	001	1120	111	0000	150000	003	08	205		2,946.46
	Payroll - pay date 05/24/		1901301	0033			05	001	1120	111	0000	260101	003	00	205		2,235.04
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	Payroll - pay date 05/24/		1901301	0035			05	001	1120	112	0000	000000	003	00	204		140.00
	Payroll - pay date 05/24/		1901301	0036			05	001	1120	112	0000	000000	003	00	205		40.00
	Payroll - pay date 05/24/		1901301	0037			05	001	1120	141	0000	000000	003	00	505		1,637.35
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	Payroll - pay date 05/24/		1901301	0039			05	001	1130	111	0000	031700	002	16	205		3,925.81
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	Payroll - pay date 05/24/		1901301	0041			05	001	1130	111	0000	060000	002	16	205		3,260.84
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	Payroll - pay date 05/24/		1901301	0044			05	001	1130	111	0000	110000	002	16	205		8,467.89
	Payroll - pay date 05/24/		1901301	0045			05	001	1130	111	0000	120400	002	16	205		959.07
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	Payroll - pay date 05/24/		1901301	0047			05	001	1130	111	0000	130000	002	16	205		6,930.92
	Payroll - pay date 05/24/		1901301	0048			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 05/24/		1901301	0049			05	001	1130	111	0000	260101	002	16	205		1,767.22
	Payroll - pay date 05/24/		1901301	0050			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 05/24/		1901301	0051			05	001	1130	112	0000	000000	002	00	204		80.00
	Payroll - pay date 05/24/		1901301	0052			05	001	1130	112	0000	000000	002	00	205		100.00
	Payroll - pay date 05/24/		1901301	0053			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 05/24/		1901301	0054			05	001	1234	111	0000	000000	008	16	325		1,751.92

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 05/24/		1901301	0057			05	001	1237	111	0000	000000	006	00	206		4,085.15	
	Payroll - pay date 05/24/		1901301	0058			05	001	1237	111	0000	000000	008	00	206		6,764.70	
	Payroll - pay date 05/24/		1901301	0059			05	001	1241	111	0000	000000	002	16	206		1,956.50	
	Payroll - pay date 05/24/		1901301	0060			05	001	1245	111	0000	000000	002	00	206		2,749.35	
	Payroll - pay date 05/24/		1901301	0061			05	001	1246	111	0000	000000	002	00	206		2,058.81	
	Payroll - pay date 05/24/		1901301	0062			05	001	1246	111	0000	000000	003	00	206		2,288.42	
	Payroll - pay date 05/24/		1901301	0063			05	001	1247	111	0000	000000	002	00	206		7,038.08	
	Payroll - pay date 05/24/		1901301	0064			05	001	1247	111	0000	000000	003	00	206		7,148.61	
	Payroll - pay date 05/24/		1901301	0065			05	001	1280	111	0000	000000	006	13	230		6,058.32	
	Payroll - pay date 05/24/		1901301	0066			05	001	1280	141	0000	000000	006	13	000		1,553.04	
	Payroll - pay date 05/24/		1901301	0067			05	001	2120	111	0000	000000	002	00	202		5,688.23	
	Payroll - pay date 05/24/		1901301	0068			05	001	2120	111	0000	000000	003	00	202		1,801.54	
	Payroll - pay date 05/24/		1901301	0069			05	001	2120	141	0000	000000	002	00	000		980.99	
	Payroll - pay date 05/24/		1901301	0070			05	001	2140	111	0000	000000	000	00	318		2,340.77	
	Payroll - pay date 05/24/		1901301	0071			05	001	2150	111	0000	000000	000	00	326		5,268.54	
	Payroll - pay date 05/24/		1901301	0072			05	001	2170	141	0000	000000	002	00	502		456.41	
	Payroll - pay date 05/24/		1901301	0073			05	001	2173	111	0000	000000	006	00	299		2,687.08	
	Payroll - pay date 05/24/		1901301	0074			05	001	2173	111	0000	000000	008	00	299		2,993.04	
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	Payroll - pay date 05/24/		1901301	0076			05	001	2211	111	0000	000000	000	00	101		3,698.08	
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	Payroll - pay date 05/24/		1901301	0086			05	001	2421	111	0000	000000	002	00	108		6,024.35	
	Payroll - pay date 05/24/		1901301	0087			05	001	2421	111	0000	000000	003	00	108		6,327.65	
	Payroll - pay date 05/24/		1901301	0088			05	001	2421	111	0000	000000	006	00	108		3,026.81	
	Payroll - pay date 05/24/		1901301	0089			05	001	2421	111	0000	000000	008	00	108		3,060.81	
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	Payroll - pay date 05/24/		1901301	0091			05	001	2421	141	0000	000000	003	00	502		1,168.37	
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	Payroll - pay date 05/24/		1901301	0093			05	001	2421	141	0000	000000	008	00	502		1,089.41	
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Payroll - pay date 05/24/		1901302	0006			05	001	2810	141	0000	000000	000	00	502		456.41		

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 19
(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
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	Payroll - pay date 05/24/		1901302	0010			05	001	2829	141	0000	000000	000	00	200		632.36
	Payroll - pay date 05/24/		1901302	0011			05	001	2829	142	0000	000000	000	00	009		925.74
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	Payroll - pay date 05/24/		1901302	0015			05	001	2990	141	0000	000000	006	00	000		535.62
	Payroll - pay date 05/24/		1901302	0016			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 05/24/		1901302	0017			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 05/24/		1901302	0018			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 05/24/		1901302	0019			05	001	4590	111	0000	000000	000	00	207	2,	902.31
	Payroll - pay date 05/24/		1901302	0020			05	001	4590	113	0000	000000	000	00	207		230.19
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Check total:																	\$441,923.53

Check: 913474 Type: M Date: 05/21/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1901297	0001	Medicare052419	05/21/19	05	001	1110	249	0000	000000	006	00	000		1,081.19
0002	MEDICARE - 692 (BRDDIS)	1901297	0002	Medicare052419	05/21/19	05	001	1110	249	0000	000000	008	00	000		719.11
0003	MEDICARE - 692 (BRDDIS)	1901297	0003	Medicare052419	05/21/19	05	001	1110	259	0000	000000	006	00	000		40.45
0004	MEDICARE - 692 (BRDDIS)	1901297	0004	Medicare052419	05/21/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1901297	0005	Medicare052419	05/21/19	05	001	1120	249	0000	000000	003	00	000		665.22
0006	MEDICARE - 692 (BRDDIS)	1901297	0006	Medicare052419	05/21/19	05	001	1120	259	0000	000000	003	00	000		20.45
0007	MEDICARE - 692 (BRDDIS)	1901297	0007	Medicare052419	05/21/19	05	001	1130	249	0000	000000	002	00	000		834.68
0008	MEDICARE - 692 (BRDDIS)	1901297	0008	Medicare052419	05/21/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)	1901297	0009	Medicare052419	05/21/19	05	001	1234	249	0000	000000	008	00	000		25.40
0010	MEDICARE - 692 (BRDDIS)	1901297	0010	Medicare052419	05/21/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)	1901297	0011	Medicare052419	05/21/19	05	001	1237	249	0000	000000	003	00	000		21.04

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	MEDICARE - 692 (BRDDIS)		1901297	0012	Medicare052419	05/21/19	05	001	1237	249	0000	000000	006	00	000		56.14
0013	MEDICARE - 692 (BRDDIS)		1901297	0013	Medicare052419	05/21/19	05	001	1237	249	0000	000000	008	00	000		93.00
0014	MEDICARE - 692 (BRDDIS)		1901297	0014	Medicare052419	05/21/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)		1901297	0015	Medicare052419	05/21/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)		1901297	0016	Medicare052419	05/21/19	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)		1901297	0017	Medicare052419	05/21/19	05	001	1246	249	0000	000000	003	00	000		31.98
0018	MEDICARE - 692 (BRDDIS)		1901297	0018	Medicare052419	05/21/19	05	001	1247	249	0000	000000	002	00	000		100.54
0019	MEDICARE - 692 (BRDDIS)		1901297	0019	Medicare052419	05/21/19	05	001	1247	249	0000	000000	003	00	000		98.61
0020	MEDICARE - 692 (BRDDIS)		1901297	0020	Medicare052419	05/21/19	05	001	1280	249	0000	000000	006	00	000		83.99
0021	MEDICARE - 692 (BRDDIS)		1901297	0021	Medicare052419	05/21/19	05	001	1280	259	0000	000000	006	00	000		19.20
0022	MEDICARE - 692 (BRDDIS)		1901297	0022	Medicare052419	05/21/19	05	001	2120	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)		1901297	0023	Medicare052419	05/21/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)		1901297	0024	Medicare052419	05/21/19	05	001	2120	259	0000	000000	002	00	000		12.56
0025	MEDICARE - 692 (BRDDIS)		1901297	0025	Medicare052419	05/21/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)		1901297	0026	Medicare052419	05/21/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)		1901297	0027	Medicare052419	05/21/19	05	001	2170	259	0000	000000	002	00	000		5.79
0028	MEDICARE - 692 (BRDDIS)		1901297	0028	Medicare052419	05/21/19	05	001	2173	249	0000	000000	006	00	000		37.30
0029	MEDICARE - 692 (BRDDIS)		1901297	0029	Medicare052419	05/21/19	05	001	2173	249	0000	000000	008	00	000		41.74
0030	MEDICARE - 692 (BRDDIS)		1901297	0030	Medicare052419	05/21/19	05	001	2190	259	0000	000000	099	00	000		8.00
0031	MEDICARE - 692 (BRDDIS)		1901297	0031	Medicare052419	05/21/19	05	001	2211	249	0000	000000	000	00	000		51.87
0032	MEDICARE - 692 (BRDDIS)		1901297	0032	Medicare052419	05/21/19	05	001	2222	259	0000	000000	002	00	000		7.09
0033	MEDICARE - 692 (BRDDIS)		1901297	0033	Medicare052419	05/21/19	05	001	2222	259	0000	000000	003	00	000		9.19
0034	MEDICARE - 692 (BRDDIS)		1901297	0034	Medicare052419	05/21/19	05	001	2222	259	0000	000000	006	00	000		11.06
0035	MEDICARE - 692 (BRDDIS)		1901297	0035	Medicare052419	05/21/19	05	001	2222	259	0000	000000	008	00	000		10.47
0036	MEDICARE - 692 (BRDDIS)		1901297	0036	Medicare052419	05/21/19	05	001	2290	259	0000	000000	000	00	000		71.95
0037	MEDICARE - 692 (BRDDIS)		1901297	0037	Medicare052419	05/21/19	05	001	2411	249	0000	000000	001	00	000		57.13
0038	MEDICARE - 692 (BRDDIS)		1901297	0038	Medicare052419	05/21/19	05	001	2411	259	0000	000000	001	00	000		19.54
0039	MEDICARE - 692 (BRDDIS)		1901297	0039	Medicare052419	05/21/19	05	001	2413	259	0000	000000	000	00	000		19.40
0040	MEDICARE - 692 (BRDDIS)		1901297	0040	Medicare052419	05/21/19	05	001	2416	249	0000	000000	000	00	000		48.78
0041	MEDICARE - 692 (BRDDIS)		1901297	0041	Medicare052419	05/21/19	05	001	2421	249	0000	000000	002	00	000		84.03
0042	MEDICARE - 692 (BRDDIS)		1901297	0042	Medicare052419	05/21/19	05	001	2421	249	0000	000000	003	00	000		88.52
0043	MEDICARE - 692 (BRDDIS)		1901297	0043	Medicare052419	05/21/19	05	001	2421	249	0000	000000	006	00	000		42.23
0044	MEDICARE - 692 (BRDDIS)		1901297	0044	Medicare052419	05/21/19	05	001	2421	249	0000	000000	008	00	000		42.72
0045	MEDICARE - 692 (BRDDIS)		1901297	0045	Medicare052419	05/21/19	05	001	2421	259	0000	000000	000	00	000		7.95
0046	MEDICARE - 692 (BRDDIS)		1901297	0046	Medicare052419	05/21/19	05	001	2421	259	0000	000000	002	00	000		16.59
0047	MEDICARE - 692 (BRDDIS)		1901297	0047	Medicare052419	05/21/19	05	001	2421	259	0000	000000	003	00	000		16.41
0048	MEDICARE - 692 (BRDDIS)		1901297	0048	Medicare052419	05/21/19	05	001	2421	259	0000	000000	006	00	000		14.17
0049	MEDICARE - 692 (BRDDIS)		1901297	0049	Medicare052419	05/21/19	05	001	2510	259	0000	000000	001	00	000		51.21
0050	MEDICARE - 692 (BRDDIS)		1901297	0050	Medicare052419	05/21/19	05	001	2540	259	0000	000000	001	00	000		21.33
0051	MEDICARE - 692 (BRDDIS)		1901297	0051	Medicare052419	05/21/19	05	001	2550	259	0000	000000	001	00	000		20.76
0052	MEDICARE - 692 (BRDDIS)		1901297	0052	Medicare052419	05/21/19	05	001	2700	259	0000	000000	015	00	000		74.04
0053	MEDICARE - 692 (BRDDIS)		1901297	0053	Medicare052419	05/21/19	05	001	2720	259	0000	000000	000	00	000		11.60
0054	MEDICARE - 692 (BRDDIS)		1901297	0054	Medicare052419	05/21/19	05	001	2720	259	0000	000000	002	00	000		62.66
0055	MEDICARE - 692 (BRDDIS)		1901297	0055	Medicare052419	05/21/19	05	001	2720	259	0000	000000	003	00	000		33.14
0056	MEDICARE - 692 (BRDDIS)		1901297	0056	Medicare052419	05/21/19	05	001	2720	259	0000	000000	006	00	000		36.95
0057	MEDICARE - 692 (BRDDIS)		1901297	0057	Medicare052419	05/21/19	05	001	2720	259	0000	000000	008	00	000		16.14
0058	MEDICARE - 692 (BRDDIS)		1901297	0058	Medicare052419	05/21/19	05	001	2810	259	0000	000000	000	00	000		35.09
0059	MEDICARE - 692 (BRDDIS)		1901297	0059	Medicare052419	05/21/19	05	001	2821	259	0000	000000	000	00	000		10.33
0060	MEDICARE - 692 (BRDDIS)		1901297	0060	Medicare052419	05/21/19	05	001	2829	259	0000	000000	000	00	000		240.12
0061	MEDICARE - 692 (BRDDIS)		1901297	0061	Medicare052419	05/21/19	05	001	2840	259	0000	000000	000	00	000		19.17
0062	MEDICARE - 692 (BRDDIS)		1901297	0062	Medicare052419	05/21/19	05	001	2990	259	0000	000000	006	00	000		7.77

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 21
(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
0063	MEDICARE - 692 (BRDDIS)		1901297	0063	Medicare052419	05/21/19	05	001	4110	249	0000	000000	002	00	000		2.72
0064	MEDICARE - 692 (BRDDIS)		1901297	0064	Medicare052419	05/21/19	05	001	4137	249	0000	000000	002	00	000		3.17
0065	MEDICARE - 692 (BRDDIS)		1901297	0065	Medicare052419	05/21/19	05	001	4141	249	0000	000000	000	00	000		1.62
0066	MEDICARE - 692 (BRDDIS)		1901297	0066	Medicare052419	05/21/19	05	001	4590	249	0000	000000	000	00	000		45.28
0067	MEDICARE - 692 (BRDDIS)		1901297	0067	Medicare052419	05/21/19	05	001	4610	249	0000	000000	002	00	000		1.06
0068	MEDICARE - 692 (BRDDIS)		1901297	0068	Medicare052419	05/21/19	05	001	4660	249	0000	000000	008	00	000		1.41
0069	MEDICARE - 692 (BRDDIS)		1901297	0069	Medicare052419	05/21/19	05	001	4670	249	0000	000000	002	00	000		3.42
0070	MEDICARE - 692 (BRDDIS)		1901297	0070	Medicare052419	05/21/19	05	001	4680	249	0000	000000	002	00	000		1.62
0071	MEDICARE - 692 (BRDDIS)		1901297	0071	Medicare052419	05/21/19	05	006	3110	259	0000	000000	002	00	000		6.13
0072	MEDICARE - 692 (BRDDIS)		1901297	0072	Medicare052419	05/21/19	05	006	3110	259	0000	000000	003	00	000		6.14
0073	MEDICARE - 692 (BRDDIS)		1901297	0073	Medicare052419	05/21/19	05	006	3110	259	0000	000000	006	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		1901297	0074	Medicare052419	05/21/19	05	006	3110	259	0000	000000	008	00	000		6.14
0075	MEDICARE - 692 (BRDDIS)		1901297	0075	Medicare052419	05/21/19	05	006	3120	259	0000	000000	000	00	000		2.15
0076	MEDICARE - 692 (BRDDIS)		1901297	0076	Medicare052419	05/21/19	05	006	3120	259	0000	000000	002	00	000		30.67
0077	MEDICARE - 692 (BRDDIS)		1901297	0077	Medicare052419	05/21/19	05	006	3120	259	0000	000000	003	00	000		22.23
0078	MEDICARE - 692 (BRDDIS)		1901297	0078	Medicare052419	05/21/19	05	006	3120	259	0000	000000	006	00	000		43.01
0079	MEDICARE - 692 (BRDDIS)		1901297	0079	Medicare052419	05/21/19	05	006	3120	259	0000	000000	008	00	000		25.71
0080	MEDICARE - 692 (BRDDIS)		1901297	0080	Medicare052419	05/21/19	05	300	4527	249	900S	000000	002	00	000		0.36
0081	MEDICARE - 692 (BRDDIS)		1901297	0081	Medicare052419	05/21/19	05	300	4547	249	900S	000000	002	00	000		0.36
0082	MEDICARE - 692 (BRDDIS)		1901297	0082	Medicare052419	05/21/19	05	516	1230	249	9019	000000	006	00	000		31.52
0083	MEDICARE - 692 (BRDDIS)		1901297	0083	Medicare052419	05/21/19	05	516	1230	249	9019	000000	008	00	000		41.04
0084	MEDICARE - 692 (BRDDIS)		1901297	0084	Medicare052419	05/21/19	05	516	1230	259	9019	000000	008	00	000		10.37
0085	MEDICARE - 692 (BRDDIS)		1901297	0085	Medicare052419	05/21/19	05	516	1240	249	9019	000000	003	00	000		24.43
0086	MEDICARE - 692 (BRDDIS)		1901297	0086	Medicare052419	05/21/19	05	572	1270	249	9019	000000	003	00	000		37.28
0087	MEDICARE - 692 (BRDDIS)		1901297	0087	Medicare052419	05/21/19	05	572	1270	249	9019	000000	006	00	000		78.53
0088	MEDICARE - 692 (BRDDIS)		1901297	0088	Medicare052419	05/21/19	05	572	1270	249	9019	000000	008	00	000		64.44
0089	MEDPU - 694 (BRDDIS)		1901297	0089	Medicare052419	05/21/19	05	001	2411	249	0000	000000	001	00	000		57.13
0090	MEDPU - 694 (BRDDIS)		1901297	0090	Medicare052419	05/21/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$6,245.19
Check: 073913 Type: W Date: 05/29/19 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 005582 Stat/Date: Bank:																	
0001	Staff Breakfasts		1901282	0001	CaterBrkfst5/24	05/24/19	05	001	2411	560	0000	000000	000	00	000		1,680.00
0002	Catering Fee		1901282	0002	CaterBrkfst5/24	05/24/19	05	001	2411	560	0000	000000	000	00	000		130.00
Check total:																	\$1,810.00
Check: 073841 Type: W Date: 05/16/19 Vendor: GALION COMMUNITY THEATRE Vendor#: 000074 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Donation for Filed Trip [1901270	0001	FieldTrip 4/14	05/09/19	05	018	4630	891	900D	000000	006	00	000		100.00
Check total:																	\$100.00
Check: 913465 Type: M Date: 05/09/19 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	LUNCH FOOD - HS		1900036	0001	April 2019	04/30/19	05	006	3120	560	0000	000000	002	00	000		5,505.40
0002	LUNCH FOOD - MS		1900036	0002	April 2019	04/30/19	05	006	3120	560	0000	000000	003	00	000		4,933.92
0003	LUNCH FOOD - IS		1900036	0003	April 2019	04/30/19	05	006	3120	560	0000	000000	008	00	000		1,643.78
0004	LUNCH FOOD - PS		1900036	0004	April 2019	04/30/19	05	006	3120	560	0000	000000	006	00	000		2,839.05
0005	LUNCH SUPPLIES - HS		1900036	0005	April 2019	04/30/19	05	006	3120	569	0000	000000	002	00	000		351.03
0006	LUNCH SUPPLIES - MS		1900036	0006	April 2019	04/30/19	05	006	3120	569	0000	000000	003	00	000		311.31
0007	LUNCH SUPPLIES - IS		1900036	0007	April 2019	04/30/19	05	006	3120	569	0000	000000	008	00	000		436.35
0008	LUNCH SUPPLIES - PS		1900036	0008	April 2019	04/30/19	05	006	3120	569	0000	000000	006	00	000		209.14

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 22
(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
0009	BREAKFAST FOOD - HS		1900036	0009	April 2019	04/30/19	05	006	3120	560	0000	999350	002	00	000		746.19
0010	BREAKFAST FOOD - MS		1900036	0010	April 2019	04/30/19	05	006	3120	560	0000	999350	003	00	000		891.33
0011	BREAKFAST FOOD - IS		1900036	0011	April 2019	04/30/19	05	006	3120	560	0000	999350	008	00	000		1,403.42
0012	BREAKFAST FOOD - PS		1900036	0012	April 2019	04/30/19	05	006	3120	560	0000	999350	006	00	000		2,651.30
0013	BREAKFAST SUPPLIES - HS		1900036	0013	April 2019	04/30/19	05	006	3120	569	0000	999350	002	00	000		61.18
0014	BREAKFAST SUPPLIES - MS		1900036	0014	April 2019	04/30/19	05	006	3120	569	0000	999350	003	00	000		59.82
0015	BREAKFAST SUPPLIES - IS		1900036	0015	April 2019	04/30/19	05	006	3120	569	0000	999350	008	00	000		22.78
0016	BREAKFAST SUPPLIES - PS		1900036	0016	April 2019	04/30/19	05	006	3120	569	0000	999350	006	00	000		46.51
Check total:																	\$22,112.51
Check: 073847 Type: W Date: 05/16/19 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	MS CAFE - Repair		1900014	0024	9147592829	04/16/19	05	006	3120	423	0000	000000	003	00	000		71.51
Check total:																	\$71.51
Check: 073883 Type: W Date: 05/21/19 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	BUS GARAGE - Repair		1900014	0016	9167772723	05/07/19	05	001	2720	423	0000	000000	015	00	009		188.60
0002	BUS GARAGE - Repair		1900014	0016	9171193817	05/09/19	05	001	2720	423	0000	000000	015	00	009		277.20
0003	BUS GARAGE - Repair		1900014	0016	9174075813	05/13/19	05	001	2720	423	0000	000000	015	00	009		69.26
Check total:																	\$535.06
Check: 073884 Type: W Date: 05/21/19 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS - Maint Supplies		1900014	0003	9309942642	05/03/19	05	001	2720	572	0000	000000	002	00	015		71.44
Check total:																	\$71.44
Check: 073787 Type: W Date: 05/08/19 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	CONSULTING SERVICES		1900048	0001	0060612	04/30/19	05	001	2416	415	0000	000000	000	00	018		264.98
Check total:																	\$264.98
Check: 073813 Type: W Date: 05/09/19 Vendor: HEATHER KURTZ Vendor#: 009972 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Mileage		1901257	0001	Mileage SecConf	04/30/19	05	001	2421	433	0000	000000	002	00	030		63.80
Check total:																	\$63.80
Check: 073935 Type: W Date: 05/30/19 Vendor: HIGHLAND LOCAL SCHOOL DISTRICT Vendor#: 008862 Stat/Date: Bank:																	
0001	Entry fee for MS relays		1901324	0001	MS Relays	05/28/19	05	300	4547	840	900M	000000	003	00	000		100.00
Check total:																	\$100.00
Check: 073806 Type: W Date: 05/08/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS - Maint Supplies		1900014	0003	APRIL 2019	05/01/19	05	001	2720	572	0000	000000	002	00	015		13.68
0002	MS - Maint Supplies		1900014	0004	APRIL 2019	05/01/19	05	001	2720	572	0000	000000	003	00	015		20.26
0003	IS - Maint Supplies		1900014	0005	APRIL 2019	05/01/19	05	001	2720	572	0000	000000	008	00	015		19.07
0004	GROUND - Maint Supplies		1900014	0009	APRIL 2019	05/01/19	05	001	2730	571	0000	000000	000	00	015		17.38
0005	PS - Repair		1900014	0015	APRIL 2019	05/01/19	05	001	2720	423	0000	000000	006	00	015		183.70
0006	BUS GARAGE - Repair		1900014	0016	APRIL 2019	05/01/19	05	001	2720	423	0000	000000	015	00	009		23.98
0007	STADIUM - Repair		1900014	0017	APRIL 2019	05/01/19	05	001	2720	423	0000	000000	015	00	010		75.33

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 23
(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
0008	OPEN PURCHASE ORDER FOR		1900417	0001	APRIL 2019 2	05/01/19	05	001	1130	511	0000	100000	002	00	000		14.46
0009	POLY SATIN		1900849	0001	APRIL 2019 3	05/01/19	05	300	4590	510	900S	000000	002	00	000		13.99
0010	GOLDEN OAK STAIN		1900849	0002	APRIL 2019 3	05/01/19	05	300	4590	510	900S	000000	002	00	000		9.49
Check total:																	\$391.34
Check: 913481 Type: M Date: 05/30/19 Vendor: HUNTINGTON BANK Vendor#: 900008 Stat/Date: Bank:																	
0001	DEBT SERVICE DUE JUNE 1 2		1901152	0001	5084000713 2019	04/18/19	05	002	6100	824	9011	000000	000	00	000		5,312.50
0002	DEBT SERVICE DUE JUNE 1 2		1901152	0003	5084002622 2019	04/18/19	05	002	6100	821	0000	000000	000	00	000		75,956.89
0003	DEBT SERVICE DUE JUNE 1 2		1901152	0002	5084003033 2019	04/18/19	05	002	6100	821	0000	000000	000	00	000		99,087.50
Check total:																	\$180,356.89
Check: 913477 Type: M Date: 05/23/19 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-E1 - 646 (BRDDIS)		1901303	0001	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	008	00	000		975.54
0002	HOSP-E1 - 646 (BRDDIS)		1901303	0002	HealthInsMay19	05/23/19	05	001	1130	241	0000	000000	002	00	000		975.54
0003	HOSP-SA - 660 (BRDDIS)		1901303	0003	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	006	00	000		1,833.63
0004	HOSP-SA - 660 (BRDDIS)		1901303	0004	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	008	00	000		1,222.42
0005	HOSP-SA - 660 (BRDDIS)		1901303	0005	HealthInsMay19	05/23/19	05	001	1110	251	0000	000000	008	00	000		611.21
0006	HOSP-SA - 660 (BRDDIS)		1901303	0006	HealthInsMay19	05/23/19	05	001	1120	241	0000	000000	003	00	000		1,222.42
0007	HOSP-SA - 660 (BRDDIS)		1901303	0007	HealthInsMay19	05/23/19	05	001	1130	241	0000	000000	002	00	000		3,055.99
0008	HOSP-SA - 660 (BRDDIS)		1901303	0008	HealthInsMay19	05/23/19	05	001	1245	241	0000	000000	002	00	000		611.21
0009	HOSP-SA - 660 (BRDDIS)		1901303	0009	HealthInsMay19	05/23/19	05	001	1247	241	0000	000000	002	00	000		1,222.42
0010	HOSP-SA - 660 (BRDDIS)		1901303	0010	HealthInsMay19	05/23/19	05	001	1247	241	0000	000000	003	00	000		611.21
0011	HOSP-SA - 660 (BRDDIS)		1901303	0011	HealthInsMay19	05/23/19	05	001	1280	241	0000	000000	006	00	000		611.21
0012	HOSP-SA - 660 (BRDDIS)		1901303	0012	HealthInsMay19	05/23/19	05	001	2120	241	0000	000000	002	00	000		611.21
0013	HOSP-SA - 660 (BRDDIS)		1901303	0013	HealthInsMay19	05/23/19	05	001	2120	241	0000	000000	003	00	000		611.21
0014	HOSP-SA - 660 (BRDDIS)		1901303	0014	HealthInsMay19	05/23/19	05	001	2150	241	0000	000000	000	00	000		611.21
0015	HOSP-SA - 660 (BRDDIS)		1901303	0015	HealthInsMay19	05/23/19	05	001	2421	251	0000	000000	002	00	000		611.21
0016	HOSP-SA - 660 (BRDDIS)		1901303	0016	HealthInsMay19	05/23/19	05	001	2421	251	0000	000000	003	00	000		611.21
0017	HOSP-SA - 660 (BRDDIS)		1901303	0017	HealthInsMay19	05/23/19	05	001	2700	251	0000	000000	015	00	000		611.21
0018	HOSP-SA - 660 (BRDDIS)		1901303	0018	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	002	00	000		611.21
0019	HOSP-SA - 660 (BRDDIS)		1901303	0019	HealthInsMay19	05/23/19	05	001	2829	251	0000	000000	000	00	000		611.21
0020	HOSP-SA - 660 (BRDDIS)		1901303	0020	HealthInsMay19	05/23/19	05	001	2840	251	0000	000000	000	00	000		611.21
0021	HOSP-SA - 660 (BRDDIS)		1901303	0021	HealthInsMay19	05/23/19	05	516	1230	241	9019	000000	008	00	000		1,222.42
0022	HOSP-E1A - 661 (BRDDIS)		1901303	0022	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	006	00	000		2,787.12
0023	HOSP-E1A - 661 (BRDDIS)		1901303	0023	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	008	00	000		8,361.36
0024	HOSP-E1A - 661 (BRDDIS)		1901303	0024	HealthInsMay19	05/23/19	05	001	1110	251	0000	000000	006	00	000		1,393.56
0025	HOSP-E1A - 661 (BRDDIS)		1901303	0025	HealthInsMay19	05/23/19	05	001	1120	241	0000	000000	003	00	000		4,180.68
0026	HOSP-E1A - 661 (BRDDIS)		1901303	0026	HealthInsMay19	05/23/19	05	001	1130	241	0000	000000	002	00	000		4,180.68
0027	HOSP-E1A - 661 (BRDDIS)		1901303	0027	HealthInsMay19	05/23/19	05	001	1231	241	0000	000000	006	00	000		1,393.56
0028	HOSP-E1A - 661 (BRDDIS)		1901303	0028	HealthInsMay19	05/23/19	05	001	1237	241	0000	000000	003	00	000		1,393.56
0029	HOSP-E1A - 661 (BRDDIS)		1901303	0029	HealthInsMay19	05/23/19	05	001	1237	241	0000	000000	006	00	000		1,393.56
0030	HOSP-E1A - 661 (BRDDIS)		1901303	0030	HealthInsMay19	05/23/19	05	001	1246	241	0000	000000	003	00	000		1,393.56
0031	HOSP-E1A - 661 (BRDDIS)		1901303	0031	HealthInsMay19	05/23/19	05	001	2120	241	0000	000000	002	00	000		1,393.56
0032	HOSP-E1A - 661 (BRDDIS)		1901303	0032	HealthInsMay19	05/23/19	05	001	2150	241	0000	000000	000	00	000		1,393.56
0033	HOSP-E1A - 661 (BRDDIS)		1901303	0033	HealthInsMay19	05/23/19	05	001	2222	251	0000	000000	003	00	000		1,393.56
0034	HOSP-E1A - 661 (BRDDIS)		1901303	0034	HealthInsMay19	05/23/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0035	HOSP-E1A - 661 (BRDDIS)		1901303	0035	HealthInsMay19	05/23/19	05	001	2416	241	0000	000000	000	00	000		1,393.56
0036	HOSP-E1A - 661 (BRDDIS)		1901303	0036	HealthInsMay19	05/23/19	05	001	2421	251	0000	000000	006	00	000		1,393.56
0037	HOSP-E1A - 661 (BRDDIS)		1901303	0037	HealthInsMay19	05/23/19	05	001	2421	251	0000	000000	008	00	000		1,393.56

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 24
(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
0038	HOSP-E1A - 661 (BRDDIS)		1901303	0038	HealthInsMay19	05/23/19	05	001	2550	251	0000	000000	001	00	000		1,393.56
0039	HOSP-E1A - 661 (BRDDIS)		1901303	0039	HealthInsMay19	05/23/19	05	001	2700	251	0000	000000	015	00	000		1,393.56
0040	HOSP-E1A - 661 (BRDDIS)		1901303	0040	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	006	00	000		1,393.56
0041	HOSP-E1A - 661 (BRDDIS)		1901303	0041	HealthInsMay19	05/23/19	05	001	2810	251	0000	000000	000	00	000		1,393.56
0042	HOSP-E1A - 661 (BRDDIS)		1901303	0042	HealthInsMay19	05/23/19	05	001	2829	251	0000	000000	000	00	000		6,967.80
0043	HOSP-E1A - 661 (BRDDIS)		1901303	0043	HealthInsMay19	05/23/19	05	006	3120	251	0000	000000	003	00	000		1,393.56
0044	HOSP-E1A - 661 (BRDDIS)		1901303	0044	HealthInsMay19	05/23/19	05	006	3120	251	0000	000000	006	00	000		2,787.12
0045	HOSP-E1A - 661 (BRDDIS)		1901303	0045	HealthInsMay19	05/23/19	05	006	3120	251	0000	000000	008	00	000		1,393.56
0046	HOSP-E1A - 661 (BRDDIS)		1901303	0046	HealthInsMay19	05/23/19	05	516	1230	251	9019	000000	008	00	000		1,393.56
0047	HOSP-E1A - 661 (BRDDIS)		1901303	0047	HealthInsMay19	05/23/19	05	572	1270	241	9019	000000	006	00	000		1,393.56
0048	HOSP-FA - 662 (BRDDIS)		1901303	0048	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	006	00	000		23,584.21
0049	HOSP-FA - 662 (BRDDIS)		1901303	0049	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	008	00	000		19,473.20
0050	HOSP-FA - 662 (BRDDIS)		1901303	0050	HealthInsMay19	05/23/19	05	001	1120	241	0000	000000	003	00	000		22,489.08
0051	HOSP-FA - 662 (BRDDIS)		1901303	0051	HealthInsMay19	05/23/19	05	001	1120	251	0000	000000	003	00	000		3,894.64
0052	HOSP-FA - 662 (BRDDIS)		1901303	0052	HealthInsMay19	05/23/19	05	001	1130	241	0000	000000	002	00	000		20,352.04
0053	HOSP-FA - 662 (BRDDIS)		1901303	0053	HealthInsMay19	05/23/19	05	001	1237	241	0000	000000	006	00	000		1,947.32
0054	HOSP-FA - 662 (BRDDIS)		1901303	0054	HealthInsMay19	05/23/19	05	001	1237	241	0000	000000	008	00	000		5,841.96
0055	HOSP-FA - 662 (BRDDIS)		1901303	0055	HealthInsMay19	05/23/19	05	001	1241	241	0000	000000	002	00	000		1,947.32
0056	HOSP-FA - 662 (BRDDIS)		1901303	0056	HealthInsMay19	05/23/19	05	001	1246	241	0000	000000	002	00	000		2,163.69
0057	HOSP-FA - 662 (BRDDIS)		1901303	0057	HealthInsMay19	05/23/19	05	001	1247	241	0000	000000	003	00	000		3,894.64
0058	HOSP-FA - 662 (BRDDIS)		1901303	0058	HealthInsMay19	05/23/19	05	001	1280	241	0000	000000	006	00	000		3,894.64
0059	HOSP-FA - 662 (BRDDIS)		1901303	0059	HealthInsMay19	05/23/19	05	001	1280	251	0000	000000	006	00	000		3,894.64
0060	HOSP-FA - 662 (BRDDIS)		1901303	0060	HealthInsMay19	05/23/19	05	001	2120	251	0000	000000	002	00	000		1,947.32
0061	HOSP-FA - 662 (BRDDIS)		1901303	0061	HealthInsMay19	05/23/19	05	001	2170	251	0000	000000	002	00	000		973.66
0062	HOSP-FA - 662 (BRDDIS)		1901303	0062	HealthInsMay19	05/23/19	05	001	2173	241	0000	000000	006	00	000		1,947.32
0063	HOSP-FA - 662 (BRDDIS)		1901303	0063	HealthInsMay19	05/23/19	05	001	2173	241	0000	000000	008	00	000		1,947.32
0064	HOSP-FA - 662 (BRDDIS)		1901303	0064	HealthInsMay19	05/23/19	05	001	2211	241	0000	000000	000	00	000		2,052.34
0065	HOSP-FA - 662 (BRDDIS)		1901303	0065	HealthInsMay19	05/23/19	05	001	2222	251	0000	000000	002	00	000		1,947.32
0066	HOSP-FA - 662 (BRDDIS)		1901303	0066	HealthInsMay19	05/23/19	05	001	2290	251	0000	000000	000	00	000		1,947.32
0067	HOSP-FA - 662 (BRDDIS)		1901303	0067	HealthInsMay19	05/23/19	05	001	2411	251	0000	000000	001	00	000		1,947.32
0068	HOSP-FA - 662 (BRDDIS)		1901303	0068	HealthInsMay19	05/23/19	05	001	2421	241	0000	000000	002	00	000		3,894.64
0069	HOSP-FA - 662 (BRDDIS)		1901303	0069	HealthInsMay19	05/23/19	05	001	2421	241	0000	000000	003	00	000		3,789.62
0070	HOSP-FA - 662 (BRDDIS)		1901303	0070	HealthInsMay19	05/23/19	05	001	2421	241	0000	000000	006	00	000		1,947.32
0071	HOSP-FA - 662 (BRDDIS)		1901303	0071	HealthInsMay19	05/23/19	05	001	2421	241	0000	000000	008	00	000		1,947.32
0072	HOSP-FA - 662 (BRDDIS)		1901303	0072	HealthInsMay19	05/23/19	05	001	2700	251	0000	000000	015	00	000		3,894.64
0073	HOSP-FA - 662 (BRDDIS)		1901303	0073	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	002	00	000		1,947.32
0074	HOSP-FA - 662 (BRDDIS)		1901303	0074	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	003	00	000		1,947.32
0075	HOSP-FA - 662 (BRDDIS)		1901303	0075	HealthInsMay19	05/23/19	05	001	2810	251	0000	000000	000	00	000		973.66
0076	HOSP-FA - 662 (BRDDIS)		1901303	0076	HealthInsMay19	05/23/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0077	HOSP-FA - 662 (BRDDIS)		1901303	0077	HealthInsMay19	05/23/19	05	006	3110	251	0000	000000	002	00	000		486.86
0078	HOSP-FA - 662 (BRDDIS)		1901303	0078	HealthInsMay19	05/23/19	05	006	3110	251	0000	000000	003	00	000		486.82
0079	HOSP-FA - 662 (BRDDIS)		1901303	0079	HealthInsMay19	05/23/19	05	006	3110	251	0000	000000	006	00	000		486.82
0080	HOSP-FA - 662 (BRDDIS)		1901303	0080	HealthInsMay19	05/23/19	05	006	3110	251	0000	000000	008	00	000		486.82
0081	HOSP-FA - 662 (BRDDIS)		1901303	0081	HealthInsMay19	05/23/19	05	006	3120	251	0000	000000	002	00	000		5,841.96
0082	HOSP-FA - 662 (BRDDIS)		1901303	0082	HealthInsMay19	05/23/19	05	006	3120	251	0000	000000	003	00	000		1,947.32
0083	HOSP-FA - 662 (BRDDIS)		1901303	0083	HealthInsMay19	05/23/19	05	006	3120	251	0000	000000	006	00	000		3,894.64
0084	HOSP-FA - 662 (BRDDIS)		1901303	0084	HealthInsMay19	05/23/19	05	516	1240	241	9019	000000	003	00	000		1,947.32
0085	HOSP-FA - 662 (BRDDIS)		1901303	0085	HealthInsMay19	05/23/19	05	572	1270	241	9019	000000	003	00	000		1,947.32
0086	HOSP-SB - 663 (BRDDIS)		1901303	0086	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	006	00	000		270.95
0087	HOSP-SB - 663 (BRDDIS)		1901303	0087	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	008	00	000		270.94
0088	HOSP-SB - 663 (BRDDIS)		1901303	0088	HealthInsMay19	05/23/19	05	001	1120	241	0000	000000	003	00	000		541.89

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 25
(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
0089	HOSP-SB - 663 (BRDDIS)		1901303	0089	HealthInsMay19	05/23/19	05	001	1247	241	0000	000000	002	00	000		541.89
0090	HOSP-SB - 663 (BRDDIS)		1901303	0090	HealthInsMay19	05/23/19	05	001	2413	251	0000	000000	000	00	000		541.89
0091	HOSP-SB - 663 (BRDDIS)		1901303	0091	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	003	00	000		541.89
0092	HOSP-SB - 663 (BRDDIS)		1901303	0092	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	008	00	000		541.89
0093	HOSP-E1B - 664 (BRDDIS)		1901303	0093	HealthInsMay19	05/23/19	05	001	1110	241	0000	000000	008	00	000		1,235.52
0094	HOSP-FB - 665 (BRDDIS)		1901303	0094	HealthInsMay19	05/23/19	05	001	2222	251	0000	000000	006	00	000		1,726.47
0095	HOSP-FB - 665 (BRDDIS)		1901303	0095	HealthInsMay19	05/23/19	05	001	2720	251	0000	000000	006	00	000		1,726.47
0096	DENTAL INSURANCE		1901304	0001	DentalInsMay19	05/23/19	05	001	1110	243	0000	000000	006	00	000		1,646.39
0097	DENTAL INSURANCE		1901304	0002	DentalInsMay19	05/23/19	05	001	1110	243	0000	000000	008	00	000		1,721.90
0098	DENTAL INSURANCE		1901304	0003	DentalInsMay19	05/23/19	05	001	1120	243	0000	000000	003	00	000		1,627.33
0099	DENTAL INSURANCE		1901304	0004	DentalInsMay19	05/23/19	05	001	1130	243	0000	000000	002	00	000		1,439.95
0100	DENTAL INSURANCE		1901304	0005	DentalInsMay19	05/23/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0101	DENTAL INSURANCE		1901304	0006	DentalInsMay19	05/23/19	05	001	1241	243	0000	000000	002	00	000		636.90
0102	DENTAL INSURANCE		1901304	0007	DentalInsMay19	05/23/19	05	001	1280	243	0000	000000	006	00	000		383.41
0103	DENTAL INSURANCE		1901304	0008	DentalInsMay19	05/23/19	05	001	2120	243	0000	000000	002	00	000		508.88
0104	DENTAL INSURANCE		1901304	0009	DentalInsMay19	05/23/19	05	001	2173	243	0000	000000	006	00	000		171.96
0105	DENTAL INSURANCE		1901304	0010	DentalInsMay19	05/23/19	05	001	2211	243	0000	000000	000	00	000		90.90
0106	DENTAL INSURANCE		1901304	0011	DentalInsMay19	05/23/19	05	001	2222	253	0000	000000	002	00	000		85.98
0107	DENTAL INSURANCE		1901304	0012	DentalInsMay19	05/23/19	05	001	2222	253	0000	000000	003	00	000		85.98
0108	DENTAL INSURANCE		1901304	0013	DentalInsMay19	05/23/19	05	001	2222	253	0000	000000	006	00	000		85.98
0109	DENTAL INSURANCE		1901304	0014	DentalInsMay19	05/23/19	05	001	2290	253	0000	000000	000	00	000		181.51
0110	DENTAL INSURANCE		1901304	0015	DentalInsMay19	05/23/19	05	001	2411	253	0000	000000	001	00	000		85.98
0111	DENTAL INSURANCE		1901304	0016	DentalInsMay19	05/23/19	05	001	2413	253	0000	000000	000	00	000		39.49
0112	DENTAL INSURANCE		1901304	0017	DentalInsMay19	05/23/19	05	001	2416	243	0000	000000	000	00	000		85.98
0113	DENTAL INSURANCE		1901304	0018	DentalInsMay19	05/23/19	05	001	2421	243	0000	000000	002	00	000		171.96
0114	DENTAL INSURANCE		1901304	0019	DentalInsMay19	05/23/19	05	001	2421	253	0000	000000	002	00	000		39.49
0115	DENTAL INSURANCE		1901304	0020	DentalInsMay19	05/23/19	05	001	2421	243	0000	000000	003	00	000		167.04
0116	DENTAL INSURANCE		1901304	0021	DentalInsMay19	05/23/19	05	001	2421	253	0000	000000	003	00	000		39.49
0117	DENTAL INSURANCE		1901304	0022	DentalInsMay19	05/23/19	05	001	2421	243	0000	000000	006	00	000		85.98
0118	DENTAL INSURANCE		1901304	0023	DentalInsMay19	05/23/19	05	001	2421	243	0000	000000	008	00	000		85.98
0119	DENTAL INSURANCE		1901304	0024	DentalInsMay19	05/23/19	05	001	2421	253	0000	000000	003	00	000		0.00
0120	DENTAL INSURANCE		1901304	0025	DentalInsMay19	05/23/19	05	001	2421	253	0000	000000	006	00	000		85.98
0121	DENTAL INSURANCE		1901304	0026	DentalInsMay19	05/23/19	05	001	2421	253	0000	000000	008	00	000		85.98
0122	DENTAL INSURANCE		1901304	0027	DentalInsMay19	05/23/19	05	001	2540	253	0000	000000	001	00	000		171.96
0123	DENTAL INSURANCE		1901304	0028	DentalInsMay19	05/23/19	05	001	2700	253	0000	000000	015	00	000		799.31
0124	DENTAL INSURANCE		1901304	0029	DentalInsMay19	05/23/19	05	001	2810	253	0000	000000	000	00	000		128.96
0125	DENTAL INSURANCE		1901304	0030	DentalInsMay19	05/23/19	05	001	2821	253	0000	000000	000	00	000		85.98
0126	DENTAL INSURANCE		1901304	0031	DentalInsMay19	05/23/19	05	001	2829	253	0000	000000	000	00	000		641.35
0127	DENTAL INSURANCE		1901304	0032	DentalInsMay19	05/23/19	05	001	2840	253	0000	000000	000	00	000		39.49
0128	DENTAL INSURANCE		1901304	0033	DentalInsMay19	05/23/19	05	001	4590	243	0000	000000	000	00	000		95.53
0129	DENTAL INSURANCE		1901304	0034	DentalInsMay19	05/23/19	05	006	3110	253	0000	000000	002	00	000		85.98
0130	DENTAL INSURANCE		1901304	0035	DentalInsMay19	05/23/19	05	006	3120	253	0000	000000	002	00	000		859.80
0131	VISION INSURANCE		1901305	0001	VisionInsMay19	05/23/19	05	001	1110	244	0000	000000	006	00	000		445.97
0132	VISION INSURANCE		1901305	0002	VisionInsMay19	05/23/19	05	001	1110	244	0000	000000	008	00	000		430.35
0133	VISION INSURANCE		1901305	0003	VisionInsMay19	05/23/19	05	001	1120	244	0000	000000	003	00	000		435.71
0134	VISION INSURANCE		1901305	0004	VisionInsMay19	05/23/19	05	001	1130	244	0000	000000	002	00	000		386.20
0135	VISION INSURANCE		1901305	0005	VisionInsMay19	05/23/19	05	001	1231	244	0000	000000	006	00	000		302.70
0136	VISION INSURANCE		1901305	0006	VisionInsMay19	05/23/19	05	001	1241	244	0000	000000	002	00	000		167.47
0137	VISION INSURANCE		1901305	0007	VisionInsMay19	05/23/19	05	001	1280	244	0000	000000	006	00	000		114.90
0138	VIISON INSURANCE		1901305	0008	VisionInsMay19	05/23/19	05	001	2120	244	0000	000000	002	00	000		116.32
0139	VISION INSURANCE		1901305	0009	VisionInsMay19	05/23/19	05	001	2173	244	0000	000000	006	00	000		53.32

GALLION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

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			
0140	VISION	INSURANCE			1901305	0010	VisionInsMay19	05/23/19	05	001	2211	244	0000	000000	000	00	000		28.18	
0141	VISION	INSURANCE			1901305	0011	VisionInsMay19	05/23/19	05	001	2222	254	0000	000000	006	00	000		26.66	
0142	VISION	INSURANCE			1901305	0012	VisionInsMay19	05/23/19	05	001	2222	254	0000	000000	003	00	000		43.23	
0143	VISION	INSURANCE			1901305	0013	VisionInsMay19	05/23/19	05	001	2290	254	0000	000000	000	00	000		45.07	
0144	VISION	INSURANCE			1901305	0014	VisionInsMay19	05/23/19	05	001	2411	254	0000	000000	001	00	000		26.66	
0145	VISION	INSURANCE			1901305	0015	VisionInsMay19	05/23/19	05	001	2413	254	0000	000000	000	00	000		8.26	
0146	VISION	INSURANCE			1901305	0016	VisionInsMay19	05/23/19	05	001	2416	244	0000	000000	000	00	000		16.57	
0147	VISION	INSURANCE			1901305	0017	VisionInsMay19	05/23/19	05	001	2421	244	0000	000000	002	00	000		53.32	
0148	VISION	INSURANCE			1901305	0018	VisionInsMay19	05/23/19	05	001	2421	254	0000	000000	002	00	000		8.26	
0149	VISION	INSURANCE			1901305	0019	VisionInsMay19	05/23/19	05	001	2421	244	0000	000000	003	00	000		51.80	
0150	VISION	INSURANCE			1901305	0020	VisionInsMay19	05/23/19	05	001	2421	254	0000	000000	006	00	000		16.57	
0151	VISION	INSURANCE			1901305	0021	VisionInsMay19	05/23/19	05	001	2421	254	0000	000000	008	00	000		16.57	
0152	VISION	INSURANCE			1901305	0022	VisionInsMay19	05/23/19	05	001	2421	254	0000	000000	003	00	000		8.26	
0153	VISION	INSURANCE			1901305	0023	VisionInsMay19	05/23/19	05	001	2421	244	0000	000000	006	00	000		26.66	
0154	VISION	INSURANCE			1901305	0024	VisionInsMay19	05/23/19	05	001	2421	244	0000	000000	008	00	000		26.66	
0155	VISION	INSURANCE			1901305	0025	VisionInsMay19	05/23/19	05	001	2540	254	0000	000000	001	00	000		43.23	
0156	VISION	INSURANCE			1901305	0026	VisionInsMay19	05/23/19	05	001	2700	254	0000	000000	015	00	000		199.48	
0157	VISION	INSURANCE			1901305	0027	VisionInsMay19	05/23/19	05	001	2810	254	0000	000000	000	00	000		199.15	
0158	VISION	INSURANCE			1901305	0028	VisionInsMay19	05/23/19	05	001	4590	244	0000	000000	000	00	000		29.62	
0159	VISION	INSURANCE			1901305	0029	VisionInsMay19	05/23/19	05	006	3110	254	0000	000000	002	00	000		92.94	
0160	VISION	INSURANCE			1901305	0030	VisionInsMay19	05/23/19	05	006	3120	254	0000	000000	002	00	000		159.96	
															Check total:			\$270,195.56		
Check: 073866 Type: W Date: 05/21/19 Vendor: HYLANT ADMINISTRATIVE SERVICES Vendor#: 007727 Stat/Date:																			Bank:	
0001	Renewal of Crime Policy B				1900538	0001	106643634-2	10/03/18	05	001	2940	851	0000	000000	000	00	020		102.00	
0002	Builders Risk Insurance f				1901284	0001	45 MS BL7101	05/15/19	05	004	5300	419	0000	000000	009	00	000		2,541.00	
0003	TREASURER BOND				1901285	0001	BOND106436143	05/01/19	05	001	2510	853	0000	000000	000	00	020		158.00	
															Check total:			\$2,801.00		
Check: 073788 Type: W Date: 05/08/19 Vendor: ITIP OHIO																			Vendor#: 008581 Stat/Date: RECONCILED:05/31/19 Bank:	
0001	Two Day Conference ITIP G				1901168	0001	19-275	04/23/19	05	590	2213	439	9019	000000	003	00	000		229.00	
															Check total:			\$229.00		
Check: 073826 Type: W Date: 05/14/19 Vendor: JEFFERSON ROWE, INC.																			Vendor#: 001249 Stat/Date: RECONCILED:05/31/19 Bank:	
0001	Professional Development				1901264	0001	CultAware4/4,8	04/09/19	05	590	2213	411	9019	000000	000	00	000		2,500.00	
															Check total:			\$2,500.00		
Check: 073842 Type: W Date: 05/16/19 Vendor: JONES SCHOOL SUPPLY CO., INC.																			Vendor#: 001340 Stat/Date: RECONCILED:05/31/19 Bank:	
0001	awards as on attached				1901228	0001	1688031	05/09/19	05	018	4630	891	900R	000000	008	00	000		540.00	
0002	shipping				1901228	0002	1688031	05/09/19	05	018	4630	891	900R	000000	008	00	000		27.00	
															Check total:			\$567.00		
Check: 073843 Type: W Date: 05/16/19 Vendor: JOSTENS JAMES CONRAD																			Vendor#: 001242 Stat/Date:	Bank:
0001	ORANGE AND BLUE BRAIDED D				1901179	0001	23207796	05/06/19	05	200	4670	891	946S	000000	002	00	000		75.00	
0002	ORANGE BRAIDED DOUBLE STR				1901179	0002	23207796	05/06/19	05	200	4670	891	946S	000000	002	00	000		50.42	
															Check total:			\$125.42		

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

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

Check: 073867 Type: W Date: 05/21/19 Vendor: JUDITH CORTELLETTI						Vendor#: 000510 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	Lunch		1901133	0001	SpringRegRESA	03/21/19	05 001 1110 439 0000	000000 006 00 035		10.00
0002	Gas		1901133	0002	SpringRegRESA	03/21/19	05 001 1110 439 0000	000000 006 00 035		46.40
Check total:										\$56.40
Check: 073789 Type: W Date: 05/08/19 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	ADDRESS VERIFICATION SERV		1900086	0001	0005267	05/01/19	05 001 2415 415 0000	000000 000 00 001		143.00
Check total:										\$143.00
Check: 073885 Type: W Date: 05/21/19 Vendor: KARCHER TRUCKING						Vendor#: 007677 Stat/Date: Bank:				
0001	GROUNDS - Maint Supplies		1900014	0009	0005607	05/14/19	05 001 2730 571 0000	000000 000 00 015		815.60
Check total:										\$815.60
Check: 073886 Type: W Date: 05/21/19 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	HS - Maint Supplies		1900014	0003	SI-17305	04/26/19	05 001 2720 572 0000	000000 002 00 015		589.63
Check total:										\$589.63
Check: 073807 Type: W Date: 05/08/19 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	BUS GARAGE - Repair		1900014	0016	1665 APRIL2019	05/01/19	05 001 2720 423 0000	000000 015 00 009		48.73
0002	GROUNDS - Repair		1900014	0018	1665 APRIL2019	05/01/19	05 001 2720 423 0000	000000 000 00 015		453.84
0003	BUS - PARTS & SUPPLIES		1900015	0001	1665 APRIL 2019	05/01/19	05 001 2840 581 0000	000000 000 00 009		303.24
Check total:										\$805.81
Check: 073808 Type: W Date: 05/08/19 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	BLANKET PO - DIR FOOD SER		1900035	0001	MILEAGE Apr2019	05/03/19	05 006 3110 433 0000	000000 002 00 000		94.19
Check total:										\$94.19
Check: 073914 Type: W Date: 05/29/19 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	BLANKET PO - ATHLETIC DIR		1900033	0001	Mileage APR2019	05/24/19	05 300 4590 439 900S	000000 002 00 000		440.80
Check total:										\$440.80
Check: 073820 Type: W Date: 05/14/19 Vendor: LIBERTY MILL INC.						Vendor#: 004344 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	GROUNDS - Maint Supplies		1900014	0009	6545,6633	04/17/19	05 001 2730 571 0000	000000 000 00 015		59.40
Check total:										\$59.40
Check: 073790 Type: W Date: 05/08/19 Vendor: LISA FISHER						Vendor#: 007879 Stat/Date: RECONCILED:05/31/19 Bank:				
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	PBIS Coach 5/01	05/01/19	05 001 1110 439 0000	000000 008 00 035		26.24
Check total:										\$26.24
Check: 073844 Type: W Date: 05/16/19 Vendor: LISA FISHER						Vendor#: 007879 Stat/Date: RECONCILED:05/31/19 Bank:				

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	PBIS PosAltern	05/13/19	05	001	1110	439	0000	000000	008	00	035		28.25	
																Check total:	\$28.25	
Check: 073868 Type: W Date: 05/21/19 Vendor: LISA FISHER							Vendor#: 007879 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	BLT/OIP Process	05/16/19	05	001	1110	439	0000	000000	008	00	035		67.31	
																Check total:	\$67.31	
Check: 073915 Type: W Date: 05/29/19 Vendor: LISA PERRY							Vendor#: 009644 Stat/Date:										Bank:	
0001	PS TRAVEL/MEETING EXPENSE		1900057	0004	CPI Refresher	02/07/19	05	001	1110	439	0000	000000	006	00	035		25.35	
																Check total:	\$25.35	
Check: 073936 Type: W Date: 05/30/19 Vendor: LUCINDA GLEW							Vendor#: 007039 Stat/Date:										Bank:	
0001	MS TEAM CONFERENCEREGISTR		1901291	0001	ASCD Conf 2019	06/24/19	05	572	1270	411	9919	000000	003	00	000		547.96	
																Check total:	\$547.96	
Check: 073827 Type: W Date: 05/14/19 Vendor: MACGILL							Vendor#: 007671 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	#14025 Economy Clear 5 oz		1901206	0001	IN0675727	04/30/19	05	001	2134	514	0000	000000	006	00	040		19.50	
0002	#13136 Economy Nitrile Po		1901206	0002	IN0675727	04/30/19	05	001	2134	514	0000	000000	006	00	040		25.35	
0003	Shipping		1901206	0003	IN0675727	04/30/19	05	001	2134	514	0000	000000	006	00	040		12.95	
																Check total:	\$57.80	
Check: 073887 Type: W Date: 05/21/19 Vendor: MAHEK TROPHIES & AWARDS							Vendor#: 000638 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	OPEN (BLANKET) PO FOR ATH		1900353	0001	0051719	05/17/19	05	300	4590	510	900S	000000	002	00	000		542.15	
																Check total:	\$542.15	
Check: 073859 Type: W Date: 05/17/19 Vendor: MAIN STREET TEAM SHOP LTD.							Vendor#: 001181 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Galion Middle School Robo		1901159	0001	20180008	11/13/18	05	018	4630	891	900M	000000	003	00	000		240.00	
																Check total:	\$240.00	
Check: 073791 Type: W Date: 05/08/19 Vendor: MARION HARDING HIGH SCHOOL ATHLETIC OFFICE							Vendor#: 000301 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	MARION HARDING INVITATION		1901036	0006	HardingTrackInv	04/26/19	05	300	4547	840	900S	000000	002	00	000		200.00	
																Check total:	\$200.00	
Check: 073937 Type: W Date: 05/30/19 Vendor: MAXIM HEALTHCARE SERVICES, INC							Vendor#: 009626 Stat/Date:										Bank:	
0001	NURSING SERVICES -FY19		1900052	0001	V9715730	05/01/19	05	001	1244	413	0000	000000	000	00	018		3,800.76	
0002	NURSING SERVICES -FY19		1900052	0001	V9755518	05/08/19	05	001	1244	413	0000	000000	000	00	018		3,737.30	
0003	NURSING SERVICES -FY19		1900052	0001	W9681626	04/25/19	05	001	1244	413	0000	000000	000	00	018		2,575.64	
0004	NURSING SERVICES -FY19		1900052	0001	W9800194	05/15/19	05	001	1244	413	0000	000000	000	00	018		4,785.72	
0005	NURSING SERVICES -FY19		1900052	0001	W9834681	05/22/19	05	001	1244	413	0000	000000	000	00	018		4,115.40	
																Check total:	\$19,014.82	
Check: 073888 Type: W Date: 05/21/19 Vendor: MEADE CONSTRUCTION INC							Vendor#: 000347 Stat/Date: RECONCILED:05/31/19 Bank:											

Page: 29
(CHEKPY)

		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			
0001	HS - Maint Supplies		1900014	0003	RS19-13-01	04/30/19	05	001	2720	572	0000	000000	002	00	015		566.74			
0002	MS - Maint Supplies		1900014	0004	RS19-13-01	04/30/19	05	001	2720	572	0000	000000	003	00	015		566.74			
0003	IS - Maint Supplies		1900014	0005	RS19-13-01	04/30/19	05	001	2720	572	0000	000000	008	00	015		566.74			
0004	PS - Maint Supplies		1900014	0006	RS19-13-01	04/30/19	05	001	2720	572	0000	000000	006	00	015		566.74			
Check total:																\$2,266.96				
Check: 073869 Type: W Date: 05/21/19 Vendor: METRONOME MUSIC STORE							Vendor#: 001420 Stat/Date:										Bank:			
0001	BAND ACTIVITYYAMAHA CLAVI		1901212	0001	20551572	05/02/19	05	019	1110	423	9012	000000	003	00	000		3,100.00			
0002	BAND ACTIVITYYAMAHA CLIVI		1901212	0002	20551572	05/02/19	05	019	1110	423	9012	000000	003	00	000		290.00			
0003	BAND ACTIVITYS & H		1901212	0003	20551572	05/02/19	05	019	1110	423	9012	000000	003	00	000		150.00			
Check total:																\$3,540.00				
Check: 073821 Type: W Date: 05/14/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 004712 Stat/Date:										VOID:	05/14/19	Bank:	
0001	Remedial Services Personn		1900319	0001	DIST40999	09/06/18	05	401	3260	410	9018	000000	000	00	000		2,200.00			
Check total:																\$2,200.00				
Check: 073828 Type: W Date: 05/14/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 004712 Stat/Date:										VOID:	05/14/19	Bank:	
0001	Remedial Services Personn		1900319	0001	DIST41377	01/03/19	05	401	3260	410	9018	000000	000	00	000		2,200.00			
0002	Remedial Services Personn		1900319	0001	DIST41533	03/12/19	05	401	3260	410	9018	000000	000	00	000		4,400.00			
0003	Remedial Services Personn		1900320	0001	DIST40999-2nd	09/06/18	05	401	3260	410	9018	000000	000	00	000		3,724.44			
0004	Remedial Services Personn		1900320	0001	DIST41377-2nd	01/03/19	05	401	3260	410	9018	000000	000	00	000		3,724.44			
0005	Remedial Services Personn		1900320	0001	DIST41533-2nd	03/12/19	05	401	3260	410	9018	000000	000	00	000		1,524.44			
Check total:																\$15,573.32				
Check: 073845 Type: W Date: 05/16/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 004712 Stat/Date:										RECONCILED:05/31/19		Bank:	
0001	Remedial Services Personn		1900319	0001	DIST41602	04/08/19	05	401	3260	410	9018	000000	000	00	000		2,200.00			
0002	Remedial Services Personn		1900320	0001	DIST41602-2nd	04/08/19	05	401	3260	410	9018	000000	000	00	000		3,724.44			
Check total:																\$5,924.44				
Check: 073848 Type: W Date: 05/16/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 004712 Stat/Date:										RECONCILED:05/31/19		Bank:	
0001	Remedial Services Personn		1900319	0001	DIST41377new1	01/03/19	05	401	3260	410	9018	000000	000	00	000		2,200.00			
0002	Remedial Services Personn		1900319	0001	DIST41533new1	03/12/19	05	401	3260	410	9018	000000	000	00	000		4,400.00			
0003	Remedial Services Personn		1900320	0001	DIST41377new2	01/03/19	05	401	3260	410	9018	000000	000	00	000		3,724.44			
0004	Remedial Services Personn		1900320	0001	DIST41533new2	03/12/19	05	401	3260	410	9018	000000	000	00	000		1,524.44			
Check total:																\$11,848.88				
Check: 913466 Type: M Date: 05/10/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 900015 Stat/Date:										Bank:			
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	FOUND May2019	05/10/19	05	001	1210	412	0000	000000	000	00	024		2,484.99			
0002	FY19 COTRACT OT K-6		1900017	0002	FOUND May2019	05/10/19	05	001	2181	411	0000	000000	000	00	018		6,034.97			
0003	FY19 COTRACT OT 7-12		1900017	0003	FOUND May2019	05/10/19	05	001	2182	411	0000	000000	000	00	018		6,034.96			
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	FOUND May2019	05/10/19	05	001	2140	411	0000	000000	000	00	018		2,484.99			
Check total:																\$17,039.91				
Check: 913478 Type: M Date: 05/24/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 900015 Stat/Date:										Bank:			

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 30
(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
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	FOUND	May 2019	05/24/19	05	001	1210	412	0000	000000	000	00	024	2,484.98
0002	FY19 COTRACT OT K-6		1900017	0002	FOUND	May 2019	05/24/19	05	001	2181	411	0000	000000	000	00	018	6,034.97
0003	FY19 COTRACT OT 7-12		1900017	0003	FOUND	May 2019	05/24/19	05	001	2182	411	0000	000000	000	00	018	6,034.97
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	FOUND	May 2019	05/24/19	05	001	2140	411	0000	000000	000	00	018	2,484.98
Check total:																	\$17,039.90
Check: 073916 Type: W Date: 05/29/19 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: Bank:																	
0001	NEW BUS GARAGE / ATHLETIC		1900247	0001	17-049 10		05/14/19	05	003	5300	620	0000	000000	010	00	000	1,741.76
Check total:																	\$1,741.76
Check: 073829 Type: W Date: 05/14/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Printer Copies		1900072	0001	1N139394		05/09/19	05	001	1130	511	0000	180000	002	16	000	50.35
0002	Printer Copies		1900072	0002	1N139394		05/09/19	05	001	1120	511	0000	180000	003	16	000	50.35
0003	Printer Copies		1900072	0003	1N139394		05/09/19	05	001	1110	511	0000	000000	008	16	000	50.35
0004	Printer Copies		1900072	0004	1N139394		05/09/19	05	001	1110	511	0000	000000	006	16	000	50.36
0005	Printer Copies		1900072	0005	1N139394		05/09/19	05	001	2510	512	0000	000000	000	00	020	50.35
Check total:																	\$251.76
Check: 073849 Type: W Date: 05/16/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Staples		1900076	0001	IN144129		05/13/19	05	001	2421	512	0000	000000	002	00	000	44.81
Check total:																	\$44.81
Check: 073917 Type: W Date: 05/29/19 Vendor: MY PRO APPAREL LLC Vendor#: 006547 Stat/Date: Bank:																	
0001	READING COUNTS REWARDS		1901263	0001	0001360		05/24/19	05	018	4630	891	900D	000000	006	00	000	525.00
Check total:																	\$525.00
Check: 073918 Type: W Date: 05/29/19 Vendor: NETWORK SERVICES COMPANY Vendor#: 006270 Stat/Date: Bank:																	
0001	High School		1901317	0001	I4378827		04/30/19	05	001	2720	572	0000	000000	002	00	015	2,679.26
0002	Intermediate School		1901317	0003	I4378868		04/30/19	05	001	2720	572	0000	000000	008	00	015	1,015.78
0003	Primary School		1901317	0004	I4378887		04/30/19	05	001	2720	572	0000	000000	006	00	015	1,601.62
0004	Middle School		1901317	0002	I4378962		04/30/19	05	001	2720	572	0000	000000	003	00	015	1,283.05
0005	High School		1901317	0001	I4390600		05/14/19	05	001	2720	572	0000	000000	002	00	015	399.36
Check total:																	\$6,979.07
Check: 073792 Type: W Date: 05/08/19 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	LUNCH FOOD - MS		1900038	0002	0439540		04/01/19	05	006	3120	560	0000	000000	003	00	000	138.49
0002	LUNCH FOOD - PS		1900038	0004	0439541		04/01/19	05	006	3120	560	0000	000000	006	00	000	29.00
0003	LUNCH FOOD - HS		1900038	0001	0439543		04/01/19	05	006	3120	560	0000	000000	002	00	000	111.15
0004	LUNCH FOOD - HS		1900038	0001	0439573		04/02/19	05	006	3120	560	0000	000000	002	00	000	30.75
0005	LUNCH FOOD - IS		1900038	0003	0439642		04/01/19	05	006	3120	560	0000	000000	008	00	000	82.49
0006	LUNCH FOOD - MS		1900038	0002	0439687		04/08/19	05	006	3120	560	0000	000000	003	00	000	71.41
0007	LUNCH FOOD - PS		1900038	0004	0439688		04/08/19	05	006	3120	560	0000	000000	006	00	000	41.60
0008	LUNCH FOOD - IS		1900038	0003	0439689		04/08/19	05	006	3120	560	0000	000000	008	00	000	59.20
0009	LUNCH FOOD - HS		1900038	0001	0439690		04/08/19	05	006	3120	560	0000	000000	002	00	000	155.30
0010	LUNCH FOOD - MS		1900038	0002	0439836		04/15/19	05	006	3120	560	0000	000000	003	00	000	52.94

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 31
(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
0011	LUNCH FOOD - PS		1900038	0004	0439837	04/15/19	05	006	3120	560	0000	000000	006	00	000		26.70
0012	LUNCH FOOD - IS		1900038	0003	0439838	04/15/19	05	006	3120	560	0000	000000	008	00	000		111.29
0013	LUNCH FOOD - HS		1900038	0001	0439839	04/15/19	05	006	3120	560	0000	000000	002	00	000		52.80
0014	LUNCH FOOD - MS		1900038	0002	0439986	04/22/19	05	006	3120	560	0000	000000	003	00	000		97.29
0015	LUNCH FOOD - PS		1900038	0004	0439987	04/22/19	05	006	3120	560	0000	000000	006	00	000		98.20
0016	LUNCH FOOD - IS		1900038	0003	0439988	04/22/19	05	006	3120	560	0000	000000	008	00	000		135.29
0017	LUNCH FOOD - HS		1900038	0001	0439989	04/22/19	05	006	3120	560	0000	000000	002	00	000		100.65
0018	LUNCH FOOD - MS		1900038	0002	0440151	04/29/19	05	006	3120	560	0000	000000	003	00	000		113.94
0019	LUNCH FOOD - PS		1900038	0004	0440152	04/29/19	05	006	3120	560	0000	000000	006	00	000		11.20
0020	LUNCH FOOD - HS		1900038	0001	0440154	04/29/19	05	006	3120	560	0000	000000	002	00	000		151.90
0021	LUNCH FOOD - HS		1900038	0001	0440163	04/29/19	05	006	3120	560	0000	000000	002	00	000		41.60
Check total:																	\$1,713.19

Check: 073938 Type: W Date: 05/30/19 Vendor: NICKLES BAKERY

Vendor#: 000016 Stat/Date:

Bank:

0001	LUNCH FOOD - HS		1900038	0001	0440305	05/06/19	05	006	3120	560	0000	000000	002	00	000		134.80
0002	LUNCH FOOD - MS		1900038	0002	0440306	05/06/19	05	006	3120	560	0000	000000	003	00	000		139.28
0003	LUNCH FOOD - PS		1900038	0004	0440307	05/06/19	05	006	3120	560	0000	000000	006	00	000		17.60
0004	LUNCH FOOD - IS		1900038	0003	0440308	05/06/19	05	006	3120	560	0000	000000	008	00	000		48.00
0005	LUNCH FOOD - HS		1900038	0001	0440483	05/13/19	05	006	3120	560	0000	000000	002	00	000		132.90
0006	LUNCH FOOD - MS		1900038	0002	0440484	05/13/19	05	006	3120	560	0000	000000	003	00	000		169.75
0007	LUNCH FOOD - IS		1900038	0003	0440485	05/13/19	05	006	3120	560	0000	000000	008	00	000		82.92
0008	LUNCH FOOD - PS		1900038	0004	0440486	05/13/19	05	006	3120	560	0000	000000	006	00	000		66.08
0009	LUNCH FOOD - PS		1900038	0004	0440667	05/20/19	05	006	3120	560	0000	000000	006	00	000		48.08
0010	LUNCH FOOD - HS		1900038	0001	0440668	05/20/19	05	006	3120	560	0000	000000	002	00	000		102.92
Check total:																	\$942.33

Check: 073939 Type: W Date: 05/30/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date:

Bank:

0001	Hearing Services		1900046	0001	HEAR2215	05/29/19	05	001	2150	411	0000	000000	000	00	018		55.13
0002	Vision Services		1900700	0001	VISV2160	05/29/19	05	001	2150	411	0000	000000	000	00	018		243.75
Check total:																	\$298.88

Check: 073940 Type: W Date: 05/30/19 Vendor: NORTHWEST DISTRICT ATH BOARD Vendor#: 009258 Stat/Date:

Bank:

0001	Softball - SectionalTourn		1901325	0001	Tournaments5/19	05/28/19	05	022	4590	410	9014	000000	002	00	000		316.00
0002	Baseball - SectionalTourn		1901325	0002	Tournaments5/19	05/28/19	05	022	4590	410	9014	000000	002	00	000		490.00
0003	Baseball - District Tourn		1901325	0003	Tournaments5/19	05/28/19	05	022	4590	410	9014	000000	002	00	000		800.00
0004	Baseball - District Tourn		1901325	0004	Tournaments5/19	05/28/19	05	022	4590	410	9014	000000	002	00	000		920.00
Check total:																	\$2,526.00

Check: 073889 Type: W Date: 05/21/19 Vendor: O. E. MEYER & SONS, INC.

Vendor#: 000253 Stat/Date: RECONCILED:05/31/19 Bank:

0001	MS - Maint Supplies		1900014	0004	02357230	04/24/19	05	001	2720	572	0000	000000	003	00	015		26.14
0002	DISTRICT - Maint Supplies		1900014	0001	02360204	04/30/19	05	001	2720	572	0000	000000	099	00	015		20.25
0003	BUS GARAGE - Maint Suppli		1900014	0007	02360204	04/30/19	05	001	2720	572	0000	000000	009	00	015		20.25
0004	BUS GARAGE - Repair		1900014	0016	02365391	05/14/19	05	001	2720	423	0000	000000	015	00	009		84.25
Check total:																	\$150.89

Check: 073793 Type: W Date: 05/08/19 Vendor: OAPT

Vendor#: 006441 Stat/Date:

Bank:

Page: 32
(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	
0001	DISTRICT MEMBERSHIP DUES		1900058	0001	0019487	05/02/19	05	001	2310	841	0000	000000	000	00	020		35.00	
																	Check total:	\$35.00
Check: 073919 Type: W Date: 05/29/19 Vendor: OHIO BIRD SANCTUARY						Vendor#: 007208 Stat/Date:										Bank:		
0001	Literacy & STEM FamilyEng		1901051	0001	0000774	04/02/19	05	599	2213	419	9019	000000	000	00	501		188.00	
																	Check total:	\$188.00
Check: 073870 Type: W Date: 05/21/19 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES						Vendor#: 002315 Stat/Date: RECONCILED:05/31/19										Bank:		
0001	Colton Moore		1901283	0001	Mar/2019	05/07/19	05	300	4550	891	900S	000000	000	00	000		100.77	
																	Check total:	\$100.77
Check: 073871 Type: W Date: 05/21/19 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:05/31/19										Bank:		
0001	DIRECT DIAL/VOIP CHGS(PHO		1900853	0001	0443006913MAY19	05/15/19	05	001	2421	441	0000	000000	000	00	099		373.93	
																	Check total:	\$373.93
Check: 073872 Type: W Date: 05/21/19 Vendor: OHSAA						Vendor#: 003109 Stat/Date:										Bank:		
					Attn: WR WGT MGT													
0001	2018-19 WRESTLING WEIGHTM		1901293	0001	620-Winter18-19	05/14/19	05	300	4528	840	900S	000000	002	00	000		30.00	
0002	TEAM WRESTLING ENTRY FEE		1901293	0002	620-Winter18-19	05/14/19	05	300	4528	840	900S	000000	002	00	000		50.00	
																	Check total:	\$80.00
Check: 073794 Type: W Date: 05/08/19 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: RECONCILED:05/31/19										Bank:		
0001	BLANKET PO - DIR CURRICUL		1900022	0001	Mileage FEB,APR	05/07/19	05	001	2211	439	0000	000000	000	00	030		132.24	
																	Check total:	\$132.24
Check: 073830 Type: W Date: 05/14/19 Vendor: PAULA PRINCE						Vendor#: 009625 Stat/Date: VOID: 05/14/19										Bank:		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	PBIS Restorativ	05/13/19	05	001	1110	439	0000	000000	008	00	035		96.25	
																	Check total:	\$96.25
Check: 073850 Type: W Date: 05/16/19 Vendor: PAULA PRINCE						Vendor#: 009625 Stat/Date: RECONCILED:05/31/19										Bank:		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	PBIS Restor5/13	05/13/19	05	001	1110	439	0000	000000	008	00	035		28.14	
																	Check total:	\$28.14
Check: 073846 Type: W Date: 05/16/19 Vendor: PHIL'S DELI						Vendor#: 003943 Stat/Date: RECONCILED:05/31/19										Bank:		
					PHILIP A. SCHRECK													
0001	ESTIMATED COST FOR TEACHE		1901259	0001	0001023	05/08/19	05	007	4600	891	900S	000000	002	00	000		214.00	
																	Check total:	\$214.00
Check: 073814 Type: W Date: 05/09/19 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:05/31/19										Bank:		
0001	Bus Driver Flyers		1901241	0001	0010671	04/24/19	05	001	2810	512	0000	000000	000	00	009		87.50	
																	Check total:	\$87.50
Check: 073822 Type: W Date: 05/14/19 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:05/31/19										Bank:		

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 33
(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
0001	PRINTING HS		1900059	0002	0010646	03/25/19	05	001	2421	512	0000	000000	002	00	000		26.50
Check total:																	\$26.50
Check: 073860 Type: W Date: 05/17/19 Vendor: QUILL CORPORATION Vendor#: 001333 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Order as on attached.	Pr	1901230	0001	7191075	05/08/19	05	001	1110	511	0000	000000	008	00	000		234.85
0002	Order as on attached.	Pr	1901230	0001	7206184	05/08/19	05	001	1110	511	0000	000000	008	00	000		45.20
0003	Order as on attached.	Pr	1901230	0001	7223034	05/09/19	05	001	1110	511	0000	000000	008	00	000		45.52
Check total:																	\$325.57
Check: 073920 Type: W Date: 05/29/19 Vendor: RAEMELTON THERAPEUTIC CENTER Vendor#: 009532 Stat/Date: Bank:																	
0001	9 Equestrian Riding Thera		1901267	0001	MM-2017-672	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0002	9 Equestrian Riding Thera		1901267	0001	MM-2017-673	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0003	9 Equestrian Riding Thera		1901267	0001	MM-2017-674	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0004	9 Equestrian Riding Thera		1901267	0001	MM-2017-675	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0005	9 Equestrian Riding Thera		1901267	0001	MM-2017-676	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0006	9 Equestrian Riding Thera		1901267	0001	MM-2017-677	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0007	9 Equestrian Riding Thera		1901267	0001	MM-2017-678	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0008	9 Equestrian Riding Thera		1901267	0001	MM-2017-679	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0009	9 Equestrian Riding Thera		1901267	0001	MM-2017-680	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
0010	9 Equestrian Riding Thera		1901267	0001	MM-2017-681	03/06/19	05	018	4630	891	900D	000000	006	00	000		292.50
Check total:																	\$2,925.00
Check: 073831 Type: W Date: 05/14/19 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Physical Therapy Services		1900053	0001	April 2019	05/10/19	05	001	2182	411	0000	000000	000	16	325		4,141.50
0002	Physical Therapy Services		1900053	0002	April 2019	05/10/19	05	001	1280	413	0000	000000	006	13	000		2,178.00
Check total:																	\$6,319.50
Check: 073890 Type: W Date: 05/21/19 Vendor: RECORD AUTOMATIC DOORS, INC. Vendor#: 001250 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS - Maint Supplies		1900014	0003	0067863	05/10/19	05	001	2720	572	0000	000000	002	00	015		266.30
0002	MS - Maint Supplies		1900014	0004	0067863	05/10/19	05	001	2720	572	0000	000000	003	00	015		266.29
Check total:																	\$532.59
Check: 073832 Type: W Date: 05/14/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/19 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9041788	05/03/19	05	001	1130	112	0000	000000	002	00	205		948.00
0002	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9041789	05/03/19	05	001	1110	112	0000	000000	008	00	200		995.40
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9041790	05/03/19	05	001	1120	112	0000	000000	003	00	205		900.60
0004	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9041791	05/03/19	05	001	1110	112	0000	000000	006	00	200		2,607.00
Check total:																	\$5,451.00
Check: 073851 Type: W Date: 05/16/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/19 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	FY19 Contract-Bus Aides		1900143	0003	9041782	05/03/19	05	001	2821	411	0000	000000	000	00	018		2,327.37
0002	FY19 Contract-Aides 7-12		1900143	0002	9041783	05/03/19	05	001	1240	411	0000	000000	000	00	018		1,494.99
0003	FY19 Contract-Aides K-6		1900143	0001	9041784	05/03/19	05	001	1230	411	0000	000000	000	00	018		4,748.53
0004	FY19 Contract-Aides 7-12		1900143	0002	9041785	05/03/19	05	001	1240	411	0000	000000	000	00	018		5,182.45
0005	FY19 Contract-Aides K-6		1900143	0001	9041786	05/03/19	05	001	1230	411	0000	000000	000	00	018		6,190.27

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 34
(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
0006	FY19 Contract-Aides Presc		1900143	0004	9041787	05/03/19	05	001	1280	411	0000	000000	000	00	018		1,240.92
																	Check total: \$21,184.53
Check: 073861 Type: W Date: 05/17/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/19 Bank:																	
			RENHILL HOLDINGS, INC.														
0001	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9042133	05/17/19	05	001	1130	112	0000	000000	002	00	205		1,374.60
0002	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9042134	05/17/19	05	001	1110	112	0000	000000	008	00	200		1,801.20
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9042135	05/17/19	05	001	1120	112	0000	000000	003	00	205		1,279.80
0004	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9042136	05/17/19	05	001	1110	112	0000	000000	006	00	200		2,464.80
																	Check total: \$6,920.40
Check: 073891 Type: W Date: 05/21/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/19 Bank:																	
			RENHILL HOLDINGS, INC.														
0001	FY19 Contract-Aides K-6		1900143	0001	9042137	05/17/19	05	001	1230	411	0000	000000	000	00	018		522.00
																	Check total: \$522.00
Check: 073926 Type: W Date: 05/30/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																	
			RENHILL HOLDINGS, INC.														
0001	FY19 Contract-Bus Aides		1900143	0003	9042127	05/17/19	05	001	2821	411	0000	000000	000	00	018		2,483.75
0002	FY19 Contract-Aides Presc		1900143	0004	9042132	05/17/19	05	001	1280	411	0000	000000	000	00	018		877.89
0003	FY19 Contract-Bus Aides		1900143	0003	9042472	05/31/19	05	001	2821	411	0000	000000	000	00	018		2,581.45
0004	FY19 Contract-Aides 7-12		1900143	0002	9042473	05/31/19	05	001	1240	411	0000	000000	000	00	018		1,717.12
0005	FY19 Contract-Aides K-6		1900143	0001	9042474	05/31/19	05	001	1230	411	0000	000000	000	00	018		5,833.73
0006	FY19 Contract-Aides 7-12		1900143	0002	9042475	05/31/19	05	001	1240	411	0000	000000	000	00	018		5,582.80
0007	FY19 Contract-Aides K-6		1900143	0001	9042476	05/31/19	05	001	1230	411	0000	000000	000	00	018		7,675.41
0008	FY19 Contract-Aides Presc		1900143	0004	9042477	05/31/19	05	001	1280	411	0000	000000	000	00	018		1,199.51
																	Check total: \$27,951.66
Check: 073941 Type: W Date: 05/30/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																	
			RENHILL HOLDINGS, INC.														
0001	FY19 Contract-Aides 7-12		1900143	0002	9042128	05/17/19	05	001	1240	411	0000	000000	000	00	018		1,593.91
0002	FY19 Contract-Aides K-6		1900143	0001	9042129	05/17/19	05	001	1230	411	0000	000000	000	00	018		5,222.13
0003	FY19 Contract-Aides 7-12		1900143	0002	9042130	05/17/19	05	001	1240	411	0000	000000	000	00	018		5,773.44
0004	FY19 Contract-Aides K-6		1900143	0001	9042131	05/17/19	05	001	1230	411	0000	000000	000	00	018		7,068.49
0005	FY19 Contract-Aides K-6		1900143	0001	9042482	05/31/19	05	001	1230	411	0000	000000	000	00	018		116.00
0006	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9042478	05/31/19	05	001	1130	112	0000	000000	002	00	205		1,611.60
0007	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9042479	05/31/19	05	001	1110	112	0000	000000	008	00	200		2,275.20
0008	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9042480	05/31/19	05	001	1120	112	0000	000000	003	00	205		2,986.20
0009	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9042481	05/31/19	05	001	1110	112	0000	000000	006	00	200		2,607.00
																	Check total: \$29,253.97
Check: 073795 Type: W Date: 05/08/19 Vendor: RICHARD RATVASKY Vendor#: 009226 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	2018/2019 COLLEGEREIMBURS		1900703	0001	TuitionReimburs	05/02/19	05	001	1110	231	0000	000000	008	00	000		600.00
																	Check total: \$600.00
Check: 073809 Type: W Date: 05/08/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	LUNCH FOOD - HS		1900039	0001	1226581	04/01/19	05	006	3120	560	0000	000000	002	00	000		9.79
0002	LUNCH SUPPLIES - HS		1900039	0005	1226581	04/01/19	05	006	3120	569	0000	000000	002	00	000		37.25
0003	BREAKFAST FOOD - HS		1900039	0009	1226581	04/01/19	05	006	3120	560	0000	999350	002	00	000		33.57

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 35
(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
0004	LUNCH FOOD - MS		1900039	0002	1226582	04/01/19	05	006	3120	560	0000	000000	003	00	000		38.45
0005	BREAKFAST FOOD - MS		1900039	0010	1226582	04/01/19	05	006	3120	560	0000	999350	003	00	000		58.72
0006	LUNCH FOOD - IS		1900039	0003	1226583	04/01/19	05	006	3120	560	0000	000000	008	00	000		113.55
0007	LUNCH SUPPLIES - IS		1900039	0007	1226583	04/01/19	05	006	3120	569	0000	000000	008	00	000		356.08
0008	LUNCH FOOD - PS		1900039	0004	1226584	04/01/19	05	006	3120	560	0000	000000	006	00	000		171.00
0009	LUNCH FOOD - HS		1900039	0001	1227684	04/08/19	05	006	3120	560	0000	000000	002	00	000		159.65
0010	LUNCH FOOD - MS		1900039	0002	1227685	04/01/19	05	006	3120	560	0000	000000	003	00	000		136.00
0011	LUNCH FOOD - IS		1900039	0003	1227686	04/08/19	05	006	3120	560	0000	000000	008	00	000		77.60
0012	LUNCH FOOD - PS		1900039	0004	1227687	04/08/19	05	006	3120	560	0000	000000	006	00	000		143.15
0013	BREAKFAST FOOD - PS		1900039	0012	1227687	04/08/19	05	006	3120	560	0000	999350	006	00	000		67.14
0014	BREAKFAST FOOD - IS		1900039	0011	1227874	04/08/19	05	006	3120	560	0000	999350	008	00	000		33.57
0015	LUNCH FOOD - MS		1900039	0002	1227876	04/08/19	05	006	3120	560	0000	000000	003	00	000		16.79
0016	BREAKFAST FOOD - MS		1900039	0010	1227876	04/08/19	05	006	3120	560	0000	999350	003	00	000		16.78
0017	LUNCH FOOD - HS		1900039	0001	1229069	04/15/19	05	006	3120	560	0000	000000	002	00	000		448.33
0018	LUNCH SUPPLIES - HS		1900039	0005	1229069	04/15/19	05	006	3120	569	0000	000000	002	00	000		37.25
0019	BREAKFAST SUPPLIES - HS		1900039	0013	1229069	04/15/19	05	006	3120	569	0000	999350	002	00	000		16.78
0020	LUNCH FOOD - MS		1900039	0002	1229070	04/15/19	05	006	3120	560	0000	000000	003	00	000		62.08
0021	LUNCH FOOD - MS		1900039	0002	1229071	04/15/19	05	006	3120	560	0000	000000	003	00	000		38.45
0022	LUNCH FOOD - IS		1900039	0003	1229072	04/15/19	05	006	3120	560	0000	000000	008	00	000		24.04
0023	LUNCH SUPPLIES - HS		1900039	0005	1230720	04/24/19	05	006	3120	569	0000	000000	002	00	000		37.25
0024	LUNCH FOOD - IS		1900039	0003	1230721	04/24/19	05	006	3120	560	0000	000000	008	00	000		364.20
0025	LUNCH FOOD - IS		1900039	0003	1230721CR	04/29/19	05	006	3120	560	0000	000000	008	00	000		53.85
0026	LUNCH FOOD - PS		1900039	0004	1230722	04/24/19	05	006	3120	560	0000	000000	006	00	000		342.00
0027	LUNCH FOOD - HS		1900039	0001	1231482	04/29/19	05	006	3120	560	0000	000000	002	00	000		211.14
0028	BREAKFAST FOOD - HS		1900039	0009	1231482	04/29/19	05	006	3120	560	0000	999350	002	00	000		16.79
0029	LUNCH FOOD - MS		1900039	0002	1231483	04/29/19	05	006	3120	560	0000	000000	003	00	000		473.93
0030	BREAKFAST FOOD - MS		1900039	0010	1231483	04/29/19	05	006	3120	560	0000	999350	003	00	000		16.79
0031	LUNCH FOOD - IS		1900039	0003	1231484	04/29/19	05	006	3120	560	0000	000000	008	00	000		86.12
0032	LUNCH FOOD - PS		1900039	0004	1231485	04/29/19	05	006	3120	560	0000	000000	006	00	000		62.08
0033	BREAKFAST FOOD - PS		1900039	0012	1231485	04/29/19	05	006	3120	560	0000	999350	006	00	000		100.71
Check total:																	\$3,753.18

Check: 073942 Type: W Date: 05/30/19 Vendor: RIGHTWAY FOOD SERVICE

Vendor#: 009325 Stat/Date:

Bank:

0001	LUNCH FOOD - HS		1900039	0001	1232621	05/06/19	05	006	3120	560	0000	000000	002	00	000		159.18
0002	LUNCH FOOD - HS		1900039	0001	1232622	05/06/19	05	006	3120	560	0000	000000	002	00	000		159.18
0003	LUNCH SUPPLIES - HS		1900039	0005	1232622	05/06/19	05	006	3120	569	0000	000000	002	00	000		37.25
0004	LUNCH FOOD - MS		1900039	0002	1232623	05/06/19	05	006	3120	560	0000	000000	003	00	000		94.37
0005	LUNCH FOOD - HS		1900039	0001	1233899	05/13/19	05	006	3120	560	0000	000000	002	00	000		155.20
0006	BREAKFAST FOOD - HS		1900039	0009	1233899	05/13/19	05	006	3120	560	0000	999350	002	00	000		33.57
0007	LUNCH FOOD - IS		1900039	0003	1233900	05/13/19	05	006	3120	560	0000	000000	008	00	000		29.22
Check total:																	\$667.97

Check: 073796 Type: W Date: 05/08/19 Vendor: ROCK SOLID MEDIA LLC

Vendor#: 008040 Stat/Date: RECONCILED:05/31/19 Bank:

0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001125	05/01/19	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00

Check: 073815 Type: W Date: 05/09/19 Vendor: RON WILLIAMS

Vendor#: 008944 Stat/Date: RECONCILED:05/31/19 Bank:

0001	USS COD FIELD TRIP		1901253	0001	USS COD	05/06/19	05	018	4630	891	900S	000000	002	00	000		500.00
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Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 36
(CHEKPY)

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

Check total:																	\$500.00
Check: 073943 Type: W Date: 05/30/19 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: Bank:																	
0001	BLANKET PO - HS PRINCIPAL		1901326	0001	Mileage APR2019	05/28/19	05	001	2421	439	0000	000000	002	00	030		98.60
Check total:																	\$98.60
Check: 073892 Type: W Date: 05/21/19 Vendor: RONK'S AUTO & TRUCK TOWING Vendor#: 004394 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	GROUNDS - Repair		1900014	0018	0026753	05/08/19	05	001	2720	423	0000	000000	000	00	015		150.00
Check total:																	\$150.00
Check: 073873 Type: W Date: 05/21/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	GARBAGE & TRASH SERVICES		1900010	0001	1601606	05/16/19	05	001	2790	422	0000	000000	000	00	015		26.24
0002	GARBAGE & TRASH SERVICES		1900010	0001	1601607	05/16/19	05	001	2790	422	0000	000000	000	00	015		168.35
0003	GARBAGE & TRASH SERVICES		1900010	0001	1601608	05/16/19	05	001	2790	422	0000	000000	000	00	015		366.63
0004	GARBAGE & TRASH SERVICES		1900010	0001	1601609	05/16/19	05	001	2790	422	0000	000000	000	00	015		314.26
0005	GARBAGE & TRASH SERVICES		1900010	0001	1601610	05/16/19	05	001	2790	422	0000	000000	000	00	015		471.39
Check total:																	\$1,346.87
Check: 913460 Type: M Date: 05/08/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - 690 (BRDDIS)		1901234	0001	SERSP/Up051019	05/08/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1901234	0002	SERSP/Up051019	05/08/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1901234	0003	SERSP/Up051019	05/08/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1901234	0004	SERSP/Up051019	05/08/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1901234	0005	SERSP/Up051019	05/08/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		1901234	0006	SERSP/Up051019	05/08/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		1901234	0007	SERSP/Up051019	05/08/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913464 Type: M Date: 05/08/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	BD. SHARE, NON-CERTIFIED		1901239	0001	SERSFound1stMay	05/08/19	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1901239	0002	SERSFound1stMay	05/08/19	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1901239	0003	SERSFound1stMay	05/08/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1901239	0004	SERSFound1stMay	05/08/19	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1901239	0005	SERSFound1stMay	05/08/19	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1901239	0006	SERSFound1stMay	05/08/19	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1901239	0007	SERSFound1stMay	05/08/19	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1901239	0008	SERSFound1stMay	05/08/19	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1901239	0009	SERSFound1stMay	05/08/19	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		1901239	0010	SERSFound1stMay	05/08/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1901239	0011	SERSFound1stMay	05/08/19	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1901239	0012	SERSFound1stMay	05/08/19	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1901239	0013	SERSFound1stMay	05/08/19	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1901239	0014	SERSFound1stMay	05/08/19	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1901239	0015	SERSFound1stMay	05/08/19	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1901239	0016	SERSFound1stMay	05/08/19	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1901239	0017	SERSFound1stMay	05/08/19	05	001	2829	221	0000	000000	000	00	000		2,245.84

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 37
(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
0018	BD. SHARE, NON-CERTIFIED		1901239	0018	SERSFound1stMay	05/08/19	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1901239	0019	SERSFound1stMay	05/08/19	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$15,375.00
Check: 913468 Type: M Date: 05/16/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		1901278	0001	STRSrenhill10517	05/16/19	05	001	1230	221	0000	000000	000	00	000		694.69
0002	SERS - Renhill MS		1901278	0002	STRSrenhill10517	05/16/19	05	001	1240	221	0000	000000	000	00	000		694.69
0003	SERS - Renhill Preschool		1901278	0003	STRSrenhill10517	05/16/19	05	001	1280	221	0000	000000	006	00	000		694.69
0004	SERS - Renhill Bus Actual		1901278	0004	STRSrenhill10517	05/16/19	05	001	2821	221	0000	000000	000	00	000		694.69
Check total:																	\$2,778.76
Check: 913472 Type: M Date: 05/21/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1901299	0001	SERSP/Up052419	05/21/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1901299	0002	SERSP/Up052419	05/21/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1901299	0003	SERSP/Up052419	05/21/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1901299	0004	SERSP/Up052419	05/21/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1901299	0005	SERSP/Up052419	05/21/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		1901299	0006	SERSP/Up052419	05/21/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		1901299	0007	SERSP/Up052419	05/21/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913476 Type: M Date: 05/23/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		1901307	0001	SERSFoundMay2	05/23/19	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1901307	0002	SERSFoundMay2	05/23/19	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1901307	0003	SERSFoundMay2	05/23/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1901307	0004	SERSFoundMay2	05/23/19	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1901307	0005	SERSFoundMay2	05/23/19	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1901307	0006	SERSFoundMay2	05/23/19	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1901307	0007	SERSFoundMay2	05/23/19	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1901307	0008	SERSFoundMay2	05/23/19	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1901307	0009	SERSFoundMay2	05/23/19	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		1901307	0010	SERSFoundMay2	05/23/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1901307	0011	SERSFoundMay2	05/23/19	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1901307	0012	SERSFoundMay2	05/23/19	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1901307	0013	SERSFoundMay2	05/23/19	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1901307	0014	SERSFoundMay2	05/23/19	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1901307	0015	SERSFoundMay2	05/23/19	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1901307	0016	SERSFoundMay2	05/23/19	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1901307	0017	SERSFoundMay2	05/23/19	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1901307	0018	SERSFoundMay2	05/23/19	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1901307	0019	SERSFoundMay2	05/23/19	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$15,375.00
Check: 913483 Type: M Date: 05/30/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		1901329	0001	SERSRenhill10531	05/30/19	05	001	1230	221	0000	000000	000	00	000		742.07
0002	SERS - Renhill MS		1901329	0002	SERSRenhill10531	05/30/19	05	001	1240	221	0000	000000	000	00	000		742.07
0003	SERS - Renhill Preschool		1901329	0003	SERSRenhill10531	05/30/19	05	001	1280	221	0000	000000	006	00	000		742.06

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 38
(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
0004	SERS - Renhill Bus Actual		1901329	0004	SERSRenhill10531	05/30/19	05	001	2821	221	0000	000000	000	00	000		742.06
	Check total:																\$2,968.26
Check: 913485 Type: M Date: 05/30/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
	SYSTEM OF OHIO																
0001	SERS - Renhill K-6 - Actu		1901331	0001	SERSRenhill10503	05/30/19	05	001	1230	221	0000	000000	000	00	000		639.30
0002	SERS - Renhill MS		1901331	0002	SERSRenhill10503	05/30/19	05	001	1240	221	0000	000000	000	00	000		639.30
0003	SERS - Renhill Preschool		1901331	0003	SERSRenhill10503	05/30/19	05	001	1280	221	0000	000000	006	00	000		639.30
0004	SERS - Renhill Bus Actual		1901331	0004	SERSRenhill10503	05/30/19	05	001	2821	221	0000	000000	000	00	000		639.30
	Check total:																\$2,557.20
Check: 073833 Type: W Date: 05/14/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Transportation Expense		1901273	0001	0006099	05/06/19	05	001	2821	481	0000	000000	000	00	009		5,200.00
	Check total:																\$5,200.00
Check: 073893 Type: W Date: 05/21/19 Vendor: SHELBY DIESEL SERVICE Vendor#: 009858 Stat/Date: Bank:																	
	CHARLES GWIRTZ																
0001	GROUNDS - Repair		1900014	0018	5/15/19YF441524	05/10/19	05	001	2720	423	0000	000000	000	00	015		520.00
	Check total:																\$520.00
Check: 073921 Type: W Date: 05/29/19 Vendor: SHELBY HIGH SCHOOL Vendor#: 001132 Stat/Date: Bank:																	
	ATHLETIC DEPARTMENT																
0001	9TH & 10TH SHELBY INVITE5		1901036	0008	ShelbyTrack9,10	05/04/19	05	300	4547	840	900S	000000	002	00	000		150.00
	Check total:																\$150.00
Check: 073944 Type: W Date: 05/30/19 Vendor: SHELBY HIGH SCHOOL Vendor#: 001132 Stat/Date: Bank:																	
	ATHLETIC DEPARTMENT																
0001	Entry fee for MS relays		1901323	0001	MS Relays	05/28/19	05	300	4527	419	900M	000000	003	00	000		100.00
	Check total:																\$100.00
Check: 073894 Type: W Date: 05/21/19 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0105519	05/02/19	05	001	2720	572	0000	000000	099	00	044		1,039.84
	Check total:																\$1,039.84
Check: 073927 Type: W Date: 05/30/19 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: Bank:																	
0001	BUS - OUTSIDE REPAIRS		1900015	0002	79001 W-373398	05/21/19	05	001	2840	423	0000	000000	000	00	009		1,940.28
	Check total:																\$1,940.28
Check: 073797 Type: W Date: 05/08/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	LUNCH FOOD - HS		1900040	0001	APRIL 2019	04/30/19	05	006	3120	560	0000	000000	002	00	000		690.88
0002	LUNCH FOOD - MS		1900040	0002	APRIL 2019	04/30/19	05	006	3120	560	0000	000000	003	00	000		738.86
0003	LUNCH FOOD - IS		1900040	0003	APRIL 2019	04/30/19	05	006	3120	560	0000	000000	008	00	000		601.86
0004	LUNCH FOOD - PS		1900040	0004	APRIL 2019	04/30/19	05	006	3120	560	0000	000000	006	00	000		870.49
0005	BREAKFAST FOOD - HS		1900040	0005	APRIL 2019	04/30/19	05	006	3120	560	0000	999350	002	00	000		298.90
0006	BREAKFAST FOOD - MS		1900040	0006	APRIL 2019	04/30/19	05	006	3120	560	0000	999350	003	00	000		343.40
0007	BREAKFAST FOOD - IS		1900040	0007	APRIL 2019	04/30/19	05	006	3120	560	0000	999350	008	00	000		595.64
0008	BREAKFAST FOOD - PS		1900040	0008	APRIL 2019	04/30/19	05	006	3120	560	0000	999350	006	00	000		881.55

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 39
(CHEKPY)

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

Check total:																	\$5,021.58
Check: 073900 Type: W Date: 05/29/19 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: Bank:																	
MARKETING LLC																	
0001	NATURAL GAS - Bus Garage	1900009	0001	1122175	05/23/19	05	001	2720	453	0000	0000000	000	00	009			142.47
0002	NATURAL GAS - Central Off	1900009	0002	1122175	05/23/19	05	001	2720	453	0000	0000000	000	00	009			57.99
0003	NATURAL GAS - MIDDLE SCHO	1900009	0003	1122175	05/23/19	05	001	2720	453	0000	0000000	003	00	000			598.00
0004	NATURAL GAS - ELEMENTARY	1900009	0004	1122175	05/23/19	05	001	2720	453	0000	0000000	008	00	000			437.45
0005	NATURAL GAS - Fieldhouse	1900009	0005	1122175	05/23/19	05	001	2720	453	0000	0000000	000	00	010			57.99
0006	NATURAL GAS - Stadium	1900009	0006	1122175	05/23/19	05	001	2720	453	0000	0000000	000	00	010			273.36
0007	NATURAL GAS - HIGH SCHOOL	1900009	0007	1122175	05/23/19	05	001	2720	453	0000	0000000	002	00	000			1,517.09
Check total:																	\$3,084.35
Check: 073798 Type: W Date: 05/08/19 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Student Drug/Alcohol Test	1900093	0001	0010512	04/30/19	05	001	2139	413	0000	0000000	000	00	000			1,421.00
Check total:																	\$1,421.00
Check: 073895 Type: W Date: 05/21/19 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS - Repair	1900014	0012	940010580	05/13/19	05	001	2720	423	0000	0000000	002	00	015			690.94
Check total:																	\$690.94
Check: 073874 Type: W Date: 05/21/19 Vendor: STATE INDUSTRIAL PRODUCTS Vendor#: 001234 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HEATING & COOLING CHEMICA	1900959	0001	900985776	05/01/19	05	001	2720	423	0000	0000000	002	00	000			112.08
0002	HEATING & COOLING CHEMICA	1900959	0002	900985776	05/01/19	05	001	2720	423	0000	0000000	003	00	000			112.08
0003	HEATING & COOLING CHEMICA	1900959	0003	900985776	05/01/19	05	001	2720	423	0000	0000000	006	00	000			112.08
0004	HEATING & COOLING CHEMICA	1900959	0004	900985776	05/01/19	05	001	2720	423	0000	0000000	008	00	000			112.08
Check total:																	\$448.32
Check: 913459 Type: M Date: 05/08/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)	1901233	0001	STRSP/Up051019	05/08/19	05	001	2173	211	0000	0000000	006	00	000			425.67
0002	STRS - 691 (BRDDIS)	1901233	0002	STRSP/Up051019	05/08/19	05	001	2173	211	0000	0000000	008	00	000			405.87
0003	STRS - 691 (BRDDIS)	1901233	0003	STRSP/Up051019	05/08/19	05	001	2211	211	0000	0000000	000	00	000			559.52
0004	STRS - 691 (BRDDIS)	1901233	0004	STRSP/Up051019	05/08/19	05	001	2290	211	0000	0000000	000	00	000			444.51
0005	STRS - 691 (BRDDIS)	1901233	0005	STRSP/Up051019	05/08/19	05	001	2411	211	0000	0000000	001	00	000			619.68
0006	STRS - 691 (BRDDIS)	1901233	0006	STRSP/Up051019	05/08/19	05	001	2416	211	0000	0000000	000	00	000			550.20
0007	STRS - 691 (BRDDIS)	1901233	0007	STRSP/Up051019	05/08/19	05	001	2421	211	0000	0000000	002	00	000			961.49
0008	STRS - 691 (BRDDIS)	1901233	0008	STRSP/Up051019	05/08/19	05	001	2421	211	0000	0000000	003	00	000			968.77
0009	STRS - 691 (BRDDIS)	1901233	0009	STRSP/Up051019	05/08/19	05	001	2421	211	0000	0000000	006	00	000			483.08
0010	STRS - 691 (BRDDIS)	1901233	0010	STRSP/Up051019	05/08/19	05	001	2421	211	0000	0000000	008	00	000			488.51
0011	STRS - 691 (BRDDIS)	1901233	0011	STRSP/Up051019	05/08/19	05	001	4590	211	0000	0000000	000	00	000			463.21
Check total:																	\$6,370.51
Check: 913463 Type: M Date: 05/08/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED	1901238	0001	STRSFound1stMay	05/08/19	05	572	1270	211	9019	0000000	003	00	000			375.96
0002	BD. SHARE, CERTIFIED	1901238	0002	STRSFound1stMay	05/08/19	05	572	1270	211	9019	0000000	006	00	000			769.82
0003	BD. SHARE, CERTIFIED	1901238	0003	STRSFound1stMay	05/08/19	05	572	1270	211	9019	0000000	008	00	000			623.02

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 40
(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
0004	BD. SHARE, CERTIFIED		1901238	0004	STRSFound1stMay	05/08/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1901238	0005	STRSFound1stMay	05/08/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1901238	0006	STRSFound1stMay	05/08/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1901238	0007	STRSFound1stMay	05/08/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		1901238	0008	STRSFound1stMay	05/08/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		1901238	0009	STRSFound1stMay	05/08/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		1901238	0010	STRSFound1stMay	05/08/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		1901238	0011	STRSFound1stMay	05/08/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		1901238	0012	STRSFound1stMay	05/08/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		1901238	0013	STRSFound1stMay	05/08/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		1901238	0014	STRSFound1stMay	05/08/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		1901238	0015	STRSFound1stMay	05/08/19	05	001	2120	211	0000	000000	002	00	000		2,427.27
0016	BD. SHARE, CERTIFIED		1901238	0016	STRSFound1stMay	05/08/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		1901238	0017	STRSFound1stMay	05/08/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		1901238	0018	STRSFound1stMay	05/08/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		1901238	0019	STRSFound1stMay	05/08/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		1901238	0020	STRSFound1stMay	05/08/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		1901238	0021	STRSFound1stMay	05/08/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		1901238	0022	STRSFound1stMay	05/08/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		1901238	0023	STRSFound1stMay	05/08/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		1901238	0024	STRSFound1stMay	05/08/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																	\$49,191.00

Check: 913467 Type: M Date: 05/16/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		1901277	0001	STRSRenhill0517	05/16/19	05	001	1110	112	0000	000000	006	00	200		220.15
0002	STRS Board Share Renhill		1901277	0002	STRSRenhill0517	05/16/19	05	001	1110	112	0000	000000	008	00	200		220.15
0003	STRS Board Share Renhill		1901277	0003	STRSRenhill0517	05/16/19	05	001	1120	112	0000	000000	003	00	205		220.15
0004	STRS Board Share Renhill		1901277	0004	STRSRenhill0517	05/16/19	05	001	1130	112	0000	000000	002	00	205		220.15
Check total:																	\$880.60

Check: 913471 Type: M Date: 05/21/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		1901298	0001	STRSP/Up052419	05/21/19	05	001	2173	211	0000	000000	006	00	000		428.86
0002	STRS - 691 (BRDDIS)		1901298	0002	STRSP/Up052419	05/21/19	05	001	2173	211	0000	000000	008	00	000		477.69
0003	STRS - 691 (BRDDIS)		1901298	0003	STRSP/Up052419	05/21/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1901298	0004	STRSP/Up052419	05/21/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1901298	0005	STRSP/Up052419	05/21/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1901298	0006	STRSP/Up052419	05/21/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1901298	0007	STRSP/Up052419	05/21/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1901298	0008	STRSP/Up052419	05/21/19	05	001	2421	211	0000	000000	003	00	000		1,040.59
0009	STRS - 691 (BRDDIS)		1901298	0009	STRSP/Up052419	05/21/19	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1901298	0010	STRSP/Up052419	05/21/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1901298	0011	STRSP/Up052419	05/21/19	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																	\$6,517.34

Check: 913475 Type: M Date: 05/23/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		1901306	0001	STRSFound2May	05/23/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1901306	0002	STRSFound2May	05/23/19	05	572	1270	211	9019	000000	006	00	000		769.82
0003	BD. SHARE, CERTIFIED		1901306	0003	STRSFound2May	05/23/19	05	572	1270	211	9019	000000	008	00	000		623.02

Date: 06/03/2019
Time: 11:44 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 41
(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
0004	BD. SHARE, CERTIFIED		1901306	0004	STRSFound2May	05/23/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1901306	0005	STRSFound2May	05/23/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1901306	0006	STRSFound2May	05/23/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1901306	0007	STRSFound2May	05/23/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		1901306	0008	STRSFound2May	05/23/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		1901306	0009	STRSFound2May	05/23/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		1901306	0010	STRSFound2May	05/23/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		1901306	0011	STRSFound2May	05/23/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		1901306	0012	STRSFound2May	05/23/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		1901306	0013	STRSFound2May	05/23/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		1901306	0014	STRSFound2May	05/23/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		1901306	0015	STRSFound2May	05/23/19	05	001	2120	211	0000	000000	002	00	000		2,427.27
0016	BD. SHARE, CERTIFIED		1901306	0016	STRSFound2May	05/23/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		1901306	0017	STRSFound2May	05/23/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		1901306	0018	STRSFound2May	05/23/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		1901306	0019	STRSFound2May	05/23/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		1901306	0020	STRSFound2May	05/23/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		1901306	0021	STRSFound2May	05/23/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		1901306	0022	STRSFound2May	05/23/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		1901306	0023	STRSFound2May	05/23/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		1901306	0024	STRSFound2May	05/23/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																	\$49,191.00

Check: 913482 Type: M Date: 05/30/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:
0001 STRS Board Share Renhill 1901328 0001 RenhillSTRS0531 05/30/19 05 001 1110 112 0000 000000 006 00 200 283.50
0002 STRS Board Share Renhill 1901328 0002 RenhillSTRS0531 05/30/19 05 001 1110 112 0000 000000 008 00 200 283.50
0003 STRS Board Share Renhill 1901328 0003 RenhillSTRS0531 05/30/19 05 001 1120 112 0000 000000 003 00 205 283.50
0004 STRS Board Share Renhill 1901328 0004 RenhillSTRS0531 05/30/19 05 001 1130 112 0000 000000 002 00 205 283.50
Check total: \$1,134.00

Check: 913484 Type: M Date: 05/30/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:
0001 STRS Board Share Renhill 1901330 0001 STRSRenhill0503 05/30/19 05 001 1110 112 0000 000000 006 00 200 161.00
0002 STRS Board Share Renhill 1901330 0002 STRSRenhill0503 05/30/19 05 001 1110 112 0000 000000 008 00 200 161.00
0003 STRS Board Share Renhill 1901330 0003 STRSRenhill0503 05/30/19 05 001 1120 112 0000 000000 003 00 205 161.00
0004 STRS Board Share Renhill 1901330 0004 STRSRenhill0503 05/30/19 05 001 1130 112 0000 000000 002 00 205 161.00
Check total: \$644.00

Check: 073799 Type: W Date: 05/08/19 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:05/31/19 Bank:
0001 Agreement for Attendances 1900091 0001 0000026 04/30/19 05 001 2290 415 0000 000000 000 00 000 1,050.00
Check total: \$1,050.00

Check: 073875 Type: W Date: 05/21/19 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:05/31/19 Bank:
0001 UNLEADED FUEL FOR TRUCKS 1900074 0001 FB334 BD5/11/19 05/11/19 05 001 2750 582 0000 000000 000 00 015 507.76
Check total: \$507.76

Check: 073810 Type: W Date: 05/08/19 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:05/31/19 Bank:
TRANSPORTATION ACCESSORIES CO.

Page: 42
(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	
0001	BUS - PARTS & SUPPLIES		1900015	0001	INV36155	04/30/19	05	001	2840	581	0000	000000	000	00	009		127.66	
																	Check total:	\$127.66
Check: 073896 Type: W Date: 05/21/19 Vendor: TAC						Vendor#: 008564 Stat/Date: RECONCILED:05/31/19 Bank:												
					TRANSPORTATION ACCESSORIES CO.													
0001	BUS - PARTS & SUPPLIES		1900015	0001	INV36777	05/14/19	05	001	2840	581	0000	000000	000	00	009		251.12	
																	Check total:	\$251.12
Check: 073928 Type: W Date: 05/30/19 Vendor: TAC						Vendor#: 008564 Stat/Date: Bank:												
					TRANSPORTATION ACCESSORIES CO.													
0001	BUS - PARTS & SUPPLIES		1900015	0001	INV37083	05/22/19	05	001	2840	581	0000	000000	000	00	009		707.54	
																	Check total:	\$707.54
Check: 073834 Type: W Date: 05/14/19 Vendor: THOMAS CURT WIGGINS						Vendor#: 005121 Stat/Date: RECONCILED:05/31/19 Bank:												
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	UDL Presentatio	05/09/19	05	001	1120	439	0000	000000	003	00	035		6.89	
																	Check total:	\$6.89
Check: 073853 Type: W Date: 05/17/19 Vendor: TRIHEX ATHLETIC APPAREL						Vendor#: 001240 Stat/Date: RECONCILED:05/31/19 Bank:												
					RUDIS													
0001	SINGLET - XS		1901158	0001	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		134.00	
0002	SINGLET - S		1901158	0002	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		536.00	
0003	SINGLET - M		1901158	0003	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		536.00	
0004	SINGLET - L		1901158	0004	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		335.00	
0005	SINGLET - XL		1901158	0005	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		268.00	
0006	SINGLET - XXL		1901158	0006	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		201.00	
0007	FREIGHT		1901158	0007	0008884	04/08/19	05	300	4528	510	900S	000000	002	00	000		40.00	
																	Check total:	\$2,050.00
Check: 073876 Type: W Date: 05/21/19 Vendor: TRUGREEN						Vendor#: 001180 Stat/Date: RECONCILED:05/31/19 Bank:												
0001	Grounds Maintenance		1900248	0001	100579477	04/29/19	05	001	2730	423	0000	000000	000	00	015		650.00	
0002	Grounds Maintenance		1900248	0001	100580729	04/29/19	05	001	2730	423	0000	000000	000	00	015		300.00	
																	Check total:	\$950.00
Check: 073877 Type: W Date: 05/21/19 Vendor: U.S. BANK						60-08821	Vendor#: 001135 Stat/Date:									Bank:		
0001	LEASE PAYMENTS - NEW BUSG		1901295	0001	1910019184	05/19/19	05	003	6100	829	0000	000000	000	00	000		41,113.59	
																	Check total:	\$41,113.59
Check: 073901 Type: W Date: 05/29/19 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: Bank:												
0001	Copier - HS		1900005	0001	385323522	05/17/19	05	001	1130	511	0000	180000	002	16	000		762.62	
0002	Copier - MS		1900005	0002	385323522	05/17/19	05	001	1120	511	0000	180000	003	16	000		762.62	
0003	Copier - IS		1900005	0003	385323522	05/17/19	05	001	1110	511	0000	000000	008	00	000		762.60	
0004	Copier - PS		1900005	0004	385323522	05/17/19	05	001	1110	511	0000	000000	006	00	000		762.62	
0005	Copier - Board Office and		1900005	0005	385323522	05/17/19	05	001	2411	512	0000	000000	000	00	001		762.62	
																	Check total:	\$3,813.08
Check: 073800 Type: W Date: 05/08/19 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:05/31/19 Bank:												

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

[illegible]