

-- 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: 06/01/2019
To: 06/30/2019
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 2-JUL-2019 13:54:29.82

Date: 07/02/2019
Time: 1:54 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

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

Check: 073951 Type: W Date: 06/06/19 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date: RECONCILED:06/30/19 Bank:											
0001	1100 GRADUATION PROGRAMS		1901219	0001	0179936	05/31/19	05	200	4670	891	946S	000000	002	00	000		1,159.93
Check total:																	\$1,159.93
Check: 073992 Type: W Date: 06/12/19 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date: RECONCILED:06/30/19 Bank:											
0001	Banners		1901348	0001	0180146	05/31/19	05	001	2411	519	0000	000000	000	00	001		250.00
Check total:																	\$250.00
Check: 073976 Type: W Date: 06/06/19 Vendor: AG-PRO OHIO, LLC						Vendor#: 001103 Stat/Date: VOID: 06/06/19 Bank:											
0001	GROUNDS - Maint Supplies		1900014	0009	P05602	04/26/19	05	001	2730	571	0000	000000	000	00	015		32.48
0002	BUS GARAGE - Repair		1900014	0016	P05617	04/26/19	05	001	2720	423	0000	000000	015	00	009		139.00
Check total:																	\$171.48
Check: 074002 Type: W Date: 06/12/19 Vendor: AG-PRO OHIO, LLC						Vendor#: 001103 Stat/Date: RECONCILED:06/30/19 Bank:											
0001	GROUNDS - Repair		1900014	0018	P05617-2	06/12/19	05	001	2720	423	0000	000000	000	00	015		139.00
Check total:																	\$139.00
Check: 074042 Type: W Date: 06/26/19 Vendor: ALEXANDER SHARICK						Vendor#: 009765 Stat/Date: Bank:											
0001	BLANKET PO - IS PRINCIPAL		1900028	0001	Final Forms	06/11/19	05	001	2421	439	0000	000000	008	00	000		18.56
Check total:																	\$18.56
Check: 913496 Type: M Date: 06/06/19 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:											
CPC																	
0001	BUS GARAGE - Repair		1900014	0016	Ag-Pro4/29/19	04/29/19	05	001	2720	423	0000	000000	015	00	009		4.09
0002	Lighthouse Expenditures s		1900536	0001	Amazon5/15/19	05/15/19	05	200	4680	891	908M	000000	003	00	000		83.15
0003	1 ROOM FOR APRIL 30TH		1900933	0001	HILTON52/19	05/02/19	05	001	2421	433	0000	000000	002	00	030		168.00
0004	TAX		1900933	0002	HILTON52/19	05/02/19	05	001	2421	433	0000	000000	002	00	030		0.00
0005	PORTABLE EVENT CANOPY TEN		1901203	0001	Amazon 4/29/19	04/29/19	05	300	4527	510	900S	000000	002	00	000		179.99
0006	HSTW MDC SUPPLIES. SEE		1901280	0001	Amazon5/25/19	05/25/19	05	461	1270	411	9019	000000	003	00	000		205.85
Check total:																	\$641.08
Check: 913497 Type: M Date: 06/06/19 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:											
CPC																	
0001	BUS GARAGE - Repair		1900014	0016	Lowe's 5/23/19	05/23/19	05	001	2720	423	0000	000000	015	00	009		46.30
0002	BUS GARAGE - Repair		1900014	0016	Lowe's5/10/19	05/10/19	05	001	2720	423	0000	000000	015	00	009		54.96
0003	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Menards 5/03/19	05/03/19	05	001	2720	572	0000	000000	099	00	044		24.99
0004	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Sam'sClub5/02	05/02/19	05	001	2720	572	0000	000000	099	00	044		604.40
0005	BUS GARAGE - Repair		1900014	0016	Walmart5/23/19	05/23/19	05	001	2720	423	0000	000000	015	00	009		3.20
0006	BUS - PARTS & SUPPLIES		1900015	0001	AdvanceAuto5/2	05/02/19	05	001	2840	581	0000	000000	000	00	009		270.00
0007	BUS - PARTS & SUPPLIES		1900015	0001	ContResearch5/2	05/28/19	05	001	2840	581	0000	000000	000	00	009		388.73
0008	FAX LINES - ALL SCHOOLS		1900134	0001	1239073	04/30/19	05	001	2421	441	0000	000000	000	00	099		89.95
0009	LUNCH SUPPLIES - HS		1900153	0005	DrugMart5/20	05/20/19	05	006	3120	569	0000	000000	002	00	000		16.47
0010	BREAKFAST FOOD - HS		1900153	0009	TimHortons5/16	05/16/19	05	006	3120	560	0000	999350	002	00	000		39.96
0011	LUNCH FOOD - HS		1900153	0001	Walmart 5/5/19	05/05/19	05	006	3120	560	0000	000000	002	00	000		3.43
0012	BLANKET / OPEN MIDDLE SCH		1900272	0001	BarnesNoble5/22	05/22/19	05	018	4630	891	900M	000000	003	00	000		45.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	BLANKET / OPEN MIDDLE SCH		1900272	0001	DollarGeneral5/	05/08/19	05	018	4630	891	900M	000000	003	00	000		19.84
0014	BLANKET / OPEN MIDDLE SCH		1900272	0001	DollarTree5/15/	05/15/19	05	018	4630	891	900M	000000	003	00	000		13.94
0015	BLANKET / OPEN MIDDLE SCH		1900272	0001	DrugMart5/15/19	05/15/19	05	018	4630	891	900M	000000	003	00	000		29.37
0016	BLANKET / OPEN MIDDLE SCH		1900272	0001	Sam'sClub5/16	05/16/19	05	018	4630	891	900M	000000	003	00	000		35.76
0017	BLANKET / OPEN MIDDLE SCH		1900272	0001	Sam'sClub5/8	05/08/19	05	018	4630	891	900M	000000	003	00	000		4.97
0018	BLANKET / OPEN MIDDLE SCH		1900272	0001	Subway 5/8/19	05/08/19	05	018	4630	891	900M	000000	003	00	000		192.00
0019	Lighthouse Expenditures s		1900536	0001	Riverside5/10/1	05/10/19	05	200	4680	891	908M	000000	003	00	000		42.97
0020	Misc Central Office Expen		1900725	0001	DrugMart5/14/19	05/14/19	05	001	2310	419	0000	000000	000	00	020		2.29
0021	Misc Central Office Expen		1900725	0001	Ollie's 5/27/19	05/27/19	05	001	2310	419	0000	000000	000	00	020		64.18
0022	Misc Central Office Expen		1900725	0001	TimHortons5/23	05/23/19	05	001	2310	419	0000	000000	000	00	020		25.98
0023	NYTE FLYTE - End of Year		1901065	0001	NyteFlyte5/17/1	05/17/19	05	200	4610	891	907M	000000	003	00	000		300.00
0024	Supplies needed for 8th g		1901089	0001	Walmart2 5/1/19	05/01/19	05	001	1120	511	0000	130000	003	00	000		15.77
0025	Supplies needed for 8th g		1901089	0001	Walmart3 5/4/19	05/04/19	05	001	1120	511	0000	130000	003	00	000		23.28
0026	Supplies needed for 8th g		1901089	0001	Walmart4 5/6	05/06/19	05	001	1120	511	0000	130000	003	00	000		102.38
0027	Supplies needed for 8th g		1901089	0001	Walmart5/1/19	05/01/19	05	001	1120	511	0000	130000	003	00	000		143.54
0028	Reward for the Intermedia		1901156	0001	LittleCaesars5/	05/17/19	05	018	4630	891	900R	000000	008	00	000		75.00
0029	CEDAR POINT TICKETS WITH		1901215	0001	TicketMonster	05/25/19	05	001	2421	519	0000	000000	002	00	000		116.00
0030	25 NHS GRADUATION STOLE		1901220	0001	NASSP5/7/19	05/07/19	05	200	4141	891	922S	000000	002	00	000		556.25
0031	COFFEE & FRONT OFFICE SUP		1901222	0001	Amazon 4/29/19	04/29/19	05	007	4600	891	900S	000000	002	00	000		70.30
0032	ESTIMATED COST FOR COOKIE		1901224	0001	Sam'sClub5/6/19	05/06/19	05	001	2421	519	0000	000000	002	00	000		109.78
0033	1 CASE (4 PER CASE) FRUIT		1901225	0001	GFS 5/06/19	05/06/19	05	001	2421	519	0000	000000	002	00	000		21.49
0034	6 PACKS (50 PER PACK) NAV		1901225	0002	GFS 5/06/19	05/06/19	05	001	2421	519	0000	000000	002	00	000		17.94
0035	6 PACKS (50 PER PACK) ORA		1901225	0003	GFS 5/06/19	05/06/19	05	001	2421	519	0000	000000	002	00	000		35.94
0036	PIZZA, DESERTS & SUBS FOR		1901227	0001	EastChicago5/13	05/13/19	05	001	2421	519	0000	000000	002	00	000		108.43
0037	East of Chicago Pizzas		1901240	0001	EastChicago4/24	04/24/19	05	018	4630	891	900D	000000	006	00	000		35.00
0038	Delivery Fee		1901240	0002	EastChicago4/24	04/24/19	05	018	4630	891	900D	000000	006	00	000		5.00
0039	End of Year Awards		1901244	0001	CrownAward5/15/	05/15/19	05	018	4630	891	900M	000000	003	00	000		33.14
0040	End of Year Awards		1901244	0001	CrownAward5/8	05/08/19	05	018	4630	891	900M	000000	003	00	000		86.61
0041	End of Year Awards		1901244	0001	CrownAwards5/6	05/06/19	05	018	4630	891	900M	000000	003	00	000		344.81
0042	Chipotle Build Your Own L		1901255	0001	Chipotle 5/8/19	05/08/19	05	019	4630	891	9114	000000	000	00	000		625.00
0043	Snacks, Flowers, Gift Car		1901256	0001	Sam'sClub5/5/19	05/05/19	05	007	4600	891	900D	000000	006	00	000		673.08
0044	cookie trays		1901260	0001	Sam'sClub5/21	05/21/19	05	018	4630	891	900D	000000	006	00	000		59.94
0045	Plastic Spoons		1901261	0001	GFS 5/1/19	05/01/19	05	018	4630	891	900D	000000	006	00	000		23.96
0046	Ice Cream cups		1901261	0002	GFS 5/1/19	05/01/19	05	018	4630	891	900D	000000	006	00	000		9.98
0047	ice cream cups		1901261	0003	GFS 5/1/19	05/01/19	05	018	4630	891	900D	000000	006	00	000		167.96
0048	tax		1901261	0004	GFS 5/1/19	05/01/19	05	018	4630	891	900D	000000	006	00	000		1.68
0049	ESTIMATED COST FOR COFFEE		1901262	0001	TimHortons5/9	05/09/19	05	001	2421	432	0000	000000	003	00	030		9.99
0050	ZOOLOGY FIELD TRIP TO COL		1901271	0001	ColumbusZoo5/10	05/10/19	05	018	4630	891	900S	000000	002	00	000		285.00
0051	FLOWERS FOR JAKE GROVE'SG		1901272	0001	AltoFlorist5/9/	05/09/19	05	007	4600	891	900S	000000	002	00	000		66.95
0052	GBC Laminaton jFilm 3mm,2		1901287	0001	Amazon5/15/19	05/15/19	05	001	1110	511	0000	000000	006	16	000		110.71
0053	taxes		1901287	0002	Amazon5/15/19	05/15/19	05	001	1110	511	0000	000000	006	16	000		7.47
0054	2 Large Cheese Pizzas and		1901290	0001	EastChicago5/17	05/17/19	05	018	4630	891	900D	000000	006	00	000		35.00
0055	Delivery Fee		1901290	0002	EastChicago5/17	05/17/19	05	018	4630	891	900D	000000	006	00	000		5.00
0056	Top 2nd Grade Readers-Bar		1901310	0001	BarnesNoble5/21	05/21/19	05	018	4630	891	900D	000000	006	00	000		50.00
0057	Perfect Attendance-Barnes		1901310	0002	BarnesNoble5/21	05/21/19	05	018	4630	891	900D	000000	006	00	000		80.00
0058	Gift Cards for employees		1901312	0001	SPEEDWAY5/22/19	05/22/19	05	001	2310	512	0000	000000	000	00	001		250.00
Check total:																	\$6,681.07

Check: 074043 Type: W Date: 06/26/19 Vendor: AMY TYREE

Vendor#: 006028 Stat/Date:

Bank:

0001 High School

1900309 0001 MindfulEdWrkshp 06/19/19 05 001 1130 439 0000 000000 002 00 035

100.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM AMOUNT
Check total:									\$100.00
Check: 073946 Type: W Date: 06/04/19 Vendor: ASHLEY HIEBER Vendor#: 001146 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	IN-LIEU TRANSPORTATION RE		1900066	0001	Transport 3	05/30/19	05 001 2829 480 0000	000000 000 00 009	750.00
Check total:									\$750.00
Check: 913509 Type: M Date: 06/20/19 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:									
0001	MONTHLY PAYMENTS		1900016	0001	3052607	06/20/19	05 001 2850 426 0000	000000 000 00 000	527.27
Check total:									\$527.27
Check: 074005 Type: W Date: 06/20/19 Vendor: BENDER COMMUNICATIONS, INC. Vendor#: 003475 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	BUS - PARTS & SUPPLIES		1900015	0001	0165327	05/31/19	05 001 2840 581 0000	000000 000 00 009	35.00
Check total:									\$35.00
Check: 074006 Type: W Date: 06/20/19 Vendor: BROADWAY LICENSING Vendor#: 001245 Stat/Date: Bank:									
0001	LICENSING FOR THE DRAMA "		1901223	0001	CLUE: ON STAGE	04/23/19	05 200 4112 891 903S	000000 002 00 000	1,070.00
0002	LICENSING/PLAYSCRIPTS FOR		1901245	0001	2182509	04/26/19	05 200 4112 891 903S	000000 002 00 000	1,930.00
Check total:									\$3,000.00
Check: 073977 Type: W Date: 06/06/19 Vendor: BURKHART FARM CENTER INC Vendor#: 000065 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	BUS GARAGE - Repair		1900014	0016	0051342	05/31/19	05 001 2720 423 0000	000000 015 00 009	62.50
Check total:									\$62.50
Check: 073952 Type: W Date: 06/06/19 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:06/30/19 Bank:									
					LISA BURLESON				
0001	HOURLY LEGAL SERVICE FEES		1901335	0001	MAY 2019	06/03/19	05 001 2310 418 0000	000000 000 00 020	16,649.51
Check total:									\$16,649.51
Check: 073953 Type: W Date: 06/06/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	BUS - PARTS & SUPPLIES		1900015	0001	X001273357:01	05/07/19	05 001 2840 581 0000	000000 000 00 009	182.50
0002	BUS - PARTS & SUPPLIES		1900015	0001	X001274022:01	05/20/19	05 001 2840 581 0000	000000 000 00 009	57.52
Check total:									\$240.02
Check: 074044 Type: W Date: 06/26/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: Bank:									
0001	BUS - PARTS & SUPPLIES		1900015	0001	X001274743:01	06/05/19	05 001 2840 581 0000	000000 000 00 009	62.08
0002	BUS - PARTS & SUPPLIES		1900015	0001	X001275051:01	06/13/19	05 001 2840 581 0000	000000 000 00 009	254.79
Check total:									\$316.87
Check: 074007 Type: W Date: 06/20/19 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	BEST School - A Keller		1900050	0001	INV81450	06/12/19	05 001 1246 411 0000	000000 000 00 018	3,830.00
0002	BEST School - C Patrick		1900050	0002	INV81450	06/12/19	05 001 1246 411 0000	000000 000 00 018	3,510.00
0003	BEST School - C Cook		1900050	0003	INV81450	06/12/19	05 001 1246 411 0000	000000 000 00 018	3,830.00
0004	BEST School - R Powell		1900050	0004	INV81450	06/12/19	05 001 1246 411 0000	000000 000 00 018	3,950.00

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0005	Academic School - C Strei		1900050	0005	INV81450	06/12/19	05	001	1246	411	0000	000000	000	00	018		3,430.00
Check total:																	\$18,550.00
Check: 073954 Type: W Date: 06/06/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	FUEL FOR DIESEL TANK		1900001	0001	00167864	05/01/19	05	001	2840	582	0000	000000	000	00	009		2,302.49
0002	FUEL FOR DIESEL TANK		1900001	0001	00167892	05/08/19	05	001	2840	582	0000	000000	000	00	009		2,046.76
0003	FUEL FOR DIESEL TANK		1900001	0001	00167926	05/15/19	05	001	2840	582	0000	000000	000	00	009		2,004.29
0004	FUEL FOR DIESEL TANK		1900001	0001	00167950	05/21/19	05	001	2840	582	0000	000000	000	00	009		1,784.16
Check total:																	\$8,137.70
Check: 074008 Type: W Date: 06/20/19 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	MS - Maint Supplies		1900014	0004	0109102	06/04/19	05	001	2720	572	0000	000000	003	00	015		18.00
Check total:																	\$18.00
Check: 074045 Type: W Date: 06/26/19 Vendor: CHELSEY MCCHESENEY Vendor#: 001096 Stat/Date: Bank:																	
0001	2018/2019 COLLEGEREIMBURS		1901053	0001	Tuition Reimbur	06/19/19	05	001	1110	231	0000	000000	008	00	000		495.00
Check total:																	\$495.00
Check: 074046 Type: W Date: 06/26/19 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: Bank:																	
0001	Chenille Paw 2019 MOACCha		1901368	0001	0002145	04/28/19	05	300	4552	891	900S	000000	000	00	000		89.50
0002	Shipping		1901368	0002	0002145	04/28/19	05	300	4552	891	900S	000000	000	00	000		9.90
Check total:																	\$99.40
Check: 074009 Type: W Date: 06/20/19 Vendor: CHRISTINE SMITH Vendor#: 006552 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	StrivReadTrain	06/11/19	05	001	1110	439	0000	000000	008	00	035		27.56
Check total:																	\$27.56
Check: 074010 Type: W Date: 06/20/19 Vendor: CINDY CONNER Vendor#: 003485 Stat/Date: Bank:																	
0001	2018/2019 CollegeReimburs		1900693	0001	TuitionReimburs	06/20/19	05	001	1110	231	0000	000000	006	00	000		700.00
Check total:																	\$700.00
Check: 074047 Type: W Date: 06/26/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: Bank:																	
LOCATION 304																	
0001	BUS - PARTS & SUPPLIES		1900015	0001	4023592960	06/11/19	05	001	2840	581	0000	000000	000	00	009		64.10
0002	BUS - PARTS & SUPPLIES		1900015	0001	4024068450	06/18/19	05	001	2840	581	0000	000000	000	00	009		64.10
0003	BUS - PARTS & SUPPLIES		1900015	0001	4024559103	06/25/19	05	001	2840	581	0000	000000	000	00	009		64.10
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4023152246	06/04/19	05	001	2840	581	0000	000000	000	00	009		64.10
Check total:																	\$256.40
Check: 073993 Type: W Date: 06/12/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:06/30/19 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01JUN	06/03/19	05	001	2720	451	0000	000000	000	00	001		206.61
0002	WATER - Central Office		1900004	0015	A08-00800-01JUN	06/03/19	05	001	2720	452	0000	000000	000	00	001		953.14
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00JUN	06/03/19	05	001	2720	451	0000	000000	002	00	000		8,585.60
0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00JUN	06/03/19	05	001	2720	451	0000	000000	003	00	000		8,585.60

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	ELECTRICITY - INTERMEDIAT		1900004	0003	A08-02200-00JUN	06/03/19	05	001	2720	451	0000	000000	008	00	000		8,585.60
0006	ELECTRICITY - PRIMARY SCH		1900004	0004	A08-02200-00JUN	06/03/19	05	001	2720	451	0000	000000	006	00	000		8,585.59
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00JUN	06/03/19	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00JUN	06/03/19	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00JUN	06/03/19	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00JUN	06/03/19	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00JUN	06/03/19	05	001	2720	452	0000	000000	002	00	000		510.31
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00JUN	06/03/19	05	001	2720	452	0000	000000	003	00	000		683.71
0013	WATER - PRIMARY SCHOOL		1900004	0011	A08-02230-00JUN	06/03/19	05	001	2720	452	0000	000000	006	00	000		672.55
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00JUN	06/03/19	05	001	2720	452	0000	000000	008	00	000		627.91
0015	ELECTRICITY - Stadium		1900004	0006	A10-01450-00JUN	06/03/19	05	001	2720	451	0000	000000	000	00	011		344.96
0016	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00JUN	06/03/19	05	001	2720	452	0000	000000	000	00	011		134.65
0017	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00JUN	06/03/19	05	001	2720	452	0000	000000	000	00	011		14.64
0018	WATER - Fieldhouse		1900004	0014	A10-01460-00JUN	06/03/19	05	001	2720	452	0000	000000	000	00	010		660.52
0019	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00JUN	06/03/19	05	001	2720	451	0000	000000	000	00	009		181.34
0020	WATER - Bus Garage		1900004	0012	A12-00200-00JUN	06/03/19	05	001	2720	452	0000	000000	000	00	009		163.93
Check total:																	\$39,502.66

Check: 074011 Type: W Date: 06/20/19 Vendor: COLUMBIA GAS OF OHIO,INC

Vendor#: 000078 Stat/Date:

Bank:

0001	GAS SERVICES-BUS GRG		1900003	0001	MAY 2019	06/11/19	05	001	2720	453	0000	000000	000	00	009		163.37
0002	GAS SERVICES-ADMN CTR		1900003	0002	MAY 2019	06/11/19	05	001	2720	453	0000	000000	000	00	001		34.07
0003	GAS SERVICES-M.S.		1900003	0003	MAY 2019	06/11/19	05	001	2720	453	0000	000000	003	00	000		294.21
0004	GAS SERVICES-ELEM		1900003	0004	MAY 2019	06/11/19	05	001	2720	453	0000	000000	008	00	000		216.37
0005	GAS SERVICES-FIELD HS		1900003	0005	MAY 2019	06/11/19	05	001	2720	453	0000	000000	000	00	010		35.21
0006	GAS SERVICES-STADIUM		1900003	0006	MAY 2019	06/11/19	05	001	2720	453	0000	000000	000	00	010		196.50
0007	GAS SERVICES-H.S.		1900003	0007	MAY 2019	06/11/19	05	001	2720	453	0000	000000	002	00	000		668.92
Check total:																	\$1,608.65

Check: 074037 Type: W Date: 06/25/19 Vendor: Consumers Life Insurance Co.

Vendor#: 008017 Stat/Date: RECONCILED:06/30/19 Bank:

0001	LIFE INSURANCE		1901375	0001	LifeInsJune2019	06/25/19	05	001	1110	242	0000	000000	006	00	000		106.25
0002	LIFE INSURANCE		1901375	0002	LifeInsJune2019	06/25/19	05	001	1110	242	0000	000000	008	00	000		119.96
0003	LIFE INSURANCE		1901375	0003	LifeInsJune2019	06/25/19	05	001	1120	242	0000	000000	003	00	000		105.57
0004	LIFE INSURANCE		1901375	0004	LifeInsJune2019	06/25/19	05	001	1130	242	0000	000000	002	00	000		103.97
0005	LIFE INSURANCE		1901375	0005	LifeInsJune2019	06/25/19	05	001	1231	242	0000	000000	006	00	000		78.75
0006	LIFE INSURANCE		1901375	0006	LifeInsJune2019	06/25/19	05	001	1241	242	0000	000000	002	00	000		63.00
0007	LIFE INSURANCE		1901375	0007	LifeInsJune2019	06/25/19	05	001	1280	242	0000	000000	006	00	000		52.50
0008	LIFE INSURANCE		1901375	0008	LifeInsJune2019	06/25/19	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		1901375	0009	LifeInsJune2019	06/25/19	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		1901375	0010	LifeInsJune2019	06/25/19	05	001	2211	242	0000	000000	000	00	000		5.55
0011	LIFE INSURANCE		1901375	0011	LifeInsJune2019	06/25/19	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		1901375	0012	LifeInsJune2019	06/25/19	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		1901375	0013	LifeInsJune2019	06/25/19	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		1901375	0014	LifeInsJune2019	06/25/19	05	001	2222	252	0000	000000	002	00	000		15.75
0015	LIFE INSURANCE		1901375	0015	LifeInsJune2019	06/25/19	05	001	2411	242	0000	000000	001	00	000		36.25
0016	LIFE INSURANCE		1901375	0016	LifeInsJune2019	06/25/19	05	001	2411	252	0000	000000	001	00	000		7.87
0017	LIFE INSURANCE		1901375	0017	LifeInsJune2019	06/25/19	05	001	2413	252	0000	000000	000	00	000		5.25
0018	LIFE INSURANCE		1901375	0018	LifeInsJune2019	06/25/19	05	001	2416	242	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		1901375	0019	LifeInsJune2019	06/25/19	05	001	2421	242	0000	000000	002	00	000		10.50
0020	LIFE INSURANCE		1901375	0020	LifeInsJune2019	06/25/19	05	001	2421	242	0000	000000	003	00	000		10.20

SEQ			DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	CODE SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	LIFE	INSURANCE			1901375	0021	LifeInsJune2019	06/25/19	05	001	2421	242	0000	000000	006	00	000		5.25
0022	LIFE	INSURANCE			1901375	0022	LifeInsJune2019	06/25/19	05	001	2421	242	0000	000000	008	00	000		5.25
0023	LIFE	INSURANCE			1901375	0023	LifeInsJune2019	06/25/19	05	001	2421	252	0000	000000	002	00	000		5.25
0024	LIFE	INSURANCE			1901375	0024	LifeInsJune2019	06/25/19	05	001	2421	252	0000	000000	003	00	000		2.63
0025	LIFE	INSURANCE			1901375	0025	LifeInsJune2019	06/25/19	05	001	2421	252	0000	000000	006	00	000		5.25
0026	LIFE	INSURANCE			1901375	0026	LifeInsJune2019	06/25/19	05	001	2421	252	0000	000000	008	00	000		5.25
0027	LIFE	INSURANCE			1901375	0027	LifeInsJune2019	06/25/19	05	001	2510	252	0000	000000	001	00	000		15.75
0028	LIFE	INSURANCE			1901375	0028	LifeInsJune2019	06/25/19	05	001	2700	252	0000	000000	015	00	000		68.25
0029	LIFE	INSURANCE			1901375	0029	LifeInsJune2019	06/25/19	05	001	2810	252	0000	000000	000	00	000		7.87
0030	LIFE	INSURANCE			1901375	0030	LifeInsJune2019	06/25/19	05	001	2821	252	0000	000000	000	00	000		10.50
0031	LIFE	INSURANCE			1901375	0031	LifeInsJune2019	06/25/19	05	001	2829	252	0000	000000	000	00	000		42.00
0032	LIFE	INSURANCE			1901375	0032	LifeInsJune2019	06/25/19	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE	INSURANCE			1901375	0033	LifeInsJune2019	06/25/19	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE	INSURANCE			1901375	0034	LifeInsJune2019	06/25/19	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE	INSURANCE			1901375	0035	LifeInsJune2019	06/25/19	05	006	3120	252	0000	000000	002	00	000		52.50
																Check total:		\$1,033.75	
Check: 073947 Type: W Date: 06/04/19 Vendor: COURTNEY DELGRECO										Vendor#: 001145 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	IN-LIEU	TRANSPORTATION RE			1900066	0001	Transporta 2	05/30/19	05	001	2829	480	0000	000000	000	00	009		500.00
																Check total:		\$500.00	
Check: 074038 Type: W Date: 06/26/19 Vendor: CRAWFORD COUNTY BOARD OF DD										Vendor#: 009783 Stat/Date: Bank:									
0001	FY19	PRESCHOOL SUB AIDES			1901371	0001	19014 1819	06/18/19	05	001	1280	411	0000	000000	000	00	018		801.06
																Check total:		\$801.06	
Check: 074012 Type: W Date: 06/20/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE										Vendor#: 007511 Stat/Date: Bank:									
0001	2018/19	FINGERPRINTING-RE			1900065	0001	May 2019	06/05/19	05	001	2310	419	0000	000000	000	00	020		192.00
																Check total:		\$192.00	
Check: 073978 Type: W Date: 06/06/19 Vendor: EDUTYPING										Vendor#: 001159 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	Food Truck	Entrepreneur W			1901320	0001	Student eText	05/24/19	05	401	3260	511	9018	000000	000	00	000		254.25
																Check total:		\$254.25	
Check: 913489 Type: M Date: 06/03/19 Vendor: ELAVON, INC.										Vendor#: 900030 Stat/Date: Bank:									
0001	Merchant	Service Fee			1900980	0001	MerchSvcFeeJUNE	06/03/19	05	300	4590	419	900S	000000	002	00	000		25.00
																Check total:		\$25.00	
Check: 913499 Type: M Date: 06/05/19 Vendor: ELAVON, INC.										Vendor#: 900030 Stat/Date: Bank:									
0001	Equipment	Lease			1900018	0001	LadcoLeasePymnt	06/05/19	05	001	2530	419	0000	000000	000	00	000		38.20
																Check total:		\$38.20	
Check: 074013 Type: W Date: 06/20/19 Vendor: EQUIPARTS										Vendor#: 009124 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	GROUNDS -	Repair			1900014	0018	0115499	06/13/19	05	001	2720	423	0000	000000	000	00	015		71.14
																Check total:		\$71.14	

Date: 07/02/2019
Time: 1:54 pm

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM AMOUNT
Check: 073994 Type: W Date: 06/12/19 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	GRADUATION ACTIVITYROSES		1901265	0001	0065947	06/02/19	05 200 4670 891 946S	000000 002 00 000	210.00
Check total:									\$210.00
Check: 073955 Type: W Date: 06/06/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	240 Books		1900910	0001	0409522	02/13/19	05 001 1110 511 0000	000000 006 00 000	1,344.87
0002	240 Books		1900910	0001	409522A	02/25/19	05 001 1110 511 0000	000000 006 00 000	548.06
0003	240 Books		1900910	0001	409522B	04/11/19	05 001 1110 511 0000	000000 006 00 000	759.90
Check total:									\$2,652.83
Check: 074014 Type: W Date: 06/20/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	Library Books		1901049	0001	400598E	06/05/19	05 001 2222 531 0000	000000 003 00 042	45.04
Check total:									\$45.04
Check: 074015 Type: W Date: 06/20/19 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	STADIUM - Repair		1900014	0017	201933503	06/19/19	05 001 2720 423 0000	000000 015 00 010	13.23
Check total:									\$13.23
Check: 073956 Type: W Date: 06/06/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	OFFICE SUPPLIES-SUPT.		1900063	0001	1259904-0	05/31/19	05 001 2411 512 0000	000000 000 00 001	41.60
0002	OFFICE SUPPLIES-TREAS.		1900063	0002	1259904-0	05/31/19	05 001 2510 512 0000	000000 000 00 020	160.00
0003	OFFICE SUPPLIES-SP.ED		1900063	0003	1259904-0	05/31/19	05 001 2413 512 0000	000000 000 00 018	92.72
Check total:									\$294.32
Check: 074048 Type: W Date: 06/26/19 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:									
0001	TELEPHONE- ALL SCHOOL		1900002	0001	216159017902JUN	06/19/19	05 001 2421 441 0000	000000 000 00 099	168.62
Check total:									\$168.62
Check: 073979 Type: W Date: 06/06/19 Vendor: FURBAY ELECTRIC SUPPLY CO. Vendor#: 001816 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	BUS GARAGE - Repair		1900014	0016	7061234	05/22/19	05 001 2720 423 0000	000000 015 00 009	223.56
Check total:									\$223.56
Check: 073980 Type: W Date: 06/06/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:06/30/19 Bank:									
0001	MS - Maint Supplies		1900014	0004	0610305	05/20/19	05 001 2720 572 0000	000000 003 00 015	51.50
0002	MS - Maint Supplies		1900014	0004	0610409	05/20/19	05 001 2720 572 0000	000000 003 00 015	89.76
0003	MS - Maint Supplies		1900014	0004	0610953	05/28/19	05 001 2720 572 0000	000000 003 00 015	190.27
0004	BUS GARAGE - Repair		1900014	0016	0611548	05/31/19	05 001 2720 423 0000	000000 015 00 009	42.58
Check total:									\$374.11
Check: 074049 Type: W Date: 06/26/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:									
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0010327	06/12/19	05 001 2720 572 0000	000000 099 00 044	250.22-

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612236	06/10/19	05	001	2720	572	0000	000000	099	00	044		106.56
0003	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612240	06/10/19	05	001	2720	572	0000	000000	099	00	044		269.95
0004	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612264	06/10/19	05	001	2720	572	0000	000000	099	00	044		137.62
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612265	06/10/19	05	001	2720	572	0000	000000	099	00	044		123.32
0006	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612266	06/10/19	05	001	2720	572	0000	000000	099	00	044		202.57
0007	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612267	06/10/19	05	001	2720	572	0000	000000	099	00	044		112.32
0008	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0612308	06/10/19	05	001	2720	572	0000	000000	099	00	044		378.19
0009	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0613012	06/17/19	05	001	2720	572	0000	000000	099	00	044		1,251.82
0010	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0613450	06/20/19	05	001	2720	572	0000	000000	099	00	044		69.62
0011	DISTRICT CUSTODIAL SUPPLI		1900014	0010	e13011	06/17/19	05	001	2720	572	0000	000000	099	00	044		155.88
Check total:																	\$2,557.63

Check: 073995 Type: W Date: 06/12/19 Vendor: GALION CITY HEALTH DEPT.

Vendor#: 001205 Stat/Date: RECONCILED:06/30/19 Bank:

0001	School Health Services -V		1900321	0001	May 2019	06/05/19	05	401	3260	410	9018	000000	000	00	000		105.00
Check total:																	\$105.00

Check: 913488 Type: C Date: 06/07/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:06/04/19 Bank:

0001	Payroll - pay date 06/07/		1901341	0001			05	001	1110	111	0000	000000	006	01	205		11,759.03
	Payroll - pay date 06/07/		1901341	0002			05	001	1110	111	0000	000000	006	02	205		12,490.99
	Payroll - pay date 06/07/		1901341	0003			05	001	1110	111	0000	000000	006	14	205		11,534.86
	Payroll - pay date 06/07/		1901341	0004			05	001	1110	111	0000	000000	008	03	205		13,265.23
	Payroll - pay date 06/07/		1901341	0005			05	001	1110	111	0000	000000	008	04	205		13,329.18
	Payroll - pay date 06/07/		1901341	0006			05	001	1110	111	0000	000000	008	05	205		18,060.67
	Payroll - pay date 06/07/		1901341	0007			05	001	1110	111	0000	000000	008	05	230		1,890.09
	Payroll - pay date 06/07/		1901341	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 06/07/		1901341	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 06/07/		1901341	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 06/07/		1901341	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 06/07/		1901341	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 06/07/		1901341	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 06/07/		1901341	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 06/07/		1901341	0015			05	001	1110	112	0000	000000	008	00	200		1,765.96
	Payroll - pay date 06/07/		1901341	0016			05	001	1110	141	0000	000000	006	00	505		2,860.70
	Payroll - pay date 06/07/		1901341	0017			05	001	1110	141	0000	000000	008	00	505		1,442.39
	Payroll - pay date 06/07/		1901341	0018			05	001	1120	111	0000	000000	003	16	230		5,498.70
	Payroll - pay date 06/07/		1901341	0019			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 06/07/		1901341	0020			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 06/07/		1901341	0021			05	001	1120	111	0000	050156	003	08	205		5,025.54
	Payroll - pay date 06/07/		1901341	0022			05	001	1120	111	0000	080300	003	00	205		3,215.49
	Payroll - pay date 06/07/		1901341	0023			05	001	1120	111	0000	110000	003	06	205		2,327.35
	Payroll - pay date 06/07/		1901341	0024			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 06/07/		1901341	0025			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 06/07/		1901341	0026			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 06/07/		1901341	0027			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 06/07/		1901341	0028			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 06/07/		1901341	0029			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 06/07/		1901341	0030			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 06/07/		1901341	0031			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 06/07/		1901341	0032			05	001	1120	111	0000	150000	003	08	205		2,621.46

Date: 07/02/2019
Time: 1:54 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/07/		1901341	0033			05	001	1120	111	0000	260101	003	00	205		2,235.04
	Payroll - pay date 06/07/		1901341	0034			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 06/07/		1901341	0035			05	001	1120	141	0000	000000	003	00	505		1,603.48
	Payroll - pay date 06/07/		1901341	0036			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 06/07/		1901341	0037			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 06/07/		1901341	0038			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 06/07/		1901341	0039			05	001	1130	111	0000	060000	002	16	205		3,275.84
	Payroll - pay date 06/07/		1901341	0040			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 06/07/		1901341	0041			05	001	1130	111	0000	110000	002	16	205		8,032.89
	Payroll - pay date 06/07/		1901341	0042			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 06/07/		1901341	0043			05	001	1130	111	0000	120500	002	16	205		1,086.96
	Payroll - pay date 06/07/		1901341	0044			05	001	1130	111	0000	130000	002	16	205		6,945.92
	Payroll - pay date 06/07/		1901341	0045			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 06/07/		1901341	0046			05	001	1130	111	0000	260101	002	16	205		1,767.22
	Payroll - pay date 06/07/		1901341	0047			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 06/07/		1901341	0048			05	001	1130	112	0000	000000	002	00	204		60.00
	Payroll - pay date 06/07/		1901341	0049			05	001	1130	112	0000	000000	002	00	205		300.00
	Payroll - pay date 06/07/		1901341	0050			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 06/07/		1901341	0051			05	001	1234	111	0000	000000	008	16	325		1,751.92
	Payroll - pay date 06/07/		1901341	0052			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 06/07/		1901341	0053			05	001	1237	111	0000	000000	003	00	206		1,534.54
	Payroll - pay date 06/07/		1901341	0054			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 06/07/		1901341	0055			05	001	1237	111	0000	000000	008	00	206		6,768.87
	Payroll - pay date 06/07/		1901341	0056			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 06/07/		1901341	0057			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 06/07/		1901341	0058			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 06/07/		1901341	0059			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 06/07/		1901341	0060			05	001	1247	111	0000	000000	002	00	206		6,153.08
	Payroll - pay date 06/07/		1901341	0061			05	001	1247	111	0000	000000	003	00	206		7,518.61
	Payroll - pay date 06/07/		1901341	0062			05	001	1280	111	0000	000000	006	13	230		5,458.32
	Payroll - pay date 06/07/		1901341	0063			05	001	1280	141	0000	000000	006	13	000		1,540.37
	Payroll - pay date 06/07/		1901341	0064			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 06/07/		1901341	0065			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 06/07/		1901341	0066			05	001	2120	141	0000	000000	002	00	000		992.33
	Payroll - pay date 06/07/		1901341	0067			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 06/07/		1901341	0068			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 06/07/		1901341	0069			05	001	2170	141	0000	000000	002	00	502		456.41
	Payroll - pay date 06/07/		1901341	0070			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 06/07/		1901341	0071			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 06/07/		1901341	0072			05	001	2190	142	0000	000000	099	00	000		218.50
	Payroll - pay date 06/07/		1901341	0073			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 06/07/		1901341	0074			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 06/07/		1901341	0075			05	001	2222	141	0000	000000	003	00	203		751.61
	Payroll - pay date 06/07/		1901341	0076			05	001	2222	141	0000	000000	006	00	203		900.00
	Payroll - pay date 06/07/		1901341	0077			05	001	2222	141	0000	000000	008	00	203		725.60
	Payroll - pay date 06/07/		1901341	0078			05	001	2290	113	0000	000000	002	00	000		914.25
	Payroll - pay date 06/07/		1901341	0079			05	001	2290	113	0000	000000	003	00	000		665.00
	Payroll - pay date 06/07/		1901341	0080			05	001	2290	113	0000	000000	008	00	000		665.00
	Payroll - pay date 06/07/		1901341	0081			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 06/07/		1901341	0082			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 06/07/		1901341	0083			05	001	2411	111	0000	000000	001	00	109		3,882.69

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 06/07/		1901341	0084			05	001	2411	141	0000	000000	001	00	502		1,462.27
	Payroll - pay date 06/07/		1901341	0085			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 06/07/		1901341	0086			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 06/07/		1901341	0087			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 06/07/		1901341	0088			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 06/07/		1901341	0089			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 06/07/		1901341	0090			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 06/07/		1901341	0091			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 06/07/		1901341	0092			05	001	2421	141	0000	000000	003	00	502		1,053.98
	Payroll - pay date 06/07/		1901341	0093			05	001	2421	141	0000	000000	006	00	502		1,102.00
	Payroll - pay date 06/07/		1901341	0094			05	001	2421	141	0000	000000	008	00	502		1,089.41
	Payroll - pay date 06/07/		1901341	0095			05	001	2421	142	0000	000000	000	00	502		107.25
	Payroll - pay date 06/07/		1901341	0096			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 06/07/		1901341	0097			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 06/07/		1901341	0098			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 06/07/		1901341	0099			05	001	2700	141	0000	000000	015	00	603		5,679.98
	Payroll - pay date 06/07/		1901342	0001			05	001	2720	141	0000	000000	002	00	902		4,066.46
	Payroll - pay date 06/07/		1901342	0002			05	001	2720	141	0000	000000	003	00	902		2,438.61
	Payroll - pay date 06/07/		1901342	0003			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 06/07/		1901342	0004			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 06/07/		1901342	0005			05	001	2720	142	0000	000000	000	00	902		1,040.00
	Payroll - pay date 06/07/		1901342	0006			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 06/07/		1901342	0007			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 06/07/		1901342	0008			05	001	2821	141	0000	000000	000	00	000		631.82
	Payroll - pay date 06/07/		1901342	0009			05	001	2829	141	0000	000000	000	00	009		6,136.65
	Payroll - pay date 06/07/		1901342	0010			05	001	2829	141	0000	000000	000	00	100		240.35
	Payroll - pay date 06/07/		1901342	0011			05	001	2829	141	0000	000000	000	00	200		300.75
	Payroll - pay date 06/07/		1901342	0012			05	001	2829	141	0000	000000	000	00	300		941.89
	Payroll - pay date 06/07/		1901342	0013			05	001	2829	142	0000	000000	000	00	009		943.29
	Payroll - pay date 06/07/		1901342	0014			05	001	2829	142	0000	000000	000	00	100		909.87
	Payroll - pay date 06/07/		1901342	0015			05	001	2829	142	0000	000000	000	00	300		1,308.64
	Payroll - pay date 06/07/		1901342	0016			05	001	2840	141	0000	000000	000	00	009		1,310.52
	Payroll - pay date 06/07/		1901342	0017			05	001	2990	141	0000	000000	006	00	000		511.92
	Payroll - pay date 06/07/		1901342	0018			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 06/07/		1901342	0019			05	001	4113	113	0000	000000	000	00	207		2,660.00
	Payroll - pay date 06/07/		1901342	0020			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 06/07/		1901342	0021			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 06/07/		1901342	0022			05	001	4511	143	0000	000000	000	00	207		10,473.00
	Payroll - pay date 06/07/		1901342	0023			05	001	4526	143	0000	000000	000	00	207		5,652.00
	Payroll - pay date 06/07/		1901342	0024			05	001	4527	113	0000	000000	000	00	207		4,322.25
	Payroll - pay date 06/07/		1901342	0025			05	001	4527	143	0000	000000	000	00	207		6,566.25
	Payroll - pay date 06/07/		1901342	0026			05	001	4534	113	0000	000000	000	00	207		2,327.50
	Payroll - pay date 06/07/		1901342	0027			05	001	4534	143	0000	000000	000	00	207		6,317.00
	Payroll - pay date 06/07/		1901342	0028			05	001	4547	113	0000	000000	000	00	207		4,322.25
	Payroll - pay date 06/07/		1901342	0029			05	001	4547	143	0000	000000	000	00	000		6,566.25
	Payroll - pay date 06/07/		1901342	0030			05	001	4550	143	0000	000000	002	00	000		2,992.00
	Payroll - pay date 06/07/		1901342	0031			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 06/07/		1901342	0032			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 06/07/		1901342	0033			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 06/07/		1901342	0034			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 06/07/		1901342	0035			05	001	4670	113	0000	000000	002	00	207		242.92

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/07/		1901342	0036			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 06/07/		1901342	0037			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 06/07/		1901342	0038			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 06/07/		1901342	0039			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 06/07/		1901342	0040			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 06/07/		1901342	0041			05	006	3120	141	0000	000000	002	00	904		2,744.77
	Payroll - pay date 06/07/		1901342	0042			05	006	3120	141	0000	000000	003	00	904		2,083.87
	Payroll - pay date 06/07/		1901342	0043			05	006	3120	141	0000	000000	006	00	904		3,376.94
	Payroll - pay date 06/07/		1901342	0044			05	006	3120	141	0000	000000	008	00	904		1,707.14
	Payroll - pay date 06/07/		1901342	0045			05	006	3120	142	0000	000000	000	00	904		155.25
	Payroll - pay date 06/07/		1901342	0046			05	022	4511	112	9014	000000	000	00	000		375.00
	Payroll - pay date 06/07/		1901342	0047			05	022	4511	142	9014	000000	000	00	000		465.00
	Payroll - pay date 06/07/		1901342	0048			05	022	4534	112	9014	000000	000	00	000		150.00
	Payroll - pay date 06/07/		1901342	0049			05	022	4534	142	9014	000000	000	00	000		30.00
	Payroll - pay date 06/07/		1901342	0050			05	300	4527	142	900S	000000	002	00	000		30.00
	Payroll - pay date 06/07/		1901342	0051			05	300	4547	142	900S	000000	002	00	000		30.00
	Payroll - pay date 06/07/		1901342	0052			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 06/07/		1901342	0053			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 06/07/		1901342	0054			05	516	1230	141	9019	000000	008	00	000		801.99
	Payroll - pay date 06/07/		1901342	0055			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 06/07/		1901342	0056			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 06/07/		1901342	0057			05	572	1270	111	9019	000000	006	00	000		5,498.70
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Check total:																	\$430,274.57

Check: 913493 Type: M Date: 06/04/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001	MEDICARE - 692 (BRDDIS)	1901336	0001	Medicare060719	06/04/19	05	001	1110	249	0000	000000	006	00	000		536.79
0002	MEDICARE - 692 (BRDDIS)	1901336	0002	Medicare060719	06/04/19	05	001	1110	249	0000	000000	008	00	000		711.64
0003	MEDICARE - 692 (BRDDIS)	1901336	0003	Medicare060719	06/04/19	05	001	1110	259	0000	000000	006	00	000		40.19
0004	MEDICARE - 692 (BRDDIS)	1901336	0004	Medicare060719	06/04/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1901336	0005	Medicare060719	06/04/19	05	001	1120	249	0000	000000	003	00	000		640.09
0006	MEDICARE - 692 (BRDDIS)	1901336	0006	Medicare060719	06/04/19	05	001	1120	259	0000	000000	003	00	000		19.95
0007	MEDICARE - 692 (BRDDIS)	1901336	0007	Medicare060719	06/04/19	05	001	1130	249	0000	000000	002	00	000		580.56
0008	MEDICARE - 692 (BRDDIS)	1901336	0008	Medicare060719	06/04/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)	1901336	0009	Medicare060719	06/04/19	05	001	1234	249	0000	000000	008	00	000		25.40
0010	MEDICARE - 692 (BRDDIS)	1901336	0010	Medicare060719	06/04/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)	1901336	0011	Medicare060719	06/04/19	05	001	1237	249	0000	000000	003	00	000		21.66
0012	MEDICARE - 692 (BRDDIS)	1901336	0012	Medicare060719	06/04/19	05	001	1237	249	0000	000000	006	00	000		51.79
0013	MEDICARE - 692 (BRDDIS)	1901336	0013	Medicare060719	06/04/19	05	001	1237	249	0000	000000	008	00	000		92.98
0014	MEDICARE - 692 (BRDDIS)	1901336	0014	Medicare060719	06/04/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)	1901336	0015	Medicare060719	06/04/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)	1901336	0016	Medicare060719	06/04/19	05	001	1246	249	0000	000000	002	00	000		29.86
0017	MEDICARE - 692 (BRDDIS)	1901336	0017	Medicare060719	06/04/19	05	001	1246	249	0000	000000	003	00	000		31.61
0018	MEDICARE - 692 (BRDDIS)	1901336	0018	Medicare060719	06/04/19	05	001	1247	249	0000	000000	002	00	000		87.74
0019	MEDICARE - 692 (BRDDIS)	1901336	0019	Medicare060719	06/04/19	05	001	1247	249	0000	000000	003	00	000		103.97
0020	MEDICARE - 692 (BRDDIS)	1901336	0020	Medicare060719	06/04/19	05	001	1280	249	0000	000000	006	00	000		75.29
0021	MEDICARE - 692 (BRDDIS)	1901336	0021	Medicare060719	06/04/19	05	001	1280	259	0000	000000	006	00	000		19.01
0022	MEDICARE - 692 (BRDDIS)	1901336	0022	Medicare060719	06/04/19	05	001	2120	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)	1901336	0023	Medicare060719	06/04/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)	1901336	0024	Medicare060719	06/04/19	05	001	2120	259	0000	000000	002	00	000		12.73

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	MEDICARE - 692 (BRDDIS)		1901336	0025	Medicare060719	06/04/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)		1901336	0026	Medicare060719	06/04/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)		1901336	0027	Medicare060719	06/04/19	05	001	2170	259	0000	000000	002	00	000		5.79
0028	MEDICARE - 692 (BRDDIS)		1901336	0028	Medicare060719	06/04/19	05	001	2173	249	0000	000000	006	00	000		37.01
0029	MEDICARE - 692 (BRDDIS)		1901336	0029	Medicare060719	06/04/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)		1901336	0030	Medicare060719	06/04/19	05	001	2190	259	0000	000000	099	00	000		3.17
0031	MEDICARE - 692 (BRDDIS)		1901336	0031	Medicare060719	06/04/19	05	001	2211	249	0000	000000	000	00	000		51.86
0032	MEDICARE - 692 (BRDDIS)		1901336	0032	Medicare060719	06/04/19	05	001	2222	259	0000	000000	002	00	000		6.97
0033	MEDICARE - 692 (BRDDIS)		1901336	0033	Medicare060719	06/04/19	05	001	2222	259	0000	000000	003	00	000		9.13
0034	MEDICARE - 692 (BRDDIS)		1901336	0034	Medicare060719	06/04/19	05	001	2222	259	0000	000000	006	00	000		11.57
0035	MEDICARE - 692 (BRDDIS)		1901336	0035	Medicare060719	06/04/19	05	001	2222	259	0000	000000	008	00	000		10.52
0036	MEDICARE - 692 (BRDDIS)		1901336	0036	Medicare060719	06/04/19	05	001	2290	249	0000	000000	002	00	000		13.12
0037	MEDICARE - 692 (BRDDIS)		1901336	0037	Medicare060719	06/04/19	05	001	2290	249	0000	000000	003	00	000		9.26
0038	MEDICARE - 692 (BRDDIS)		1901336	0038	Medicare060719	06/04/19	05	001	2290	249	0000	000000	008	00	000		9.27
0039	MEDICARE - 692 (BRDDIS)		1901336	0039	Medicare060719	06/04/19	05	001	2290	259	0000	000000	000	00	000		71.95
0040	MEDICARE - 692 (BRDDIS)		1901336	0040	Medicare060719	06/04/19	05	001	2310	249	0000	000000	001	00	000		9.05
0041	MEDICARE - 692 (BRDDIS)		1901336	0041	Medicare060719	06/04/19	05	001	2411	249	0000	000000	001	00	000		57.13
0042	MEDICARE - 692 (BRDDIS)		1901336	0042	Medicare060719	06/04/19	05	001	2411	259	0000	000000	001	00	000		19.54
0043	MEDICARE - 692 (BRDDIS)		1901336	0043	Medicare060719	06/04/19	05	001	2413	259	0000	000000	000	00	000		19.40
0044	MEDICARE - 692 (BRDDIS)		1901336	0044	Medicare060719	06/04/19	05	001	2416	249	0000	000000	000	00	000		48.78
0045	MEDICARE - 692 (BRDDIS)		1901336	0045	Medicare060719	06/04/19	05	001	2421	249	0000	000000	002	00	000		84.03
0046	MEDICARE - 692 (BRDDIS)		1901336	0046	Medicare060719	06/04/19	05	001	2421	249	0000	000000	003	00	000		82.00
0047	MEDICARE - 692 (BRDDIS)		1901336	0047	Medicare060719	06/04/19	05	001	2421	249	0000	000000	006	00	000		42.23
0048	MEDICARE - 692 (BRDDIS)		1901336	0048	Medicare060719	06/04/19	05	001	2421	249	0000	000000	008	00	000		42.72
0049	MEDICARE - 692 (BRDDIS)		1901336	0049	Medicare060719	06/04/19	05	001	2421	259	0000	000000	000	00	000		1.56
0050	MEDICARE - 692 (BRDDIS)		1901336	0050	Medicare060719	06/04/19	05	001	2421	259	0000	000000	002	00	000		16.59
0051	MEDICARE - 692 (BRDDIS)		1901336	0051	Medicare060719	06/04/19	05	001	2421	259	0000	000000	003	00	000		14.75
0052	MEDICARE - 692 (BRDDIS)		1901336	0052	Medicare060719	06/04/19	05	001	2421	259	0000	000000	006	00	000		14.35
0053	MEDICARE - 692 (BRDDIS)		1901336	0053	Medicare060719	06/04/19	05	001	2510	259	0000	000000	001	00	000		51.21
0054	MEDICARE - 692 (BRDDIS)		1901336	0054	Medicare060719	06/04/19	05	001	2540	259	0000	000000	001	00	000		21.33
0055	MEDICARE - 692 (BRDDIS)		1901336	0055	Medicare060719	06/04/19	05	001	2550	259	0000	000000	001	00	000		20.76
0056	MEDICARE - 692 (BRDDIS)		1901336	0056	Medicare060719	06/04/19	05	001	2700	259	0000	000000	015	00	000		77.31
0057	MEDICARE - 692 (BRDDIS)		1901336	0057	Medicare060719	06/04/19	05	001	2720	259	0000	000000	000	00	000		15.08
0058	MEDICARE - 692 (BRDDIS)		1901336	0058	Medicare060719	06/04/19	05	001	2720	259	0000	000000	002	00	000		56.75
0059	MEDICARE - 692 (BRDDIS)		1901336	0059	Medicare060719	06/04/19	05	001	2720	259	0000	000000	003	00	000		33.23
0060	MEDICARE - 692 (BRDDIS)		1901336	0060	Medicare060719	06/04/19	05	001	2720	259	0000	000000	006	00	000		36.96
0061	MEDICARE - 692 (BRDDIS)		1901336	0061	Medicare060719	06/04/19	05	001	2720	259	0000	000000	008	00	000		16.14
0062	MEDICARE - 692 (BRDDIS)		1901336	0062	Medicare060719	06/04/19	05	001	2810	259	0000	000000	000	00	000		35.09
0063	MEDICARE - 692 (BRDDIS)		1901336	0063	Medicare060719	06/04/19	05	001	2821	259	0000	000000	000	00	000		9.09
0064	MEDICARE - 692 (BRDDIS)		1901336	0064	Medicare060719	06/04/19	05	001	2829	259	0000	000000	000	00	000		149.83
0065	MEDICARE - 692 (BRDDIS)		1901336	0065	Medicare060719	06/04/19	05	001	2840	259	0000	000000	000	00	000		18.47
0066	MEDICARE - 692 (BRDDIS)		1901336	0066	Medicare060719	06/04/19	05	001	2990	259	0000	000000	006	00	000		7.42
0067	MEDICARE - 692 (BRDDIS)		1901336	0067	Medicare060719	06/04/19	05	001	4110	249	0000	000000	002	00	000		2.73
0068	MEDICARE - 692 (BRDDIS)		1901336	0068	Medicare060719	06/04/19	05	001	4113	249	0000	000000	000	00	000		37.67
0069	MEDICARE - 692 (BRDDIS)		1901336	0069	Medicare060719	06/04/19	05	001	4137	249	0000	000000	002	00	000		3.26
0070	MEDICARE - 692 (BRDDIS)		1901336	0070	Medicare060719	06/04/19	05	001	4141	249	0000	000000	000	00	000		1.62
0071	MEDICARE - 692 (BRDDIS)		1901336	0071	Medicare060719	06/04/19	05	001	4511	259	0000	000000	000	00	000		151.11
0072	MEDICARE - 692 (BRDDIS)		1901336	0072	Medicare060719	06/04/19	05	001	4526	259	0000	000000	000	00	000		81.96
0073	MEDICARE - 692 (BRDDIS)		1901336	0073	Medicare060719	06/04/19	05	001	4527	249	0000	000000	000	00	000		61.77
0074	MEDICARE - 692 (BRDDIS)		1901336	0074	Medicare060719	06/04/19	05	001	4527	259	0000	000000	000	00	000		94.77
0075	MEDICARE - 692 (BRDDIS)		1901336	0075	Medicare060719	06/04/19	05	001	4534	249	0000	000000	000	00	000		33.75

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0076	MEDICARE - 692 (BRDDIS)		1901336	0076	Medicare060719	06/04/19	05	001	4534	259	0000	000000	000	00	000		91.28
0077	MEDICARE - 692 (BRDDIS)		1901336	0077	Medicare060719	06/04/19	05	001	4547	249	0000	000000	000	00	000		61.77
0078	MEDICARE - 692 (BRDDIS)		1901336	0078	Medicare060719	06/04/19	05	001	4547	259	0000	000000	000	00	000		94.79
0079	MEDICARE - 692 (BRDDIS)		1901336	0079	Medicare060719	06/04/19	05	001	4550	259	0000	000000	002	00	000		43.38
0080	MEDICARE - 692 (BRDDIS)		1901336	0080	Medicare060719	06/04/19	05	001	4590	249	0000	000000	000	00	000		45.28
0081	MEDICARE - 692 (BRDDIS)		1901336	0081	Medicare060719	06/04/19	05	001	4610	249	0000	000000	002	00	000		1.06
0082	MEDICARE - 692 (BRDDIS)		1901336	0082	Medicare060719	06/04/19	05	001	4660	249	0000	000000	008	00	000		1.41
0083	MEDICARE - 692 (BRDDIS)		1901336	0083	Medicare060719	06/04/19	05	001	4670	249	0000	000000	002	00	000		3.45
0084	MEDICARE - 692 (BRDDIS)		1901336	0084	Medicare060719	06/04/19	05	001	4680	249	0000	000000	002	00	000		1.62
0085	MEDICARE - 692 (BRDDIS)		1901336	0085	Medicare060719	06/04/19	05	006	3110	259	0000	000000	002	00	000		6.13
0086	MEDICARE - 692 (BRDDIS)		1901336	0086	Medicare060719	06/04/19	05	006	3110	259	0000	000000	003	00	000		6.14
0087	MEDICARE - 692 (BRDDIS)		1901336	0087	Medicare060719	06/04/19	05	006	3110	259	0000	000000	006	00	000		6.14
0088	MEDICARE - 692 (BRDDIS)		1901336	0088	Medicare060719	06/04/19	05	006	3110	259	0000	000000	008	00	000		6.14
0089	MEDICARE - 692 (BRDDIS)		1901336	0089	Medicare060719	06/04/19	05	006	3120	259	0000	000000	000	00	000		2.25
0090	MEDICARE - 692 (BRDDIS)		1901336	0090	Medicare060719	06/04/19	05	006	3120	259	0000	000000	002	00	000		30.64
0091	MEDICARE - 692 (BRDDIS)		1901336	0091	Medicare060719	06/04/19	05	006	3120	259	0000	000000	003	00	000		22.34
0092	MEDICARE - 692 (BRDDIS)		1901336	0092	Medicare060719	06/04/19	05	006	3120	259	0000	000000	006	00	000		42.16
0093	MEDICARE - 692 (BRDDIS)		1901336	0093	Medicare060719	06/04/19	05	006	3120	259	0000	000000	008	00	000		22.80
0094	MEDICARE - 692 (BRDDIS)		1901336	0094	Medicare060719	06/04/19	05	022	4511	249	9014	000000	000	00	000		5.37
0095	MEDICARE - 692 (BRDDIS)		1901336	0095	Medicare060719	06/04/19	05	022	4511	259	9014	000000	000	00	000		6.74
0096	MEDICARE - 692 (BRDDIS)		1901336	0096	Medicare060719	06/04/19	05	022	4534	249	9014	000000	000	00	000		2.16
0097	MEDICARE - 692 (BRDDIS)		1901336	0097	Medicare060719	06/04/19	05	022	4534	259	9014	000000	000	00	000		0.44
0098	MEDICARE - 692 (BRDDIS)		1901336	0098	Medicare060719	06/04/19	05	300	4527	259	900S	000000	002	00	000		0.43
0099	MEDICARE - 692 (BRDDIS)		1901336	0099	Medicare060719	06/04/19	05	300	4547	259	900S	000000	002	00	000		0.44
0100	MEDICARE - 692 (BRDDIS)		1901337	0001	Medicare0607192	06/04/19	05	516	1230	249	9019	000000	006	00	000		31.52
0101	MEDICARE - 692 (BRDDIS)		1901337	0002	Medicare0607192	06/04/19	05	516	1230	249	9019	000000	008	00	000		41.34
0102	MEDICARE - 692 (BRDDIS)		1901337	0003	Medicare0607192	06/04/19	05	516	1230	259	9019	000000	008	00	000		10.42
0103	MEDICARE - 692 (BRDDIS)		1901337	0004	Medicare0607192	06/04/19	05	516	1240	249	9019	000000	003	00	000		24.43
0104	MEDICARE - 692 (BRDDIS)		1901337	0005	Medicare0607192	06/04/19	05	572	1270	249	9019	000000	003	00	000		38.18
0105	MEDICARE - 692 (BRDDIS)		1901337	0006	Medicare0607192	06/04/19	05	572	1270	249	9019	000000	006	00	000		78.53
0106	MEDICARE - 692 (BRDDIS)		1901337	0007	Medicare0607192	06/04/19	05	572	1270	249	9019	000000	008	00	000		64.44
0107	FICA - 693 (BRDDIS)		1901337	0008	Medicare0607192	06/04/19	05	001	2310	259	0000	000000	001	00	000		31.00
0108	FICA - 693 (BRDDIS)		1901337	0009	Medicare0607192	06/04/19	05	022	4511	259	9014	000000	000	00	000		7.44
0109	MEDPU - 694 (BRDDIS)		1901337	0010	Medicare0607192	06/04/19	05	001	2411	249	0000	000000	001	00	000		57.13
0110	MEDPU - 694 (BRDDIS)		1901337	0011	Medicare0607192	06/04/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$6,119.78

Check: 913503 Type: C Date: 06/21/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:06/20/19 Bank:

0001	Payroll - pay date 06/21/	1901365	0001			05	001	1110	111	0000	000000	006	01	205		12,089.03
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	Payroll - pay date 06/21/	1901365	0003			05	001	1110	111	0000	000000	006	14	205		11,990.15
	Payroll - pay date 06/21/	1901365	0004			05	001	1110	111	0000	000000	008	03	205		13,235.23
	Payroll - pay date 06/21/	1901365	0005			05	001	1110	111	0000	000000	008	04	205		13,299.18
	Payroll - pay date 06/21/	1901365	0006			05	001	1110	111	0000	000000	008	05	205		18,710.67
	Payroll - pay date 06/21/	1901365	0007			05	001	1110	111	0000	000000	008	05	230		1,890.09
	Payroll - pay date 06/21/	1901365	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 06/21/	1901365	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 06/21/	1901365	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 06/21/	1901365	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 06/21/	1901365	0012			05	001	1110	111	0000	120400	006	16	205		735.29

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/21/		1901365	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 06/21/		1901365	0014			05	001	1110	111	0000	120500	008	16	205		296.74
	Payroll - pay date 06/21/		1901365	0015			05	001	1110	141	0000	000000	006	00	505		2,803.27
	Payroll - pay date 06/21/		1901365	0016			05	001	1110	141	0000	000000	008	00	505		1,409.67
	Payroll - pay date 06/21/		1901365	0017			05	001	1110	149	0000	000000	008	16	505		2,561.28
	Payroll - pay date 06/21/		1901365	0018			05	001	1120	111	0000	000000	003	16	230		5,868.70
	Payroll - pay date 06/21/		1901365	0019			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 06/21/		1901365	0020			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 06/21/		1901365	0021			05	001	1120	111	0000	050156	003	08	205		5,025.54
	Payroll - pay date 06/21/		1901365	0022			05	001	1120	111	0000	080300	003	00	205		3,715.49
	Payroll - pay date 06/21/		1901365	0023			05	001	1120	111	0000	110000	003	06	205		2,717.35
	Payroll - pay date 06/21/		1901365	0024			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 06/21/		1901365	0025			05	001	1120	111	0000	120400	003	00	205		1,059.08
	Payroll - pay date 06/21/		1901365	0026			05	001	1120	111	0000	120500	003	00	205		890.22
	Payroll - pay date 06/21/		1901365	0027			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 06/21/		1901365	0028			05	001	1120	111	0000	130000	003	07	205		2,046.04
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	Payroll - pay date 06/21/		1901365	0030			05	001	1120	111	0000	150000	003	06	205		2,749.35
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	Payroll - pay date 06/21/		1901365	0032			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 06/21/		1901365	0033			05	001	1120	111	0000	260101	003	00	205		2,235.04
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	Payroll - pay date 06/21/		1901365	0035			05	001	1120	141	0000	000000	003	00	505		1,580.75
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	Payroll - pay date 06/21/		1901365	0037			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 06/21/		1901365	0038			05	001	1130	111	0000	059999	002	16	205		5,677.73
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	Payroll - pay date 06/21/		1901365	0043			05	001	1130	111	0000	120500	002	16	205		1,186.96
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	Payroll - pay date 06/21/		1901365	0046			05	001	1130	111	0000	260101	002	16	205		1,767.22
	Payroll - pay date 06/21/		1901365	0047			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 06/21/		1901365	0048			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 06/21/		1901365	0049			05	001	1234	111	0000	000000	008	16	325		1,751.92
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	Payroll - pay date 06/21/		1901365	0051			05	001	1237	111	0000	000000	003	00	206		1,674.54
	Payroll - pay date 06/21/		1901365	0052			05	001	1237	111	0000	000000	006	00	206		3,785.15
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/21/		1901365	0064			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 06/21/		1901365	0065			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 06/21/		1901365	0066			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 06/21/		1901365	0067			05	001	2170	141	0000	000000	002	00	502		458.17
	Payroll - pay date 06/21/		1901365	0068			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 06/21/		1901365	0069			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 06/21/		1901365	0070			05	001	2190	142	0000	000000	099	00	000		54.63
	Payroll - pay date 06/21/		1901365	0071			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 06/21/		1901365	0072			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 06/21/		1901365	0073			05	001	2222	141	0000	000000	003	00	203		751.61
	Payroll - pay date 06/21/		1901365	0074			05	001	2222	141	0000	000000	006	00	203		841.09
	Payroll - pay date 06/21/		1901365	0075			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 06/21/		1901365	0076			05	001	2222	149	0000	000000	003	00	203		2,472.96
	Payroll - pay date 06/21/		1901365	0077			05	001	2290	113	0000	000000	002	00	000		998.00
	Payroll - pay date 06/21/		1901365	0078			05	001	2290	113	0000	000000	008	00	000		499.00-
	Payroll - pay date 06/21/		1901365	0079			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 06/21/		1901365	0080			05	001	2290	142	0000	000000	000	00	000		158.18
	Payroll - pay date 06/21/		1901365	0081			05	001	2411	111	0000	000000	001	00	109		3,882.69
	Payroll - pay date 06/21/		1901365	0082			05	001	2411	141	0000	000000	001	00	502		1,462.25
	Payroll - pay date 06/21/		1901365	0083			05	001	2413	141	0000	000000	000	00	000		1,370.99
	Payroll - pay date 06/21/		1901365	0084			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 06/21/		1901365	0085			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 06/21/		1901365	0086			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 06/21/		1901365	0087			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 06/21/		1901365	0088			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 06/21/		1901365	0089			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 06/21/		1901365	0090			05	001	2421	141	0000	000000	003	00	502		696.06
	Payroll - pay date 06/21/		1901365	0091			05	001	2421	141	0000	000000	006	00	502		1,089.41
	Payroll - pay date 06/21/		1901365	0092			05	001	2421	141	0000	000000	008	00	502		1,141.85
	Payroll - pay date 06/21/		1901365	0093			05	001	2421	149	0000	000000	008	00	502		3,105.92
	Payroll - pay date 06/21/		1901365	0094			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 06/21/		1901365	0095			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 06/21/		1901365	0096			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 06/21/		1901365	0097			05	001	2700	141	0000	000000	015	00	603		5,794.42
	Payroll - pay date 06/21/		1901365	0098			05	001	2720	141	0000	000000	002	00	902		4,165.65
	Payroll - pay date 06/21/		1901365	0099			05	001	2720	141	0000	000000	003	00	902		2,425.53
0002	Payroll - pay date 06/21/		1901366	0001			05	001	2720	141	0000	000000	006	00	902		4,881.27
	Payroll - pay date 06/21/		1901366	0002			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 06/21/		1901366	0003			05	001	2720	142	0000	000000	000	00	902		2,240.45
	Payroll - pay date 06/21/		1901366	0004			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 06/21/		1901366	0005			05	001	2810	141	0000	000000	000	00	502		458.17
	Payroll - pay date 06/21/		1901366	0006			05	001	2821	141	0000	000000	000	00	000		631.82
	Payroll - pay date 06/21/		1901366	0007			05	001	2829	141	0000	000000	000	00	009		5,811.58
	Payroll - pay date 06/21/		1901366	0008			05	001	2829	142	0000	000000	000	00	100		58.00
	Payroll - pay date 06/21/		1901366	0009			05	001	2829	149	0000	000000	000	00	009		2,500.56
	Payroll - pay date 06/21/		1901366	0010			05	001	2840	141	0000	000000	000	00	009		1,286.40
	Payroll - pay date 06/21/		1901366	0011			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 06/21/		1901366	0012			05	001	4134	113	0000	000000	002	00	207		2,660.00
	Payroll - pay date 06/21/		1901366	0013			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 06/21/		1901366	0014			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 06/21/		1901366	0015			05	001	4590	111	0000	000000	000	00	207		2,902.31

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/21/		1901366	0016			05	001	4590	113	0000	000000	000	00	207	1,560.19	
	Payroll - pay date 06/21/		1901366	0017			05	001	4610	113	0000	000000	002	00	207	76.73	
	Payroll - pay date 06/21/		1901366	0018			05	001	4660	113	0000	000000	008	00	207	102.31	
	Payroll - pay date 06/21/		1901366	0019			05	001	4670	113	0000	000000	002	00	207	3,234.92	
	Payroll - pay date 06/21/		1901366	0020			05	001	4680	113	0000	000000	002	00	207	115.08	
	Payroll - pay date 06/21/		1901366	0021			05	006	3110	141	0000	000000	002	00	307	451.93	
	Payroll - pay date 06/21/		1901366	0022			05	006	3110	141	0000	000000	003	00	307	451.92	
	Payroll - pay date 06/21/		1901366	0023			05	006	3110	141	0000	000000	006	00	307	451.92	
	Payroll - pay date 06/21/		1901366	0024			05	006	3110	141	0000	000000	008	00	307	451.92	
	Payroll - pay date 06/21/		1901366	0025			05	006	3120	141	0000	000000	002	00	904	2,741.04	
	Payroll - pay date 06/21/		1901366	0026			05	006	3120	141	0000	000000	003	00	904	2,140.04	
	Payroll - pay date 06/21/		1901366	0027			05	006	3120	141	0000	000000	006	00	904	3,246.41	
	Payroll - pay date 06/21/		1901366	0028			05	006	3120	141	0000	000000	008	00	904	1,654.10	
	Payroll - pay date 06/21/		1901366	0029			05	006	3120	149	0000	000000	003	00	904	2,367.40	
	Payroll - pay date 06/21/		1901366	0030			05	006	3120	149	0000	000000	006	00	904	2,447.20	
	Payroll - pay date 06/21/		1901366	0031			05	006	3120	149	0000	000000	008	00	904	2,447.20	
	Payroll - pay date 06/21/		1901366	0032			05	006	3120	142	9017	000000	000	00	000	1,165.89	
	Payroll - pay date 06/21/		1901366	0033			05	516	1230	111	9019	000000	006	00	000	2,173.92	
	Payroll - pay date 06/21/		1901366	0034			05	516	1230	111	9019	000000	008	00	000	3,382.81	
	Payroll - pay date 06/21/		1901366	0035			05	516	1230	141	9019	000000	008	00	000	798.13	
	Payroll - pay date 06/21/		1901366	0036			05	516	1240	111	9019	000000	003	00	000	2,255.85	
	Payroll - pay date 06/21/		1901366	0037			05	572	1270	111	9019	000000	003	00	000	2,685.42	
	Payroll - pay date 06/21/		1901366	0038			05	572	1270	111	9019	000000	006	00	000	5,498.70	
	Payroll - pay date 06/21/		1901366	0039			05	572	1270	111	9019	000000	008	00	000	4,980.12	
Check total:																\$401,874.62	

Check: 913508 Type: M Date: 06/20/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)	1901359	0001	Medicare062119	06/20/19	05	001	1110	249	0000	000000	006	00	000		550.78	
0002	MEDICARE - 692 (BRDDIS)	1901359	0002	Medicare062119	06/20/19	05	001	1110	249	0000	000000	008	00	000		694.10	
0003	MEDICARE - 692 (BRDDIS)	1901359	0003	Medicare062119	06/20/19	05	001	1110	259	0000	000000	006	00	000		39.35	
0004	MEDICARE - 692 (BRDDIS)	1901359	0004	Medicare062119	06/20/19	05	001	1110	259	0000	000000	008	00	000		9.15	
0005	MEDICARE - 692 (BRDDIS)	1901359	0005	Medicare062119	06/20/19	05	001	1120	249	0000	000000	003	00	000		669.82	
0006	MEDICARE - 692 (BRDDIS)	1901359	0006	Medicare062119	06/20/19	05	001	1120	259	0000	000000	003	00	000		19.63	
0007	MEDICARE - 692 (BRDDIS)	1901359	0007	Medicare062119	06/20/19	05	001	1130	249	0000	000000	002	00	000		577.62	
0008	MEDICARE - 692 (BRDDIS)	1901359	0008	Medicare062119	06/20/19	05	001	1231	249	0000	000000	006	00	000		31.80	
0009	MEDICARE - 692 (BRDDIS)	1901359	0009	Medicare062119	06/20/19	05	001	1234	249	0000	000000	008	00	000		25.40	
0010	MEDICARE - 692 (BRDDIS)	1901359	0010	Medicare062119	06/20/19	05	001	1236	249	0000	000000	006	00	000		32.91	
0011	MEDICARE - 692 (BRDDIS)	1901359	0011	Medicare062119	06/20/19	05	001	1237	249	0000	000000	003	00	000		23.07	
0012	MEDICARE - 692 (BRDDIS)	1901359	0012	Medicare062119	06/20/19	05	001	1237	249	0000	000000	006	00	000		51.79	
0013	MEDICARE - 692 (BRDDIS)	1901359	0013	Medicare062119	06/20/19	05	001	1237	249	0000	000000	008	00	000		92.98	
0014	MEDICARE - 692 (BRDDIS)	1901359	0014	Medicare062119	06/20/19	05	001	1241	249	0000	000000	002	00	000		26.71	
0015	MEDICARE - 692 (BRDDIS)	1901359	0015	Medicare062119	06/20/19	05	001	1245	249	0000	000000	002	00	000		42.23	
0016	MEDICARE - 692 (BRDDIS)	1901359	0016	Medicare062119	06/20/19	05	001	1246	249	0000	000000	002	00	000		29.85	
0017	MEDICARE - 692 (BRDDIS)	1901359	0017	Medicare062119	06/20/19	05	001	1246	249	0000	000000	003	00	000		31.61	
0018	MEDICARE - 692 (BRDDIS)	1901359	0018	Medicare062119	06/20/19	05	001	1247	249	0000	000000	002	00	000		87.50	
0019	MEDICARE - 692 (BRDDIS)	1901359	0019	Medicare062119	06/20/19	05	001	1247	249	0000	000000	003	00	000		106.30	
0020	MEDICARE - 692 (BRDDIS)	1901359	0020	Medicare062119	06/20/19	05	001	1280	249	0000	000000	006	00	000		78.63	
0021	MEDICARE - 692 (BRDDIS)	1901359	0021	Medicare062119	06/20/19	05	001	1280	259	0000	000000	006	00	000		18.90	
0022	MEDICARE - 692 (BRDDIS)	1901359	0022	Medicare062119	06/20/19	05	001	2120	249	0000	000000	002	00	000		80.74	
0023	MEDICARE - 692 (BRDDIS)	1901359	0023	Medicare062119	06/20/19	05	001	2120	249	0000	000000	003	00	000		25.59	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	MEDICARE - 692 (BRDDIS)		1901359	0024	Medicare062119	06/20/19	05	001	2120	259	0000	000000	002	00	000		12.56
0025	MEDICARE - 692 (BRDDIS)		1901359	0025	Medicare062119	06/20/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)		1901359	0026	Medicare062119	06/20/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)		1901359	0027	Medicare062119	06/20/19	05	001	2170	259	0000	000000	002	00	000		5.82
0028	MEDICARE - 692 (BRDDIS)		1901359	0028	Medicare062119	06/20/19	05	001	2173	249	0000	000000	006	00	000		37.01
0029	MEDICARE - 692 (BRDDIS)		1901359	0029	Medicare062119	06/20/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)		1901359	0030	Medicare062119	06/20/19	05	001	2190	259	0000	000000	099	00	000		0.79
0031	MEDICARE - 692 (BRDDIS)		1901359	0031	Medicare062119	06/20/19	05	001	2211	249	0000	000000	000	00	000		51.86
0032	MEDICARE - 692 (BRDDIS)		1901359	0032	Medicare062119	06/20/19	05	001	2222	259	0000	000000	002	00	000		6.97
0033	MEDICARE - 692 (BRDDIS)		1901359	0033	Medicare062119	06/20/19	05	001	2222	259	0000	000000	003	00	000		44.99
0034	MEDICARE - 692 (BRDDIS)		1901359	0034	Medicare062119	06/20/19	05	001	2222	259	0000	000000	006	00	000		10.71
0035	MEDICARE - 692 (BRDDIS)		1901359	0035	Medicare062119	06/20/19	05	001	2222	259	0000	000000	008	00	000		10.47
0036	MEDICARE - 692 (BRDDIS)		1901359	0036	Medicare062119	06/20/19	05	001	2290	249	0000	000000	002	00	000		14.47
0037	MEDICARE - 692 (BRDDIS)		1901359	0037	Medicare062119	06/20/19	05	001	2290	249	0000	000000	008	00	000		6.77
0038	MEDICARE - 692 (BRDDIS)		1901359	0038	Medicare062119	06/20/19	05	001	2290	259	0000	000000	000	00	000		74.24
0039	MEDICARE - 692 (BRDDIS)		1901359	0039	Medicare062119	06/20/19	05	001	2411	249	0000	000000	001	00	000		57.13
0040	MEDICARE - 692 (BRDDIS)		1901359	0040	Medicare062119	06/20/19	05	001	2411	259	0000	000000	001	00	000		19.54
0041	MEDICARE - 692 (BRDDIS)		1901359	0041	Medicare062119	06/20/19	05	001	2413	259	0000	000000	000	00	000		19.40
0042	MEDICARE - 692 (BRDDIS)		1901359	0042	Medicare062119	06/20/19	05	001	2416	249	0000	000000	000	00	000		48.78
0043	MEDICARE - 692 (BRDDIS)		1901359	0043	Medicare062119	06/20/19	05	001	2421	249	0000	000000	002	00	000		84.03
0044	MEDICARE - 692 (BRDDIS)		1901359	0044	Medicare062119	06/20/19	05	001	2421	249	0000	000000	003	00	000		82.00
0045	MEDICARE - 692 (BRDDIS)		1901359	0045	Medicare062119	06/20/19	05	001	2421	249	0000	000000	006	00	000		42.23
0046	MEDICARE - 692 (BRDDIS)		1901359	0046	Medicare062119	06/20/19	05	001	2421	249	0000	000000	008	00	000		42.72
0047	MEDICARE - 692 (BRDDIS)		1901359	0047	Medicare062119	06/20/19	05	001	2421	259	0000	000000	002	00	000		16.59
0048	MEDICARE - 692 (BRDDIS)		1901359	0048	Medicare062119	06/20/19	05	001	2421	259	0000	000000	003	00	000		8.21
0049	MEDICARE - 692 (BRDDIS)		1901359	0049	Medicare062119	06/20/19	05	001	2421	259	0000	000000	006	00	000		14.17
0050	MEDICARE - 692 (BRDDIS)		1901359	0050	Medicare062119	06/20/19	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		1901359	0051	Medicare062119	06/20/19	05	001	2540	259	0000	000000	001	00	000		21.33
0052	MEDICARE - 692 (BRDDIS)		1901359	0052	Medicare062119	06/20/19	05	001	2550	259	0000	000000	001	00	000		20.76
0053	MEDICARE - 692 (BRDDIS)		1901359	0053	Medicare062119	06/20/19	05	001	2700	259	0000	000000	015	00	000		78.97
0054	MEDICARE - 692 (BRDDIS)		1901359	0054	Medicare062119	06/20/19	05	001	2720	259	0000	000000	000	00	000		32.49
0055	MEDICARE - 692 (BRDDIS)		1901359	0055	Medicare062119	06/20/19	05	001	2720	259	0000	000000	002	00	000		58.17
0056	MEDICARE - 692 (BRDDIS)		1901359	0056	Medicare062119	06/20/19	05	001	2720	259	0000	000000	003	00	000		33.04
0057	MEDICARE - 692 (BRDDIS)		1901359	0057	Medicare062119	06/20/19	05	001	2720	259	0000	000000	006	00	000		68.09
0058	MEDICARE - 692 (BRDDIS)		1901359	0058	Medicare062119	06/20/19	05	001	2720	259	0000	000000	008	00	000		16.14
0059	MEDICARE - 692 (BRDDIS)		1901359	0059	Medicare062119	06/20/19	05	001	2810	259	0000	000000	000	00	000		35.11
0060	MEDICARE - 692 (BRDDIS)		1901359	0060	Medicare062119	06/20/19	05	001	2821	259	0000	000000	000	00	000		9.08
0061	MEDICARE - 692 (BRDDIS)		1901359	0061	Medicare062119	06/20/19	05	001	2829	259	0000	000000	000	00	000		115.38
0062	MEDICARE - 692 (BRDDIS)		1901359	0062	Medicare062119	06/20/19	05	001	2840	259	0000	000000	000	00	000		18.12
0063	MEDICARE - 692 (BRDDIS)		1901359	0063	Medicare062119	06/20/19	05	001	4110	249	0000	000000	002	00	000		2.72
0064	MEDICARE - 692 (BRDDIS)		1901359	0064	Medicare062119	06/20/19	05	001	4134	249	0000	000000	002	00	000		38.57
0065	MEDICARE - 692 (BRDDIS)		1901359	0065	Medicare062119	06/20/19	05	001	4137	249	0000	000000	002	00	000		3.18
0066	MEDICARE - 692 (BRDDIS)		1901359	0066	Medicare062119	06/20/19	05	001	4141	249	0000	000000	000	00	000		1.62
0067	MEDICARE - 692 (BRDDIS)		1901359	0067	Medicare062119	06/20/19	05	001	4590	249	0000	000000	000	00	000		63.96
0068	MEDICARE - 692 (BRDDIS)		1901359	0068	Medicare062119	06/20/19	05	001	4610	249	0000	000000	002	00	000		1.06
0069	MEDICARE - 692 (BRDDIS)		1901359	0069	Medicare062119	06/20/19	05	001	4660	249	0000	000000	008	00	000		1.41
0070	MEDICARE - 692 (BRDDIS)		1901359	0070	Medicare062119	06/20/19	05	001	4670	249	0000	000000	002	00	000		46.79
0071	MEDICARE - 692 (BRDDIS)		1901359	0071	Medicare062119	06/20/19	05	001	4680	249	0000	000000	002	00	000		1.62
0072	MEDICARE - 692 (BRDDIS)		1901359	0072	Medicare062119	06/20/19	05	006	3110	259	0000	000000	002	00	000		6.13
0073	MEDICARE - 692 (BRDDIS)		1901359	0073	Medicare062119	06/20/19	05	006	3110	259	0000	000000	003	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		1901359	0074	Medicare062119	06/20/19	05	006	3110	259	0000	000000	006	00	000		6.14

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0075	MEDICARE - 692 (BRDDIS)		1901359	0075	Medicare062119	06/20/19	05	006	3110	259	0000	000000	008	00	000		6.14
0076	MEDICARE - 692 (BRDDIS)		1901359	0076	Medicare062119	06/20/19	05	006	3120	259	0000	000000	002	00	000		31.40
0077	MEDICARE - 692 (BRDDIS)		1901359	0077	Medicare062119	06/20/19	05	006	3120	259	0000	000000	003	00	000		57.48
0078	MEDICARE - 692 (BRDDIS)		1901359	0078	Medicare062119	06/20/19	05	006	3120	259	0000	000000	006	00	000		76.09
0079	MEDICARE - 692 (BRDDIS)		1901359	0079	Medicare062119	06/20/19	05	006	3120	259	0000	000000	008	00	000		57.62
0080	MEDICARE - 692 (BRDDIS)		1901359	0080	Medicare062119	06/20/19	05	006	3120	259	9017	000000	000	00	000		15.12
0081	MEDICARE - 692 (BRDDIS)		1901359	0081	Medicare062119	06/20/19	05	516	1230	249	9019	000000	006	00	000		31.52
0082	MEDICARE - 692 (BRDDIS)		1901359	0082	Medicare062119	06/20/19	05	516	1230	249	9019	000000	008	00	000		47.99
0083	MEDICARE - 692 (BRDDIS)		1901359	0083	Medicare062119	06/20/19	05	516	1230	259	9019	000000	008	00	000		10.37
0084	MEDICARE - 692 (BRDDIS)		1901359	0084	Medicare062119	06/20/19	05	516	1240	249	9019	000000	003	00	000		30.81
0085	MEDICARE - 692 (BRDDIS)		1901359	0085	Medicare062119	06/20/19	05	572	1270	249	9019	000000	003	00	000		37.28
0086	MEDICARE - 692 (BRDDIS)		1901359	0086	Medicare062119	06/20/19	05	572	1270	249	9019	000000	006	00	000		78.53
0087	MEDICARE - 692 (BRDDIS)		1901359	0087	Medicare062119	06/20/19	05	572	1270	249	9019	000000	008	00	000		72.13
0088	FICA - 693 (BRDDIS)		1901359	0088	Medicare062119	06/20/19	05	001	2290	259	0000	000000	000	00	000		9.81
0089	FICA - 693 (BRDDIS)		1901359	0089	Medicare062119	06/20/19	05	001	2720	259	0000	000000	000	00	000		46.12
0090	MEDPU - 694 (BRDDIS)		1901359	0090	Medicare062119	06/20/19	05	001	2411	249	0000	000000	001	00	000		57.13
0091	MEDPU - 694 (BRDDIS)		1901359	0091	Medicare062119	06/20/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,641.59

Check: 073981 Type: W Date: 06/06/19 Vendor: GALION CITY SCHOOLS BOOSTERS Vendor#: 001346 Stat/Date: RECONCILED:06/30/19 Bank:
CLUB

0001 Minute Maid Juice (2 24 p	1901167 0001 MinuteMaidJuice	04/09/19	05	006	3120	560	0000	000000	002	00	000	22.50
0002 Minute Maid Juice (2 24 p	1901167 0002 MinuteMaidJuice	04/09/19	05	006	3120	560	0000	000000	003	00	000	22.50
Check total:												\$45.00

Check: 074074 Type: W Date: 06/28/19 Vendor: GALION POLICE DEPT. Vendor#: 001736 Stat/Date: Bank:

0001 Active Shooter Training -	1901376	0001	SRO Train Reimb	06/26/19	05	499	2213	439	9012	000000	000	00	000	1,486.84
Check total:														\$1,486.84

Check: 913500 Type: M Date: 06/10/19 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

0001	LUNCH FOOD - HS	1900036	0001	MAY 2019	06/10/19	05	006	3120	560	0000	000000	002	00	000		459.22
0002	LUNCH FOOD - MS	1900036	0002	MAY 2019	06/10/19	05	006	3120	560	0000	000000	003	00	000		492.04
0003	LUNCH FOOD - IS	1900036	0003	MAY 2019	06/10/19	05	006	3120	560	0000	000000	008	00	000		1,248.76
0004	LUNCH FOOD - PS	1900036	0004	MAY 2019	06/10/19	05	006	3120	560	0000	000000	006	00	000		2,719.85
0005	LUNCH SUPPLIES - HS	1900036	0005	MAY 2019	06/10/19	05	006	3120	569	0000	000000	002	00	000		52.29
0006	LUNCH SUPPLIES - MS	1900036	0006	MAY 2019	06/10/19	05	006	3120	569	0000	000000	003	00	000		61.23
0007	LUNCH SUPPLIES - IS	1900036	0007	MAY 2019	06/10/19	05	006	3120	569	0000	000000	008	00	000		17.90
0008	LUNCH SUPPLIES - PS	1900036	0008	MAY 2019	06/10/19	05	006	3120	569	0000	000000	006	00	000		82.77
0009	BREAKFAST FOOD - HS	1900036	0009	MAY 2019	06/10/19	05	006	3120	560	0000	999350	002	00	000		4,095.83
0010	BREAKFAST FOOD - MS	1900036	0010	MAY 2019	06/10/19	05	006	3120	560	0000	999350	003	00	000		3,347.78
0011	BREAKFAST FOOD - IS	1900036	0011	MAY 2019	06/10/19	05	006	3120	560	0000	999350	008	00	000		2,305.85
0012	BREAKFAST FOOD - PS	1900036	0012	MAY 2019	06/10/19	05	006	3120	560	0000	999350	006	00	000		1,802.75
0013	BREAKFAST SUPPLIES - HS	1900036	0013	MAY 2019	06/10/19	05	006	3120	569	0000	999350	002	00	000		289.99
0014	BREAKFAST SUPPLIES - MS	1900036	0014	MAY 2019	06/10/19	05	006	3120	569	0000	999350	003	00	000		360.97
0015	BREAKFAST SUPPLIES - IS	1900036	0015	MAY 2019	06/10/19	05	006	3120	569	0000	999350	008	00	000		242.47
0016	BREAKFAST SUPPLIES - PS	1900036	0016	MAY 2019	06/10/19	05	006	3120	569	0000	999350	006	00	000		270.67
Check total:																\$17,850.37

Check: 913504 Type: M Date: 06/10/19 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Summer Lunch Program Food		1901355	0001	194546247	05/29/19	05	006	3120	560	9017	000000	000	00	000		1,562.92
																	Check total: \$1,562.92
Check: 073982 Type: W Date: 06/06/19 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	MS - Maint Supplies		1900014	0004	9192653922	06/03/19	05	001	2720	572	0000	000000	003	00	015		38.33
																	Check total: \$38.33
Check: 074016 Type: W Date: 06/20/19 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUS GARAGE - Repair		1900014	0016	9197518625	06/06/19	05	001	2720	423	0000	000000	015	00	009		147.69
																	Check total: \$147.69
Check: 073983 Type: W Date: 06/06/19 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUS GARAGE - Repair		1900014	0016	9310270693	05/23/19	05	001	2720	423	0000	000000	015	00	009		104.88
																	Check total: \$104.88
Check: 073996 Type: W Date: 06/12/19 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	CONSULTING SERVICES		1900048	0001	0060999	05/31/19	05	001	2416	415	0000	000000	000	00	018		1,365.05
																	Check total: \$1,365.05
Check: 074050 Type: W Date: 06/26/19 Vendor: HOOVER INSTRUMENT SERVICE Vendor#: 008585 Stat/Date: Bank:																	
0001	MS - Maint Supplies		1900014	0004	0191241	06/17/19	05	001	2720	572	0000	000000	003	00	015		109.00
																	Check total: \$109.00
Check: 073957 Type: W Date: 06/06/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	OPEN PURCHASE ORDER FOREL		1900418	0001	May2019	05/31/19	05	001	1130	511	0000	100000	002	00	000		19.98
																	Check total: \$19.98
Check: 073984 Type: W Date: 06/06/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	MS - Maint Supplies		1900014	0004	MAY 2019	05/31/19	05	001	2720	572	0000	000000	003	00	015		65.90
0002	GROUNDS - Maint Supplies		1900014	0009	MAY 2019	05/31/19	05	001	2730	571	0000	000000	000	00	015		32.99
0003	BUS GARAGE - Repair		1900014	0016	MAY 2019	05/31/19	05	001	2720	423	0000	000000	015	00	009		107.64
0004	STADIUM - Repair		1900014	0017	MAY 2019	05/31/19	05	001	2720	423	0000	000000	015	00	010		112.65
0005	BUS - PARTS & SUPPLIES		1900015	0001	D185258,C59632	05/24/19	05	001	2840	581	0000	000000	000	00	009		53.79
																	Check total: \$372.97
Check: 913511 Type: M Date: 06/25/19 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
					RPS CLIENT TRUST ACCOUNT												
0001	HOSP-E1 - 646 (BRDDIS)		1901372	0001	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	008	00	000		975.54
0002	HOSP-E1 - 646 (BRDDIS)		1901372	0002	HealthInsJune19	06/24/19	05	001	1130	241	0000	000000	002	00	000		975.54
0003	HOSP-SA - 660 (BRDDIS)		1901372	0003	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	006	00	000		1,222.42
0004	HOSP-SA - 660 (BRDDIS)		1901372	0004	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	008	00	000		1,222.42
0005	HOSP-SA - 660 (BRDDIS)		1901372	0005	HealthInsJune19	06/24/19	05	001	1110	251	0000	000000	008	00	000		611.21
0006	HOSP-SA - 660 (BRDDIS)		1901372	0006	HealthInsJune19	06/24/19	05	001	1120	241	0000	000000	003	00	000		1,527.96

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0007	HOSP-SA - 660 (BRDDIS)		1901372	0007	HealthInsJune19	06/24/19	05	001	1130	241	0000	000000	002	00	000		3,056.05
0008	HOSP-SA - 660 (BRDDIS)		1901372	0008	HealthInsJune19	06/24/19	05	001	1245	241	0000	000000	002	00	000		611.21
0009	HOSP-SA - 660 (BRDDIS)		1901372	0009	HealthInsJune19	06/24/19	05	001	1247	241	0000	000000	002	00	000		1,222.42
0010	HOSP-SA - 660 (BRDDIS)		1901372	0010	HealthInsJune19	06/24/19	05	001	1247	241	0000	000000	003	00	000		611.21
0011	HOSP-SA - 660 (BRDDIS)		1901372	0011	HealthInsJune19	06/24/19	05	001	1280	241	0000	000000	006	00	000		611.21
0012	HOSP-SA - 660 (BRDDIS)		1901372	0012	HealthInsJune19	06/24/19	05	001	2120	241	0000	000000	002	00	000		611.21
0013	HOSP-SA - 660 (BRDDIS)		1901372	0013	HealthInsJune19	06/24/19	05	001	2120	241	0000	000000	003	00	000		611.21
0014	HOSP-SA - 660 (BRDDIS)		1901372	0014	HealthInsJune19	06/24/19	05	001	2150	241	0000	000000	000	00	000		611.21
0015	HOSP-SA - 660 (BRDDIS)		1901372	0015	HealthInsJune19	06/24/19	05	001	2421	251	0000	000000	002	00	000		611.21
0016	HOSP-SA - 660 (BRDDIS)		1901372	0016	HealthInsJune19	06/24/19	05	001	2421	251	0000	000000	003	00	000		305.61
0017	HOSP-SA - 660 (BRDDIS)		1901372	0017	HealthInsJune19	06/24/19	05	001	2700	251	0000	000000	015	00	000		611.21
0018	HOSP-SA - 660 (BRDDIS)		1901372	0018	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	002	00	000		611.21
0019	HOSP-SA - 660 (BRDDIS)		1901372	0019	HealthInsJune19	06/24/19	05	001	2829	251	0000	000000	000	00	000		611.21
0020	HOSP-SA - 660 (BRDDIS)		1901372	0020	HealthInsJune19	06/24/19	05	001	2840	251	0000	000000	000	00	000		611.21
0021	HOSP-SA - 660 (BRDDIS)		1901372	0021	HealthInsJune19	06/24/19	05	516	1230	241	9019	000000	008	00	000		1,222.42
0022	HOSP-E1A - 661 (BRDDIS)		1901372	0022	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	006	00	000		2,787.12
0023	HOSP-E1A - 661 (BRDDIS)		1901372	0023	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	008	00	000		8,361.36
0024	HOSP-E1A - 661 (BRDDIS)		1901372	0024	HealthInsJune19	06/24/19	05	001	1110	251	0000	000000	006	00	000		1,393.56
0025	HOSP-E1A - 661 (BRDDIS)		1901372	0025	HealthInsJune19	06/24/19	05	001	1120	241	0000	000000	003	00	000		3,092.73
0026	HOSP-E1A - 661 (BRDDIS)		1901372	0026	HealthInsJune19	06/24/19	05	001	1130	241	0000	000000	002	00	000		2,787.12
0027	HOSP-E1A - 661 (BRDDIS)		1901372	0027	HealthInsJune19	06/24/19	05	001	1231	241	0000	000000	006	00	000		1,393.56
0028	HOSP-E1A - 661 (BRDDIS)		1901372	0028	HealthInsJune19	06/24/19	05	001	1237	241	0000	000000	003	00	000		1,393.56
0029	HOSP-E1A - 661 (BRDDIS)		1901372	0029	HealthInsJune19	06/24/19	05	001	1237	241	0000	000000	006	00	000		1,393.56
0030	HOSP-E1A - 661 (BRDDIS)		1901372	0030	HealthInsJune19	06/24/19	05	001	1246	241	0000	000000	003	00	000		1,393.56
0031	HOSP-E1A - 661 (BRDDIS)		1901372	0031	HealthInsJune19	06/24/19	05	001	2120	241	0000	000000	002	00	000		1,393.56
0032	HOSP-E1A - 661 (BRDDIS)		1901372	0032	HealthInsJune19	06/24/19	05	001	2150	241	0000	000000	000	00	000		1,393.56
0033	HOSP-E1A - 661 (BRDDIS)		1901372	0033	HealthInsJune19	06/24/19	05	001	2222	251	0000	000000	003	00	000		1,393.56
0034	HOSP-E1A - 661 (BRDDIS)		1901372	0034	HealthInsJune19	06/24/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0035	HOSP-E1A - 661 (BRDDIS)		1901372	0035	HealthInsJune19	06/24/19	05	001	2416	241	0000	000000	000	00	000		1,393.56
0036	HOSP-E1A - 661 (BRDDIS)		1901372	0036	HealthInsJune19	06/24/19	05	001	2421	251	0000	000000	003	00	000		1,087.95
0037	HOSP-E1A - 661 (BRDDIS)		1901372	0037	HealthInsJune19	06/24/19	05	001	2421	251	0000	000000	006	00	000		1,393.56
0038	HOSP-E1A - 661 (BRDDIS)		1901372	0038	HealthInsJune19	06/24/19	05	001	2421	251	0000	000000	008	00	000		1,393.56
0039	HOSP-E1A - 661 (BRDDIS)		1901372	0039	HealthInsJune19	06/24/19	05	001	2550	251	0000	000000	001	00	000		1,393.56
0040	HOSP-E1A - 661 (BRDDIS)		1901372	0040	HealthInsJune19	06/24/19	05	001	2700	251	0000	000000	015	00	000		1,393.56
0041	HOSP-E1A - 661 (BRDDIS)		1901372	0041	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	006	00	000		1,393.56
0042	HOSP-E1A - 661 (BRDDIS)		1901372	0042	HealthInsJune19	06/24/19	05	001	2810	251	0000	000000	000	00	000		1,393.56
0043	HOSP-E1A - 661 (BRDDIS)		1901372	0043	HealthInsJune19	06/24/19	05	001	2829	251	0000	000000	000	00	000		5,574.24
0044	HOSP-E1A - 661 (BRDDIS)		1901372	0044	HealthInsJune19	06/24/19	05	006	3120	251	0000	000000	003	00	000		1,393.56
0045	HOSP-E1A - 661 (BRDDIS)		1901372	0045	HealthInsJune19	06/24/19	05	006	3120	251	0000	000000	006	00	000		2,787.12
0046	HOSP-E1A - 661 (BRDDIS)		1901372	0046	HealthInsJune19	06/24/19	05	006	3120	251	0000	000000	008	00	000		1,393.56
0047	HOSP-E1A - 661 (BRDDIS)		1901372	0047	HealthInsJune19	06/24/19	05	516	1230	251	9019	000000	008	00	000		1,393.56
0048	HOSP-E1A - 661 (BRDDIS)		1901372	0048	HealthInsJune19	06/24/19	05	572	1270	241	9019	000000	006	00	000		1,393.56
0049	HOSP-FA - 662 (BRDDIS)		1901372	0049	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	006	00	000		23,584.29
0050	HOSP-FA - 662 (BRDDIS)		1901372	0050	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	008	00	000		19,473.20
0051	HOSP-FA - 662 (BRDDIS)		1901372	0051	HealthInsJune19	06/24/19	05	001	1120	241	0000	000000	003	00	000		22,272.21
0052	HOSP-FA - 662 (BRDDIS)		1901372	0052	HealthInsJune19	06/24/19	05	001	1120	251	0000	000000	003	00	000		3,894.64
0053	HOSP-FA - 662 (BRDDIS)		1901372	0053	HealthInsJune19	06/24/19	05	001	1130	241	0000	000000	002	00	000		18,621.51
0054	HOSP-FA - 662 (BRDDIS)		1901372	0054	HealthInsJune19	06/24/19	05	001	1237	241	0000	000000	006	00	000		1,947.32
0055	HOSP-FA - 662 (BRDDIS)		1901372	0055	HealthInsJune19	06/24/19	05	001	1237	241	0000	000000	008	00	000		5,841.96
0056	HOSP-FA - 662 (BRDDIS)		1901372	0056	HealthInsJune19	06/24/19	05	001	1241	241	0000	000000	002	00	000		1,947.32
0057	HOSP-FA - 662 (BRDDIS)		1901372	0057	HealthInsJune19	06/24/19	05	001	1246	241	0000	000000	002	00	000		2,163.69

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0058	HOSP-FA - 662 (BRDDIS)		1901372	0058	HealthInsJune19	06/24/19	05	001	1247	241	0000	000000	003	00	000		3,894.64
0059	HOSP-FA - 662 (BRDDIS)		1901372	0059	HealthInsJune19	06/24/19	05	001	1280	241	0000	000000	006	00	000		3,894.64
0060	HOSP-FA - 662 (BRDDIS)		1901372	0060	HealthInsJune19	06/24/19	05	001	1280	251	0000	000000	006	00	000		3,894.64
0061	HOSP-FA - 662 (BRDDIS)		1901372	0061	HealthInsJune19	06/24/19	05	001	2120	251	0000	000000	002	00	000		1,947.32
0062	HOSP-FA - 662 (BRDDIS)		1901372	0062	HealthInsJune19	06/24/19	05	001	2170	251	0000	000000	002	00	000		973.66
0063	HOSP-FA - 662 (BRDDIS)		1901372	0063	HealthInsJune19	06/24/19	05	001	2173	241	0000	000000	006	00	000		1,947.32
0064	HOSP-FA - 662 (BRDDIS)		1901372	0064	HealthInsJune19	06/24/19	05	001	2173	241	0000	000000	008	00	000		1,947.32
0065	HOSP-FA - 662 (BRDDIS)		1901372	0065	HealthInsJune19	06/24/19	05	001	2211	241	0000	000000	000	00	000		2,058.94
0066	HOSP-FA - 662 (BRDDIS)		1901372	0066	HealthInsJune19	06/24/19	05	001	2222	251	0000	000000	002	00	000		1,947.32
0067	HOSP-FA - 662 (BRDDIS)		1901372	0067	HealthInsJune19	06/24/19	05	001	2290	251	0000	000000	000	00	000		1,947.32
0068	HOSP-FA - 662 (BRDDIS)		1901372	0068	HealthInsJune19	06/24/19	05	001	2411	251	0000	000000	001	00	000		1,947.32
0069	HOSP-FA - 662 (BRDDIS)		1901372	0069	HealthInsJune19	06/24/19	05	001	2421	241	0000	000000	002	00	000		3,894.64
0070	HOSP-FA - 662 (BRDDIS)		1901372	0070	HealthInsJune19	06/24/19	05	001	2421	241	0000	000000	003	00	000		3,783.02
0071	HOSP-FA - 662 (BRDDIS)		1901372	0071	HealthInsJune19	06/24/19	05	001	2421	241	0000	000000	006	00	000		1,947.32
0072	HOSP-FA - 662 (BRDDIS)		1901372	0072	HealthInsJune19	06/24/19	05	001	2421	241	0000	000000	008	00	000		1,947.32
0073	HOSP-FA - 662 (BRDDIS)		1901372	0073	HealthInsJune19	06/24/19	05	001	2700	251	0000	000000	015	00	000		3,894.64
0074	HOSP-FA - 662 (BRDDIS)		1901372	0074	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	002	00	000		1,947.32
0075	HOSP-FA - 662 (BRDDIS)		1901372	0075	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	003	00	000		1,947.32
0076	HOSP-FA - 662 (BRDDIS)		1901372	0076	HealthInsJune19	06/24/19	05	001	2810	251	0000	000000	000	00	000		973.66
0077	HOSP-FA - 662 (BRDDIS)		1901372	0077	HealthInsJune19	06/24/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0078	HOSP-FA - 662 (BRDDIS)		1901372	0078	HealthInsJune19	06/24/19	05	006	3110	251	0000	000000	002	00	000		486.86
0079	HOSP-FA - 662 (BRDDIS)		1901372	0079	HealthInsJune19	06/24/19	05	006	3110	251	0000	000000	003	00	000		486.82
0080	HOSP-FA - 662 (BRDDIS)		1901372	0080	HealthInsJune19	06/24/19	05	006	3110	251	0000	000000	006	00	000		486.82
0081	HOSP-FA - 662 (BRDDIS)		1901372	0081	HealthInsJune19	06/24/19	05	006	3110	251	0000	000000	008	00	000		486.82
0082	HOSP-FA - 662 (BRDDIS)		1901372	0082	HealthInsJune19	06/24/19	05	006	3120	251	0000	000000	002	00	000		5,841.96
0083	HOSP-FA - 662 (BRDDIS)		1901372	0083	HealthInsJune19	06/24/19	05	006	3120	251	0000	000000	003	00	000		1,947.32
0084	HOSP-FA - 662 (BRDDIS)		1901372	0084	HealthInsJune19	06/24/19	05	006	3120	251	0000	000000	006	00	000		3,894.64
0085	HOSP-FA - 662 (BRDDIS)		1901372	0085	HealthInsJune19	06/24/19	05	516	1240	241	9019	000000	003	00	000		1,947.32
0086	HOSP-FA - 662 (BRDDIS)		1901372	0086	HealthInsJune19	06/24/19	05	572	1270	241	9019	000000	003	00	000		1,947.32
0087	HOSP-SB - 663 (BRDDIS)		1901372	0087	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	006	00	000		270.95
0088	HOSP-SB - 663 (BRDDIS)		1901372	0088	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	008	00	000		270.94
0089	HOSP-SB - 663 (BRDDIS)		1901372	0089	HealthInsJune19	06/24/19	05	001	1120	241	0000	000000	003	00	000		541.89
0090	HOSP-SB - 663 (BRDDIS)		1901372	0090	HealthInsJune19	06/24/19	05	001	1247	241	0000	000000	002	00	000		541.89
0091	HOSP-SB - 663 (BRDDIS)		1901372	0091	HealthInsJune19	06/24/19	05	001	2413	251	0000	000000	000	00	000		541.89
0092	HOSP-SB - 663 (BRDDIS)		1901372	0092	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	003	00	000		541.89
0093	HOSP-SB - 663 (BRDDIS)		1901372	0093	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	008	00	000		541.89
0094	HOSP-E1B - 664 (BRDDIS)		1901372	0094	HealthInsJune19	06/24/19	05	001	1110	241	0000	000000	008	00	000		1,235.52
0095	HOSP-FB - 665 (BRDDIS)		1901372	0095	HealthInsJune19	06/24/19	05	001	2222	251	0000	000000	006	00	000		1,726.47
0096	HOSP-FB - 665 (BRDDIS)		1901372	0096	HealthInsJune19	06/24/19	05	001	2720	251	0000	000000	006	00	000		1,726.47
0097	DENTAL INSURANCE		1901373	0001	DentalInsJune19	06/24/19	05	001	1110	243	0000	000000	006	00	000		1,646.39
0098	DENTAL INSURANCE		1901373	0002	DentalInsJune19	06/24/19	05	001	1110	243	0000	000000	008	00	000		1,377.98
0099	DENTAL INSURANCE		1901373	0003	DentalInsJune19	06/24/19	05	001	1120	243	0000	000000	003	00	000		1,627.33
0100	DENTAL INSURANCE		1901373	0004	DentalInsJune19	06/24/19	05	001	1130	243	0000	000000	002	00	000		1,439.95
0101	DENTAL INSURANCE		1901373	0005	DentalInsJune19	06/24/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0102	DENTAL INSURANCE		1901373	0006	DentalInsJune19	06/24/19	05	001	1241	243	0000	000000	002	00	000		636.90
0103	DENTAL INSURANCE		1901373	0007	DentalInsJune19	06/24/19	05	001	1280	243	0000	000000	006	00	000		383.41
0104	DENTAL INSURANCE		1901373	0008	DentalInsJune19	06/24/19	05	001	2120	243	0000	000000	002	00	000		508.88
0105	DENTAL INSURANCE		1901373	0009	DentalInsJune19	06/24/19	05	001	2173	243	0000	000000	006	00	000		171.96
0106	DENTAL INSURANCE		1901373	0010	DentalInsJune19	06/24/19	05	001	2211	243	0000	000000	000	00	000		90.90
0107	DENTAL INSURANCE		1901373	0011	DentalInsJune19	06/24/19	05	001	2222	253	0000	000000	002	00	000		85.98
0108	DENTAL INSURANCE		1901373	0012	DentalInsJune19	06/24/19	05	001	2222	253	0000	000000	003	00	000		85.98

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0109	DENTAL INSURANCE		1901373	0013	DentalInsJune19	06/24/19	05	001	2222	253	0000	000000	006	00	000		85.98
0110	DENTAL INSURANCE		1901373	0014	DentalInsJune19	06/24/19	05	001	2290	253	0000	000000	000	00	000		181.51
0111	DENTAL INSURANCE		1901373	0015	DentalInsJune19	06/24/19	05	001	2411	253	0000	000000	001	00	000		85.98
0112	DENTAL INSURANCE		1901373	0016	DentalInsJune19	06/24/19	05	001	2413	253	0000	000000	000	00	000		39.49
0113	DENTAL INSURANCE		1901373	0017	DentalInsJune19	06/24/19	05	001	2416	243	0000	000000	000	00	000		85.98
0114	DENTAL INSURANCE		1901373	0018	DentalInsJune19	06/24/19	05	001	2421	243	0000	000000	002	00	000		171.96
0115	DENTAL INSURANCE		1901373	0019	DentalInsJune19	06/24/19	05	001	2421	253	0000	000000	002	00	000		39.49
0116	DENTAL INSURANCE		1901373	0020	DentalInsJune19	06/24/19	05	001	2421	243	0000	000000	003	00	000		167.04
0117	DENTAL INSURANCE		1901373	0021	DentalInsJune19	06/24/19	05	001	2421	253	0000	000000	003	00	000		39.49
0118	DENTAL INSURANCE		1901373	0022	DentalInsJune19	06/24/19	05	001	2421	243	0000	000000	006	00	000		85.98
0119	DENTAL INSURANCE		1901373	0023	DentalInsJune19	06/24/19	05	001	2421	243	0000	000000	008	00	000		85.98
0120	DENTAL INSURANCE		1901373	0024	DentalInsJune19	06/24/19	05	001	2421	253	0000	000000	003	00	000		0.00
0121	DENTAL INSURANCE		1901373	0025	DentalInsJune19	06/24/19	05	001	2421	253	0000	000000	006	00	000		85.98
0122	DENTAL INSURANCE		1901373	0026	DentalInsJune19	06/24/19	05	001	2421	253	0000	000000	008	00	000		85.98
0123	DENTAL INSURANCE		1901373	0027	DentalInsJune19	06/24/19	05	001	2540	253	0000	000000	001	00	000		171.96
0124	DENTAL INSURANCE		1901373	0028	DentalInsJune19	06/24/19	05	001	2700	253	0000	000000	015	00	000		799.31
0125	DENTAL INSURANCE		1901373	0029	DentalInsJune19	06/24/19	05	001	2810	253	0000	000000	000	00	000		128.96
0126	DENTAL INSURANCE		1901373	0030	DentalInsJune19	06/24/19	05	001	2821	253	0000	000000	000	00	000		85.98
0127	DENTAL INSURANCE		1901373	0031	DentalInsJune19	06/24/19	05	001	2829	253	0000	000000	000	00	000		641.35
0128	DENTAL INSURANCE		1901373	0032	DentalInsJune19	06/24/19	05	001	2840	253	0000	000000	000	00	000		39.49
0129	DENTAL INSURANCE		1901373	0033	DentalInsJune19	06/24/19	05	001	4590	243	0000	000000	000	00	000		95.53
0130	DENTAL INSURANCE		1901373	0034	DentalInsJune19	06/24/19	05	006	3110	253	0000	000000	002	00	000		85.98
0131	DENTAL INSURANCE		1901373	0035	DentalInsJune19	06/24/19	05	006	3120	253	0000	000000	002	00	000		859.80
0132	VISION INSURANCE		1901374	0001	VisionInsJune19	06/24/19	05	001	1110	244	0000	000000	006	00	000		369.60
0133	VISION INSURANCE		1901374	0002	VisionInsJune19	06/24/19	05	001	1110	244	0000	000000	008	00	000		430.35
0134	VISION INSURANCE		1901374	0003	VisionInsJune19	06/24/19	05	001	1120	244	0000	000000	003	00	000		435.71
0135	VISION INSURANCE		1901374	0004	VisionInsJune19	06/24/19	05	001	1130	244	0000	000000	002	00	000		386.20
0136	VISION INSURANCE		1901374	0005	VisionInsJune19	06/24/19	05	001	1231	244	0000	000000	006	00	000		302.70
0137	VISION INSURANCE		1901374	0006	VisionInsJune19	06/24/19	05	001	1241	244	0000	000000	002	00	000		167.47
0138	VISION INSURANCE		1901374	0007	VisionInsJune19	06/24/19	05	001	1280	244	0000	000000	006	00	000		114.90
0139	VIISON INSURANCE		1901374	0008	VisionInsJune19	06/24/19	05	001	2120	244	0000	000000	002	00	000		116.32
0140	VISION INSURANCE		1901374	0009	VisionInsJune19	06/24/19	05	001	2173	244	0000	000000	006	00	000		53.32
0141	VISION INSURANCE		1901374	0010	VisionInsJune19	06/24/19	05	001	2211	244	0000	000000	000	00	000		28.18
0142	VISION INSURANCE		1901374	0011	VisionInsJune19	06/24/19	05	001	2222	254	0000	000000	006	00	000		26.66
0143	VISION INSURANCE		1901374	0012	VisionInsJune19	06/24/19	05	001	2222	254	0000	000000	003	00	000		43.23
0144	VISION INSURANCE		1901374	0013	VisionInsJune19	06/24/19	05	001	2290	254	0000	000000	000	00	000		45.07
0145	VISION INSURANCE		1901374	0014	VisionInsJune19	06/24/19	05	001	2411	254	0000	000000	001	00	000		26.66
0146	VISION INSURANCE		1901374	0015	VisionInsJune19	06/24/19	05	001	2413	254	0000	000000	000	00	000		8.26
0147	VISION INSURANCE		1901374	0016	VisionInsJune19	06/24/19	05	001	2416	244	0000	000000	000	00	000		16.57
0148	VISION INSURANCE		1901374	0017	VisionInsJune19	06/24/19	05	001	2421	244	0000	000000	002	00	000		53.32
0149	VISION INSURANCE		1901374	0018	VisionInsJune19	06/24/19	05	001	2421	254	0000	000000	002	00	000		8.26
0150	VISION INSURANCE		1901374	0019	VisionInsJune19	06/24/19	05	001	2421	244	0000	000000	003	00	000		51.80
0151	VISION INSURANCE		1901374	0020	VisionInsJune19	06/24/19	05	001	2421	254	0000	000000	006	00	000		16.57
0152	VISION INSURANCE		1901374	0021	VisionInsJune19	06/24/19	05	001	2421	254	0000	000000	008	00	000		16.57
0153	VISION INSURANCE		1901374	0022	VisionInsJune19	06/24/19	05	001	2421	254	0000	000000	003	00	000		8.26
0154	VISION INSURANCE		1901374	0023	VisionInsJune19	06/24/19	05	001	2421	244	0000	000000	006	00	000		26.66
0155	VISION INSURANCE		1901374	0024	VisionInsJune19	06/24/19	05	001	2421	244	0000	000000	008	00	000		26.66
0156	VISION INSURANCE		1901374	0025	VisionInsJune19	06/24/19	05	001	2540	254	0000	000000	001	00	000		43.23
0157	VISION INSURANCE		1901374	0026	VisionInsJune19	06/24/19	05	001	2700	254	0000	000000	015	00	000		199.48
0158	VISION INSURANCE		1901374	0027	VisionInsJune19	06/24/19	05	001	2810	254	0000	000000	000	00	000		199.15
0159	VISION INSURANCE		1901374	0028	VisionInsJune19	06/24/19	05	001	4590	244	0000	000000	000	00	000		29.62

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0160	VISION INSURANCE		1901374	0029	VisionInsJune19	06/24/19	05	006	3110	254	0000	000000	002	00	000		92.94
0161	VISION INSURANCE		1901374	0030	VisionInsJune19	06/24/19	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$264,429.62
Check: 073843 Type: W Date: 05/16/19 Vendor: JAMES CONRAD JOSTENS Vendor#: 001242 Stat/Date: VOID: 06/21/19 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
Check: 074051 Type: W Date: 06/26/19 Vendor: JAMES GRUBBS Vendor#: 009585 Stat/Date: Bank:																	
0001	BLANKET PO - SUPERINTENDE		1900020	0001	Success Conf	06/19/19	05	001	2411	439	0000	000000	000	00	030		338.62
Check total:																	\$338.62
Check: 073948 Type: W Date: 06/04/19 Vendor: JEREMY KELLER Vendor#: 009515 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	IN-LIEU TRANSPORTATION RE		1900066	0001	Transport 2	05/30/19	05	001	2829	480	0000	000000	000	00	009		500.00
Check total:																	\$500.00
Check: 074052 Type: W Date: 06/26/19 Vendor: JOHNSON CONTROLS FIRE PROTECTION LP Vendor#: 002330 Stat/Date: Bank:																	
0001	MS - Maint Supplies		1900014	0004	85877456	05/24/19	05	001	2720	572	0000	000000	003	00	015		800.72
Check total:																	\$800.72
Check: 074053 Type: W Date: 06/26/19 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: Bank:																	
0001	2 POLICE OFFICERS TO MONI		1901217	0001	GraduationSecur	06/24/19	05	200	4670	891	946S	000000	002	00	000		90.00
Check total:																	\$90.00
Check: 074054 Type: W Date: 06/26/19 Vendor: JOSTENS Vendor#: 007479 Stat/Date: Bank:																	
0001	ORANGE AND BLUE BRAIDED D		1901369	0001	23207796	05/06/19	05	200	4670	891	946S	000000	002	00	000		70.00
0002	ORANGE BRAIDED DOUBLESTRA		1901369	0002	23207796	05/06/19	05	200	4670	891	946S	000000	002	00	000		47.50
0003	Shipping, Handling, Deliv		1901369	0003	23207796	05/06/19	05	200	4670	891	946S	000000	002	00	000		7.92
Check total:																	\$125.42
Check: 073958 Type: W Date: 06/06/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0005318	05/28/19	05	001	2415	415	0000	000000	000	00	001		25.00
0002	ADDRESS VERIFICATION SERV		1900086	0001	0005357	06/02/19	05	001	2415	415	0000	000000	000	00	001		139.00
Check total:																	\$164.00
Check: 074017 Type: W Date: 06/20/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0005375	06/17/19	05	001	2415	415	0000	000000	000	00	001		550.00
Check total:																	\$550.00
Check: 073985 Type: W Date: 06/06/19 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUS GARAGE - Repair		1900014	0016	0983248	05/23/19	05	001	2720	423	0000	000000	015	00	009		1.11

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	MS - Maint Supplies		1900014	0004	0983471	05/28/19	05	001	2720	572	0000	000000	003	00	015		148.41	
0003	BUS - PARTS & SUPPLIES		1900015	0001	0982179	05/06/19	05	001	2840	581	0000	000000	000	00	009		11.83	
0004	BUS - PARTS & SUPPLIES		1900015	0001	0982231	05/07/19	05	001	2840	581	0000	000000	000	00	009		77.88	
0005	BUS - PARTS & SUPPLIES		1900015	0001	0982796	05/16/19	05	001	2840	581	0000	000000	000	00	009		13.68	
0006	BUS - PARTS & SUPPLIES		1900015	0001	0983071	05/21/19	05	001	2840	581	0000	000000	000	00	009		94.99	
													Check total:			\$347.90		
Check: 074018 Type: W Date: 06/20/19 Vendor: KIM CHANDLER							Vendor#: 002482 Stat/Date: RECONCILED:06/30/19 Bank:											
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	StrivReadWrkshp	06/11/19	05	001	1110	439	0000	000000	008	00	035		28.56	
													Check total:			\$28.56		
Check: 074055 Type: W Date: 06/26/19 Vendor: KIM CHANDLER							Vendor#: 002482 Stat/Date:										Bank:	
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	Let's Go OHIO	05/18/19	05	001	1110	439	0000	000000	008	00	035		40.02	
													Check total:			\$40.02		
Check: 074039 Type: W Date: 06/26/19 Vendor: KIMBALL MIDWEST							Vendor#: 008120 Stat/Date:										Bank:	
0001	BUS GARAGE - Repair		1900014	0016	7215006	06/19/19	05	001	2720	423	0000	000000	015	00	009		71.21	
													Check total:			\$71.21		
Check: 073959 Type: W Date: 06/06/19 Vendor: KIMBERLY PFLEIDERER							Vendor#: 009782 Stat/Date: RECONCILED:06/30/19 Bank:											
0001	BLANKET PO - DIR FOOD SER		1900035	0001	Mileage MAY2019	05/31/19	05	006	3110	433	0000	000000	002	00	000		60.32	
													Check total:			\$60.32		
Check: 074072 Type: W Date: 06/28/19 Vendor: KRISTIN LEHMAN							Vendor#: 009607 Stat/Date:										Bank:	
0001			1901377	0001	License Fee	06/25/19	05	001	1110	239	0000	000000	006	00	000		25.00	
													Check total:			\$25.00		
Check: 073960 Type: W Date: 06/06/19 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date: RECONCILED:06/30/19 Bank:											
0001	BLANKET PO - ATHLETIC DIR		1900033	0001	Mileage MAY2019	05/31/19	05	300	4590	439	900S	000000	002	00	000		325.96	
													Check total:			\$325.96		
Check: 074056 Type: W Date: 06/26/19 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date:										Bank:	
0001	BLANKET PO - ATHLETIC DIR		1900033	0001	Legal Issues	04/02/19	05	300	4590	439	900S	000000	002	00	000		250.00	
													Check total:			\$250.00		
Check: 074057 Type: W Date: 06/26/19 Vendor: LARRY'S MUSIC CENTER SAY GOODNIGHT GRACIE INC							Vendor#: 009460 Stat/Date:										Bank:	
0001	BAND ACTIVITYTUBA VALVE R		1901211	0001	0943052	04/29/19	05	300	4130	891	901S	000000	000	00	000		65.00	
													Check total:			\$65.00		
Check: 074003 Type: W Date: 06/20/19 Vendor: LAURIE SMITH							Vendor#: 006834 Stat/Date:										Bank:	
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	StrivReadGrant	06/11/19	05	001	1110	439	0000	000000	008	00	035		18.56	
													Check total:			\$18.56		

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Check: 074040 Type: W Date: 06/26/19 Vendor: LESLEY BUZZA						Vendor#: 006397 Stat/Date:										Bank:		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	StrivingReadTra	06/11/19	05	001	1110	439	0000	000000	008	00	035		29.14	
																	Check total:	\$29.14
Check: 074019 Type: W Date: 06/20/19 Vendor: LISA FISHER						Vendor#: 007879 Stat/Date: RECONCILED:06/30/19										Bank:		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	StrivingReader*	06/11/19	05	001	1110	439	0000	000000	008	00	035		28.31	
																	Check total:	\$28.31
Check: 073961 Type: W Date: 06/06/19 Vendor: LOW TEMP REFRIGERATION						Vendor#: 007546 Stat/Date: RECONCILED:06/30/19										Bank:		
0001	HS CAFE - Repair		1900014	0023	0022383	05/23/19	05	006	3120	423	0000	000000	002	00	000		478.57	
																	Check total:	\$478.57
Check: 074020 Type: W Date: 06/20/19 Vendor: LOW TEMP REFRIGERATION						Vendor#: 007546 Stat/Date:										Bank:		
0001	MS CAFE - Repair		1900014	0024	0022469	06/10/19	05	006	3120	423	0000	000000	003	00	000		465.44	
																	Check total:	\$465.44
Check: 074058 Type: W Date: 06/26/19 Vendor: MANSFIELD CITY SCHOOLS						Vendor#: 000475 Stat/Date:										Bank:		
0001	HOME INSTRUCTION PSYCH UN		1901367	0001	2018-2019	06/14/19	05	001	1990	471	0000	000000	000	00	018		207.50	
																	Check total:	\$207.50
Check: 073997 Type: W Date: 06/12/19 Vendor: MARION TECHNICAL COLLEGE						Vendor#: 001136 Stat/Date: RECONCILED:06/30/19										Bank:		
0001	Fall Semester BookstoreCh		1901349	0001	05242018	05/24/19	05	001	1130	519	0000	000000	002	00	000		600.66	
																	Check total:	\$600.66
Check: 074059 Type: W Date: 06/26/19 Vendor: MARION-CRAWFORD PREVENTION PROGRAMS						Vendor#: 008181 Stat/Date:										Bank:		
0001	PURCHASING GIVEAWAY ITEMS		1901161	0001	9496261ZZ,Walma	04/05/19	05	200	4554	891	930S	000000	002	00	000		231.05	
																	Check total:	\$231.05
Check: 073962 Type: W Date: 06/06/19 Vendor: MAXIM HEALTHCARE SERVICES, INC						Vendor#: 009626 Stat/Date: RECONCILED:06/30/19										Bank:		
0001	NURSING SERVICES -FY19		1900052	0001	W9872188	05/30/19	05	001	1244	413	0000	000000	000	00	018		3,560.22	
0002	NURSING SERVICES -FY19		1900052	0001	W9916392	06/06/19	05	001	1244	413	0000	000000	000	00	018		959.50	
																	Check total:	\$4,519.72
Check: 074075 Type: W Date: 06/28/19 Vendor: MAXIM HEALTHCARE SERVICES, INC						Vendor#: 009626 Stat/Date:										Bank:		
0001	NURSING SERVICES -FY19		1900052	0001	V10006748	06/19/19	05	001	1244	413	0000	000000	000	00	018		1,421.58	
																	Check total:	\$1,421.58
Check: 073998 Type: W Date: 06/12/19 Vendor: MID-OHIO ATHLETIC CONFERENCE						Vendor#: 009259 Stat/Date: RECONCILED:06/30/19										Bank:		
0001	BANQUET MEALS		1901345	0001	19S03	05/29/19	05	300	4590	510	900S	000000	002	00	000		1,106.00	
																	Check total:	\$1,106.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
Check: 074021 Type: W Date: 06/20/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:06/30/19 Bank:										
			CENTER							
0001	Remedial Services Personn	1901351	0001	DIST41667	05/02/19	05 401 3260 410 9018 000000 000 00 000		2,200.00		
0002	Remedial Services Personn	1901351	0002	DIST41667	05/02/19	05 401 3260 410 9018 000000 000 00 000		3,724.44		
							Check total:	\$5,924.44		
Check: 913498 Type: M Date: 06/07/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:										
			CENTER							
0001	FY19 CONTRACT GIFT & TALE	1900017	0001	Found JUNE2019	06/07/19	05 001 1210 412 0000 000000 000 00 024		7,354.60		
0002	FY19 COTRACT OT K-6	1900017	0002	Found JUNE2019	06/07/19	05 001 2181 411 0000 000000 000 00 018		17,861.19		
0003	FY19 COTRACT OT 7-12	1900017	0003	Found JUNE2019	06/07/19	05 001 2182 411 0000 000000 000 00 018		17,861.19		
0004	FY19 CONTRACT PSYCH ASST	1900017	0004	Found JUNE2019	06/07/19	05 001 2140 411 0000 000000 000 00 018		7,354.61		
							Check total:	\$50,431.59		
Check: 913510 Type: M Date: 06/21/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:										
			CENTER							
0001	FY19 CONTRACT GIFT & TALE	1900017	0001	FOUND Jun2019	06/21/19	05 001 1210 412 0000 000000 000 00 024		7,354.61		
0002	FY19 COTRACT OT K-6	1900017	0002	FOUND Jun2019	06/21/19	05 001 2181 411 0000 000000 000 00 018		17,861.18		
0003	FY19 COTRACT OT 7-12	1900017	0003	FOUND Jun2019	06/21/19	05 001 2182 411 0000 000000 000 00 018		17,861.18		
0004	FY19 CONTRACT PSYCH ASST	1900017	0004	FOUND Jun2019	06/21/19	05 001 2140 411 0000 000000 000 00 018		7,354.61		
							Check total:	\$50,431.58		
Check: 074022 Type: W Date: 06/20/19 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:06/30/19 Bank:										
0001	NEW BUS GARAGE / ATHLETIC	1900247	0001	17-049 11	06/06/19	05 003 5300 620 0000 000000 010 00 000		1,800.84		
							Check total:	\$1,800.84		
Check: 074041 Type: W Date: 06/26/19 Vendor: MOIRA FODOR Vendor#: 009844 Stat/Date: Bank:										
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003	StrivReadersTra	06/11/19	05 001 1110 439 0000 000000 008 00 035		28.56		
							Check total:	\$28.56		
Check: 074023 Type: W Date: 06/20/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:06/30/19 Bank:										
0001	Printer Copies	1900072	0001	IN158440	06/10/19	05 001 1130 511 0000 180000 002 16 000		49.13		
0002	Printer Copies	1900072	0002	IN158440	06/10/19	05 001 1120 511 0000 180000 003 16 000		49.13		
0003	Printer Copies	1900072	0003	IN158440	06/10/19	05 001 1110 511 0000 000000 008 16 000		49.13		
0004	Printer Copies	1900072	0004	IN158440	06/10/19	05 001 1110 511 0000 000000 006 16 000		49.12		
0005	Printer Copies	1900072	0005	IN158440	06/10/19	05 001 2510 512 0000 000000 000 00 020		49.13		
							Check total:	\$245.64		
Check: 074024 Type: W Date: 06/20/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank:										
0001	EMIS SERVICE AGREEMENT12/	1900238	0001	RCV49502	06/13/19	05 001 2290 423 0000 000000 000 00 026		7,268.00		
							Check total:	\$7,268.00		
Check: 073963 Type: W Date: 06/06/19 Vendor: NEOLA, INC. Vendor#: 000484 Stat/Date: RECONCILED:06/30/19 Bank:										
0001	2018/19 CONTINUING UPDATE	1900090	0001	0080111	06/01/19	05 001 2415 419 0000 000000 000 00 001		1,225.00		
							Check total:	\$1,225.00		

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

Check: 073986 Type: W Date: 06/06/19 Vendor: NETWORK SERVICES COMPANY						Vendor#: 006270 Stat/Date: RECONCILED:06/30/19 Bank:												
0001	Grounds - Maint Supplies	1900014	0009	I4403063		05/27/19	05	001	2730	571	0000	000000	000	00	015			86.12
0002	Intermediate School	1901317	0003	I4390609		05/14/19	05	001	2720	572	0000	000000	008	00	015			736.66
0003	Primary School	1901317	0004	I4390616		05/14/19	05	001	2720	572	0000	000000	006	00	015			1,338.42
0004	Middle School	1901317	0002	I4390623		05/14/19	05	001	2720	572	0000	000000	003	00	015			2,361.56
																	Check total:	\$4,522.76
Check: 074073 Type: W Date: 06/28/19 Vendor: NICOLE FAGAN						Vendor#: 006838 Stat/Date: Bank:												
0001	Mileage expense	1901378	0001	1901378		06/19/19	05	001	2411	439	0000	000000	000	00	000			17.98
0002	Mileage expense	1901378	0002	1901378		06/19/19	05	001	2411	439	0000	000000	000	00	000			17.98
																	Check total:	\$35.96
Check: 073964 Type: W Date: 06/06/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL						Vendor#: 004707 Stat/Date: RECONCILED:06/30/19 Bank:												
						SERVICE CENTER												
0001	2018/2019 DETENTION CENTE	1900064	0001	YTHC2433		06/04/19	05	001	1990	474	0000	000000	000	00	018			195.00
																	Check total:	\$195.00
Check: 074025 Type: W Date: 06/20/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL						Vendor#: 004707 Stat/Date: RECONCILED:06/30/19 Bank:												
						SERVICE CENTER												
0001	Hearing Services	1900046	0001	HEAR2238		06/20/19	05	001	2150	411	0000	000000	000	00	018			91.88
0002	Vision Services	1900700	0001	VISV2189		06/20/19	05	001	2150	411	0000	000000	000	00	018			112.50
																	Check total:	\$204.38
Check: 074076 Type: W Date: 06/28/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL						Vendor#: 004707 Stat/Date: Bank:												
						SERVICE CENTER												
0001	Middle School	1900309	0002	PDEV1680		06/26/19	05	001	1120	439	0000	000000	003	00	035			85.00
																	Check total:	\$85.00
Check: 073987 Type: W Date: 06/06/19 Vendor: NORTHWEST EVALUATION ASSOC.						Vendor#: 007863 Stat/Date: RECONCILED:06/30/19 Bank:												
0001	Web-based MAP Growth K-2;	1901319	0001	Online Testing		05/23/19	05	401	3260	511	9018	000000	000	00	000			333.50
0002	Web-based MAP Growth; Mat	1901319	0002	Online Testing		05/23/19	05	401	3260	511	9018	000000	000	00	000			483.00
0003	Web-based Measures of Aca	1901319	0003	Online Testing		05/23/19	05	401	3260	511	9018	000000	000	00	000			37.50
0004	Skills Navigator	1901319	0004	Online Testing		05/23/19	05	401	3260	511	9018	000000	000	00	000			106.50
0005	Reading Fluency	1901319	0005	Online Testing		05/23/19	05	401	3260	511	9018	000000	000	00	000			50.00
																	Check total:	\$1,010.50
Check: 074026 Type: W Date: 06/20/19 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date: RECONCILED:06/30/19 Bank:												
0001	BUS GARAGE - Repair	1900014	0016	02371414		05/31/19	05	001	2720	423	0000	000000	015	00	009			41.85
0002	BUS GARAGE - Repair	1900014	0016	02374652		06/06/19	05	001	2720	423	0000	000000	015	00	009			18.65
0003	MS - Maint Supplies	1900014	0004	02376699		06/13/19	05	001	2720	572	0000	000000	003	00	015			20.42
																	Check total:	\$80.92
Check: 074004 Type: W Date: 06/20/19 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:06/30/19 Bank:												
0001	DIRECT DIAL/VOIP CHGS	1900853	0001	0443006913JUNE		06/15/19	05	001	2421	441	0000	000000	000	00	099			373.24
																	Check total:	\$373.24

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Check: 074077 Type: W Date: 06/28/19 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date:										Bank:	
RENHILL HOLDINGS, INC.																	
0001	FY19 Contract-Bus Aides		1900143	0003	9043077	06/28/19	05	001	2821	411	0000	000000	000	00	018		162.96
0002	FY19 Contract-Aides K-6		1900143	0001	9043078	06/28/19	05	001	1230	411	0000	000000	000	00	018		386.67
Check total:																	\$549.63
Check: 073949 Type: W Date: 06/04/19 Vendor: REX HOLT						Vendor#: 007113 Stat/Date: RECONCILED:06/30/19										Bank:	
0001	IN-LIEU TRANSPORTATION RE		1900066	0001	Transportation	05/30/19	05	001	2829	480	0000	000000	000	00	009		500.00
Check total:																	\$500.00
Check: 074029 Type: W Date: 06/20/19 Vendor: ROCK SOLID MEDIA LLC						Vendor#: 008040 Stat/Date: RECONCILED:06/30/19										Bank:	
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001128	06/01/19	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 073968 Type: W Date: 06/06/19 Vendor: RON WILLIAMS						Vendor#: 008944 Stat/Date: RECONCILED:06/30/19										Bank:	
0001	BLANKET PO - HS PRINCIPAL		1900025	0001	Mileage2MAY2019	06/04/19	05	001	2421	439	0000	000000	002	00	030		61.29
0002	BLANKET PO - HS PRINCIPAL		1901326	0001	Mileage MAY2019	06/04/19	05	001	2421	439	0000	000000	002	00	030		253.07
Check total:																	\$314.36
Check: 074062 Type: W Date: 06/26/19 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date:										Bank:	
0001	GARBAGE & TRASH SERVICES		1900010	0001	1617269	06/17/19	05	001	2790	422	0000	000000	000	00	015		168.35
Check total:																	\$168.35
Check: 074030 Type: W Date: 06/20/19 Vendor: SARAH WEGESIN						Vendor#: 006768 Stat/Date:										Bank:	
0001	2018-2019 CollegeReimburs		1900977	0001	TuitionReimburs	06/20/19	05	001	1110	231	0000	000000	006	00	000		700.00
Check total:																	\$700.00
Check: 073969 Type: W Date: 06/06/19 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:06/30/19										Bank:	
0001	MS Elevator Monitoring		1900224	0019	0347838-IN	06/01/19	05	001	2720	423	0000	000000	003	00	000		81.00
0002	HS Elevator Monitoring		1900224	0018	0347839-IN	06/01/19	05	001	2720	423	0000	000000	002	00	000		81.00
Check total:																	\$162.00
Check: 073988 Type: W Date: 06/06/19 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:06/30/19										Bank:	
0001	MS - Maint Supplies		1900014	0004	1014286	05/23/19	05	001	2720	572	0000	000000	003	00	015		290.00
Check total:																	\$290.00
Check: 913491 Type: M Date: 06/04/19 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:										Bank:	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1901339	0001	SERSP/Up060719	06/04/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1901339	0002	SERSP/Up060719	06/04/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1901339	0003	SERSP/Up060719	06/04/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1901339	0004	SERSP/Up060719	06/04/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1901339	0005	SERSP/Up060719	06/04/19	05	006	3110	221	0000	000000	003	00	000		49.71

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0006	SERS - 690 (BRDDIS)		1901339	0006	SERSP/Up060719	06/04/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		1901339	0007	SERSP/Up060719	06/04/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913495 Type: M Date: 06/04/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		1901344	0001	SERSFound1June	06/04/19	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1901344	0002	SERSFound1June	06/04/19	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1901344	0003	SERSFound1June	06/04/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1901344	0004	SERSFound1June	06/04/19	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1901344	0005	SERSFound1June	06/04/19	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1901344	0006	SERSFound1June	06/04/19	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1901344	0007	SERSFound1June	06/04/19	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1901344	0008	SERSFound1June	06/04/19	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1901344	0009	SERSFound1June	06/04/19	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		1901344	0010	SERSFound1June	06/04/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1901344	0011	SERSFound1June	06/04/19	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1901344	0012	SERSFound1June	06/04/19	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1901344	0013	SERSFound1June	06/04/19	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1901344	0014	SERSFound1June	06/04/19	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1901344	0015	SERSFound1June	06/04/19	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1901344	0016	SERSFound1June	06/04/19	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1901344	0017	SERSFound1June	06/04/19	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1901344	0018	SERSFound1June	06/04/19	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1901344	0019	SERSFound1June	06/04/19	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$15,375.00
Check: 913502 Type: M Date: 06/17/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		1901353	0001	SERSRenhill0614	06/17/19	05	001	1230	221	0000	000000	000	00	000		319.90
0002	SERS - Renhill MS		1901353	0002	SERSRenhill0614	06/17/19	05	001	1240	221	0000	000000	000	00	000		319.90
0003	SERS - Renhill Preschool		1901353	0003	SERSRenhill0614	06/17/19	05	001	1280	221	0000	000000	006	00	000		319.90
0004	SERS - Renhill Bus Actual		1901353	0004	SERSRenhill0614	06/17/19	05	001	2821	221	0000	000000	000	00	000		319.90
Check total:																	\$1,279.60
Check: 913506 Type: M Date: 06/20/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1901361	0001	SERSP/Up0621Pay	06/20/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1901361	0002	SERSP/Up0621Pay	06/20/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1901361	0003	SERSP/Up0621Pay	06/20/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1901361	0004	SERSP/Up0621Pay	06/20/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1901361	0005	SERSP/Up0621Pay	06/20/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		1901361	0006	SERSP/Up0621Pay	06/20/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		1901361	0007	SERSP/Up0621Pay	06/20/19	05	006	3110	221	0000	000000	008	00	000		49.72
0008	BD. SHARE, NON-CERTIFIED		1901364	0001	SERSFound20619	06/20/19	05	516	1230	221	9019	000000	008	00	000		135.68
0009	BD. SHARE, NON-CERTIFIED		1901364	0002	SERSFound20619	06/20/19	05	006	3110	221	0000	000000	002	00	000		253.08
0010	BD. SHARE, NON-CERTIFIED		1901364	0003	SERSFound20619	06/20/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0011	BD. SHARE, NON-CERTIFIED		1901364	0004	SERSFound20619	06/20/19	05	001	1110	221	0000	000000	006	00	000		571.80
0012	BD. SHARE, NON-CERTIFIED		1901364	0005	SERSFound20619	06/20/19	05	001	1110	221	0000	000000	008	00	000		321.42
0013	BD. SHARE, NON-CERTIFIED		1901364	0006	SERSFound20619	06/20/19	05	001	1120	221	0000	000000	003	00	000		320.36
0014	BD. SHARE, NON-CERTIFIED		1901364	0007	SERSFound20619	06/20/19	05	001	1280	221	0000	000000	006	00	000		310.64

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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
0015	BD. SHARE, NON-CERTIFIED		1901364	0008	SERSFound20619	06/20/19	05	001	2120	221	0000	000000	002	00	000		347.23
0016	BD. SHARE, NON-CERTIFIED		1901364	0009	SERSFound20619	06/20/19	05	001	2222	221	0000	000000	002	00	000		594.03
0017	BD. SHARE, NON-CERTIFIED		1901364	0010	SERSFound20619	06/20/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0018	BD. SHARE, NON-CERTIFIED		1901364	0011	SERSFound20619	06/20/19	05	001	2310	221	0000	000000	001	00	000		50.67
0019	BD. SHARE, NON-CERTIFIED		1901364	0012	SERSFound20619	06/20/19	05	001	2411	221	0000	000000	001	00	000		1,680.91
0020	BD. SHARE, NON-CERTIFIED		1901364	0013	SERSFound20619	06/20/19	05	001	2510	221	0000	000000	001	00	000		1,315.91
0021	BD. SHARE, NON-CERTIFIED		1901364	0014	SERSFound20619	06/20/19	05	001	2700	221	0000	000000	015	00	000		3,544.30
0022	BD. SHARE, NON-CERTIFIED		1901364	0015	SERSFound20619	06/20/19	05	001	2810	221	0000	000000	000	00	000		519.72
0023	BD. SHARE, NON-CERTIFIED		1901364	0016	SERSFound20619	06/20/19	05	001	2821	221	0000	000000	000	00	000		282.00
0024	BD. SHARE, NON-CERTIFIED		1901364	0017	SERSFound20619	06/20/19	05	001	2829	221	0000	000000	000	00	000		2,245.84
0025	BD. SHARE, NON-CERTIFIED		1901364	0018	SERSFound20619	06/20/19	05	001	2840	221	0000	000000	000	00	000		279.04
0026	BD. SHARE, NON-CERTIFIED		1901364	0019	SERSFound20619	06/20/19	05	001	2990	221	0000	000000	006	00	000		115.27
														Check total:			\$16,440.16
Check: 074031 Type: W Date: 06/20/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date:																	Bank:
0001	Transportation Expense		1901273	0001	0006131	06/07/19	05	001	2821	481	0000	000000	000	00	009		5,602.50
														Check total:			\$5,602.50
Check: 073950 Type: W Date: 06/04/19 Vendor: SHARRON MCGOWAN Vendor#: 009211 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	IN-LIEU TRANSPORTATION RE		1900066	0001	Transport	05/30/19	05	001	2829	480	0000	000000	000	00	009		250.00
														Check total:			\$250.00
Check: 073989 Type: W Date: 06/06/19 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUS GARAGE - Repair		1900014	0016	1915401700	06/03/19	05	001	2720	423	0000	000000	015	00	009		223.60
														Check total:			\$223.60
Check: 074032 Type: W Date: 06/20/19 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUS GARAGE - Repair		1900014	0016	1915404000	06/06/19	05	001	2720	423	0000	000000	015	00	009		1,476.49
														Check total:			\$1,476.49
Check: 073970 Type: W Date: 06/06/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	LUNCH FOOD - HS		1900040	0001	MAY2019 HS	05/31/19	05	006	3120	560	0000	000000	002	00	000		407.53
0002	BREAKFAST FOOD - HS		1900040	0005	MAY2019 HS	05/31/19	05	006	3120	560	0000	999350	002	00	000		262.36
0003	LUNCH FOOD - IS		1900040	0003	MAY2019 IS	05/31/19	05	006	3120	560	0000	000000	008	00	000		425.83
0004	BREAKFAST FOOD - IS		1900040	0007	MAY2019 IS	05/31/19	05	006	3120	560	0000	999350	008	00	000		477.48
0005	LUNCH FOOD - MS		1900040	0002	MAY2019 MS	05/31/19	05	006	3120	560	0000	000000	003	00	000		408.42
0006	BREAKFAST FOOD - MS		1900040	0006	MAY2019 MS	05/31/19	05	006	3120	560	0000	999350	003	00	000		262.25
0007	LUNCH FOOD - PS		1900040	0004	MAY2019 PS	05/31/19	05	006	3120	560	0000	000000	006	00	000		395.56
0008	BREAKFAST FOOD - PS		1900040	0008	MAY2019 PS	05/31/19	05	006	3120	560	0000	999350	006	00	000		732.32
														Check total:			\$3,371.75
Check: 074063 Type: W Date: 06/26/19 Vendor: SNELL GOLF INC Vendor#: 009789 Stat/Date:																	Bank:
0001	MTB-X GOLF BALLS W/ "GALI		1901346	0001	0001128	06/05/19	05	300	4524	510	900S	000000	002	00	000		870.00
0002	GET SUM GOLF BALLS W/"GAL		1901346	0002	0001128	06/05/19	05	300	4524	510	900S	000000	002	00	000		228.00
														Check total:			\$1,098.00

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Check: 074064 Type: W Date: 06/26/19 Vendor: SNYDER BROTHERS ENERGY						Vendor#: 009817 Stat/Date:						Bank:					
						MARKETING LLC											
0001	NATURAL GAS - Bus Garage		1900009	0001	1125654	06/19/19	05	001	2720	453	0000	0000000	000	00	009		53.77
0002	NATURAL GAS - Central Off		1900009	0002	1125654	06/19/19	05	001	2720	453	0000	0000000	000	00	009		22.14
0003	NATURAL GAS - MIDDLE SCHO		1900009	0003	1125654	06/19/19	05	001	2720	453	0000	0000000	003	00	000		297.67
0004	NATURAL GAS - ELEMENTARY		1900009	0004	1125654	06/19/19	05	001	2720	453	0000	0000000	008	00	000		148.83
0005	NATURAL GAS - Fieldhouse		1900009	0005	1125654	06/19/19	05	001	2720	453	0000	0000000	000	00	010		28.42
0006	NATURAL GAS - Stadium		1900009	0006	1125654	06/19/19	05	001	2720	453	0000	0000000	000	00	010		110.88
0007	NATURAL GAS - HIGH SCHOOL		1900009	0007	1125654	06/19/19	05	001	2720	453	0000	0000000	002	00	000		1,194.36
Check total:																	\$1,856.07
Check: 073990 Type: W Date: 06/06/19 Vendor: STANDARD PLUMBING AND						Vendor#: 001057 Stat/Date: RECONCILED:06/30/19						Bank:					
						HEATING COMPANY											
0001	MS - Maint Supplies		1900014	0004	940010655	05/28/19	05	001	2720	572	0000	0000000	003	00	015		180.00
Check total:																	\$180.00
Check: 074033 Type: W Date: 06/20/19 Vendor: STANDARD PLUMBING AND						Vendor#: 001057 Stat/Date: RECONCILED:06/30/19						Bank:					
						HEATING COMPANY											
0001	MS - Maint Supplies		1900014	0004	940010738	06/10/19	05	001	2720	572	0000	0000000	003	00	015		337.00
Check total:																	\$337.00
Check: 074065 Type: W Date: 06/26/19 Vendor: STANDARD PLUMBING AND						Vendor#: 001057 Stat/Date:						Bank:					
						HEATING COMPANY											
0001	MS - Maint Supplies		1900014	0004	940010759	06/11/19	05	001	2720	572	0000	0000000	003	00	015		270.00
Check total:																	\$270.00
Check: 074078 Type: W Date: 06/28/19 Vendor: STASHA LUCAS						Vendor#: 009892 Stat/Date:						Bank:					
0001	Mileage		1901370	0001	Fiscal Year End	06/05/19	05	001	2550	439	0000	0000000	000	00	030		18.56
Check total:																	\$18.56
Check: 073991 Type: W Date: 06/06/19 Vendor: STATE INDUSTRIAL PRODUCTS						Vendor#: 001234 Stat/Date: RECONCILED:06/30/19						Bank:					
0001	HEATING & COOLING CHEMICA		1900959	0001	901031083	06/03/19	05	001	2720	423	0000	0000000	002	00	000		112.08
0002	HEATING & COOLING CHEMICA		1900959	0002	901031083	06/03/19	05	001	2720	423	0000	0000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		1900959	0003	901031083	06/03/19	05	001	2720	423	0000	0000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		1900959	0004	901031083	06/03/19	05	001	2720	423	0000	0000000	008	00	000		112.08
Check total:																	\$448.32
Check: 913490 Type: M Date: 06/04/19 Vendor: STATE TEACHER RETIREMENT						Vendor#: 900002 Stat/Date:						Bank:					
						SYSTEM											
0001	STRS - 691 (BRDDIS)		1901338	0001	STRSP/Up060719	06/04/19	05	001	2173	211	0000	0000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		1901338	0002	STRSP/Up060719	06/04/19	05	001	2173	211	0000	0000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1901338	0003	STRSP/Up060719	06/04/19	05	001	2211	211	0000	0000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1901338	0004	STRSP/Up060719	06/04/19	05	001	2290	211	0000	0000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1901338	0005	STRSP/Up060719	06/04/19	05	001	2411	211	0000	0000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1901338	0006	STRSP/Up060719	06/04/19	05	001	2416	211	0000	0000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1901338	0007	STRSP/Up060719	06/04/19	05	001	2421	211	0000	0000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1901338	0008	STRSP/Up060719	06/04/19	05	001	2421	211	0000	0000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1901338	0009	STRSP/Up060719	06/04/19	05	001	2421	211	0000	0000000	006	00	000		483.08

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	STRS - 691 (BRDDIS)		1901338	0010	STRSP/Up060719	06/04/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1901338	0011	STRSP/Up060719	06/04/19	05	001	4590	211	0000	000000	000	00	000		523.06
Check total:																	\$6,430.36
Check: 913494 Type: M Date: 06/04/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		1901343	0001	STRSFound1June	06/04/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1901343	0002	STRSFound1June	06/04/19	05	572	1270	211	9019	000000	006	00	000		769.82
0003	BD. SHARE, CERTIFIED		1901343	0003	STRSFound1June	06/04/19	05	572	1270	211	9019	000000	008	00	000		623.02
0004	BD. SHARE, CERTIFIED		1901343	0004	STRSFound1June	06/04/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1901343	0005	STRSFound1June	06/04/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1901343	0006	STRSFound1June	06/04/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1901343	0007	STRSFound1June	06/04/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		1901343	0008	STRSFound1June	06/04/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		1901343	0009	STRSFound1June	06/04/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		1901343	0010	STRSFound1June	06/04/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		1901343	0011	STRSFound1June	06/04/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		1901343	0012	STRSFound1June	06/04/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		1901343	0013	STRSFound1June	06/04/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		1901343	0014	STRSFound1June	06/04/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		1901343	0015	STRSFound1June	06/04/19	05	001	2120	211	0000	000000	002	00	000		2,427.27
0016	BD. SHARE, CERTIFIED		1901343	0016	STRSFound1June	06/04/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		1901343	0017	STRSFound1June	06/04/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		1901343	0018	STRSFound1June	06/04/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		1901343	0019	STRSFound1June	06/04/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		1901343	0020	STRSFound1June	06/04/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		1901343	0021	STRSFound1June	06/04/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		1901343	0022	STRSFound1June	06/04/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		1901343	0023	STRSFound1June	06/04/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		1901343	0024	STRSFound1June	06/04/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																	\$49,191.00
Check: 913501 Type: M Date: 06/17/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		1901352	0001	RenhillSTRS0614	06/17/19	05	001	1110	112	0000	000000	006	00	200		37.80
0002	STRS Board Share Renhill		1901352	0002	RenhillSTRS0614	06/17/19	05	001	1110	112	0000	000000	008	00	200		37.80
0003	STRS Board Share Renhill		1901352	0003	RenhillSTRS0614	06/17/19	05	001	1120	112	0000	000000	003	00	205		37.80
0004	STRS Board Share Renhill		1901352	0004	RenhillSTRS0614	06/17/19	05	001	1130	112	0000	000000	002	00	205		37.80
Check total:																	\$151.20
Check: 913505 Type: M Date: 06/20/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1901360	0001	STRSP/Up0621Pay	06/20/19	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		1901360	0002	STRSP/Up0621Pay	06/20/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1901360	0003	STRSP/Up0621Pay	06/20/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1901360	0004	STRSP/Up0621Pay	06/20/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1901360	0005	STRSP/Up0621Pay	06/20/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1901360	0006	STRSP/Up0621Pay	06/20/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1901360	0007	STRSP/Up0621Pay	06/20/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1901360	0008	STRSP/Up0621Pay	06/20/19	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1901360	0009	STRSP/Up0621Pay	06/20/19	05	001	2421	211	0000	000000	006	00	000		483.08

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0010	STRS - 691 (BRDDIS)		1901360	0010	STRSP/Up0621Pay	06/20/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1901360	0011	STRSP/Up0621Pay	06/20/19	05	001	4590	211	0000	000000	000	00	000		463.21
0012	BD. SHARE, CERTIFIED		1901363	0001	STRSFound20619	06/20/19	05	572	1270	211	9019	000000	003	00	000		375.96
0013	BD. SHARE, CERTIFIED		1901363	0002	STRSFound20619	06/20/19	05	572	1270	211	9019	000000	006	00	000		769.82
0014	BD. SHARE, CERTIFIED		1901363	0003	STRSFound20619	06/20/19	05	572	1270	211	9019	000000	008	00	000		623.02
0015	BD. SHARE, CERTIFIED		1901363	0004	STRSFound20619	06/20/19	05	516	1230	211	9019	000000	006	00	000		304.35
0016	BD. SHARE, CERTIFIED		1901363	0005	STRSFound20619	06/20/19	05	516	1230	211	9019	000000	008	00	000		406.40
0017	BD. SHARE, CERTIFIED		1901363	0006	STRSFound20619	06/20/19	05	516	1240	211	9019	000000	000	00	000		254.22
0018	BD. SHARE, CERTIFIED		1901363	0007	STRSFound20619	06/20/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0019	BD. SHARE, CERTIFIED		1901363	0008	STRSFound20619	06/20/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0020	BD. SHARE, CERTIFIED		1901363	0009	STRSFound20619	06/20/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0021	BD. SHARE, CERTIFIED		1901363	0010	STRSFound20619	06/20/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0022	BD. SHARE, CERTIFIED		1901363	0011	STRSFound20619	06/20/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0023	BD. SHARE, CERTIFIED		1901363	0012	STRSFound20619	06/20/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0024	BD. SHARE, CERTIFIED		1901363	0013	STRSFound20619	06/20/19	05	001	1270	211	0000	000000	002	00	000		38.58
0025	BD. SHARE, CERTIFIED		1901363	0014	STRSFound20619	06/20/19	05	001	1280	211	0000	000000	006	00	000		875.80
0026	BD. SHARE, CERTIFIED		1901363	0015	STRSFound20619	06/20/19	05	001	2120	211	0000	000000	002	00	000		2,427.27
0027	BD. SHARE, CERTIFIED		1901363	0016	STRSFound20619	06/20/19	05	001	2173	211	0000	000000	006	00	000		839.17
0028	BD. SHARE, CERTIFIED		1901363	0017	STRSFound20619	06/20/19	05	001	2211	211	0000	000000	000	00	000		594.49
0029	BD. SHARE, CERTIFIED		1901363	0018	STRSFound20619	06/20/19	05	001	2411	211	0000	000000	001	00	000		624.17
0030	BD. SHARE, CERTIFIED		1901363	0019	STRSFound20619	06/20/19	05	001	2416	211	0000	000000	000	00	000		554.18
0031	BD. SHARE, CERTIFIED		1901363	0020	STRSFound20619	06/20/19	05	001	2421	211	0000	000000	002	00	000		968.45
0032	BD. SHARE, CERTIFIED		1901363	0021	STRSFound20619	06/20/19	05	001	2421	211	0000	000000	003	00	000		944.87
0033	BD. SHARE, CERTIFIED		1901363	0022	STRSFound20619	06/20/19	05	001	2421	211	0000	000000	006	00	000		486.58
0034	BD. SHARE, CERTIFIED		1901363	0023	STRSFound20619	06/20/19	05	001	2421	211	0000	000000	008	00	000		492.05
0035	BD. SHARE, CERTIFIED		1901363	0024	STRSFound20619	06/20/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																	\$55,561.51

Check: 074066 Type: W Date: 06/26/19 Vendor: STEP BY STEP LEARNING

Vendor#: 009762 Stat/Date:

Bank:

0001	Literacy intervention ser		1900865	0001	Galion082018MAY	05/20/19	05	001	1130	411	0000	000000	002	00	000		10,000.00
0002	Literacy intervention ser		1900865	0002	Galion082018MAY	05/20/19	05	001	1120	411	0000	000000	003	00	000		10,000.00
Check total:																	\$20,000.00

Check: 073971 Type: W Date: 06/06/19 Vendor: STEVEN HELBERT

Vendor#: 009798 Stat/Date: RECONCILED:06/30/19 Bank:

0001	Agreement for Attendances		1900091	0001	0000027	05/31/19	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																	\$1,050.00

Check: 074034 Type: W Date: 06/20/19 Vendor: SUPERFLEET MASTERCARD

Vendor#: 001006 Stat/Date: RECONCILED:06/30/19 Bank:

0001	UNLEADED FUEL FOR TRUCKS		1900074	0001	FB334 Due7/5/19	08/11/19	05	001	2750	582	0000	000000	000	00	015		546.47
Check total:																	\$546.47

Check: 074035 Type: W Date: 06/20/19 Vendor: SUZANNE WOODMANSEE

Vendor#: 009374 Stat/Date: RECONCILED:06/30/19 Bank:

0001	2018/2019 COLLEGEREIMBURS		1900976	0001	TuitionReimburs	06/19/19	05	001	1110	231	0000	000000	006	00	000		700.00
Check total:																	\$700.00

Check: 073999 Type: W Date: 06/12/19 Vendor: TAC

Vendor#: 008564 Stat/Date: RECONCILED:06/30/19 Bank:

TRANSPORTATION ACCESSORIES CO.

Date: 07/02/2019
Time: 1:54 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BUS - OUTSIDE REPAIRS		1900015	0002	INV37374	05/30/19	05	001	2840	423	0000	000000	000	00	009		420.00
0002	BUS - OUTSIDE REPAIRS		1900015	0002	INV37553	06/04/19	05	001	2840	423	0000	000000	000	00	009		197.20
0003	BUS - OUTSIDE REPAIRS		1900015	0002	INV37694	06/06/19	05	001	2840	423	0000	000000	000	00	009		76.18
Check total:																	\$693.38
Check: 074036 Type: W Date: 06/20/19 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:06/30/19 Bank:																	
	TRANSPORTATION ACCESSORIES CO.																
0001	BUS - PARTS & SUPPLIES		1900015	0001	INV37935	06/11/19	05	001	2840	581	0000	000000	000	00	009		54.17
0002	BUS - PARTS & SUPPLIES		1900015	0001	INV37982	06/12/19	05	001	2840	581	0000	000000	000	00	009		482.84
Check total:																	\$537.01
Check: 074067 Type: W Date: 06/26/19 Vendor: TAC Vendor#: 008564 Stat/Date: Bank:																	
	TRANSPORTATION ACCESSORIES CO.																
0001	BUS - PARTS & SUPPLIES		1900015	0001	INV38510	06/24/19	05	001	2840	581	0000	000000	000	00	009		592.00
Check total:																	\$592.00
Check: 073972 Type: W Date: 06/06/19 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUSINESS INTERNET-MAINT/T		1900008	0001	729193401052319	05/23/19	05	001	2930	416	0000	000000	099	16	000		193.04
Check total:																	\$193.04
Check: 074079 Type: W Date: 06/28/19 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:																	
0001	BUSINESS INTERNET-MAINT/T		1900008	0001	729193401062419	06/24/19	05	001	2930	416	0000	000000	099	16	000		193.04
Check total:																	\$193.04
Check: 074068 Type: W Date: 06/26/19 Vendor: TOLLEY BUS REPAIR Vendor#: 006038 Stat/Date: Bank:																	
	JUNE ENNETTE TOLLEY																
0001	BUS - PARTS & SUPPLIES		1900015	0001	0004903	06/22/19	05	001	2840	581	0000	000000	000	00	009		3,396.99
Check total:																	\$3,396.99
Check: 074069 Type: W Date: 06/26/19 Vendor: TONI'S FLOWER & GIFT Vendor#: 001274 Stat/Date: Bank:																	
	SHOPPE INC.																
0001	GRADUATION ACTIVITYFLOWER		1901266	0001	005593 014827	06/19/19	05	200	4670	891	946S	000000	002	00	000		303.00
Check total:																	\$303.00
Check: 073973 Type: W Date: 06/06/19 Vendor: TRANSFINDER CORPORATION Vendor#: 009221 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	FY20 Annual fee -Routefin		1901269	0001	0036447	04/26/19	05	001	2810	516	0000	000000	099	00	009		3,800.00
Check total:																	\$3,800.00
Check: 074000 Type: W Date: 06/12/19 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:06/30/19 Bank:																	
0001	BUS - PARTS & SUPPLIES		1900015	0001	4456515	05/29/19	05	001	2840	581	0000	000000	000	00	009		917.79
0002	BUS - PARTS & SUPPLIES		1900015	0001	4456769	06/04/19	05	001	2840	581	0000	000000	000	00	009		100.98
0003	BUS - PARTS & SUPPLIES		1900015	0001	4456911	06/07/19	05	001	2840	581	0000	000000	000	00	009		312.50-
Check total:																	\$706.27
Check: 074070 Type: W Date: 06/26/19 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: Bank:																	
0001	Grounds Maintenance		1900248	0001	104211731	06/14/19	05	001	2730	423	0000	000000	000	00	015		300.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION													
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0002	Grounds Maintenance		1900248	0001	104554098	06/19/19	05	001	2730	423	0000	000000	000	00	015		650.00			
																	Check total:	\$950.00		
Check: 073974 Type: W Date: 06/06/19 Vendor: VERIZON WIRELESS							Vendor#: 002445 Stat/Date: RECONCILED:06/30/19 Bank:													
0001	Mobile Broadband Unlimite		1900006	0001	9830845296	05/24/19	05	001	2290	419	0000	000000	000	00	026		43.16			
																	Check total:	\$43.16		
Check: 074001 Type: W Date: 06/12/19 Vendor: VIOLETA CHINNI							Vendor#: 009527 Stat/Date: RECONCILED:06/30/19 Bank:													
0001	TUITION REIMBURSEMENT		1901249	0001	TuitionReimb'19	06/11/19	05	001	1130	231	0000	000000	002	00	000		700.00			
																	Check total:	\$700.00		
Check: 913492 Type: M Date: 06/04/19 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date: Bank:													
0001	TSA-AP - 503 (BRDDIS)		1901340	0001	VoyaBoard060719	06/04/19	05	001	2411	290	0000	000000	001	00	000		214.58			
0002	TSA-AP - 503 (BRDDIS)		1901340	0002	VoyaBoard060719	06/04/19	05	001	2510	290	0000	000000	001	00	000		270.85			
																	Check total:	\$485.43		
Check: 913507 Type: M Date: 06/20/19 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date: Bank:													
0001	TSA-AP - 503 (BRDDIS)		1901362	0001	VoyaBoard062119	06/20/19	05	001	2411	290	0000	000000	001	00	000		214.56			
0002	TSA-AP - 503 (BRDDIS)		1901362	0002	VoyaBoard062119	06/20/19	05	001	2510	290	0000	000000	001	00	000		270.85			
																	Check total:	\$485.41		
Check: 073975 Type: W Date: 06/06/19 Vendor: WEITHMAN BROS., INC							Vendor#: 004668 Stat/Date: RECONCILED:06/30/19 Bank:													
0001	FY 2019 Bus Garage / Socc		1900535	0001	00000008	05/31/19	05	004	5500	620	0000	000000	009	00	000		42,842.56			
																	Check total:	\$42,842.56		
Check: 074071 Type: W Date: 06/26/19 Vendor: WELLS FARGO VENDOR FIN SERV							Vendor#: 009934 Stat/Date: Bank:													
0001	MLA # 7991569 STAFF/STUDE		1901334	0001	69689847	05/30/19	05	001	1110	517	0000	000000	000	00	000		90,871.96			
0002	MLA # 7991569 STAFF/STUDE		1901334	0002	69689847	05/30/19	05	001	1120	517	0000	000000	000	00	000		52,094.89			
0003	MLA # 7991569 STAFF/STUDE		1901334	0003	69689847	05/30/19	05	001	1130	517	0000	000000	000	00	000		52,094.89			
																	Check total:	\$195,061.74		
V VOIDED CHECKS		2	CHECK TOTALS			296.90														
R RECONCILED CHECKS		84	CHECK TOTALS			1,032,159.84														
W WARRANT CHECKS		135	CHECK TOTALS			455,082.18														
M MEMO CHECKS		22	CHECK TOTALS			550,844.90														
B REFUND CHECKS		1	CHECK TOTALS			680.00														
I INVESTMENT CHECKS		0	CHECK TOTALS			0.00														
T TRANSFER CHECKS		0	CHECK TOTALS			0.00														
D DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00														
C PAYROLL CHECKS		2	CHECK TOTALS			832,149.19														
MISSING CHECKS		0																		
** TOTAL CHECKS (LESS VOIDED)		158	**	TOTAL NET		1,838,459.37														
*** TOTAL CHECKS WRITTEN		160	***	GRAND TOTALS		1,838,756.27														