

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 09/01/2019
To: 09/30/2019
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 3-OCT-2019 10:15:11.88

Date: 10/03/2019
 Time: 10:15 am

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
 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: 074419 Type: W Date: 09/09/19 Vendor: A-1 PRINTING INC. Vendor#: 002669 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	OPEN (BLANKET) PO FOR ATH		2000402	0001	0181369	09/06/19	05	300	4590	510	900S	000000	002	00	000		1,061.00
0002	OPEN (BLANKET) PO FOR ATH		2000402	0001	0182053	09/06/19	05	300	4590	510	900S	000000	002	00	000		355.98
Check total: \$1,416.98																	
Check: 074467 Type: W Date: 09/19/19 Vendor: A-1 PRINTING INC. Vendor#: 002669 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	OPEN (BLANKET) PO FOR ATH		2000402	0001	0182127	09/13/19	05	300	4590	510	900S	000000	002	00	000		494.97
Check total: \$494.97																	
Check: 074543 Type: W Date: 09/25/19 Vendor: AIM MEDIA MIDWEST Vendor#: 001093 Stat/Date: Bank:																	
0001	Notices posted		2000492	0001	40019525-201908	08/31/19	05	001	2510	446	0000	000000	000	00	020		46.00
Check total: \$46.00																	
Check: 074387 Type: W Date: 09/09/19 Vendor: ALEXANDER SHARICK Vendor#: 009765 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	IS PRINCIPAL		2000026	0009	OIP Meeting	08/30/19	05	001	2421	439	0000	000000	008	00	000		18.56
Check total: \$18.56																	
Check: 913588 Type: M Date: 09/30/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
					CPC												
0001	BLANKET PO - MAINTENANCE		2000014	0001	AMEX 8/20/19	08/20/19	05	001	2720	572	0000	000000	099	00	015		74.42
0002	Supplies for Amy Heydinge		2000206	0001	AmazonMS7-23-19	07/23/19	05	001	1120	511	0000	180000	003	16	000		737.79
0003	Techni Mobili RTA-B002-GP		2000285	0001	AmazonMS 8-02	07/23/19	05	001	1120	511	0000	180000	003	16	000		134.48
0004	Clamp On 360 Degrees Swiv		2000285	0002	AmazonMS 8-02	07/23/19	05	001	1120	511	0000	180000	003	16	000		53.38
0005	Ghent 4x5 magnetic whiteb		2000407	0001	AmazonPS8/21/19	08/21/19	05	001	1110	519	0000	000000	006	00	038		322.43
0006	estimated tax		2000407	0002	AmazonPS8/21/19	08/21/19	05	001	1110	519	0000	000000	006	00	038		21.76
Check total: \$1,344.26																	
Check: 913589 Type: M Date: 09/30/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
					CPC												
0001	BLANKET PO - MAINTENANCE		2000014	0001	23455701	07/30/19	05	001	2720	572	0000	000000	099	00	015		32.51
0002	BLANKET PO - MAINTENANCE		2000014	0010	DrugMart8/07/19	08/07/19	05	001	2720	572	0000	000000	099	00	044		3.56
0003	BLANKET PO - MAINTENANCE		2000014	0015	Lowe's 8/01/19	08/01/19	05	001	2720	423	0000	000000	006	00	015		13.48
0004	BLANKET PO - MAINTENANCE		2000014	0012	Lowe's 8/15/19	08/15/19	05	001	2720	423	0000	000000	002	00	015		542.68
0005	BLANKET PO - MAINTENANCE		2000014	0003	Lowe's7/30/19	07/30/19	05	001	2720	572	0000	000000	002	00	015		398.54
0006	BLANKET PO - MAINTENANCE		2000014	0012	Menards 8/15/19	08/15/19	05	001	2720	423	0000	000000	002	00	015		123.76
0007	BLANKET PO - MAINTENANCE		2000014	0023	Partstown 8/18	08/18/19	05	006	3120	423	0000	000000	002	00	000		374.44
0008	BLANKET PO - MAINTENANCE		2000014	0010	Sam'sClub8/12	08/12/19	05	001	2720	572	0000	000000	099	00	044		439.58
0009	BLANKET PO - MAINTENANCE		2000014	0019	TheWebstaurant	08/16/19	05	006	3120	573	0000	000000	002	00	000		338.40
0010	Items # 38585 Bus SafetyW		2000103	0001	MissionNutritio	08/01/19	05	001	1110	511	0000	000000	006	16	000		66.00
0011	shipping		2000103	0002	MissionNutritio	08/01/19	05	001	1110	511	0000	000000	006	16	000		16.68
0012	Stikki Works STK02050BN 5		2000105	0001	AmazonPS 8/1/19	08/01/19	05	001	1110	511	0000	000000	006	16	000		20.99
0013	Personalized SignatureSta		2000105	0002	AmazonPS 8/1/19	08/01/19	05	001	1110	511	0000	000000	006	16	000		15.99
0014	Prince Lion heart SquishB		2000125	0001	AmazonPS 8-1-19	08/01/19	05	001	1280	511	0000	000000	006	13	000		22.76
0015	Academic Calendar 19-20 f		2000176	0001	Amazon MS8-9-19	08/09/19	05	001	1120	511	0000	180000	003	16	000		6.99
0016	Receipt Books		2000176	0002	Amazon MS8-9-19	08/09/19	05	001	1120	511	0000	180000	003	16	000		7.49
0017	Shipping		2000176	0003	Amazon MS8-9-19	08/09/19	05	001	1120	511	0000	180000	003	16	000		5.99

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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
0018	HSTW Travel Expenses		2000185	0001	HomewoodSuites	08/04/19	05	461	1270	411	9020	000000	002	00	000		1,636.80
0019	Supplies for Amy Heydinge		2000206	0002	Demco 8/15/19	08/15/19	05	001	1120	511	0000	180000	003	16	000		156.23
0020	Central Office Misc Suppl		2000211	0001	DrugMart8/7	08/07/19	05	001	2510	490	0000	000000	000	00	000		4.68
0021	Central Office Misc Suppl		2000211	0001	SweetDreamsBake	08/07/19	05	001	2510	490	0000	000000	000	00	000		23.70
0022	Central Office Misc Suppl		2000211	0001	USPS 8/02/19	08/02/19	05	001	2510	490	0000	000000	000	00	000		7.35
0023	FAX LINES - ALL SCHOOLS		2000212	0001	1284298	07/31/19	05	001	2421	441	0000	000000	000	00	099		89.95
0024	Disney Mickey Head Fabric		2000259	0001	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		17.54
0025	Disney 30 pcs tissue poms		2000259	0002	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		11.99
0026	Rainbow Mickey Garland		2000259	0003	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		21.98
0027	3-Disney Minnie Paper Lan		2000259	0004	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		13.58
0028	shipping & handling		2000259	0005	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		7.67
0029	Estimated Tax		2000259	0006	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		2.52
0030	Mickey Welcome Banner		2000259	0007	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		8.91
0031	Mickey Mouse Honeycomb ba		2000259	0008	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		16.79
0032	Disney Mickey and Minnie		2000259	0009	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		26.25
0033	Mickey Mouse die cuts		2000259	0010	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		2.74
0034	shipping & handling		2000259	0011	AmazonPS 8/2/19	08/02/19	05	018	4630	891	900D	000000	006	00	000		4.99
0035	Fish! Tales: Real-Life St		2000262	0001	AmazonMS8/5/19	08/05/19	05	001	2421	519	0000	000000	002	00	000		11.98
0036	Relentless: Changing Live		2000262	0002	AmazonMS8/5/19	08/05/19	05	001	2421	519	0000	000000	002	00	000		44.92
0037	Don?t Suspend Me!: AnAlte		2000262	0003	AmazonMS8/5/19	08/05/19	05	001	2421	519	0000	000000	002	00	000		62.24
0038	Fish! Sticks: A Remarkabl		2000262	0004	AmazonMS8/5/19	08/05/19	05	001	2421	519	0000	000000	002	00	000		11.90
0039	Fish: A Proven Way to Boo		2000262	0005	AmazonMS8/5/19	08/05/19	05	001	2421	519	0000	000000	002	00	000		13.53
0040	GBC Pinnacle 27 EZload ro		2000264	0001	Amazon 8/1/19	08/01/19	05	001	1110	511	0000	000000	006	16	000		401.04
0041	estimated tax		2000264	0002	Amazon 8/1/19	08/01/19	05	001	1110	511	0000	000000	006	16	000		27.08
0042	Costs associated withAdmi		2000267	0001	DeerRidgeGolfCl	08/07/19	05	001	2411	439	0000	000000	000	00	000		420.50
0043	Open House items - Mrs. I		2000270	0001	DollarTree8/15/	08/15/19	05	018	4630	891	900M	000000	003	00	000		2.14
0044	Open House items - Mrs. I		2000270	0001	Sam'sClub 8/14	08/14/19	05	018	4630	891	900M	000000	003	00	000		41.94
0045	"Magical" decorations		2000277	0001	Amazon7/31/19 2	07/31/19	05	018	4630	891	900R	000000	008	00	000		19.88
0046	"Magical" decorations		2000277	0001	Amazon7/31/19 3	07/31/19	05	018	4630	891	900R	000000	008	00	000		5.86
0047	"Magical" decorations		2000277	0001	Amazon7/31/19 4	07/31/19	05	018	4630	891	900R	000000	008	00	000		29.83
0048	"Magical" decorations		2000277	0001	AmazonIS7/31/19	07/31/19	05	018	4630	891	900R	000000	008	00	000		14.95
0049	Volleyball Antennas - per		2000279	0001	Amazon MS8 9 19	08/09/19	05	300	4550	410	900M	000000	003	00	000		35.18
0050	Mobile Ergonomic Stand up		2000281	0001	Amazon 8/11/19	08/11/19	05	001	1110	519	0000	000000	006	00	026		115.00
0051	-Mobile Ergonomic Stand u		2000281	0002	Amazon 8/11/19	08/11/19	05	001	1110	519	0000	000000	008	00	026		115.00
0052	-Mobile Ergonomic Stand u		2000281	0003	Amazon 8/11/19	08/11/19	05	001	1120	519	0000	000000	003	00	026		115.00
0053	-Mobile Ergonomic Stand u		2000281	0004	Amazon 8/11/19	08/11/19	05	001	1130	519	0000	000000	002	00	026		115.00
0054	Open PO for Lighthousepur		2000282	0001	HobbyLobby8/2/1	08/02/19	05	200	4680	891	908M	000000	003	00	000		6.41
0055	Open PO for Lighthousepur		2000282	0001	WalmartMS8/2/19	08/02/19	05	200	4680	891	908M	000000	003	00	000		60.46
0056	Clamp On 360 Degrees Swiv		2000285	0002	AmazonMS 8-9 CR	08/09/19	05	001	1120	511	0000	180000	003	16	000		53.38-
0057	Cup-Holster - The BestAnt		2000285	0003	AmazonMS8/2/19	08/02/19	05	001	1120	511	0000	180000	003	16	000		19.94
0058	SHIPPING		2000285	0004	AmazonMS8/2/19	08/02/19	05	001	1120	511	0000	180000	003	16	000		6.50
0059	REGISTRATION - Stasha Luc		2000291	0001	OASBO A/P Semin	08/09/19	05	001	2550	439	0000	000000	000	00	030		250.00
0060	800 HS Bank Deposit Slips		2000292	0001	Costco	08/16/19	05	001	2590	848	0000	000000	000	00	000		55.64
0061	400 MS Bank Deposit Slips		2000292	0002	Costco	08/16/19	05	001	2590	848	0000	000000	000	00	000		30.10
0062	800 IS Bank Deposit Slips		2000292	0003	Costco	08/16/19	05	001	2590	848	0000	000000	000	00	000		55.64
0063	800 PS Bank Deposit Slips		2000292	0004	Costco	08/16/19	05	001	2590	848	0000	000000	000	00	000		55.64
0064	200 Central Office BankDe		2000292	0005	Costco	08/16/19	05	001	2590	848	0000	000000	000	00	000		22.06
0065	Office supplies as needed		2000305	0001	AmazonMS 8/13	08/13/19	05	001	1120	519	0000	000000	003	00	000		82.67
0066	red table covers		2000309	0001	DrugMart8/13/19	08/13/19	05	018	4630	891	900D	000000	006	00	000		6.00
0067	tax		2000309	0002	DrugMart8/13/19	08/13/19	05	018	4630	891	900D	000000	006	00	000		0.41
0068	CD player, Headphone spli		2000312	0001	AmazonPS8-13-19	08/13/19	05	001	1110	511	0000	000000	006	16	000		41.51

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0069	CD player, Headphone spli	2000312	0001	AmazonPS8-14-19	08/14/19	05	001	1110	511	0000	000000	006	16	000		22.86	
0070	CD player, Headphone spli	2000312	0001	AmazonPS8/13/19	08/13/19	05	001	1110	511	0000	000000	006	16	000		29.01	
0071	Plastic Organizer Contain	2000314	0001	Amazon 8/15/19	08/15/19	05	001	1110	511	0000	000000	008	00	000		173.80	
0072	Walmart Gift Card	2000317	0001	WalmartPS8/11	08/11/19	05	001	1110	511	0000	000000	006	16	000		100.00	
0073	Folding 24 inch stool	2000319	0001	AmazonIS8/15/19	08/15/19	05	001	1110	511	0000	000000	008	16	000		97.14	
0074	"Coffee Cart" Supplies	2000327	0002	Meijer 8/12/19	08/12/19	05	001	1241	511	0000	000000	003	00	920		5.88	
0075	Classroom Supplies for SY	2000327	0001	Sam'sClubMS8/12	08/12/19	05	001	1241	511	0000	000000	003	00	000		178.23	
0076	"Coffee Cart" Supplies	2000327	0002	TeachPayTeach	08/09/19	05	001	1241	511	0000	000000	003	00	920		184.52	
0077	Classroom Supplies for SY	2000327	0001	WalmartMS8/12/1	08/12/19	05	001	1241	511	0000	000000	003	00	000		187.66	
0078	TREND enterprises, Inc.Cu	2000337	0003	AmazonIS8/27/19	08/27/19	05	001	1110	511	0000	000000	008	00	000		10.65	
0079	HS OFFICE SUPPLIES	2000350	0001	Walmart.com8/28	08/28/19	05	001	2421	512	0000	000000	002	00	000		93.57	
0080	PD lunch	2000353	0001	Subway8/16/19	08/16/19	05	001	2411	439	0000	000000	000	00	000		81.89	
0081	Gasoline for U-Haul	2000354	0002	Gasoline-UHaul	08/13/19	05	001	2411	411	0000	000000	000	00	000		215.29	
0082	U-Haul rental for curricu	2000354	0001	U-Haul Rental	08/12/19	05	001	2411	411	0000	000000	000	00	000		621.17	
0083	Van Driver Pre-servicetra	2000358	0001	Eduplanet21	08/14/19	05	001	2821	411	0000	000000	000	00	018		150.00	
0084	Van Driver Refresher Cour	2000358	0002	Eduplanet21	08/14/19	05	001	2821	411	0000	000000	000	00	018		50.00	
0085	Teen Health Course 3 Book	2000359	0001	AmazonMS 8/15	08/15/19	05	001	1120	511	0000	020000	003	00	038		7.99	
0086	Shipping	2000359	0002	AmazonMS 8/15	08/15/19	05	001	1120	511	0000	020000	003	00	038		3.59	
0087	Lamination 3748204EZ	2000371	0001	AmazonPS8/26/19	08/26/19	05	001	1110	511	0000	000000	006	16	000		375.96	
0088	estimated tax	2000371	0002	AmazonPS8/26/19	08/26/19	05	001	1110	511	0000	000000	006	16	000		25.36	
0089	Blanket PO for Incidental	2000384	0001	EastChicago8/19	08/19/19	05	018	4630	891	900M	000000	003	00	000		41.97	
0090	sharpies, paint, & Krylon	2000405	0001	Joann 8/27/19	08/27/19	05	018	4630	891	900D	000000	006	00	000		47.39	
															Check total:	\$9,430.01	
Check: 074500 Type: B Date: 09/23/19 Vendor: ANGELA OWENS												Vendor#:	001284	Stat/Date:			Bank:
0001	Lunch Refund - Drew Owens	200334		0001	09/23/19	03	006	1512		0000	000000	002				10.50	
0002	CeramicsII Refund - Drew	200334		0002	09/23/19	03	001	1740		0000	020000	002				27.00	
															Check total:	\$37.50	
Check: 074468 Type: W Date: 09/19/19 Vendor: ASPIREDU, INC.												Vendor#:	001012	Stat/Date:	RECONCILED:09/30/19	Bank:	
0001	Annual Subscription Fee	2000452	0001	galion4	07/01/19	05	001	2290	419	0000	000000	000	00	026		5,732.00	
															Check total:	\$5,732.00	
Check: 074469 Type: W Date: 09/19/19 Vendor: AUSTIN CHAPLIN												Vendor#:	001035	Stat/Date:			Bank:
0001	EMT/POLICE COVERAGE	2000086	0003	Football9/13/19	09/13/19	05	300	4590	410	900S	000000	002	00	000		88.00	
															Check total:	\$88.00	
Check: 913576 Type: M Date: 09/20/19 Vendor: BALBOA CAPITAL CORPORATION												Vendor#:	900027	Stat/Date:			Bank:
0001	MONTHLY PAYMENTS	2000039	0001	3117055	09/20/19	05	001	2850	426	0000	000000	000	00	000		527.27	
															Check total:	\$527.27	
Check: 074463 Type: W Date: 09/19/19 Vendor: BLICK ART MATERIALS												Vendor#:	000406	Stat/Date:	RECONCILED:09/30/19	Bank:	
0001	02122-4305 - YELLOW OCHRE	2000374	0001	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000		57.76	
0002	02122-1015 TITANIUM WHITE	2000374	0002	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000		72.20	
0003	02122-2565 PAYNE'S GRAY O	2000374	0003	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000		43.32	
0004	FRENCH ULTRAMARINE OIL PA	2000374	0004	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000		13.76	

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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	02122-6025 - DIOXAZINE PU	2000374	0005	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			36.44
0006	02122-4095 - CADMIUM YELL	2000374	0006	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			68.84
0007	02122-3333 - CADMIUM - FR	2000374	0008	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			26.06
0008	02122-7255 - BRILLIANT GR	2000374	0009	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			28.88
0009	02122-3065 - ALIZARIN CRI	2000374	0010	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			36.44
0010	07341-7225 - CANVAS ROLL	2000374	0012	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			32.22
0011	07376-0660 - COTTON CANVA	2000374	0013	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			89.98
0012	00369-1109 - LIQUID	2000374	0014	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			208.56
0013	10710-2171 - DRAWING PAPE	2000374	0015	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			59.70
0014	10710-1101 DRAWING PAPER	2000374	0016	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			59.70
0015	10710-2001 - DRAWING PAPE	2000374	0017	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			39.80
0016	07027-1009 - PROFILE COTT	2000374	0018	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			182.40
0017	07127-1009 - WATER COLOR	2000374	0019	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			266.25
0018	05160-1003 - WHITE BRISTL	2000374	0020	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			31.90
0019	05160-5212 - WHITE BRISTL	2000374	0021	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			23.50
0020	13408-1008 - ILLUSTRATION	2000374	0022	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			337.50
0021	21315-2003 - ULTRA FINE P	2000374	0023	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			49.50
0022	20710-2003 - ALVIN PENSTI	2000374	0024	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			45.90
0023	21159-2020 - YASUTOMO INT	2000374	0025	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			13.56
0024	21103-2025 - CALLIGRAPHY	2000374	0026	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			78.20
0025	20311-2091 - DERWENT GRAP	2000374	0027	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			37.20
0026	02122-5175 - CERULEAN BLU	2000374	0028	2120332	09/06/19	05	001	1130	511	0000	020000	002	00	000			36.44
Check total:																\$1,976.01	

Check: 074470 Type: W Date: 09/19/19 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: RECONCILED:09/30/19 Bank:

0001	20567-0129 - WATER COLORP	2000374	0011	2143034	09/11/19	05	001	1130	511	0000	020000	002	00	000			354.86
Check total:																\$354.86	

Check: 074501 Type: W Date: 09/24/19 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: RECONCILED:09/30/19 Bank:

0001	20567-0129 - WATER COLORP	2000374	0011	2191284	09/18/19	05	001	1130	511	0000	020000	002	00	000			129.04
0002	01012-1009 - CROWN ODORLE	2000438	0001	2182859	09/17/19	05	001	1130	511	0000	020000	002	00	000			71.73
Check total:																\$200.77	

Check: 074544 Type: W Date: 09/25/19 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: RECONCILED:09/30/19 Bank:

0001	24149-1001 - BLICK MASKIN	2000438	0002	0235324	09/11/19	05	001	1130	511	0000	020000	002	00	000			116.80
0002	00711-4017 - BLICKRYLICST	2000438	0003	0235324	09/11/19	05	001	1130	511	0000	020000	002	00	000			34.28
0003	00711-5187 - BLICKRYLICST	2000438	0004	0235324	09/11/19	05	001	1130	511	0000	020000	002	00	000			34.28
0004	00711-3077 - BLICKRYLICST	2000438	0005	0235324	09/11/19	05	001	1130	511	0000	020000	002	00	000			34.28
0005	0711-1087 - BLICKRYLIC ST	2000438	0006	0235324	09/11/19	05	001	1130	511	0000	020000	002	00	000			8.57
0006	23085-1001 - SCOTCH PAINT	2000438	0007	0235324	09/11/19	05	001	1130	511	0000	020000	002	00	000			74.55
Check total:																\$302.76	

Check: 074471 Type: W Date: 09/19/19 Vendor: BRANDON GRANT Vendor#: 001090 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Estimated 1/2 year at 3 o	2000461	0001	XGuard8/21to9/6	09/11/19	05	001	2490	890	0000	000000	000	00	020			80.00
Check total:																\$80.00	

Check: 074502 Type: W Date: 09/24/19 Vendor: BRIAN DOUGLAS YAKE Vendor#: 001288 Stat/Date: RECONCILED:09/30/19 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	
C/O PENNI FOX																		
0001	INCIDENTAL SUPPLIES FOR X		2000435	0001	Traffic 9-14-19	09/14/19	05	300	4543	510	900S	000000	002	00	000		225.00	
																	Check total:	\$225.00
Check: 074503 Type: W Date: 09/24/19 Vendor: BURKHART FARM CENTER INC		Vendor#: 000065 Stat/Date:		Bank:														
0001	BLANKET PO - MAINTENANCE		2000014	0018	97800P	09/17/19	05	001	2720	423	0000	000000	000	00	015		78.95	
																	Check total:	\$78.95
Check: 074420 Type: W Date: 09/09/19 Vendor: BUSINESS ESSENTIALS		Vendor#: 001185 Stat/Date: RECONCILED:09/30/19		Bank:														
0001	Crayola Write Start 8 Ct.		2000351	0001	0077223	08/28/19	05	401	3260	521	9020	000000	000	00	000		62.55	
																	Check total:	\$62.55
Check: 074388 Type: W Date: 09/09/19 Vendor: CARDINAL BUS SALES & SERVICE		Vendor#: 006672 Stat/Date: RECONCILED:09/30/19		Bank:														
0001	BLANKET PO - TRANSPORTATI		2000015	0001	X001277945:01	08/22/19	05	001	2840	581	0000	000000	000	00	009		161.87	
0002	BLANKET PO - TRANSPORTATI		2000015	0002	X001278118:01	08/26/19	05	001	2840	423	0000	000000	000	00	009		252.86	
																	Check total:	\$414.73
Check: 074472 Type: W Date: 09/19/19 Vendor: CATAPULT LEARNING WEST, LLC		Vendor#: 001054 Stat/Date: RECONCILED:09/30/19		Bank:														
0001	BEST School - A Keller		2000052	0001	INV84524	09/10/19	05	001	1246	411	0000	000000	000	00	018		3,945.00	
0002	BEST School - C Patrick		2000052	0002	INV84524	09/10/19	05	001	1246	411	0000	000000	000	00	018		3,559.30	
0003	BEST School - C Cook		2000052	0003	INV84524	09/10/19	05	001	1246	411	0000	000000	000	00	018		1,095.85	
0004	Academic School - C Strei		2000052	0004	INV84524	09/10/19	05	001	1246	411	0000	000000	000	00	018		3,532.90	
0005	BEST School - G McCoy		2000052	0005	INV84524	09/10/19	05	001	1246	411	0000	000000	000	00	018		4,025.00	
0006	BEST School - K Clark		2000052	0006	INV84524	09/10/19	05	001	1246	411	0000	000000	000	00	018		3,532.90	
																	Check total:	\$19,690.95
Check: 074545 Type: W Date: 09/25/19 Vendor: CATHERINE KISS		Vendor#: 009506 Stat/Date:		Bank:														
0001	MS Educator Licensure2019		2000340	0002	ODE Educ Licens	09/24/19	05	001	1120	239	0000	000000	003	00	000		100.00	
																	Check total:	\$100.00
Check: 074389 Type: W Date: 09/09/19 Vendor: CENTRAL OHIO FARMERS CO-OP		Vendor#: 006949 Stat/Date: RECONCILED:09/30/19		Bank:														
0001	FUEL FOR DIESEL TANK		2000001	0001	00170255	08/19/19	05	001	2840	582	0000	000000	000	00	009		2,219.32	
0002	FUEL FOR DIESEL TANK		2000001	0001	0171641	08/27/19	05	001	2840	582	0000	000000	000	00	009		1,684.33	
																	Check total:	\$3,903.65
Check: 074504 Type: W Date: 09/24/19 Vendor: CENTRAL OHIO GLASS LLC		Vendor#: 007487 Stat/Date:		Bank:														
0001	BLANKET PO - MAINTENANCE		2000014	0015	0041546	09/09/19	05	001	2720	423	0000	000000	006	00	015		364.47	
																	Check total:	\$364.47
Check: 074390 Type: W Date: 09/09/19 Vendor: CENTRAL OHIO SECURITY		Vendor#: 000506 Stat/Date: RECONCILED:09/30/19		Bank:														
0001	BLANKET PO - MAINTENANCE		2000014	0006	0109206	08/15/19	05	001	2720	572	0000	000000	006	00	015		21.00	
																	Check total:	\$21.00

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Check: 074505 Type: W Date: 09/24/19 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0005	0109248	09/11/19	05	001	2720	572	0000	000000	008	00	015		27.00
Check total: \$27.00																	
Check: 074506 Type: W Date: 09/24/19 Vendor: CHRISTINA R HIGH Vendor#: 001287 Stat/Date: Bank:																	
					C/O PENNI FOX												
0001	INCIDENTAL SUPPLIES FOR X		2000435	0001	Traffic 9/14/19	09/14/19	05	300	4543	510	900S	000000	002	00	000		225.00
Check total: \$225.00																	
Check: 074421 Type: W Date: 09/09/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:09/30/19 Bank:																	
					LOCATION 304												
0001	2019/20 BUS MECHANIC UNIF		2000044	0001	4027373696	08/06/19	05	001	2840	581	0000	000000	000	00	009		64.10
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4027853929	08/13/19	05	001	2840	581	0000	000000	000	00	009		64.10
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4028294848	08/20/19	05	001	2840	581	0000	000000	000	00	009		64.10
0004	2019/20 BUS MECHANIC UNIF		2000044	0001	4028845290	08/27/19	05	001	2840	581	0000	000000	000	00	009		71.10
Check total: \$263.40																	
Check: 074391 Type: W Date: 09/09/19 Vendor: CITY OF GALION Vendor#: 000076 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Rental of Frank Shelter f		2000406	0001	Rent FrankShelt	08/28/19	05	018	4630	891	900D	000000	006	00	000		25.00
Check total: \$25.00																	
Check: 074443 Type: W Date: 09/14/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:09/30/19 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - CENTRAL OFF		2000004	0007	A08-00800-01SEP	09/04/19	05	001	2720	451	0000	000000	000	00	001		407.78
0002	WATER - CENTRAL OFFICE		2000004	0015	A08-00800-01SEP	09/04/19	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		2000004	0001	A08-02200-00SEP	09/04/19	05	001	2720	451	0000	000000	002	00	000		8,879.81
0004	ELECTRICITY - MIDDLE SCHO		2000004	0002	A08-02200-00SEP	09/04/19	05	001	2720	451	0000	000000	003	00	000		8,879.81
0005	ELECTRICITY - INTERMEDIAT		2000004	0003	A08-02200-00SEP	09/04/19	05	001	2720	451	0000	000000	008	00	000		8,879.81
0006	ELECTRICITY - PRIMARY SCH		2000004	0004	A08-02200-00SEP	09/04/19	05	001	2720	451	0000	000000	006	00	000		8,879.80
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02200-00SEP	09/04/19	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02200-00SEP	09/04/19	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02200-00SEP	09/04/19	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2000004	0011	A08-02200-00SEP	09/04/19	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00SEP	09/04/19	05	001	2720	452	0000	000000	002	00	000		60.31
0012	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00SEP	09/04/19	05	001	2720	452	0000	000000	003	00	000		1,176.01
0013	WATER - PRIMARY SCHOOL		2000004	0011	A08-02230-00SEP	09/04/19	05	001	2720	452	0000	000000	006	00	000		616.75
0014	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02240-00SEP	09/04/19	05	001	2720	452	0000	000000	008	00	000		583.27
0015	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00SEP	09/04/19	05	001	2720	452	0000	000000	000	00	011		899.29
0016	WATER - FIELDHOUSE		2000004	0014	A10-01460-00SEP	09/04/19	05	001	2720	452	0000	000000	000	00	010		618.86
0017	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00SEP	09/04/19	05	001	2720	451	0000	000000	000	00	009		173.40
0018	WATER - TRANS CTR		2000004	0012	A12-00200-00SEP	09/04/19	05	001	2720	452	0000	000000	000	00	009		151.54
Check total: \$41,155.30																	
Check: 074473 Type: W Date: 09/19/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:09/30/19 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - STADIUM		2000004	0006	A10-01450-00SEP	09/04/19	05	001	2720	451	0000	000000	000	00	011		526.08
0002	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01450-00SEP	09/04/19	05	001	2720	452	0000	000000	000	00	011		134.65
Check total: \$660.73																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 074422 Type: W Date: 09/09/19 Vendor: CLEAR FORK HIGH SCHOOL Vendor#: 000709 Stat/Date: RECONCILED:09/30/19 Bank:																		
ATHLETIC OFFICE																		
0001	CLEAR FORK HIGH SCHOOL(VA		2000296	0003	Varsity Golf8/8	08/08/19	05	300	4524	840	900S	000000	002	00	000		200.00	
																	Check total:	\$200.00
Check: 074392 Type: W Date: 09/09/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:09/30/19 Bank:																		
CCBCC OPERATIONS, LLC																		
0001	HS - Coca-Cola products		2000024	0001	6892208203	08/29/19	05	006	3120	560	0000	000000	002	00	000		299.25	
																	Check total:	\$299.25
Check: 074474 Type: W Date: 09/19/19 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	GAS SERVICES-BUS GRG		2000003	0001	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	000	00	009		128.21	
0002	GAS SERVICES-ADMN CTR		2000003	0002	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	000	00	001		30.03	
0003	GAS SERVICES-M.S.		2000003	0003	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	003	00	000		179.08	
0004	GAS SERVICES-ELEM		2000003	0004	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	008	00	000		140.93	
0005	GAS SERVICES-FIELD HS		2000003	0005	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	000	00	010		30.66	
0006	GAS SERVICES-STADIUM		2000003	0006	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	000	00	010		151.53	
0007	GAS SERVICES-H.S.		2000003	0007	AUGUST 2019	09/11/19	05	001	2720	453	0000	000000	002	00	000		702.91	
																	Check total:	\$1,363.35
Check: 074555 Type: W Date: 09/30/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: Bank:																		
0001	LIFE INSURANCE		2000517	0001	LifeInsBoardSep	09/30/19	05	001	1110	242	0000	000000	006	00	000		133.31	
0002	LIFE INSURANCE		2000517	0002	LifeInsBoardSep	09/30/19	05	001	1110	242	0000	000000	008	00	000		150.66	
0003	LIFE INSURANCE		2000517	0003	LifeInsBoardSep	09/30/19	05	001	1120	242	0000	000000	003	00	000		121.30	
0004	LIFE INSURANCE		2000517	0004	LifeInsBoardSep	09/30/19	05	001	1130	242	0000	000000	002	00	000		114.48	
0005	LIFE INSURANCE		2000517	0005	LifeInsBoardSep	09/30/19	05	001	1231	242	0000	000000	006	00	000		47.25	
0006	LIFE INSURANCE		2000517	0006	LifeInsBoardSep	09/30/19	05	001	1241	242	0000	000000	002	00	000		52.50	
0007	LIFE INSURANCE		2000517	0007	LifeInsBoardSep	09/30/19	05	001	1280	242	0000	000000	006	00	000		26.25	
0008	LIFE INSURANCE		2000517	0008	LifeInsBoardSep	09/30/19	05	001	2120	242	0000	000000	002	00	000		39.38	
0009	LIFE INSURANCE		2000517	0009	LifeInsBoardSep	09/30/19	05	001	2173	242	0000	000000	006	00	000		10.50	
0010	LIFE INSURANCE		2000517	0010	LifeInsBoardSep	09/30/19	05	001	2211	242	0000	000000	000	00	000		5.53	
0011	LIFE INSURANCE		2000517	0011	LifeInsBoardSep	09/30/19	05	001	2222	252	0000	000000	003	00	000		5.25	
0012	LIFE INSURANCE		2000517	0012	LifeInsBoardSep	09/30/19	05	001	2222	252	0000	000000	006	00	000		5.25	
0013	LIFE INSURANCE		2000517	0013	LifeInsBoardSep	09/30/19	05	001	2222	252	0000	000000	008	00	000		5.25	
0014	LIFE INSURANCE		2000517	0014	LifeInsBoardSep	09/30/19	05	001	2222	252	0000	000000	002	00	000		5.25	
0015	LIFE INSURANCE		2000517	0015	LifeInsBoardSep	09/30/19	05	001	2290	252	0000	000000	000	00	000		10.50	
0016	LIFE INSURANCE		2000517	0016	LifeInsBoardSep	09/30/19	05	001	2411	242	0000	000000	001	00	000		36.25	
0017	LIFE INSURANCE		2000517	0017	LifeInsBoardSep	09/30/19	05	001	2411	252	0000	000000	001	00	000		5.25	
0018	LIFE INSURANCE		2000517	0018	LifeInsBoardSep	09/30/19	05	001	2413	252	0000	000000	000	00	000		5.25	
0019	LIFE INSURANCE		2000517	0019	LifeInsBoardSep	09/30/19	05	001	2416	242	0000	000000	000	00	000		5.25	
0020	LIFE INSURANCE		2000517	0020	LifeInsBoardSep	09/30/19	05	001	2421	242	0000	000000	002	00	000		10.50	
0021	LIFE INSURANCE		2000517	0021	LifeInsBoardSep	09/30/19	05	001	2421	242	0000	000000	003	00	000		10.22	
0022	LIFE INSURANCE		2000517	0022	LifeInsBoardSep	09/30/19	05	001	2421	242	0000	000000	006	00	000		5.25	
0023	LIFE INSURANCE		2000517	0023	LifeInsBoardSep	09/30/19	05	001	2421	242	0000	000000	008	00	000		5.25	
0024	LIFE INSURANCE		2000517	0024	LifeInsBoardSep	09/30/19	05	001	2421	252	0000	000000	002	00	000		5.25	
0025	LIFE INSURANCE		2000517	0025	LifeInsBoardSep	09/30/19	05	001	2421	252	0000	000000	003	00	000		5.25	
0026	LIFE INSURANCE		2000517	0026	LifeInsBoardSep	09/30/19	05	001	2421	252	0000	000000	006	00	000		5.25	
0027	LIFE INSURANCE		2000517	0027	LifeInsBoardSep	09/30/19	05	001	2421	252	0000	000000	008	00	000		5.25	

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0028	LIFE INSURANCE		2000517	0028	LifeInsBoardSep	09/30/19	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2000517	0029	LifeInsBoardSep	09/30/19	05	001	2700	252	0000	000000	015	00	000		68.25
0030	LIFE INSURANCE		2000517	0030	LifeInsBoardSep	09/30/19	05	001	2810	252	0000	000000	000	00	000		7.87
0031	LIFE INSURANCE		2000517	0031	LifeInsBoardSep	09/30/19	05	001	2821	252	0000	000000	000	00	000		5.25
0032	LIFE INSURANCE		2000517	0032	LifeInsBoardSep	09/30/19	05	001	2829	252	0000	000000	000	00	000		45.38
0033	LIFE INSURANCE		2000517	0033	LifeInsBoardSep	09/30/19	05	001	2840	252	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2000517	0034	LifeInsBoardSep	09/30/19	05	001	4590	242	0000	000000	000	00	000		5.25
0035	LIFE INSURANCE		2000517	0035	LifeInsBoardSep	09/30/19	05	006	3110	252	0000	000000	002	00	000		5.25
0036	LIFE INSURANCE		2000517	0036	LifeInsBoardSep	09/30/19	05	006	3120	252	0000	000000	002	00	000		49.12
Check total:																\$1,044.25	
Check: 074423 Type: W Date: 09/09/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	2019/20 FINGERPRINTING-RE		2000035	0001	August 2019	09/02/19	05	001	2310	419	0000	000000	000	00	020		394.00
Check total:																\$394.00	
Check: 074444 Type: W Date: 09/14/19 Vendor: CREWNECK TECH Vendor#: 008343 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Crown CDi1000 - 2-Channel		2000347	0001	0000255	09/06/19	05	001	2720	423	0000	000000	000	00	015		1,179.00
0002	Remove existing, Install		2000347	0003	0000255	09/06/19	05	001	2720	423	0000	000000	000	00	015		120.00
Check total:																\$1,299.00	
Check: 074507 Type: W Date: 09/24/19 Vendor: CUMMINS SALES AND SERVICE Vendor#: 005228 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0004	T3-30784	08/28/19	05	001	2720	572	0000	000000	003	00	015		1,033.08
0002	BLANKET PO - MAINTENANCE		2000014	0006	T3-30867	08/29/19	05	001	2720	572	0000	000000	006	00	015		1,033.08
0003	BLANKET PO - MAINTENANCE		2000014	0003	T3-30868	08/29/19	05	001	2720	572	0000	000000	002	00	015		879.14
0004	BLANKET PO - MAINTENANCE		2000014	0005	T3-30905	08/29/19	05	001	2720	572	0000	000000	008	00	015		879.14
Check total:																\$3,824.44	
Check: 074393 Type: W Date: 09/09/19 Vendor: DANYA WILSON Vendor#: 009208 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Tuition Reimbursement -wo		2000414	0001	Tuition Reimbur	09/04/19	05	001	2510	231	0000	000000	000	00	000		700.00
Check total:																\$700.00	
Check: 074394 Type: W Date: 09/09/19 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Employee Licenses - Addit		2000261	0002	0509985	09/01/19	05	001	2510	419	0000	000000	020	00	000		12.00
Check total:																\$12.00	
Check: 074508 Type: W Date: 09/24/19 Vendor: DEAN'S TROPHY HOUSE Vendor#: 000064 Stat/Date: Bank:																	
0001	AWARDS/PRIZES		2000063	0001	0006331	09/20/19	05	300	4590	510	900S	000000	002	00	000		561.00
Check total:																\$561.00	
Check: 074440 Type: W Date: 09/13/19 Vendor: DELTA TIMING GROUP INC ATTN: JOSH KLEIN Vendor#: 008433 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CROSS COUNTRY FESTIVAL: T		2000067	0001	0002110	09/13/19	05	300	4523	510	900S	000000	002	00	000		3,481.20
Check total:																\$3,481.20	
Check: 074509 Type: W Date: 09/24/19 Vendor: DELTA TIMING GROUP INC Vendor#: 008433 Stat/Date: RECONCILED:09/30/19 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	
ATTN: JOSH KLEIN																		
0001	Athlete Timing Chips, Bib		2000474	0001	0002115	09/13/19	05	300	4523	410	900S	000000	002	00	000		2,801.40	
																	Check total:	2,801.40
Check: 074445 Type: W Date: 09/14/19 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	clear spine labels		2000389	0001	6672472	08/30/19	05	001	1120	511	0000	000000	003	00	201		44.87	
0002	book repair glue		2000389	0002	6672472	08/30/19	05	001	1120	511	0000	000000	003	00	201		5.26	
0003	3 inch book repair tape		2000389	0003	6672472	08/30/19	05	001	1120	511	0000	000000	003	00	201		67.55	
																	Check total:	117.68
Check: 074395 Type: W Date: 09/09/19 Vendor: DEPCO ENTERPRISES, LLC Vendor#: 001265 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	228-3510 Rubber Shaft Col		2000280	0001	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		29.95	
0002	275-1138 1x5x1x25 SteelC-		2000280	0002	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		53.97	
0003	275-1139 1x5x1x35 SteelC-		2000280	0003	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		59.97	
0004	275-1004 #8-32 x 1/2" Scr		2000280	0004	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		14.98	
0005	275-1006 #8-32 x 3/4" Scr		2000280	0005	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		19.98	
0006	275-1401 VEXnet FieldCont		2000280	0006	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		149.99	
0007	276-2385 #8-32 x 0.125 Se		2000280	0007	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		9.98	
0008	275-1027 #8-32 Nylock Nut		2000280	0008	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		7.98	
0009	276-1382 Tool Kit		2000280	0009	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		59.80	
0010	276-1902 2.75 Omni-Direct		2000280	0010	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		199.90	
0011	275-1066 Nylon Spacer Var		2000280	0011	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		9.90	
0012	276-6089 VRC Tower Takeov		2000280	0012	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		499.96	
0013	275-1029 Rubber Links (4-		2000280	0013	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		37.45	
0014	shipping		2000280	0014	19000923	09/05/19	05	018	4630	891	900M	000000	003	00	000		100.00	
																	Check total:	1,253.81
Check: 074424 Type: W Date: 09/09/19 Vendor: EDUTYPING Vendor#: 001159 Stat/Date: Bank:																		
0001	One Year Edutyping Licens		2000345	0001	0073297	08/28/19	05	401	3260	511	9020	000000	000	00	000		749.25	
																	Check total:	749.25
Check: 903565 Type: M Date: 09/03/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Merchant Service Fee		2000013	0001	MerchSvcFee9/3	09/03/19	05	300	4590	419	900S	000000	002	00	000		25.00	
																	Check total:	25.00
Check: 913566 Type: M Date: 09/05/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Equipment Lease		2000012	0001	Lease Pmt9/5/19	09/05/19	05	001	2530	419	0000	000000	000	00	000		38.20	
																	Check total:	38.20
Check: 074464 Type: W Date: 09/19/19 Vendor: ENNIS BRITTON CO., LPA Vendor#: 009455 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Registration - Cindy Parr		2000451	0001	0010966	08/31/19	05	001	2416	439	0000	000000	000	00	000		190.00	
0002	Special Education Binder		2000451	0002	0010966	08/31/19	05	001	2416	439	0000	000000	000	00	000		50.00	
																	Check total:	240.00
Check: 074510 Type: W Date: 09/24/19 Vendor: EQUIPARTS Vendor#: 009124 Stat/Date: RECONCILED:09/30/19 Bank:																		

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0001	BLANKET PO - MAINTENANCE		2000014	0012	0122297	09/06/19	05	001	2720	423	0000	000000	002	00	015		178.93	
																	Check total:	\$178.93
Check: 074446 Type: W Date: 09/14/19 Vendor: ERIC ARMIN, INC.																	Vendor#:	006521 Stat/Date: RECONCILED:09/30/19 Bank:
0001	QUOTE PER RON WILLIAMS -		2000362	0001	INV0961565	08/28/19	05	001	1130	511	0000	000000	002	00	000		7,742.88	
																	Check total:	\$7,742.88
Check: 074511 Type: W Date: 09/24/19 Vendor: FINALFORMS																	Vendor#:	001239 Stat/Date: Bank:
0001	SY 2019.2020 FINAL FORMSL		2000450	0001	005675CC	09/15/19	05	001	2930	416	0000	000000	099	16	000		9,044.00	
																	Check total:	\$9,044.00
Check: 074447 Type: W Date: 09/14/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#:																	003517 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	3 Books for library that		2000095	0001	400598F	08/29/19	05	001	2222	531	0000	000000	003	00	042		45.37	
																	Check total:	\$45.37
Check: 074512 Type: W Date: 09/24/19 Vendor: FOX PLUMBING & HEATING INC. Vendor#:																	000198 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0011	201934694	09/23/19	05	001	2720	423	0000	000000	000	00	001		21.60	
																	Check total:	\$21.60
Check: 074396 Type: W Date: 09/09/19 Vendor: FRIENDS Vendor#:																	006868 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Blanket PO for office sup		2000189	0001	1279239-0	09/03/19	05	001	1120	511	0000	180000	003	16	000		49.93	
0002	Blanket PO for office sup		2000189	0001	1291535-0	08/29/19	05	001	1120	511	0000	180000	003	16	000		28.30	
0003	teacher ordering supplies		2000260	0001	1292667-0	09/03/19	05	001	1110	511	0000	000000	006	16	000		25.87	
0004	teacher ordering supplies		2000260	0002	1292667-0	09/03/19	05	018	4630	891	900D	000000	006	00	000		71.39	
																	Check total:	\$175.49
Check: 074425 Type: W Date: 09/09/19 Vendor: FRIENDS Vendor#:																	006868 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	teacher ordering supplies		2000260	0001	1293390-0	09/04/19	05	001	1110	511	0000	000000	006	16	000		195.61	
																	Check total:	\$195.61
Check: 074448 Type: W Date: 09/14/19 Vendor: FRIENDS Vendor#:																	006868 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	OFFICE SUPPLIES-SUPT.		2000032	0001	1295787-0	09/11/19	05	001	2411	512	0000	000000	000	00	001		25.48	
0002	CLASP ENVELOPES (100)		2000070	0001	1295530-0	09/10/19	05	300	4543	510	900S	000000	002	00	000		52.77	
0003	teacher ordering supplies		2000260	0002	1294730-0	09/10/19	05	018	4630	891	900D	000000	006	00	000		100.66	
0004	teacher ordering supplies		2000260	0002	1295525-0	09/10/19	05	018	4630	891	900D	000000	006	00	000		19.30	
0005	OFFICE SUPPLIES - TEACHER		2000306	0001	1286136-0	09/04/19	05	001	2421	512	0000	000000	002	00	000		779.81	
0006	BLANKET PO FOR OFFICE SUP		2000318	0001	1285968-0	09/03/19	05	001	1130	511	0000	000000	002	00	000		42.50	
0007	BLANKET PO FOR OFFICE SUP		2000318	0001	1286136-0 2nd	09/04/19	05	001	1130	511	0000	000000	002	00	000		128.90	
0008	Friends instructional ite		2000357	0001	1294551-0	09/06/19	05	001	1110	511	0000	000000	008	00	000		69.38	
0009	Friends instructional ite		2000357	0001	1294727-0	09/10/19	05	001	1110	511	0000	000000	008	00	000		269.64	
0010	Friends instructional ite		2000357	0001	1295526-0	09/10/19	05	001	1110	511	0000	000000	008	00	000		15.44	
																	Check total:	\$1,503.88

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Check: 074475 Type: W Date: 09/19/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Blanket PO for office sup		2000189	0001	1287502-0	09/10/19	05	001	1120	511	0000	180000	003	16	000		140.42
0002	Blanket PO for office sup		2000189	0001	1297787-0	09/17/19	05	001	1120	511	0000	180000	003	16	000		16.99
0003	teacher ordering supplies		2000260	0002	1294731-0	09/10/19	05	018	4630	891	900D	000000	006	00	000		99.59
0004	teacher ordering supplies		2000260	0002	1295185-0	09/10/19	05	018	4630	891	900D	000000	006	00	000		189.45
0005	BLANKET PO FOR OFFICE SUP		2000318	0001	1294340-0	09/06/19	05	001	1130	511	0000	000000	002	00	000		46.84
Check total:																	\$493.29
Check: 074513 Type: W Date: 09/24/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	teacher ordering supplies		2000260	0002	1285283-0	09/18/19	05	018	4630	891	900D	000000	006	00	000		98.50
0002	teacher ordering supplies		2000260	0002	1294339-0	09/17/19	05	018	4630	891	900D	000000	006	00	000		97.21
0003	teacher ordering supplies		2000260	0002	1294729-0	09/17/19	05	018	4630	891	900D	000000	006	00	000		101.38
0004	command hooks, card stock		2000453	0001	1298930-0	09/19/19	05	001	1110	511	0000	000000	006	16	000		275.37
Check total:																	\$572.46
Check: 074476 Type: W Date: 09/19/19 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: Bank:																	
0001	Varsity Football, Basebal		2000196	0001	0013322	09/03/19	05	001	2730	423	0000	000000	000	00	015		3,500.00
Check total:																	\$3,500.00
Check: 074514 Type: W Date: 09/24/19 Vendor: FURBAY ELECTRIC SUPPLY CO. Vendor#: 001816 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0012	7078968	09/09/19	05	001	2720	423	0000	000000	002	00	015		133.92
Check total:																	\$133.92
Check: 074397 Type: W Date: 09/09/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0618167	08/13/19	05	001	2720	572	0000	000000	099	00	044		100.02
0002	BLANKET PO - MAINTENANCE		2000014	0010	0618168	08/13/19	05	001	2720	572	0000	000000	099	00	044		417.75
0003	BLANKET PO - MAINTENANCE		2000014	0010	0618169	08/13/19	05	001	2720	572	0000	000000	099	00	044		483.40
0004	BLANKET PO - MAINTENANCE		2000014	0010	0618671	08/19/19	05	001	2720	572	0000	000000	099	00	044		53.86
0005	BLANKET PO - MAINTENANCE		2000014	0010	0618672	08/19/19	05	001	2720	572	0000	000000	099	00	044		474.51
0006	BLANKET PO - MAINTENANCE		2000014	0010	0618735	08/19/19	05	001	2720	572	0000	000000	099	00	044		36.84
0007	BLANKET PO - MAINTENANCE		2000014	0010	0619448	08/26/19	05	001	2720	572	0000	000000	099	00	044		82.03
0008	BLANKET PO - MAINTENANCE		2000014	0010	0619520	08/26/19	05	001	2720	572	0000	000000	099	00	044		108.84
Check total:																	\$1,757.25
Check: 074515 Type: W Date: 09/24/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0620205	08/31/19	05	001	2720	572	0000	000000	099	00	044		63.78
0002	BLANKET PO - MAINTENANCE		2000014	0010	0620741	09/09/19	05	001	2720	572	0000	000000	099	00	044		415.50
0003	BLANKET PO - MAINTENANCE		2000014	0010	0620742	09/09/19	05	001	2720	572	0000	000000	099	00	044		1,062.39
0004	BLANKET PO - MAINTENANCE		2000014	0010	0620743	09/09/19	05	001	2720	572	0000	000000	099	00	044		504.18
0005	BLANKET PO - MAINTENANCE		2000014	0010	0620744	09/09/19	05	001	2720	572	0000	000000	099	00	044		255.48
0006	BLANKET PO - MAINTENANCE		2000014	0010	0620745	09/09/19	05	001	2720	572	0000	000000	099	00	044		711.37
0007	BLANKET PO - MAINTENANCE		2000014	0010	0620778	09/09/19	05	001	2720	572	0000	000000	099	00	044		82.49
0008	BLANKET PO - MAINTENANCE		2000014	0010	0620779	09/09/19	05	001	2720	572	0000	000000	099	00	044		402.82
0009	BLANKET PO - MAINTENANCE		2000014	0010	0620780	09/09/19	05	001	2720	572	0000	000000	099	00	044		329.96

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0010	BLANKET PO - MAINTENANCE		2000014	0010	0620783	09/09/19	05	001	2720	572	0000	000000	099	00	044		118.92
0011	BLANKET PO - MAINTENANCE		2000014	0010	0621542	09/16/19	05	001	2720	572	0000	000000	099	00	044		23.75
0012	BLANKET PO - MAINTENANCE		2000014	0010	0621543	09/16/19	05	001	2720	572	0000	000000	099	00	044		188.64
Check total:																	\$4,159.28
Check: 074516 Type: W Date: 09/24/19 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY						Vendor#: 000426 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	CROSS COUNTRY FESTIVAL -		2000068	0001	0000265	08/13/19	05	300	4543	510	900S	000000	002	00	000		1,125.55
Check total:																	\$1,125.55
Check: 074449 Type: W Date: 09/14/19 Vendor: GALION CITY HEALTH DEPT.						Vendor#: 001205 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	FY18 NURSING SERVICES\$42.		2000011	0001	August 2019	09/09/19	05	001	2134	413	0000	000000	000	00	040		2,692.65
Check total:																	\$2,692.65
Check: 913567 Type: C Date: 09/13/19 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT						Vendor#: 000100 Stat/Date: RECONCILED:09/12/19 Bank:											
0001	Payroll - pay date 09/13/		2000445	0001			05	001	1110	111	0000	000000	006	01	205		13,924.35
	Payroll - pay date 09/13/		2000445	0002			05	001	1110	111	0000	000000	006	02	205		13,073.18
	Payroll - pay date 09/13/		2000445	0003			05	001	1110	111	0000	000000	006	14	205		13,033.26
	Payroll - pay date 09/13/		2000445	0004			05	001	1110	111	0000	000000	008	03	205		15,852.74
	Payroll - pay date 09/13/		2000445	0005			05	001	1110	111	0000	000000	008	04	205		12,142.23
	Payroll - pay date 09/13/		2000445	0006			05	001	1110	111	0000	000000	008	05	205		19,549.93
	Payroll - pay date 09/13/		2000445	0007			05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 09/13/		2000445	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 09/13/		2000445	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 09/13/		2000445	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 09/13/		2000445	0011			05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 09/13/		2000445	0012			05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 09/13/		2000445	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 09/13/		2000445	0014			05	001	1110	141	0000	000000	006	00	505		3,231.42
	Payroll - pay date 09/13/		2000445	0015			05	001	1110	141	0000	000000	008	00	505		1,691.38
	Payroll - pay date 09/13/		2000445	0016			05	001	1120	111	0000	000000	003	16	230		2,859.35
	Payroll - pay date 09/13/		2000445	0017			05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 09/13/		2000445	0018			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 09/13/		2000445	0019			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 09/13/		2000445	0020			05	001	1120	111	0000	080300	003	00	205		3,076.65
	Payroll - pay date 09/13/		2000445	0021			05	001	1120	111	0000	110000	003	06	205		2,486.96
	Payroll - pay date 09/13/		2000445	0022			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 09/13/		2000445	0023			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 09/13/		2000445	0024			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 09/13/		2000445	0025			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 09/13/		2000445	0026			05	001	1120	111	0000	130000	003	06	205		2,327.46
	Payroll - pay date 09/13/		2000445	0027			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 09/13/		2000445	0028			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 09/13/		2000445	0029			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 09/13/		2000445	0030			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 09/13/		2000445	0031			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 09/13/		2000445	0032			05	001	1120	111	0000	260101	003	00	205		2,356.10
	Payroll - pay date 09/13/		2000445	0033			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 09/13/		2000445	0034			05	001	1120	141	0000	000000	003	00	505		1,781.74

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 09/13/		2000445	0035			05	001	1130	111	0000	020000	002	16	205		3,138.63	
	Payroll - pay date 09/13/		2000445	0036			05	001	1130	111	0000	031700	002	16	205		9,934.55	
	Payroll - pay date 09/13/		2000445	0037			05	001	1130	111	0000	059999	002	16	205		6,237.34	
	Payroll - pay date 09/13/		2000445	0038			05	001	1130	111	0000	060000	002	16	205		3,883.34	
	Payroll - pay date 09/13/		2000445	0039			05	001	1130	111	0000	080300	002	16	205		1,363.17	
	Payroll - pay date 09/13/		2000445	0040			05	001	1130	111	0000	100000	002	16	205		847.85	
	Payroll - pay date 09/13/		2000445	0041			05	001	1130	111	0000	110000	002	16	205		7,753.46	
	Payroll - pay date 09/13/		2000445	0042			05	001	1130	111	0000	120400	002	16	205		997.44	
	Payroll - pay date 09/13/		2000445	0043			05	001	1130	111	0000	120500	002	16	205		1,163.69	
	Payroll - pay date 09/13/		2000445	0044			05	001	1130	111	0000	130000	002	16	205		7,274.69	
	Payroll - pay date 09/13/		2000445	0045			05	001	1130	111	0000	150000	002	16	205		3,550.88	
	Payroll - pay date 09/13/		2000445	0046			05	001	1130	111	0000	260101	002	16	205		1,955.00	
	Payroll - pay date 09/13/		2000445	0047			05	001	1130	111	0000	999370	002	00	205		2,407.15	
	Payroll - pay date 09/13/		2000445	0048			05	001	1130	112	0000	000000	002	00	204		20.00	
	Payroll - pay date 09/13/		2000445	0049			05	001	1231	111	0000	000000	006	00	206		2,367.27	
	Payroll - pay date 09/13/		2000445	0050			05	001	1234	111	0000	000000	008	16	325		1,329.92	
	Payroll - pay date 09/13/		2000445	0051			05	001	1236	111	0000	000000	006	00	206		4,202.57	
	Payroll - pay date 09/13/		2000445	0052			05	001	1237	111	0000	000000	003	00	206		3,058.84	
	Payroll - pay date 09/13/		2000445	0053			05	001	1237	111	0000	000000	006	00	206		2,367.27	
	Payroll - pay date 09/13/		2000445	0054			05	001	1237	111	0000	000000	008	00	206		5,013.81	
	Payroll - pay date 09/13/		2000445	0055			05	001	1241	111	0000	000000	002	16	206		2,101.27	
	Payroll - pay date 09/13/		2000445	0056			05	001	1245	111	0000	000000	002	00	206		2,859.35	
	Payroll - pay date 09/13/		2000445	0057			05	001	1246	111	0000	000000	002	00	206		2,207.65	
	Payroll - pay date 09/13/		2000445	0058			05	001	1246	111	0000	000000	003	00	206		2,420.46	
	Payroll - pay date 09/13/		2000445	0059			05	001	1247	111	0000	000000	002	00	206		6,583.15	
	Payroll - pay date 09/13/		2000445	0060			05	001	1247	111	0000	000000	003	00	206		6,024.58	
	Payroll - pay date 09/13/		2000445	0061			05	001	1280	111	0000	000000	006	13	230		5,904.85	
	Payroll - pay date 09/13/		2000445	0062			05	001	1280	141	0000	000000	006	13	000		1,805.80	
	Payroll - pay date 09/13/		2000445	0063			05	001	2120	111	0000	000000	002	00	202		5,989.62	
	Payroll - pay date 09/13/		2000445	0064			05	001	2120	111	0000	000000	003	00	202		1,947.35	
	Payroll - pay date 09/13/		2000445	0065			05	001	2120	141	0000	000000	002	00	000		1,035.63	
	Payroll - pay date 09/13/		2000445	0066			05	001	2140	111	0000	000000	000	00	318		2,434.42	
	Payroll - pay date 09/13/		2000445	0067			05	001	2150	111	0000	000000	000	00	326		5,479.30	
	Payroll - pay date 09/13/		2000445	0068			05	001	2170	141	0000	000000	002	00	502		491.07	
	Payroll - pay date 09/13/		2000445	0069			05	001	2173	111	0000	000000	006	00	299		2,773.81	
	Payroll - pay date 09/13/		2000445	0070			05	001	2173	111	0000	000000	008	00	299		2,660.92	
	Payroll - pay date 09/13/		2000445	0071			05	001	2190	142	0000	000000	099	00	000		232.50	
	Payroll - pay date 09/13/		2000445	0072			05	001	2211	111	0000	000000	000	00	101		3,858.62	
	Payroll - pay date 09/13/		2000445	0073			05	001	2222	141	0000	000000	002	00	203		690.09	
	Payroll - pay date 09/13/		2000445	0074			05	001	2222	141	0000	000000	003	00	203		837.72	
	Payroll - pay date 09/13/		2000445	0075			05	001	2222	141	0000	000000	006	00	203		901.28	
	Payroll - pay date 09/13/		2000445	0076			05	001	2222	141	0000	000000	008	00	203		889.52	
	Payroll - pay date 09/13/		2000445	0077			05	001	2290	141	0000	000000	000	00	000		5,316.89	
	Payroll - pay date 09/13/		2000445	0078			05	001	2290	142	0000	000000	000	00	000		813.94	
	Payroll - pay date 09/13/		2000445	0079			05	001	2310	171	0000	000000	001	00	105		625.00	
	Payroll - pay date 09/13/		2000445	0080			05	001	2411	111	0000	000000	001	00	109		3,693.95	
	Payroll - pay date 09/13/		2000445	0081			05	001	2411	141	0000	000000	001	00	502		1,519.58	
	Payroll - pay date 09/13/		2000445	0082			05	001	2413	141	0000	000000	000	00	000		1,425.46	
	Payroll - pay date 09/13/		2000445	0083			05	001	2416	111	0000	000000	000	00	000		3,606.74	
	Payroll - pay date 09/13/		2000445	0084			05	001	2421	111	0000	000000	002	00	108		6,303.27	
	Payroll - pay date 09/13/		2000445	0085			05	001	2421	111	0000	000000	003	00	108		6,147.77	

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 09/13/		2000445	0086			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 09/13/		2000445	0087			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 09/13/		2000445	0088			05	001	2421	141	0000	000000	002	00	502		1,309.84
	Payroll - pay date 09/13/		2000445	0089			05	001	2421	141	0000	000000	003	00	502		1,356.56
	Payroll - pay date 09/13/		2000445	0090			05	001	2421	141	0000	000000	006	00	502		1,295.22
	Payroll - pay date 09/13/		2000445	0091			05	001	2421	141	0000	000000	008	00	502		1,413.47
	Payroll - pay date 09/13/		2000445	0092			05	001	2421	142	0000	000000	000	00	502		207.50
	Payroll - pay date 09/13/		2000445	0093			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 09/13/		2000445	0094			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 09/13/		2000445	0095			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 09/13/		2000445	0096			05	001	2700	141	0000	000000	015	00	603		6,017.27
	Payroll - pay date 09/13/		2000445	0097			05	001	2720	141	0000	000000	002	00	902		4,355.95
	Payroll - pay date 09/13/		2000445	0098			05	001	2720	141	0000	000000	003	00	902		2,574.06
	Payroll - pay date 09/13/		2000445	0099			05	001	2720	141	0000	000000	006	00	902		4,060.00
0002	Payroll - pay date 09/13/		2000446	0001			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 09/13/		2000446	0002			05	001	2720	142	0000	000000	000	00	902		640.00
	Payroll - pay date 09/13/		2000446	0003			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 09/13/		2000446	0004			05	001	2810	141	0000	000000	000	00	502		491.07
	Payroll - pay date 09/13/		2000446	0005			05	001	2821	141	0000	000000	000	00	000		657.95
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	Payroll - pay date 09/13/		2000446	0007			05	001	2829	141	0000	000000	000	00	100		1,011.37
	Payroll - pay date 09/13/		2000446	0008			05	001	2829	142	0000	000000	000	00	100		1,252.50
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	Payroll - pay date 09/13/		2000446	0010			05	001	4134	113	0000	000000	002	00	207		5,532.50
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	Payroll - pay date 09/13/		2000446	0012			05	001	4141	113	0000	000000	000	00	207		119.69
	Payroll - pay date 09/13/		2000446	0013			05	001	4513	142	0000	000000	002	00	000		5,359.50
	Payroll - pay date 09/13/		2000446	0014			05	001	4516	113	0000	000000	000	00	207		23,859.00
	Payroll - pay date 09/13/		2000446	0015			05	001	4516	143	0000	000000	000	00	207		2,074.50
	Payroll - pay date 09/13/		2000446	0016			05	001	4523	113	0000	000000	000	00	207		4,495.00
	Payroll - pay date 09/13/		2000446	0017			05	001	4523	143	0000	000000	000	00	000		2,420.50
	Payroll - pay date 09/13/		2000446	0018			05	001	4524	143	0000	000000	000	00	207		1,729.00
	Payroll - pay date 09/13/		2000446	0019			05	001	4533	142	0000	000000	002	00	000		2,420.50
	Payroll - pay date 09/13/		2000446	0020			05	001	4535	113	0000	000000	000	00	207		7,953.00
	Payroll - pay date 09/13/		2000446	0021			05	001	4535	143	0000	000000	000	00	207		4,149.00
	Payroll - pay date 09/13/		2000446	0022			05	001	4546	143	0000	000000	000	00	207		5,186.75
	Payroll - pay date 09/13/		2000446	0023			05	001	4553	113	0000	000000	002	00	207		2,247.50
	Payroll - pay date 09/13/		2000446	0024			05	001	4553	143	0000	000000	000	00	207		1,729.00
	Payroll - pay date 09/13/		2000446	0025			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 09/13/		2000446	0026			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 09/13/		2000446	0027			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 09/13/		2000446	0028			05	001	4660	113	0000	000000	008	00	207		106.77
	Payroll - pay date 09/13/		2000446	0029			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 09/13/		2000446	0030			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 09/13/		2000446	0031			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 09/13/		2000446	0032			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 09/13/		2000446	0033			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 09/13/		2000446	0034			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 09/13/		2000446	0035			05	006	3120	141	0000	000000	002	00	904		2,720.99
	Payroll - pay date 09/13/		2000446	0036			05	006	3120	141	0000	000000	003	00	904		3,299.11
	Payroll - pay date 09/13/		2000446	0037			05	006	3120	141	0000	000000	006	00	904		2,738.93

Date: 10/03/2019
 Time: 10:15 am

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
 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	
	Payroll - pay date 09/13/		2000446	0038			05	006	3120	141	0000	000000	008	00	904		961.04	
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	Payroll - pay date 09/13/		2000446	0040			05	516	1230	111	9020	000000	006	00	000		2,327.38	
	Payroll - pay date 09/13/		2000446	0041			05	516	1230	111	9020	000000	008	00	000		3,271.62	
	Payroll - pay date 09/13/		2000446	0042			05	516	1230	141	9020	000000	008	00	000		960.01	
	Payroll - pay date 09/13/		2000446	0043			05	516	1240	111	9020	000000	003	00	000		1,955.00	
	Payroll - pay date 09/13/		2000446	0044			05	572	1270	111	9020	000000	003	00	000		2,739.65	
	Payroll - pay date 09/13/		2000446	0045			05	572	1270	111	9020	000000	006	00	000		5,718.70	
	Payroll - pay date 09/13/		2000446	0046			05	572	1270	111	9020	000000	008	00	000		4,694.66	
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Check: 913572 Type: M Date: 09/12/19 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:

PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)		2000440	0001	Medicare091319	09/12/19	05	001	1110	249	0000	000000	006	00	000		592.81
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0003	MEDICARE - 692 (BRDDIS)		2000440	0003	Medicare091319	09/12/19	05	001	1110	259	0000	000000	006	00	000		45.45
0004	MEDICARE - 692 (BRDDIS)		2000440	0004	Medicare091319	09/12/19	05	001	1110	259	0000	000000	008	00	000		10.50
0005	MEDICARE - 692 (BRDDIS)		2000440	0005	Medicare091319	09/12/19	05	001	1120	249	0000	000000	003	00	000		659.84
0006	MEDICARE - 692 (BRDDIS)		2000440	0006	Medicare091319	09/12/19	05	001	1120	259	0000	000000	003	00	000		22.22
0007	MEDICARE - 692 (BRDDIS)		2000440	0007	Medicare091319	09/12/19	05	001	1130	249	0000	000000	002	00	000		698.44
0008	MEDICARE - 692 (BRDDIS)		2000440	0008	Medicare091319	09/12/19	05	001	1231	249	0000	000000	006	00	000		32.56
0009	MEDICARE - 692 (BRDDIS)		2000440	0009	Medicare091319	09/12/19	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)		2000440	0010	Medicare091319	09/12/19	05	001	1236	249	0000	000000	006	00	000		58.32
0011	MEDICARE - 692 (BRDDIS)		2000440	0011	Medicare091319	09/12/19	05	001	1237	249	0000	000000	003	00	000		41.13
0012	MEDICARE - 692 (BRDDIS)		2000440	0012	Medicare091319	09/12/19	05	001	1237	249	0000	000000	006	00	000		32.33
0013	MEDICARE - 692 (BRDDIS)		2000440	0013	Medicare091319	09/12/19	05	001	1237	249	0000	000000	008	00	000		70.26
0014	MEDICARE - 692 (BRDDIS)		2000440	0014	Medicare091319	09/12/19	05	001	1241	249	0000	000000	002	00	000		28.02
0015	MEDICARE - 692 (BRDDIS)		2000440	0015	Medicare091319	09/12/19	05	001	1245	249	0000	000000	002	00	000		40.68
0016	MEDICARE - 692 (BRDDIS)		2000440	0016	Medicare091319	09/12/19	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)		2000440	0017	Medicare091319	09/12/19	05	001	1246	249	0000	000000	003	00	000		33.33
0018	MEDICARE - 692 (BRDDIS)		2000440	0018	Medicare091319	09/12/19	05	001	1247	249	0000	000000	002	00	000		93.70
0019	MEDICARE - 692 (BRDDIS)		2000440	0019	Medicare091319	09/12/19	05	001	1247	249	0000	000000	003	00	000		80.69
0020	MEDICARE - 692 (BRDDIS)		2000440	0020	Medicare091319	09/12/19	05	001	1280	249	0000	000000	006	00	000		80.21
0021	MEDICARE - 692 (BRDDIS)		2000440	0021	Medicare091319	09/12/19	05	001	1280	259	0000	000000	006	00	000		22.55
0022	MEDICARE - 692 (BRDDIS)		2000440	0022	Medicare091319	09/12/19	05	001	2120	249	0000	000000	002	00	000		84.32
0023	MEDICARE - 692 (BRDDIS)		2000440	0023	Medicare091319	09/12/19	05	001	2120	249	0000	000000	003	00	000		27.46
0024	MEDICARE - 692 (BRDDIS)		2000440	0024	Medicare091319	09/12/19	05	001	2120	259	0000	000000	002	00	000		13.20
0025	MEDICARE - 692 (BRDDIS)		2000440	0025	Medicare091319	09/12/19	05	001	2140	249	0000	000000	000	00	000		35.30
0026	MEDICARE - 692 (BRDDIS)		2000440	0026	Medicare091319	09/12/19	05	001	2150	249	0000	000000	000	00	000		76.33
0027	MEDICARE - 692 (BRDDIS)		2000440	0027	Medicare091319	09/12/19	05	001	2170	259	0000	000000	002	00	000		6.21
0028	MEDICARE - 692 (BRDDIS)		2000440	0028	Medicare091319	09/12/19	05	001	2173	249	0000	000000	006	00	000		37.78
0029	MEDICARE - 692 (BRDDIS)		2000440	0029	Medicare091319	09/12/19	05	001	2173	249	0000	000000	008	00	000		36.14
0030	MEDICARE - 692 (BRDDIS)		2000440	0030	Medicare091319	09/12/19	05	001	2190	259	0000	000000	099	00	000		3.37
0031	MEDICARE - 692 (BRDDIS)		2000440	0031	Medicare091319	09/12/19	05	001	2211	249	0000	000000	000	00	000		53.37
0032	MEDICARE - 692 (BRDDIS)		2000440	0032	Medicare091319	09/12/19	05	001	2222	259	0000	000000	002	00	000		8.19
0033	MEDICARE - 692 (BRDDIS)		2000440	0033	Medicare091319	09/12/19	05	001	2222	259	0000	000000	003	00	000		10.27
0034	MEDICARE - 692 (BRDDIS)		2000440	0034	Medicare091319	09/12/19	05	001	2222	259	0000	000000	006	00	000		11.45
0035	MEDICARE - 692 (BRDDIS)		2000440	0035	Medicare091319	09/12/19	05	001	2222	259	0000	000000	008	00	000		12.90
0036	MEDICARE - 692 (BRDDIS)		2000440	0036	Medicare091319	09/12/19	05	001	2290	259	0000	000000	000	00	000		86.45
0037	MEDICARE - 692 (BRDDIS)		2000440	0037	Medicare091319	09/12/19	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)		2000440	0038	Medicare091319	09/12/19	05	001	2411	249	0000	000000	001	00	000		54.35

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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
0039	MEDICARE - 692 (BRDDIS)		2000440	0039	Medicare091319	09/12/19	05	001	2411	259	0000	000000	001	00	000		20.22
0040	MEDICARE - 692 (BRDDIS)		2000440	0040	Medicare091319	09/12/19	05	001	2413	259	0000	000000	000	00	000		20.15
0041	MEDICARE - 692 (BRDDIS)		2000440	0041	Medicare091319	09/12/19	05	001	2416	249	0000	000000	000	00	000		50.53
0042	MEDICARE - 692 (BRDDIS)		2000440	0042	Medicare091319	09/12/19	05	001	2421	249	0000	000000	002	00	000		86.51
0043	MEDICARE - 692 (BRDDIS)		2000440	0043	Medicare091319	09/12/19	05	001	2421	249	0000	000000	003	00	000		84.40
0044	MEDICARE - 692 (BRDDIS)		2000440	0044	Medicare091319	09/12/19	05	001	2421	249	0000	000000	006	00	000		43.46
0045	MEDICARE - 692 (BRDDIS)		2000440	0045	Medicare091319	09/12/19	05	001	2421	249	0000	000000	008	00	000		43.97
0046	MEDICARE - 692 (BRDDIS)		2000440	0046	Medicare091319	09/12/19	05	001	2421	259	0000	000000	000	00	000		3.01
0047	MEDICARE - 692 (BRDDIS)		2000440	0047	Medicare091319	09/12/19	05	001	2421	259	0000	000000	002	00	000		18.41
0048	MEDICARE - 692 (BRDDIS)		2000440	0048	Medicare091319	09/12/19	05	001	2421	259	0000	000000	003	00	000		18.35
0049	MEDICARE - 692 (BRDDIS)		2000440	0049	Medicare091319	09/12/19	05	001	2421	259	0000	000000	006	00	000		17.04
0050	MEDICARE - 692 (BRDDIS)		2000440	0050	Medicare091319	09/12/19	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		2000440	0051	Medicare091319	09/12/19	05	001	2540	259	0000	000000	001	00	000		22.19
0052	MEDICARE - 692 (BRDDIS)		2000440	0052	Medicare091319	09/12/19	05	001	2550	259	0000	000000	001	00	000		21.50
0053	MEDICARE - 692 (BRDDIS)		2000440	0053	Medicare091319	09/12/19	05	001	2700	259	0000	000000	015	00	000		81.72
0054	MEDICARE - 692 (BRDDIS)		2000440	0054	Medicare091319	09/12/19	05	001	2720	259	0000	000000	000	00	000		9.28
0055	MEDICARE - 692 (BRDDIS)		2000440	0055	Medicare091319	09/12/19	05	001	2720	259	0000	000000	002	00	000		60.73
0056	MEDICARE - 692 (BRDDIS)		2000440	0056	Medicare091319	09/12/19	05	001	2720	259	0000	000000	003	00	000		34.99
0057	MEDICARE - 692 (BRDDIS)		2000440	0057	Medicare091319	09/12/19	05	001	2720	259	0000	000000	006	00	000		54.84
0058	MEDICARE - 692 (BRDDIS)		2000440	0058	Medicare091319	09/12/19	05	001	2720	259	0000	000000	008	00	000		16.94
0059	MEDICARE - 692 (BRDDIS)		2000440	0059	Medicare091319	09/12/19	05	001	2810	259	0000	000000	000	00	000		34.95
0060	MEDICARE - 692 (BRDDIS)		2000440	0060	Medicare091319	09/12/19	05	001	2821	259	0000	000000	000	00	000		9.48
0061	MEDICARE - 692 (BRDDIS)		2000440	0061	Medicare091319	09/12/19	05	001	2829	259	0000	000000	000	00	000		134.84
0062	MEDICARE - 692 (BRDDIS)		2000440	0062	Medicare091319	09/12/19	05	001	2840	259	0000	000000	000	00	000		22.21
0063	MEDICARE - 692 (BRDDIS)		2000440	0063	Medicare091319	09/12/19	05	001	4134	249	0000	000000	002	00	000		80.22
0064	MEDICARE - 692 (BRDDIS)		2000440	0064	Medicare091319	09/12/19	05	001	4137	249	0000	000000	002	00	000		3.22
0065	MEDICARE - 692 (BRDDIS)		2000440	0065	Medicare091319	09/12/19	05	001	4141	249	0000	000000	000	00	000		1.67
0066	MEDICARE - 692 (BRDDIS)		2000440	0066	Medicare091319	09/12/19	05	001	4513	259	0000	000000	002	00	000		77.71
0067	MEDICARE - 692 (BRDDIS)		2000440	0067	Medicare091319	09/12/19	05	001	4516	249	0000	000000	000	00	000		342.65
0068	MEDICARE - 692 (BRDDIS)		2000440	0068	Medicare091319	09/12/19	05	001	4516	259	0000	000000	000	00	000		30.08
0069	MEDICARE - 692 (BRDDIS)		2000440	0069	Medicare091319	09/12/19	05	001	4523	249	0000	000000	000	00	000		63.95
0070	MEDICARE - 692 (BRDDIS)		2000440	0070	Medicare091319	09/12/19	05	001	4523	259	0000	000000	000	00	000		35.10
0071	MEDICARE - 692 (BRDDIS)		2000440	0071	Medicare091319	09/12/19	05	001	4524	259	0000	000000	000	00	000		25.07
0072	MEDICARE - 692 (BRDDIS)		2000440	0072	Medicare091319	09/12/19	05	001	4533	259	0000	000000	002	00	000		35.10
0073	MEDICARE - 692 (BRDDIS)		2000440	0073	Medicare091319	09/12/19	05	001	4535	249	0000	000000	000	00	000		112.64
0074	MEDICARE - 692 (BRDDIS)		2000440	0074	Medicare091319	09/12/19	05	001	4535	259	0000	000000	000	00	000		60.16
0075	MEDICARE - 692 (BRDDIS)		2000440	0075	Medicare091319	09/12/19	05	001	4546	259	0000	000000	000	00	000		74.94
0076	MEDICARE - 692 (BRDDIS)		2000440	0076	Medicare091319	09/12/19	05	001	4553	249	0000	000000	002	00	000		32.24
0077	MEDICARE - 692 (BRDDIS)		2000440	0077	Medicare091319	09/12/19	05	001	4553	259	0000	000000	000	00	000		25.07
0078	MEDICARE - 692 (BRDDIS)		2000440	0078	Medicare091319	09/12/19	05	001	4590	249	0000	000000	000	00	000		47.29
0079	MEDICARE - 692 (BRDDIS)		2000440	0079	Medicare091319	09/12/19	05	001	4610	249	0000	000000	002	00	000		1.53
0080	MEDICARE - 692 (BRDDIS)		2000440	0080	Medicare091319	09/12/19	05	001	4660	249	0000	000000	008	00	000		1.45
0081	MEDICARE - 692 (BRDDIS)		2000440	0081	Medicare091319	09/12/19	05	001	4670	249	0000	000000	002	00	000		3.28
0082	MEDICARE - 692 (BRDDIS)		2000440	0082	Medicare091319	09/12/19	05	001	4680	249	0000	000000	002	00	000		0.96
0083	MEDICARE - 692 (BRDDIS)		2000440	0083	Medicare091319	09/12/19	05	006	3110	259	0000	000000	002	00	000		7.28
0084	MEDICARE - 692 (BRDDIS)		2000440	0084	Medicare091319	09/12/19	05	006	3110	259	0000	000000	003	00	000		7.26
0085	MEDICARE - 692 (BRDDIS)		2000440	0085	Medicare091319	09/12/19	05	006	3110	259	0000	000000	006	00	000		7.26
0086	MEDICARE - 692 (BRDDIS)		2000440	0086	Medicare091319	09/12/19	05	006	3110	259	0000	000000	008	00	000		7.26
0087	MEDICARE - 692 (BRDDIS)		2000440	0087	Medicare091319	09/12/19	05	006	3120	259	0000	000000	000	00	000		1.03
0088	MEDICARE - 692 (BRDDIS)		2000440	0088	Medicare091319	09/12/19	05	006	3120	259	0000	000000	002	00	000		30.91
0089	MEDICARE - 692 (BRDDIS)		2000440	0089	Medicare091319	09/12/19	05	006	3120	259	0000	000000	003	00	000		37.89

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0091	MEDICARE - 692 (BRDDIS)		2000440	0091	Medicare091319	09/12/19	05	006	3120	259	0000	000000	008	00	000		11.87
0092	MEDICARE - 692 (BRDDIS)		2000440	0092	Medicare091319	09/12/19	05	516	1230	249	9020	000000	006	00	000		33.75
0093	MEDICARE - 692 (BRDDIS)		2000440	0093	Medicare091319	09/12/19	05	516	1230	249	9020	000000	008	00	000		45.89
0094	MEDICARE - 692 (BRDDIS)		2000440	0094	Medicare091319	09/12/19	05	516	1230	259	9020	000000	008	00	000		12.60
0095	MEDICARE - 692 (BRDDIS)		2000440	0095	Medicare091319	09/12/19	05	516	1240	249	9020	000000	003	00	000		25.66
0096	MEDICARE - 692 (BRDDIS)		2000440	0096	Medicare091319	09/12/19	05	572	1270	249	9020	000000	003	00	000		37.96
0097	MEDICARE - 692 (BRDDIS)		2000440	0097	Medicare091319	09/12/19	05	572	1270	249	9020	000000	006	00	000		81.15
0098	MEDICARE - 692 (BRDDIS)		2000440	0098	Medicare091319	09/12/19	05	572	1270	249	9020	000000	008	00	000		67.98
0099	FICA - 693 (BRDDIS)		2000440	0099	Medicare091319	09/12/19	05	001	2290	259	0000	000000	000	00	000		19.22
0100	FICA - 693 (BRDDIS)		2000441	0001	Medicare0913192	09/12/19	05	001	2310	259	0000	000000	001	00	000		31.00
0101	MEDPU - 694 (BRDDIS)		2000441	0002	Medicare0913192	09/12/19	05	001	2411	249	0000	000000	001	00	000		54.35
0102	MEDPU - 694 (BRDDIS)		2000441	0003	Medicare0913192	09/12/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																\$6,570.99	

Check: 913577 Type: C Date: 09/27/19 Vendor: GALION CITY SCHOOLS

Vendor#: 000100 Stat/Date: RECONCILED:09/26/19 Bank:

PAYROLL ACCOUNT

0001	Payroll - pay date 09/27/		2000500	0001			05	001	1110	111	0000	000000	006	01	205		13,944.35
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	Payroll - pay date 09/27/		2000500	0004			05	001	1110	111	0000	000000	008	03	205		15,852.74
	Payroll - pay date 09/27/		2000500	0005			05	001	1110	111	0000	000000	008	04	205		12,142.23
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	Payroll - pay date 09/27/		2000500	0007			05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 09/27/		2000500	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 09/27/		2000500	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 09/27/		2000500	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 09/27/		2000500	0011			05	001	1110	111	0000	120400	006	16	205		831.21
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	Payroll - pay date 09/27/		2000500	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 09/27/		2000500	0014			05	001	1110	141	0000	000000	006	00	505		3,190.73
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	Payroll - pay date 09/27/		2000500	0017			05	001	1120	111	0000	020000	003	00	205		1,595.91
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	Payroll - pay date 09/27/		2000500	0019			05	001	1120	111	0000	050156	003	08	205		5,226.62
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	Payroll - pay date 09/27/		2000500	0021			05	001	1120	111	0000	110000	003	06	205		2,486.96
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	Payroll - pay date 09/27/		2000500	0027			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 09/27/		2000500	0028			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 09/27/		2000500	0029			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 09/27/		2000500	0030			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 09/27/		2000500	0031			05	001	1120	111	0000	150000	003	08	205		2,792.85
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	Payroll - pay date 09/27/		2000500	0033			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 09/27/		2000500	0034			05	001	1120	112	0000	000000	003	00	204		5.00

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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
	Payroll - pay date 09/27/		2000500	0035			05	001	1120	112	0000	000000	003	00	205		40.00
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	Payroll - pay date 09/27/		2000500	0039			05	001	1130	111	0000	059999	002	16	205		6,237.34
	Payroll - pay date 09/27/		2000500	0040			05	001	1130	111	0000	060000	002	16	205		3,883.34
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	Payroll - pay date 09/27/		2000500	0042			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 09/27/		2000500	0043			05	001	1130	111	0000	110000	002	16	205		7,753.46
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	Payroll - pay date 09/27/		2000500	0045			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 09/27/		2000500	0046			05	001	1130	111	0000	130000	002	16	205		7,274.69
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	Payroll - pay date 09/27/		2000500	0048			05	001	1130	111	0000	260101	002	16	205		1,955.00
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	Payroll - pay date 09/27/		2000500	0050			05	001	1130	112	0000	000000	002	00	204		45.00
	Payroll - pay date 09/27/		2000500	0051			05	001	1130	112	0000	000000	002	00	205		100.00
	Payroll - pay date 09/27/		2000500	0052			05	001	1231	111	0000	000000	006	00	206		2,367.27
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	Payroll - pay date 09/27/		2000500	0059			05	001	1245	111	0000	000000	002	00	206		2,859.35
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	Payroll - pay date 09/27/		2000500	0063			05	001	1247	111	0000	000000	003	00	206		6,024.58
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	Payroll - pay date 09/27/		2000500	0076			05	001	2222	141	0000	000000	002	00	203		693.21
	Payroll - pay date 09/27/		2000500	0077			05	001	2222	141	0000	000000	003	00	203		833.97
	Payroll - pay date 09/27/		2000500	0078			05	001	2222	141	0000	000000	006	00	203		905.33
	Payroll - pay date 09/27/		2000500	0079			05	001	2222	141	0000	000000	008	00	203		856.50
	Payroll - pay date 09/27/		2000500	0080			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 09/27/		2000500	0081			05	001	2290	142	0000	000000	000	00	000		558.00
	Payroll - pay date 09/27/		2000500	0082			05	001	2411	111	0000	000000	001	00	109		3,693.95
	Payroll - pay date 09/27/		2000500	0083			05	001	2411	141	0000	000000	001	00	502		1,519.58
	Payroll - pay date 09/27/		2000500	0084			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 09/27/		2000500	0085			05	001	2416	111	0000	000000	000	00	000		3,606.74

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 09/27/		2000500	0087			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 09/27/		2000500	0088			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 09/27/		2000500	0089			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 09/27/		2000500	0090			05	001	2421	141	0000	000000	002	00	502		1,251.44
	Payroll - pay date 09/27/		2000500	0091			05	001	2421	141	0000	000000	003	00	502		1,274.41
	Payroll - pay date 09/27/		2000500	0092			05	001	2421	141	0000	000000	006	00	502		1,167.52
	Payroll - pay date 09/27/		2000500	0093			05	001	2421	141	0000	000000	008	00	502		1,160.75
	Payroll - pay date 09/27/		2000500	0094			05	001	2421	142	0000	000000	000	00	502		145.00
	Payroll - pay date 09/27/		2000500	0095			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 09/27/		2000500	0096			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 09/27/		2000500	0097			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 09/27/		2000500	0098			05	001	2700	141	0000	000000	015	00	603		6,019.01
	Payroll - pay date 09/27/		2000500	0099			05	001	2720	141	0000	000000	002	00	902		4,291.75
0002	Payroll - pay date 09/27/		2000501	0001			05	001	2720	141	0000	000000	003	00	902		2,576.49
	Payroll - pay date 09/27/		2000501	0002			05	001	2720	141	0000	000000	006	00	902		4,048.71
	Payroll - pay date 09/27/		2000501	0003			05	001	2720	141	0000	000000	008	00	902		1,204.00
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	Payroll - pay date 09/27/		2000501	0007			05	001	2821	141	0000	000000	000	00	000		657.95
	Payroll - pay date 09/27/		2000501	0008			05	001	2829	141	0000	000000	000	00	009		7,097.02
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	Payroll - pay date 09/27/		2000501	0010			05	001	2829	142	0000	000000	000	00	100		1,170.00
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	Payroll - pay date 09/27/		2000501	0012			05	001	4137	113	0000	000000	002	00	207		239.38
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	Payroll - pay date 09/27/		2000501	0015			05	001	4533	142	0000	000000	002	00	000		1,902.00
	Payroll - pay date 09/27/		2000501	0016			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 09/27/		2000501	0017			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 09/27/		2000501	0018			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 09/27/		2000501	0019			05	001	4660	113	0000	000000	008	00	207		106.77
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	Payroll - pay date 09/27/		2000501	0022			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 09/27/		2000501	0023			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 09/27/		2000501	0024			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 09/27/		2000501	0025			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 09/27/		2000501	0026			05	006	3120	141	0000	000000	002	00	904		3,010.09
	Payroll - pay date 09/27/		2000501	0027			05	006	3120	141	0000	000000	003	00	904		3,246.77
	Payroll - pay date 09/27/		2000501	0028			05	006	3120	141	0000	000000	006	00	904		2,672.42
	Payroll - pay date 09/27/		2000501	0029			05	006	3120	141	0000	000000	008	00	904		951.02
	Payroll - pay date 09/27/		2000501	0030			05	006	3120	142	0000	000000	000	00	904		420.38
	Payroll - pay date 09/27/		2000501	0031			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 09/27/		2000501	0032			05	516	1230	111	9020	000000	008	00	000		3,271.62
	Payroll - pay date 09/27/		2000501	0033			05	516	1230	141	9020	000000	008	00	000		897.23
	Payroll - pay date 09/27/		2000501	0034			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 09/27/		2000501	0035			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 09/27/		2000501	0036			05	572	1270	111	9020	000000	006	00	000		5,738.70
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$413,076.25	
Check: 913581 Type: M Date: 09/26/19 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)	2000494	0001		Medicare092719	09/26/19	05	001	1110	249	0000	000000	006	00	000		590.66
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0003	MEDICARE - 692 (BRDDIS)	2000494	0003		Medicare092719	09/26/19	05	001	1110	259	0000	000000	006	00	000		44.85
0004	MEDICARE - 692 (BRDDIS)	2000494	0004		Medicare092719	09/26/19	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2000494	0005		Medicare092719	09/26/19	05	001	1120	249	0000	000000	003	00	000		658.41
0006	MEDICARE - 692 (BRDDIS)	2000494	0006		Medicare092719	09/26/19	05	001	1120	259	0000	000000	003	00	000		22.33
0007	MEDICARE - 692 (BRDDIS)	2000494	0007		Medicare092719	09/26/19	05	001	1130	249	0000	000000	002	00	000		695.82
0008	MEDICARE - 692 (BRDDIS)	2000494	0008		Medicare092719	09/26/19	05	001	1231	249	0000	000000	006	00	000		32.56
0009	MEDICARE - 692 (BRDDIS)	2000494	0009		Medicare092719	09/26/19	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2000494	0010		Medicare092719	09/26/19	05	001	1236	249	0000	000000	006	00	000		58.31
0011	MEDICARE - 692 (BRDDIS)	2000494	0011		Medicare092719	09/26/19	05	001	1237	249	0000	000000	003	00	000		41.14
0012	MEDICARE - 692 (BRDDIS)	2000494	0012		Medicare092719	09/26/19	05	001	1237	249	0000	000000	006	00	000		32.33
0013	MEDICARE - 692 (BRDDIS)	2000494	0013		Medicare092719	09/26/19	05	001	1237	249	0000	000000	008	00	000		70.26
0014	MEDICARE - 692 (BRDDIS)	2000494	0014		Medicare092719	09/26/19	05	001	1241	249	0000	000000	002	00	000		28.02
0015	MEDICARE - 692 (BRDDIS)	2000494	0015		Medicare092719	09/26/19	05	001	1245	249	0000	000000	002	00	000		40.68
0016	MEDICARE - 692 (BRDDIS)	2000494	0016		Medicare092719	09/26/19	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2000494	0017		Medicare092719	09/26/19	05	001	1246	249	0000	000000	003	00	000		33.33
0018	MEDICARE - 692 (BRDDIS)	2000494	0018		Medicare092719	09/26/19	05	001	1247	249	0000	000000	002	00	000		93.35
0019	MEDICARE - 692 (BRDDIS)	2000494	0019		Medicare092719	09/26/19	05	001	1247	249	0000	000000	003	00	000		79.72
0020	MEDICARE - 692 (BRDDIS)	2000494	0020		Medicare092719	09/26/19	05	001	1280	249	0000	000000	006	00	000		80.24
0021	MEDICARE - 692 (BRDDIS)	2000494	0021		Medicare092719	09/26/19	05	001	1280	259	0000	000000	006	00	000		21.60
0022	MEDICARE - 692 (BRDDIS)	2000494	0022		Medicare092719	09/26/19	05	001	2120	249	0000	000000	002	00	000		84.32
0023	MEDICARE - 692 (BRDDIS)	2000494	0023		Medicare092719	09/26/19	05	001	2120	249	0000	000000	003	00	000		27.46
0024	MEDICARE - 692 (BRDDIS)	2000494	0024		Medicare092719	09/26/19	05	001	2120	259	0000	000000	002	00	000		13.11
0025	MEDICARE - 692 (BRDDIS)	2000494	0025		Medicare092719	09/26/19	05	001	2140	249	0000	000000	000	00	000		35.30
0026	MEDICARE - 692 (BRDDIS)	2000494	0026		Medicare092719	09/26/19	05	001	2150	249	0000	000000	000	00	000		76.33
0027	MEDICARE - 692 (BRDDIS)	2000494	0027		Medicare092719	09/26/19	05	001	2170	259	0000	000000	002	00	000		6.20
0028	MEDICARE - 692 (BRDDIS)	2000494	0028		Medicare092719	09/26/19	05	001	2173	249	0000	000000	006	00	000		37.78
0029	MEDICARE - 692 (BRDDIS)	2000494	0029		Medicare092719	09/26/19	05	001	2173	249	0000	000000	008	00	000		36.14
0030	MEDICARE - 692 (BRDDIS)	2000494	0030		Medicare092719	09/26/19	05	001	2190	259	0000	000000	099	00	000		1.05
0031	MEDICARE - 692 (BRDDIS)	2000494	0031		Medicare092719	09/26/19	05	001	2211	249	0000	000000	000	00	000		53.37
0032	MEDICARE - 692 (BRDDIS)	2000494	0032		Medicare092719	09/26/19	05	001	2222	259	0000	000000	002	00	000		8.24
0033	MEDICARE - 692 (BRDDIS)	2000494	0033		Medicare092719	09/26/19	05	001	2222	259	0000	000000	003	00	000		10.22
0034	MEDICARE - 692 (BRDDIS)	2000494	0034		Medicare092719	09/26/19	05	001	2222	259	0000	000000	006	00	000		11.51
0035	MEDICARE - 692 (BRDDIS)	2000494	0035		Medicare092719	09/26/19	05	001	2222	259	0000	000000	008	00	000		12.42
0036	MEDICARE - 692 (BRDDIS)	2000494	0036		Medicare092719	09/26/19	05	001	2290	259	0000	000000	000	00	000		82.74
0037	MEDICARE - 692 (BRDDIS)	2000494	0037		Medicare092719	09/26/19	05	001	2411	249	0000	000000	001	00	000		54.35
0038	MEDICARE - 692 (BRDDIS)	2000494	0038		Medicare092719	09/26/19	05	001	2411	259	0000	000000	001	00	000		20.22
0039	MEDICARE - 692 (BRDDIS)	2000494	0039		Medicare092719	09/26/19	05	001	2413	259	0000	000000	000	00	000		20.15
0040	MEDICARE - 692 (BRDDIS)	2000494	0040		Medicare092719	09/26/19	05	001	2416	249	0000	000000	000	00	000		50.53
0041	MEDICARE - 692 (BRDDIS)	2000494	0041		Medicare092719	09/26/19	05	001	2421	249	0000	000000	002	00	000		86.51
0042	MEDICARE - 692 (BRDDIS)	2000494	0042		Medicare092719	09/26/19	05	001	2421	249	0000	000000	003	00	000		84.40
0043	MEDICARE - 692 (BRDDIS)	2000494	0043		Medicare092719	09/26/19	05	001	2421	249	0000	000000	006	00	000		43.46
0044	MEDICARE - 692 (BRDDIS)	2000494	0044		Medicare092719	09/26/19	05	001	2421	249	0000	000000	008	00	000		43.97
0045	MEDICARE - 692 (BRDDIS)	2000494	0045		Medicare092719	09/26/19	05	001	2421	259	0000	000000	000	00	000		2.11
0046	MEDICARE - 692 (BRDDIS)	2000494	0046		Medicare092719	09/26/19	05	001	2421	259	0000	000000	002	00	000		17.57
0047	MEDICARE - 692 (BRDDIS)	2000494	0047		Medicare092719	09/26/19	05	001	2421	259	0000	000000	003	00	000		17.16

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0050	MEDICARE - 692 (BRDDIS)		2000494	0050	Medicare092719	09/26/19	05	001	2540	259	0000	000000	001	00	000		22.19
0051	MEDICARE - 692 (BRDDIS)		2000494	0051	Medicare092719	09/26/19	05	001	2550	259	0000	000000	001	00	000		21.50
0052	MEDICARE - 692 (BRDDIS)		2000494	0052	Medicare092719	09/26/19	05	001	2700	259	0000	000000	015	00	000		81.75
0053	MEDICARE - 692 (BRDDIS)		2000494	0053	Medicare092719	09/26/19	05	001	2720	259	0000	000000	000	00	000		7.66
0054	MEDICARE - 692 (BRDDIS)		2000494	0054	Medicare092719	09/26/19	05	001	2720	259	0000	000000	002	00	000		59.80
0055	MEDICARE - 692 (BRDDIS)		2000494	0055	Medicare092719	09/26/19	05	001	2720	259	0000	000000	003	00	000		35.03
0056	MEDICARE - 692 (BRDDIS)		2000494	0056	Medicare092719	09/26/19	05	001	2720	259	0000	000000	006	00	000		54.67
0057	MEDICARE - 692 (BRDDIS)		2000494	0057	Medicare092719	09/26/19	05	001	2720	259	0000	000000	008	00	000		16.94
0058	MEDICARE - 692 (BRDDIS)		2000494	0058	Medicare092719	09/26/19	05	001	2810	259	0000	000000	000	00	000		229.29
0059	MEDICARE - 692 (BRDDIS)		2000494	0059	Medicare092719	09/26/19	05	001	2821	259	0000	000000	000	00	000		9.48
0060	MEDICARE - 692 (BRDDIS)		2000494	0060	Medicare092719	09/26/19	05	001	2829	259	0000	000000	000	00	000		137.75
0061	MEDICARE - 692 (BRDDIS)		2000494	0061	Medicare092719	09/26/19	05	001	2840	259	0000	000000	000	00	000		19.52
0062	MEDICARE - 692 (BRDDIS)		2000494	0062	Medicare092719	09/26/19	05	001	4137	249	0000	000000	002	00	000		3.22
0063	MEDICARE - 692 (BRDDIS)		2000494	0063	Medicare092719	09/26/19	05	001	4141	249	0000	000000	000	00	000		1.67
0064	MEDICARE - 692 (BRDDIS)		2000494	0064	Medicare092719	09/26/19	05	001	4524	259	0000	000000	000	00	000		27.58
0065	MEDICARE - 692 (BRDDIS)		2000494	0065	Medicare092719	09/26/19	05	001	4533	259	0000	000000	002	00	000		27.58
0066	MEDICARE - 692 (BRDDIS)		2000494	0066	Medicare092719	09/26/19	05	001	4590	249	0000	000000	000	00	000		47.29
0067	MEDICARE - 692 (BRDDIS)		2000494	0067	Medicare092719	09/26/19	05	001	4610	249	0000	000000	002	00	000		1.52
0068	MEDICARE - 692 (BRDDIS)		2000494	0068	Medicare092719	09/26/19	05	001	4660	249	0000	000000	008	00	000		1.45
0069	MEDICARE - 692 (BRDDIS)		2000494	0069	Medicare092719	09/26/19	05	001	4670	249	0000	000000	002	00	000		3.28
0070	MEDICARE - 692 (BRDDIS)		2000494	0070	Medicare092719	09/26/19	05	001	4680	249	0000	000000	002	00	000		0.96
0071	MEDICARE - 692 (BRDDIS)		2000494	0071	Medicare092719	09/26/19	05	006	3110	259	0000	000000	002	00	000		7.27
0072	MEDICARE - 692 (BRDDIS)		2000494	0072	Medicare092719	09/26/19	05	006	3110	259	0000	000000	003	00	000		7.26
0073	MEDICARE - 692 (BRDDIS)		2000494	0073	Medicare092719	09/26/19	05	006	3110	259	0000	000000	006	00	000		7.26
0074	MEDICARE - 692 (BRDDIS)		2000494	0074	Medicare092719	09/26/19	05	006	3110	259	0000	000000	008	00	000		7.26
0075	MEDICARE - 692 (BRDDIS)		2000494	0075	Medicare092719	09/26/19	05	006	3120	259	0000	000000	000	00	000		6.09
0076	MEDICARE - 692 (BRDDIS)		2000494	0076	Medicare092719	09/26/19	05	006	3120	259	0000	000000	002	00	000		35.09
0077	MEDICARE - 692 (BRDDIS)		2000494	0077	Medicare092719	09/26/19	05	006	3120	259	0000	000000	003	00	000		37.13
0078	MEDICARE - 692 (BRDDIS)		2000494	0078	Medicare092719	09/26/19	05	006	3120	259	0000	000000	006	00	000		31.79
0079	MEDICARE - 692 (BRDDIS)		2000494	0079	Medicare092719	09/26/19	05	006	3120	259	0000	000000	008	00	000		11.71
0080	MEDICARE - 692 (BRDDIS)		2000494	0080	Medicare092719	09/26/19	05	516	1230	249	9020	000000	006	00	000		33.75
0081	MEDICARE - 692 (BRDDIS)		2000494	0081	Medicare092719	09/26/19	05	516	1230	249	9020	000000	008	00	000		45.89
0082	MEDICARE - 692 (BRDDIS)		2000494	0082	Medicare092719	09/26/19	05	516	1230	259	9020	000000	008	00	000		11.69
0083	MEDICARE - 692 (BRDDIS)		2000494	0083	Medicare092719	09/26/19	05	516	1240	249	9020	000000	003	00	000		25.66
0084	MEDICARE - 692 (BRDDIS)		2000494	0084	Medicare092719	09/26/19	05	572	1270	249	9020	000000	003	00	000		37.96
0085	MEDICARE - 692 (BRDDIS)		2000494	0085	Medicare092719	09/26/19	05	572	1270	249	9020	000000	006	00	000		81.44
0086	MEDICARE - 692 (BRDDIS)		2000494	0086	Medicare092719	09/26/19	05	572	1270	249	9020	000000	008	00	000		67.98
0087	MEDPU - 694 (BRDDIS)		2000494	0087	Medicare092719	09/26/19	05	001	2411	249	0000	000000	001	00	000		54.35
0088	MEDPU - 694 (BRDDIS)		2000494	0088	Medicare092719	09/26/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,748.96

Check: 913568 Type: M Date: 09/09/19 Vendor: GORDON FOOD SERVICE

Vendor#: 900023 Stat/Date:

Bank:

0001 FOOD 2000422 0001 August 2019
 0002 NONFOOD 2000422 0002 August 2019

09/09/19 05 006 3120 560 0000 000000 002 00 000
 09/09/19 05 006 3120 569 0000 000000 002 00 000

20,631.83
 1,421.80

Check total: \$22,053.63

Check: 074517 Type: W Date: 09/24/19 Vendor: GRAINGER INC.

Vendor#: 000155 Stat/Date:

Bank:

Date: 10/03/2019
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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	BLANKET PO - MAINTENANCE		2000014	0004	9290893446	09/12/19	05	001	2720	572	0000	000000	003	00	015		153.33	
																	Check total:	\$153.33
Check: 074518 Type: W Date: 09/24/19 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0004	9312171963	09/13/19	05	001	2720	572	0000	000000	003	00	015		88.06	
0002	BLANKET PO - MAINTENANCE		2000014	0018	9312194020	09/16/19	05	001	2720	423	0000	000000	000	00	015		30.12	
																	Check total:	\$118.18
Check: 074477 Type: W Date: 09/19/19 Vendor: GREAT LAKES TRUCK CENTERS Vendor#: 001929 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET PO - TRANSPORTATI		2000015	0001	0054229	08/21/19	05	001	2840	581	0000	000000	000	00	009		119.69	
0002	BLANKET PO - TRANSPORTATI		2000015	0001	0054232	08/21/19	05	001	2840	581	0000	000000	000	00	009		119.69	
0003	BLANKET PO - TRANSPORTATI		2000015	0002	0054650	09/05/19	05	001	2840	423	0000	000000	000	00	009		193.78	
0004	BLANKET PO - TRANSPORTATI		2000015	0001	0054660	09/05/19	05	001	2840	581	0000	000000	000	00	009		218.42	
																	Check total:	\$651.58
Check: 074519 Type: W Date: 09/24/19 Vendor: GREAT LAKES TRUCK CENTERS Vendor#: 001929 Stat/Date: Bank:																		
0001	BLANKET PO - TRANSPORTATI		2000015	0001	0054292	08/23/19	05	001	2840	581	0000	000000	000	00	009		107.19	
0002	BLANKET PO - TRANSPORTATI		2000015	0001	0055155	09/19/19	05	001	2840	581	0000	000000	000	00	009		124.32	
																	Check total:	\$231.51
Check: 074499 Type: B Date: 09/20/19 Vendor: GREG GILLIAM Vendor#: 001899 Stat/Date: Bank:																		
0001	Refund6thGradTrip-NathanG	200315		0001		09/20/19	03	200	1620		909M	000000	003				50.00	
																	Check total:	\$50.00
Check: 074450 Type: W Date: 09/14/19 Vendor: HARCOURT OUTLINES, INC. Vendor#: 000351 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	case of erasers		2000399	0001	INV026175	09/06/19	05	001	1110	511	0000	000000	006	16	000		129.60	
0002	novelty combo notebooks		2000399	0002	INV026175	09/06/19	05	001	1110	511	0000	000000	006	16	000		86.40	
0003	Classic pencil combo		2000399	0003	INV026175	09/06/19	05	001	1110	511	0000	000000	006	16	000		146.88	
0004	Shipping		2000399	0004	INV026175	09/06/19	05	001	1110	511	0000	000000	006	16	000		49.95	
																	Check total:	\$412.83
Check: 074398 Type: W Date: 09/09/19 Vendor: HARRIGER LUMBER Vendor#: 008851 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	WALNUT		2000375	0001	Walnut	08/26/19	05	300	4590	510	900S	000000	002	00	000		300.00	
																	Check total:	\$300.00
Check: 074520 Type: W Date: 09/24/19 Vendor: HEATHER KURTZ Vendor#: 009972 Stat/Date: Bank:																		
0001	HIGH SCHOOL SECRETARIES		2000190	0005	EMIS Open Lab	09/17/19	05	001	2213	432	0000	000000	002	00	030		9.28	
																	Check total:	\$9.28
Check: 074478 Type: W Date: 09/19/19 Vendor: HERMES-PARKER CONCRETE, LTD. Vendor#: 001270 Stat/Date: Bank:																		
0001	FY 2020 Bus Garage / Socc		2000142	0001	0002985	09/16/19	05	004	5500	620	0000	000000	009	00	000		13,100.00	
																	Check total:	\$13,100.00

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Check: 074521 Type: W Date: 09/24/19 Vendor: HOOVER INSTRUMENT SERVICE Vendor#: 008585 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0023	0191809	08/29/19	05	006	3120	423	0000	000000	002	00	000		30.00
Check total: \$30.00																	
Check: 074426 Type: W Date: 09/09/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	August 2019	09/03/19	05	001	2720	572	0000	000000	099	00	015		20.98
0002	BLANKET PO - MAINTENANCE		2000014	0003	August 2019	09/03/19	05	001	2720	572	0000	000000	002	00	015		34.73
0003	BLANKET PO - MAINTENANCE		2000014	0007	August 2019	09/03/19	05	001	2720	572	0000	000000	009	00	015		15.97
0004	BLANKET PO - MAINTENANCE		2000014	0008	August 2019	09/03/19	05	001	2720	572	0000	000000	010	00	015		55.40
0005	BLANKET PO - MAINTENANCE		2000014	0011	August 2019	09/03/19	05	001	2720	423	0000	000000	000	00	001		300.14
0006	BLANKET PO - MAINTENANCE		2000014	0012	August 2019	09/03/19	05	001	2720	423	0000	000000	002	00	015		55.65
0007	BLANKET PO - MAINTENANCE		2000014	0014	August 2019	09/03/19	05	001	2720	423	0000	000000	008	00	015		10.98
0008	BLANKET PO - MAINTENANCE		2000014	0016	August 2019	09/03/19	05	001	2720	423	0000	000000	015	00	009		228.81
0009	BLANKET PO - MAINTENANCE		2000014	0017	August 2019	09/03/19	05	001	2720	423	0000	000000	015	00	010		88.71
Check total: \$811.37																	
Check: 913587 Type: M Date: 09/30/19 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	DENTAL INSURANCE		2000518	0001	DentalInsSept19	09/30/19	05	001	1110	243	0000	000000	006	00	000		1,560.41
0002	DENTAL INSURANCE		2000518	0002	DentalInsSept19	09/30/19	05	001	1110	243	0000	000000	008	00	000		1,377.98
0003	DENTAL INSURANCE		2000518	0003	DentalInsSept19	09/30/19	05	001	1120	243	0000	000000	003	00	000		1,627.33
0004	DENTAL INSURANCE		2000518	0004	DentalInsSept19	09/30/19	05	001	1130	243	0000	000000	002	00	000		1,407.45
0005	DENTAL INSURANCE		2000518	0005	DentalInsSept19	09/30/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0006	DENTAL INSURANCE		2000518	0006	DentalInsSept19	09/30/19	05	001	1241	243	0000	000000	002	00	000		636.90
0007	DENTAL INSURANCE		2000518	0007	DentalInsSept19	09/30/19	05	001	1280	243	0000	000000	006	00	000		383.41
0008	DENTAL INSURANCE		2000518	0008	DentalInsSept19	09/30/19	05	001	2120	243	0000	000000	002	00	000		508.88
0009	DENTAL INSURANCE		2000518	0009	DentalInsSept19	09/30/19	05	001	2173	243	0000	000000	006	00	000		171.96
0010	DENTAL INSURANCE		2000518	0010	DentalInsSept19	09/30/19	05	001	2211	243	0000	000000	000	00	000		90.90
0011	DENTAL INSURANCE		2000518	0011	DentalInsSept19	09/30/19	05	001	2222	253	0000	000000	002	00	000		85.98
0012	DENTAL INSURANCE		2000518	0012	DentalInsSept19	09/30/19	05	001	2222	253	0000	000000	003	00	000		85.98
0013	DENTAL INSURANCE		2000518	0013	DentalInsSept19	09/30/19	05	001	2222	253	0000	000000	006	00	000		85.98
0014	DENTAL INSURANCE		2000518	0014	DentalInsSept19	09/30/19	05	001	2290	253	0000	000000	000	00	000		181.51
0015	DENTAL INSURANCE		2000518	0015	DentalInsSept19	09/30/19	05	001	2411	253	0000	000000	001	00	000		85.98
0016	DENTAL INSURANCE		2000518	0016	DentalInsSept19	09/30/19	05	001	2413	253	0000	000000	000	00	000		39.49
0017	DENTAL INSURANCE		2000518	0017	DentalInsSept19	09/30/19	05	001	2416	243	0000	000000	000	00	000		85.98
0018	DENTAL INSURANCE		2000518	0018	DentalInsSept19	09/30/19	05	001	2421	243	0000	000000	002	00	000		171.96
0019	DENTAL INSURANCE		2000518	0019	DentalInsSept19	09/30/19	05	001	2421	253	0000	000000	002	00	000		39.49
0020	DENTAL INSURANCE		2000518	0020	DentalInsSept19	09/30/19	05	001	2421	243	0000	000000	003	00	000		167.04
0021	DENTAL INSURANCE		2000518	0021	DentalInsSept19	09/30/19	05	001	2421	253	0000	000000	003	00	000		39.49
0022	DENTAL INSURANCE		2000518	0022	DentalInsSept19	09/30/19	05	001	2421	243	0000	000000	006	00	000		85.98
0023	DENTAL INSURANCE		2000518	0023	DentalInsSept19	09/30/19	05	001	2421	243	0000	000000	008	00	000		85.98
0024	DENTAL INSURANCE		2000518	0024	DentalInsSept19	09/30/19	05	001	2421	253	0000	000000	003	00	000		0.00
0025	DENTAL INSURANCE		2000518	0025	DentalInsSept19	09/30/19	05	001	2421	253	0000	000000	006	00	000		85.98
0026	DENTAL INSURANCE		2000518	0026	DentalInsSept19	09/30/19	05	001	2421	253	0000	000000	008	00	000		85.98
0027	DENTAL INSURANCE		2000518	0027	DentalInsSept19	09/30/19	05	001	2540	253	0000	000000	001	00	000		171.96
0028	DENTAL INSURANCE		2000518	0028	DentalInsSept19	09/30/19	05	001	2700	253	0000	000000	015	00	000		845.80
0029	DENTAL INSURANCE		2000518	0029	DentalInsSept19	09/30/19	05	001	2810	253	0000	000000	000	00	000		128.96
0030	DENTAL INSURANCE		2000518	0030	DentalInsSept19	09/30/19	05	001	2821	253	0000	000000	000	00	000		85.98

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0031	DENTAL INSURANCE		2000518	0031	DentalInsSept19	09/30/19	05	001	2829	253	0000	000000	000	00	000		641.35
0032	DENTAL INSURANCE		2000518	0032	DentalInsSept19	09/30/19	05	001	2840	253	0000	000000	000	00	000		39.49
0033	DENTAL INSURANCE		2000518	0033	DentalInsSept19	09/30/19	05	001	4590	243	0000	000000	000	00	000		95.53
0034	DENTAL INSURANCE		2000518	0034	DentalInsSept19	09/30/19	05	006	3110	253	0000	000000	002	00	000		85.98
0035	DENTAL INSURANCE		2000518	0035	DentalInsSept19	09/30/19	05	006	3120	253	0000	000000	002	00	000		859.80
0036	VISION INSURANCE		2000519	0001	VisionInsSept19	09/30/19	05	001	1110	244	0000	000000	006	00	000		369.60
0037	VISION INSURANCE		2000519	0002	VisionInsSept19	09/30/19	05	001	1110	244	0000	000000	008	00	000		430.35
0038	VISION INSURANCE		2000519	0003	VisionInsSept19	09/30/19	05	001	1120	244	0000	000000	003	00	000		445.90
0039	VISION INSURANCE		2000519	0004	VisionInsSept19	09/30/19	05	001	1130	244	0000	000000	002	00	000		386.20
0040	VISION INSURANCE		2000519	0005	VisionInsSept19	09/30/19	05	001	1231	244	0000	000000	006	00	000		302.70
0041	VISION INSURANCE		2000519	0006	VisionInsSept19	09/30/19	05	001	1241	244	0000	000000	002	00	000		167.47
0042	VISION INSURANCE		2000519	0007	VisionInsSept19	09/30/19	05	001	1280	244	0000	000000	006	00	000		114.90
0043	VIISON INSURANCE		2000519	0008	VisionInsSept19	09/30/19	05	001	2120	244	0000	000000	002	00	000		116.32
0044	VISION INSURANCE		2000519	0009	VisionInsSept19	09/30/19	05	001	2173	244	0000	000000	006	00	000		53.32
0045	VISION INSURANCE		2000519	0010	VisionInsSept19	09/30/19	05	001	2211	244	0000	000000	000	00	000		28.18
0046	VISION INSURANCE		2000519	0011	VisionInsSept19	09/30/19	05	001	2222	254	0000	000000	006	00	000		26.66
0047	VISION INSURANCE		2000519	0012	VisionInsSept19	09/30/19	05	001	2222	254	0000	000000	003	00	000		43.23
0048	VISION INSURANCE		2000519	0013	VisionInsSept19	09/30/19	05	001	2290	254	0000	000000	000	00	000		45.07
0049	VISION INSURANCE		2000519	0014	VisionInsSept19	09/30/19	05	001	2411	254	0000	000000	001	00	000		26.66
0050	VISION INSURANCE		2000519	0015	VisionInsSept19	09/30/19	05	001	2413	254	0000	000000	000	00	000		8.26
0051	VISION INSURANCE		2000519	0016	VisionInsSept19	09/30/19	05	001	2416	244	0000	000000	000	00	000		16.57
0052	VISION INSURANCE		2000519	0017	VisionInsSept19	09/30/19	05	001	2421	244	0000	000000	002	00	000		53.32
0053	VISION INSURANCE		2000519	0018	VisionInsSept19	09/30/19	05	001	2421	254	0000	000000	002	00	000		8.26
0054	VISION INSURANCE		2000519	0019	VisionInsSept19	09/30/19	05	001	2421	244	0000	000000	003	00	000		51.80
0055	VISION INSURANCE		2000519	0020	VisionInsSept19	09/30/19	05	001	2421	254	0000	000000	006	00	000		16.57
0056	VISION INSURANCE		2000519	0021	VisionInsSept19	09/30/19	05	001	2421	254	0000	000000	008	00	000		16.57
0057	VISION INSURANCE		2000519	0022	VisionInsSept19	09/30/19	05	001	2421	254	0000	000000	003	00	000		8.26
0058	VISION INSURANCE		2000519	0023	VisionInsSept19	09/30/19	05	001	2421	244	0000	000000	006	00	000		26.66
0059	VISION INSURANCE		2000519	0024	VisionInsSept19	09/30/19	05	001	2421	244	0000	000000	008	00	000		26.66
0060	VISION INSURANCE		2000519	0025	VisionInsSept19	09/30/19	05	001	2540	254	0000	000000	001	00	000		43.23
0061	VISION INSURANCE		2000519	0026	VisionInsSept19	09/30/19	05	001	2700	254	0000	000000	015	00	000		199.48
0062	VISION INSURANCE		2000519	0027	VisionInsSept19	09/30/19	05	001	2810	254	0000	000000	000	00	000		199.15
0063	VISION INSURANCE		2000519	0028	VisionInsSept19	09/30/19	05	001	4590	244	0000	000000	000	00	000		29.62
0064	VISION INSURANCE		2000519	0029	VisionInsSept19	09/30/19	05	006	3110	254	0000	000000	002	00	000		92.94
0065	VISION INSURANCE		2000519	0030	VisionInsSept19	09/30/19	05	006	3120	254	0000	000000	002	00	000		159.96
0066	HOSP-E1 - 646 (BRDDIS)		2000520	0001	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		945.52
0067	HOSP-E1 - 646 (BRDDIS)		2000520	0002	HealthInsSept19	09/30/19	05	001	1130	241	0000	000000	002	00	000		945.52
0068	HOSP-CS - 657 (BRDDIS)		2000520	0003	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		509.93
0069	HOSP-SA - 660 (BRDDIS)		2000520	0004	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	006	00	000		1,154.50
0070	HOSP-SA - 660 (BRDDIS)		2000520	0005	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		1,154.50
0071	HOSP-SA - 660 (BRDDIS)		2000520	0006	HealthInsSept19	09/30/19	05	001	1120	241	0000	000000	003	00	000		577.25
0072	HOSP-SA - 660 (BRDDIS)		2000520	0007	HealthInsSept19	09/30/19	05	001	1130	241	0000	000000	002	00	000		1,731.75
0073	HOSP-SA - 660 (BRDDIS)		2000520	0008	HealthInsSept19	09/30/19	05	001	1237	241	0000	000000	003	00	000		577.25
0074	HOSP-SA - 660 (BRDDIS)		2000520	0009	HealthInsSept19	09/30/19	05	001	1245	241	0000	000000	002	00	000		577.25
0075	HOSP-SA - 660 (BRDDIS)		2000520	0010	HealthInsSept19	09/30/19	05	001	1247	241	0000	000000	002	00	000		1,154.50
0076	HOSP-SA - 660 (BRDDIS)		2000520	0011	HealthInsSept19	09/30/19	05	001	1280	241	0000	000000	006	00	000		577.25
0077	HOSP-SA - 660 (BRDDIS)		2000520	0012	HealthInsSept19	09/30/19	05	001	2120	241	0000	000000	002	00	000		577.25
0078	HOSP-SA - 660 (BRDDIS)		2000520	0013	HealthInsSept19	09/30/19	05	001	2120	241	0000	000000	003	00	000		577.25
0079	HOSP-SA - 660 (BRDDIS)		2000520	0014	HealthInsSept19	09/30/19	05	001	2150	241	0000	000000	000	00	000		577.25
0080	HOSP-SA - 660 (BRDDIS)		2000520	0015	HealthInsSept19	09/30/19	05	516	1230	241	9020	000000	008	00	000		1,154.50
0081	HOSP-E1A - 661 (BRDDIS)		2000520	0016	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	006	00	000		2,632.28

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0082	HOSP-E1A - 661 (BRDDIS)	2000520	0017	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		6,580.70	
0083	HOSP-E1A - 661 (BRDDIS)	2000520	0018	HealthInsSept19	09/30/19	05	001	1120	241	0000	000000	003	00	000		3,948.42	
0084	HOSP-E1A - 661 (BRDDIS)	2000520	0019	HealthInsSept19	09/30/19	05	001	1130	241	0000	000000	002	00	000		8,129.10	
0085	HOSP-E1A - 661 (BRDDIS)	2000520	0020	HealthInsSept19	09/30/19	05	001	1231	241	0000	000000	006	00	000		1,316.14	
0086	HOSP-E1A - 661 (BRDDIS)	2000520	0021	HealthInsSept19	09/30/19	05	001	1237	241	0000	000000	006	00	000		1,316.14	
0087	HOSP-E1A - 661 (BRDDIS)	2000520	0022	HealthInsSept19	09/30/19	05	001	1246	241	0000	000000	003	00	000		1,316.14	
0088	HOSP-E1A - 661 (BRDDIS)	2000520	0023	HealthInsSept19	09/30/19	05	001	1247	241	0000	000000	003	00	000		1,316.14	
0089	HOSP-E1A - 661 (BRDDIS)	2000520	0024	HealthInsSept19	09/30/19	05	001	2120	241	0000	000000	002	00	000		1,316.14	
0090	HOSP-E1A - 661 (BRDDIS)	2000520	0025	HealthInsSept19	09/30/19	05	001	2150	241	0000	000000	000	00	000		1,316.14	
0091	HOSP-E1A - 661 (BRDDIS)	2000520	0026	HealthInsSept19	09/30/19	05	001	2290	251	0000	000000	000	00	000		1,548.40	
0092	HOSP-E1A - 661 (BRDDIS)	2000520	0027	HealthInsSept19	09/30/19	05	001	2416	241	0000	000000	000	00	000		1,316.14	
0093	HOSP-E1A - 661 (BRDDIS)	2000520	0028	HealthInsSept19	09/30/19	05	001	2810	251	0000	000000	000	00	000		1,316.14	
0094	HOSP-E1A - 661 (BRDDIS)	2000520	0029	HealthInsSept19	09/30/19	05	572	1270	241	9020	000000	003	00	000		1,316.14	
0095	HOSP-E1A - 661 (BRDDIS)	2000520	0030	HealthInsSept19	09/30/19	05	572	1270	241	9020	000000	006	00	000		1,316.14	
0096	HOSP-FA - 662 (BRDDIS)	2000520	0031	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	006	00	000		22,192.78	
0097	HOSP-FA - 662 (BRDDIS)	2000520	0032	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		18,592.85	
0098	HOSP-FA - 662 (BRDDIS)	2000520	0033	HealthInsSept19	09/30/19	05	001	1120	241	0000	000000	003	00	000		23,078.88	
0099	HOSP-FA - 662 (BRDDIS)	2000520	0034	HealthInsSept19	09/30/19	05	001	1130	241	0000	000000	002	00	000		12,691.42	
0100	HOSP-FA - 662 (BRDDIS)	2000520	0035	HealthInsSept19	09/30/19	05	001	1236	241	0000	000000	006	00	000		1,839.14	
0101	HOSP-FA - 662 (BRDDIS)	2000520	0036	HealthInsSept19	09/30/19	05	001	1237	241	0000	000000	003	00	000		1,839.14	
0102	HOSP-FA - 662 (BRDDIS)	2000520	0037	HealthInsSept19	09/30/19	05	001	1237	241	0000	000000	008	00	000		1,839.14	
0103	HOSP-FA - 662 (BRDDIS)	2000520	0038	HealthInsSept19	09/30/19	05	001	1241	241	0000	000000	002	00	000		1,839.14	
0104	HOSP-FA - 662 (BRDDIS)	2000520	0039	HealthInsSept19	09/30/19	05	001	1246	241	0000	000000	002	00	000		2,163.69	
0105	HOSP-FA - 662 (BRDDIS)	2000520	0040	HealthInsSept19	09/30/19	05	001	1247	241	0000	000000	003	00	000		3,678.28	
0106	HOSP-FA - 662 (BRDDIS)	2000520	0041	HealthInsSept19	09/30/19	05	001	1280	241	0000	000000	006	00	000		3,678.28	
0107	HOSP-FA - 662 (BRDDIS)	2000520	0042	HealthInsSept19	09/30/19	05	001	2173	241	0000	000000	006	00	000		1,839.14	
0108	HOSP-FA - 662 (BRDDIS)	2000520	0043	HealthInsSept19	09/30/19	05	001	2173	241	0000	000000	008	00	000		1,839.14	
0109	HOSP-FA - 662 (BRDDIS)	2000520	0044	HealthInsSept19	09/30/19	05	001	2211	241	0000	000000	000	00	000		1,940.20	
0110	HOSP-FA - 662 (BRDDIS)	2000520	0045	HealthInsSept19	09/30/19	05	001	2290	251	0000	000000	000	00	000		1,839.14	
0111	HOSP-FA - 662 (BRDDIS)	2000520	0046	HealthInsSept19	09/30/19	05	001	2421	241	0000	000000	002	00	000		3,678.28	
0112	HOSP-FA - 662 (BRDDIS)	2000520	0047	HealthInsSept19	09/30/19	05	001	2421	241	0000	000000	003	00	000		3,577.22	
0113	HOSP-FA - 662 (BRDDIS)	2000520	0048	HealthInsSept19	09/30/19	05	001	2421	241	0000	000000	006	00	000		1,839.14	
0114	HOSP-FA - 662 (BRDDIS)	2000520	0049	HealthInsSept19	09/30/19	05	001	2421	241	0000	000000	008	00	000		1,839.14	
0115	HOSP-FA - 662 (BRDDIS)	2000520	0050	HealthInsSept19	09/30/19	05	001	4590	241	0000	000000	000	00	000		2,163.69	
0116	HOSP-FA - 662 (BRDDIS)	2000520	0051	HealthInsSept19	09/30/19	05	006	3110	251	0000	000000	002	00	000		459.80	
0117	HOSP-FA - 662 (BRDDIS)	2000520	0052	HealthInsSept19	09/30/19	05	006	3110	251	0000	000000	003	00	000		459.78	
0118	HOSP-FA - 662 (BRDDIS)	2000520	0053	HealthInsSept19	09/30/19	05	006	3110	251	0000	000000	006	00	000		459.78	
0119	HOSP-FA - 662 (BRDDIS)	2000520	0054	HealthInsSept19	09/30/19	05	006	3110	251	0000	000000	008	00	000		459.78	
0120	HOSP-FA - 662 (BRDDIS)	2000520	0055	HealthInsSept19	09/30/19	05	516	1240	241	9020	000000	003	00	000		1,839.14	
0121	HOSP-SB - 663 (BRDDIS)	2000520	0056	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	006	00	000		263.42	
0122	HOSP-SB - 663 (BRDDIS)	2000520	0057	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		263.42	
0123	HOSP-SB - 663 (BRDDIS)	2000520	0058	HealthInsSept19	09/30/19	05	001	1130	241	0000	000000	002	00	000		526.84	
0124	HOSP-SB - 663 (BRDDIS)	2000520	0059	HealthInsSept19	09/30/19	05	001	1247	241	0000	000000	002	00	000		526.84	
0125	HOSP-E1B - 664 (BRDDIS)	2000520	0060	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	008	00	000		1,201.20	
0126	HOSP-FB - 665 (BRDDIS)	2000520	0061	HealthInsSept19	09/30/19	05	001	1110	241	0000	000000	006	00	000		1,678.51	
0127	HOSP-CSA - 675 (BRDDIS)	2000520	0062	HealthInsSept19	09/30/19	05	001	1110	251	0000	000000	008	00	000		604.42	
0128	HOSP-CSA - 675 (BRDDIS)	2000520	0063	HealthInsSept19	09/30/19	05	001	2421	251	0000	000000	002	00	000		604.42	
0129	HOSP-CSA - 675 (BRDDIS)	2000520	0064	HealthInsSept19	09/30/19	05	001	2700	251	0000	000000	015	00	000		604.42	
0130	HOSP-CSA - 675 (BRDDIS)	2000520	0065	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	002	00	000		604.42	
0131	HOSP-CSA - 675 (BRDDIS)	2000520	0066	HealthInsSept19	09/30/19	05	001	2829	251	0000	000000	000	00	000		604.42	
0132	HOSP-CSA - 675 (BRDDIS)	2000520	0067	HealthInsSept19	09/30/19	05	001	2840	251	0000	000000	000	00	000		604.42	

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0133	HOSP-CEA - 676 (BRDDIS)		2000520	0068	HealthInsSept19	09/30/19	05	001	1110	251	0000	000000	006	00	000		1,378.08
0134	HOSP-CEA - 676 (BRDDIS)		2000520	0069	HealthInsSept19	09/30/19	05	001	2222	251	0000	000000	003	00	000		1,378.08
0135	HOSP-CEA - 676 (BRDDIS)		2000520	0070	HealthInsSept19	09/30/19	05	001	2421	251	0000	000000	003	00	000		1,378.08
0136	HOSP-CEA - 676 (BRDDIS)		2000520	0071	HealthInsSept19	09/30/19	05	001	2421	251	0000	000000	006	00	000		1,378.08
0137	HOSP-CEA - 676 (BRDDIS)		2000520	0072	HealthInsSept19	09/30/19	05	001	2421	251	0000	000000	008	00	000		1,378.08
0138	HOSP-CEA - 676 (BRDDIS)		2000520	0073	HealthInsSept19	09/30/19	05	001	2550	251	0000	000000	001	00	000		1,378.08
0139	HOSP-CEA - 676 (BRDDIS)		2000520	0074	HealthInsSept19	09/30/19	05	001	2700	251	0000	000000	015	00	000		1,378.08
0140	HOSP-CEA - 676 (BRDDIS)		2000520	0075	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	006	00	000		1,378.08
0141	HOSP-CEA - 676 (BRDDIS)		2000520	0076	HealthInsSept19	09/30/19	05	001	2829	251	0000	000000	000	00	000		4,134.24
0142	HOSP-CEA - 676 (BRDDIS)		2000520	0077	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	002	00	000		1,378.08
0143	HOSP-CEA - 676 (BRDDIS)		2000520	0078	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	003	00	000		1,378.08
0144	HOSP-CEA - 676 (BRDDIS)		2000520	0079	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	006	00	000		1,378.08
0145	HOSP-CEA - 676 (BRDDIS)		2000520	0080	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	008	00	000		1,378.08
0146	HOSP-CEA - 676 (BRDDIS)		2000520	0081	HealthInsSept19	09/30/19	05	516	1230	251	9020	000000	008	00	000		1,378.08
0147	HOSP-CFA - 677 (BRDDIS)		2000520	0082	HealthInsSept19	09/30/19	05	001	1120	251	0000	000000	003	00	000		3,851.36
0148	HOSP-CFA - 677 (BRDDIS)		2000520	0083	HealthInsSept19	09/30/19	05	001	1280	251	0000	000000	006	00	000		3,851.36
0149	HOSP-CFA - 677 (BRDDIS)		2000520	0084	HealthInsSept19	09/30/19	05	001	2120	251	0000	000000	002	00	000		1,925.68
0150	HOSP-CFA - 677 (BRDDIS)		2000520	0085	HealthInsSept19	09/30/19	05	001	2170	251	0000	000000	002	00	000		962.84
0151	HOSP-CFA - 677 (BRDDIS)		2000520	0086	HealthInsSept19	09/30/19	05	001	2222	251	0000	000000	002	00	000		3,632.97
0152	HOSP-CFA - 677 (BRDDIS)		2000520	0087	HealthInsSept19	09/30/19	05	001	2411	251	0000	000000	001	00	000		1,925.68
0153	HOSP-CFA - 677 (BRDDIS)		2000520	0088	HealthInsSept19	09/30/19	05	001	2700	251	0000	000000	015	00	000		3,851.36
0154	HOSP-CFA - 677 (BRDDIS)		2000520	0089	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	002	00	000		1,925.68
0155	HOSP-CFA - 677 (BRDDIS)		2000520	0090	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	003	00	000		1,925.68
0156	HOSP-CFA - 677 (BRDDIS)		2000520	0091	HealthInsSept19	09/30/19	05	001	2810	251	0000	000000	000	00	000		962.84
0157	HOSP-CFA - 677 (BRDDIS)		2000520	0092	HealthInsSept19	09/30/19	05	001	2829	251	0000	000000	000	00	000		1,238.99
0158	HOSP-CFA - 677 (BRDDIS)		2000520	0093	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	002	00	000		3,851.36
0159	HOSP-CFA - 677 (BRDDIS)		2000520	0094	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	003	00	000		3,851.36
0160	HOSP-CFA - 677 (BRDDIS)		2000520	0095	HealthInsSept19	09/30/19	05	006	3120	251	0000	000000	006	00	000		4,538.05
0161	HOSP-CSB - 678 (BRDDIS)		2000520	0096	HealthInsSept19	09/30/19	05	001	2413	251	0000	000000	000	00	000		535.87
0162	HOSP-CSB - 678 (BRDDIS)		2000520	0097	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	003	00	000		535.87
0163	HOSP-CSB - 678 (BRDDIS)		2000520	0098	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	008	00	000		535.87
0164	HOSP-CEB - 679 (BRDDIS)		2000520	0099	HealthInsSept19	09/30/19	05	001	2720	251	0000	000000	006	00	000		2,929.08
Check total:																\$256,113.86	

Check: 074522 Type: W Date: 09/24/19 Vendor: INTERSTATE BATTERY OF NORTH Vendor#: 004634 Stat/Date: RECONCILED:09/30/19 Bank:
 CENTRAL OHIO LTD
 0001 BLANKET PO - MAINTENANCE 2000014 0014 60047127 09/06/19 05 001 2720 423 0000 000000 008 00 015 1,407.90
 0002 BLANKET PO - MAINTENANCE 2000014 0013 60047167 09/09/19 05 001 2720 423 0000 000000 003 00 015 299.90
 Check total: \$1,707.80

Check: 074523 Type: W Date: 09/24/19 Vendor: JEFFERSON ROWE, INC. Vendor#: 001249 Stat/Date: Bank:
 0001 PROFESSIONAL DEVELOPMENTS 2000313 0001 9/19/2019 09/19/19 05 300 4590 439 900S 000000 002 00 000 900.00
 Check total: \$900.00

Check: 074462 Type: B Date: 09/18/19 Vendor: JENNIFER MARSH Vendor#: 001286 Stat/Date: RECONCILED:09/30/19 Bank:
 0001 Refund6thGradTrip-Cadence 200300 0001 09/18/19 03 200 1620 909M 000000 003 50.00
 Check total: \$50.00

Check: 074479 Type: W Date: 09/19/19 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: RECONCILED:09/30/19 Bank:

Date: 10/03/2019
 Time: 10:15 am

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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	Estimated 1/2 year at 3 o		2000461	0001	XGuard8/21-9/6/	09/11/19	05	001	2490	890	0000	000000	000	00	020		160.00	
																	Check total:	\$160.00
Check: 074399 Type: W Date: 09/09/19 Vendor: JULIAN & GRUBE INC. Vendor#: 007282 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Fiscal Year 2019 AuditSer		2000151	0001	0022662	09/04/19	05	001	2560	843	0000	000000	000	00	020		7,000.00	
																	Check total:	\$7,000.00
Check: 074400 Type: W Date: 09/09/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	ADDRESS VERIFICATION SERV		2000079	0001	0005475	09/04/19	05	001	2415	415	0000	000000	000	00	001		125.00	
																	Check total:	\$125.00
Check: 074480 Type: W Date: 09/19/19 Vendor: KAPLAN EARLY LEARNING CO. Vendor#: 002274 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Shape It! Kinetic Sand 20		2000308	0001	0005198431	09/04/19	05	401	3260	511	9020	000000	000	00	000		68.95	
0002	Freight		2000308	0002	0005198431	09/04/19	05	401	3260	511	9020	000000	000	00	000		10.34	
																	Check total:	\$79.29
Check: 074451 Type: W Date: 09/14/19 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0012	0988523	08/23/19	05	001	2720	423	0000	000000	002	00	015		11.84	
0002	BLANKET PO - MAINTENANCE		2000014	0012	0988642	08/26/19	05	001	2720	423	0000	000000	002	00	015		39.99	
0003	BLANKET PO - TRANSPORTATI		2000015	0001	0987252	08/01/19	05	001	2840	581	0000	000000	000	00	009		78.00	
0004	BLANKET PO - TRANSPORTATI		2000015	0001	0987294	08/01/19	05	001	2840	581	0000	000000	000	00	009		660.02-	
0005	BLANKET PO - TRANSPORTATI		2000015	0002	0987294	08/01/19	05	001	2840	423	0000	000000	000	00	009		87.53-	
0006	BLANKET PO - TRANSPORTATI		2000015	0001	0987470	08/05/19	05	001	2840	581	0000	000000	000	00	009		11.79	
0007	BLANKET PO - TRANSPORTATI		2000015	0001	0987558	08/06/19	05	001	2840	581	0000	000000	000	00	009		55.14	
0008	BLANKET PO - TRANSPORTATI		2000015	0001	0987569	08/07/19	05	001	2840	581	0000	000000	000	00	009		27.08	
0009	BLANKET PO - TRANSPORTATI		2000015	0001	0987606	08/07/19	05	001	2840	581	0000	000000	000	00	009		19.47	
0010	BLANKET PO - TRANSPORTATI		2000015	0001	0987618	08/07/19	05	001	2840	581	0000	000000	000	00	009		12.58	
0011	BLANKET PO - TRANSPORTATI		2000015	0001	0987859	08/12/19	05	001	2840	581	0000	000000	000	00	009		11.48	
0012	BLANKET PO - TRANSPORTATI		2000015	0001	0987954	08/14/19	05	001	2840	581	0000	000000	000	00	009		27.55	
0013	BLANKET PO - TRANSPORTATI		2000015	0001	0987988	08/14/19	05	001	2840	581	0000	000000	000	00	009		92.00	
0014	BLANKET PO - TRANSPORTATI		2000015	0003	0988060	08/15/19	05	001	2810	519	0000	000000	000	00	009		132.99	
0015	BLANKET PO - TRANSPORTATI		2000015	0001	0988061	08/15/19	05	001	2840	581	0000	000000	000	00	009		169.33	
0016	BLANKET PO - TRANSPORTATI		2000015	0001	0988083	08/15/19	05	001	2840	581	0000	000000	000	00	009		117.36	
0017	BLANKET PO - TRANSPORTATI		2000015	0002	0988084	08/15/19	05	001	2840	423	0000	000000	000	00	009		188.10	
0018	BLANKET PO - TRANSPORTATI		2000015	0001	0988278	08/19/19	05	001	2840	581	0000	000000	000	00	009		13.49	
0019	BLANKET PO - TRANSPORTATI		2000015	0001	0988318	08/20/19	05	001	2840	581	0000	000000	000	00	009		37.08	
0020	BLANKET PO - TRANSPORTATI		2000015	0001	0988319	08/20/19	05	001	2840	581	0000	000000	000	00	009		46.90	
0021	BLANKET PO - TRANSPORTATI		2000015	0001	0988359	08/20/19	05	001	2840	581	0000	000000	000	00	009		371.97	
0022	BLANKET PO - TRANSPORTATI		2000015	0002	0988361	08/20/19	05	001	2840	423	0000	000000	000	00	009		13.24	
0023	BLANKET PO - TRANSPORTATI		2000015	0001	0988425	08/21/19	05	001	2840	581	0000	000000	000	00	009		33.98	
0024	BLANKET PO - TRANSPORTATI		2000015	0001	0988492	08/22/19	05	001	2840	581	0000	000000	000	00	009		44.54	
0025	BLANKET PO - TRANSPORTATI		2000015	0001	0988522	08/22/19	05	001	2840	581	0000	000000	000	00	009		2.99	
0026	BLANKET PO - TRANSPORTATI		2000015	0001	0988542	08/23/19	05	001	2840	581	0000	000000	000	00	009		79.78	
0027	BLANKET PO - TRANSPORTATI		2000015	0002	0988556	08/23/19	05	001	2840	423	0000	000000	000	00	009		3.99	
0028	BLANKET PO - TRANSPORTATI		2000015	0001	0988572	08/23/19	05	001	2840	581	0000	000000	000	00	009		72.00-	
0029	BLANKET PO - TRANSPORTATI		2000015	0001	0988643	08/26/19	05	001	2840	581	0000	000000	000	00	009		165.18	

Date: 10/03/2019
 Time: 10:15 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0031	BLANKET PO - TRANSPORTATI		2000015	0001	0988776	08/28/19	05	001	2840	581	0000	000000	000	00	009		63.99
0032	BLANKET PO - TRANSPORTATI		2000015	0001	0988808	08/28/19	05	001	2840	581	0000	000000	000	00	009		34.99
0033	BLANKET PO - TRANSPORTATI		2000015	0001	0988815	08/28/19	05	001	2840	581	0000	000000	000	00	009		34.79-
0034	BLANKET PO - TRANSPORTATI		2000015	0001	0988824	08/28/19	05	001	2840	581	0000	000000	000	00	009		12.39
0035	BLANKET PO - TRANSPORTATI		2000015	0001	0988840	08/29/19	05	001	2840	581	0000	000000	000	00	009		355.08
0036	BLANKET PO - TRANSPORTATI		2000015	0001	0988882	08/29/19	05	001	2840	581	0000	000000	000	00	009		44.28
0037	BLANKET PO - TRANSPORTATI		2000015	0001	0988911	08/30/19	05	001	2840	581	0000	000000	000	00	009		347.87
0038	BLANKET PO - TRANSPORTATI		2000015	0001	0988912	08/30/19	05	001	2840	581	0000	000000	000	00	009		14.60
0039	BLANKET PO - TRANSPORTATI		2000015	0001	98795]	08/14/19	05	001	2840	581	0000	000000	000	00	009		101.97
Check total:																\$1,980.27	
Check: 074524 Type: W Date: 09/24/19 Vendor: KIMBALL MIDWEST						Vendor#: 008120 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	BLANKET PO - MAINTENANCE		2000014	0007	7412603	09/17/19	05	001	2720	572	0000	000000	009	00	015		165.90
Check total:																\$165.90	
Check: 074401 Type: W Date: 09/09/19 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	ATHLETIC DIRECTOR		2000026	0014	Mileage Aug2019	09/02/19	05	300	4590	439	900S	000000	002	00	000		286.52
Check total:																\$286.52	
Check: 074525 Type: W Date: 09/24/19 Vendor: Laminating USA						Vendor#: 734721 Stat/Date: Bank:											
0001	Roll-110 Laminating Film2		2000470	0001	19-9830	09/18/19	05	001	1110	511	0000	000000	008	00	000		271.92
0002	Shipping and Handling		2000470	0002	19-9830	09/18/19	05	001	1110	511	0000	000000	008	00	000		32.00
Check total:																\$303.92	
Check: 074402 Type: W Date: 09/09/19 Vendor: LOW TEMP REFRIGERATION						Vendor#: 007546 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	BLANKET PO - MAINTENANCE		2000014	0026	0022778	08/23/19	05	006	3120	423	0000	000000	006	00	000		116.18
Check total:																\$116.18	
Check: 074427 Type: W Date: 09/09/19 Vendor: MAHEK TROPHIES & AWARDS						Vendor#: 000638 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	OPEN (BLANKET) PO FOR 201		2000057	0001	2019-June	09/06/19	05	300	4590	510	900S	000000	002	00	000		173.55
Check total:																\$173.55	
Check: 074441 Type: W Date: 09/13/19 Vendor: MAHEK TROPHIES & AWARDS						Vendor#: 000638 Stat/Date: RECONCILED:09/30/19 Bank:											
0001	OPEN (BLANKET) PO FOR 201		2000057	0001	Fall 2019	09/11/19	05	300	4590	510	900S	000000	002	00	000		1,675.00
Check total:																\$1,675.00	
Check: 074546 Type: W Date: 09/25/19 Vendor: MARION TECHNICAL COLLEGE						Vendor#: 001136 Stat/Date: Bank:											
0001	Summer Semester CCP Books		2000487	0001	09042019	09/04/19	05	001	1130	519	0000	000000	002	00	000		778.56
Check total:																\$778.56	
Check: 074526 Type: W Date: 09/24/19 Vendor: MAST LEPLEY SILO INC						Vendor#: 009886 Stat/Date: RECONCILED:09/30/19 Bank:											
MAST LEPLEY AG HARDWARE TURF																	
0001	BLANKET PO - MAINTENANCE		2000014	0007	0461217	09/05/19	05	001	2720	572	0000	000000	009	00	015		927.44

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Check total:																\$927.44	
Check: 074481 Type: W Date: 09/19/19 Vendor: MATTHEW WELLS																Vendor#: 009423 Stat/Date:	Bank:
0001	EMT/POLICE COVERAGE	2000086	0003	Football	19-13-19	09/13/19	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																\$88.00	
Check: 074452 Type: W Date: 09/14/19 Vendor: MAURA RIDER																Vendor#: 001297 Stat/Date:	Bank:
0001	BLANKET PO - CERTIFIEDTRA	2000027	0003	Mileage	JUN,AUG	09/09/19	05	001	1110	439	0000	000000	006	00	035		125.28
Check total:																\$125.28	
Check: 074453 Type: W Date: 09/14/19 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#: 006799 Stat/Date: RECONCILED:09/30/19	Bank:
0001	3rd grade Wonders ELACurr	2000202	0001	108953227001		08/12/19	05	001	1110	511	0000	000000	008	00	000		21,748.50
0002	4th grade Wonders ELACurr	2000202	0002	108953227001		08/12/19	05	001	1110	511	0000	000000	008	00	000		22,922.10
0003	5th grade Wonders ELACurr	2000202	0003	108953227001		08/12/19	05	001	1110	511	0000	000000	008	00	000		22,922.10
0004	Wonders PD/Instructional	2000202	0004	108956596001		07/25/19	05	001	1110	511	0000	000000	008	00	000		2,500.00
Check total:																\$70,092.70	
Check: 074482 Type: W Date: 09/19/19 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#: 006799 Stat/Date: RECONCILED:09/30/19	Bank:
0001	Grade K reading companion	2000148	0001	108849642001		07/19/19	05	001	1110	511	0000	000000	006	00	000		1,218.00
0002	grade 1 reading companion	2000148	0002	108849642001		07/19/19	05	001	1110	511	0000	000000	006	00	000		1,218.00
0003	grade 2 reading companion	2000148	0003	108849642001		07/19/19	05	001	1110	511	0000	000000	006	00	000		1,218.00
0004	grade 2 your turn practic	2000148	0004	108849642001		07/19/19	05	001	1110	511	0000	000000	006	00	000		1,352.40
0005	shipping	2000148	0005	108849642001		07/19/19	05	001	1110	511	0000	000000	006	00	000		333.57
0006	Reading Wonders 1st grade	2000356	0001	109385670001		09/03/19	05	001	1110	511	0000	000000	006	00	000		1,352.40
0007	Reading wonders Kindergar	2000356	0002	109385670001		09/03/19	05	001	1110	511	0000	000000	006	00	000		1,352.40
Check total:																\$8,044.77	
Check: 074527 Type: W Date: 09/24/19 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#: 006799 Stat/Date: RECONCILED:09/30/19	Bank:
0001	StudySync ELA Grade 7Stud	2000150	0001	108951399001		08/05/19	05	401	3260	511	9020	000000	000	00	000		279.99
0002	StudySync G7 RDG & WRIT C	2000150	0002	108951399001		08/05/19	05	401	3260	511	9020	000000	000	00	000		10.20
0003	ELA Grade 8 Student/Readi	2000150	0003	108951399001		08/05/19	05	401	3260	511	9020	000000	000	00	000		124.44
0004	StudySync G8 RDG & WRIT C	2000150	0004	108951399001		08/05/19	05	401	3260	511	9020	000000	000	00	000		10.20
0005	Shipping and Handling	2000150	0005	108951399001		08/05/19	05	401	3260	511	9020	000000	000	00	000		36.06
Check total:																\$460.89	
Check: 074403 Type: W Date: 09/09/19 Vendor: MICHELLE TALBOTT																Vendor#: 009212 Stat/Date: RECONCILED:09/30/19	Bank:
0001	College Classes 2019/20	2000218	0001	Tuition Reimbur		09/04/19	05	001	1110	231	0000	000000	008	00	000		100.00
Check total:																\$100.00	
Check: 074547 Type: W Date: 09/25/19 Vendor: MID-OHIO ATHLETIC CONFERENCE																Vendor#: 009259 Stat/Date:	Bank:
0001	OPEN (BLANKET) PO FOR 201	2000058	0001	19GOLF		09/23/19	05	300	4590	510	900S	000000	002	00	000		240.00
Check total:																\$240.00	
Check: 074454 Type: W Date: 09/14/19 Vendor: MID-OHIO EDUCATIONAL SERVICE																Vendor#: 004712 Stat/Date: RECONCILED:09/30/19	Bank:

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CENTER																		
0001	Intermediate School		2000028	0003	WKSP42098	09/04/19	05	001	1110	439	0000	000000	008	00	035		50.00	
0002	Primary School		2000028	0004	WKSP42101	09/04/19	05	001	1110	439	0000	000000	006	00	035		140.00	
																	Check total:	\$190.00
Check: 074528 Type: W Date: 09/24/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:09/30/19 Bank:																		
CENTER																		
0001	CAREER COACH - MS		2000476	0001	SPAR42126	09/12/19	05	001	1120	411	0000	000000	003	00	000		4,375.00	
0002	CAREER COACH - HS		2000476	0002	SPAR42126	09/12/19	05	001	1130	411	0000	000000	002	00	000		4,375.00	
																	Check total:	\$8,750.00
Check: 913575 Type: M Date: 09/13/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
CENTER																		
0001	FY20 CONTRACT GIFT & TALE		2000040	0001	Found SEPT2019	09/13/19	05	001	1210	412	0000	000000	000	00	024		2,052.00	
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	Found SEPT2019	09/13/19	05	516	1230	411	9020	000000	006	00	000		4,775.00	
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	Found SEPT2019	09/13/19	05	516	1230	411	9020	000000	008	00	000		4,775.00	
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	Found SEPT2019	09/13/19	05	001	2140	411	0000	000000	000	00	018		3,475.00	
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	Found SEPT2019	09/13/19	05	001	2173	419	0000	000000	006	00	000		1,710.00	
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	Found SEPT2019	09/13/19	05	001	2173	419	0000	000000	008	00	000		1,710.00	
																	Check total:	\$18,497.00
Check: 913586 Type: M Date: 09/27/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
CENTER																		
0001	FY20 CONTRACT GIFT & TALE		2000040	0001	FOUND 9/27/19	09/27/19	05	001	1210	412	0000	000000	000	00	024		2,052.00	
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	FOUND 9/27/19	09/27/19	05	516	1230	411	9020	000000	006	00	000		4,775.00	
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	FOUND 9/27/19	09/27/19	05	516	1230	411	9020	000000	008	00	000		4,775.00	
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	FOUND 9/27/19	09/27/19	05	001	2140	411	0000	000000	000	00	018		3,475.00	
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	FOUND 9/27/19	09/27/19	05	001	2173	419	0000	000000	006	00	000		1,710.00	
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	FOUND 9/27/19	09/27/19	05	001	2173	419	0000	000000	008	00	000		1,710.00	
																	Check total:	\$18,497.00
Check: 074483 Type: W Date: 09/19/19 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	NEW BUS GARAGE / ATHLETIC		2000155	0001	17-049 14	09/13/19	05	003	5300	620	0000	000000	010	00	000		1,780.62	
																	Check total:	\$1,780.62
Check: 074455 Type: W Date: 09/14/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Printer Copies		2000045	0001	IN220785	09/12/19	05	001	1130	511	0000	180000	002	16	000		70.69	
0002	Printer Copies		2000045	0002	IN220785	09/12/19	05	001	1120	511	0000	180000	003	16	000		70.69	
0003	Printer Copies		2000045	0003	IN220785	09/12/19	05	001	1110	511	0000	000000	008	16	000		70.69	
0004	Printer Copies		2000045	0004	IN220785	09/12/19	05	001	1110	511	0000	000000	006	16	000		70.69	
0005	Printer Copies		2000045	0005	IN220785	09/12/19	05	001	2510	512	0000	000000	000	00	020		70.70	
																	Check total:	\$353.46
Check: 074529 Type: W Date: 09/24/19 Vendor: NCS PEARSON, INC. Vendor#: 005944 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	PD/Instructional Setup		2000200	0004	12052553	08/01/19	05	001	1130	521	0000	110000	002	00	038		7,850.00	
																	Check total:	\$7,850.00
Check: 074404 Type: W Date: 09/09/19 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:09/30/19 Bank:																		

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0001	FOOD		2000019	0001	0442470	08/15/19	05	006	3120	560	0000	000000	002	00	000		36.45
0002	FOOD		2000019	0001	0442536	08/19/19	05	006	3120	560	0000	000000	002	00	000		133.32
0003	FOOD		2000019	0001	0442537	08/19/19	05	006	3120	560	0000	000000	002	00	000		75.27
0004	FOOD		2000019	0001	0442682	08/26/19	05	006	3120	560	0000	000000	002	00	000		132.37
0005	FOOD		2000019	0001	0442683	08/26/19	05	006	3120	560	0000	000000	002	00	000		108.00
0006	FOOD		2000019	0001	0442684	08/26/19	05	006	3120	560	0000	000000	002	00	000		39.60
0007	FOOD		2000019	0001	0442685	08/26/19	05	006	3120	560	0000	000000	002	00	000		34.65
0008	FOOD		2000019	0001	0442745	08/29/19	05	006	3120	560	0000	000000	002	00	000		84.40
Check total:																	\$644.06
Check: 074428 Type: W Date: 09/09/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:09/30/19 Bank:																	
SERVICE CENTER																	
0001	2019/2020 DETENTION CENTE		2000033	0001	MJDC934	09/05/19	05	001	1990	474	0000	000000	000	00	018		291.00
0002	2019/2020 DETENTION CENTE		2000033	0001	YTHC2466	08/02/19	05	001	1990	474	0000	000000	000	00	018		78.00
0003	2019/2020 DETENTION CENTE		2000033	0001	YTHC2483	09/05/19	05	001	1990	474	0000	000000	000	00	018		39.00
Check total:																	\$408.00
Check: 074465 Type: W Date: 09/19/19 Vendor: NORTHMOR LOCAL SCHOOL DISTRICT Vendor#: 003096 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Bus Driver Wages		2000465	0001	2019-201	08/23/19	05	300	4516	439	900S	000000	002	00	000		156.00
0002	Retirement Allowance		2000465	0002	2019-201	08/23/19	05	300	4516	439	900S	000000	002	00	000		21.84
0003	Medicare Allowance		2000465	0003	2019-201	08/23/19	05	300	4516	439	900S	000000	002	00	000		2.26
0004	Cost for Miles Traveled		2000465	0004	2019-201	08/23/19	05	300	4516	439	900S	000000	002	00	000		207.36
Check total:																	\$387.46
Check: 074405 Type: W Date: 09/09/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	02392967	07/31/19	05	001	2720	572	0000	000000	099	00	015		20.92
0002	BLANKET PO - MAINTENANCE		2000014	0007	02392967	07/31/19	05	001	2720	572	0000	000000	099	00	015		20.93
Check total:																	\$41.85
Check: 074530 Type: W Date: 09/24/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	02404063	08/31/19	05	001	2720	572	0000	000000	099	00	015		20.93
0002	BLANKET PO - MAINTENANCE		2000014	0007	02404063	08/31/19	05	001	2720	572	0000	000000	099	00	015		20.92
Check total:																	\$41.85
Check: 074456 Type: W Date: 09/14/19 Vendor: OAEA Vendor#: 006864 Stat/Date: Bank:																	
LESLIE KOELSCH CARSON																	
0001	High School		2000028	0001	OAEA Conf 2019	09/12/19	05	001	1130	439	0000	000000	002	00	035		319.00
Check total:																	\$319.00
Check: 074406 Type: W Date: 09/09/19 Vendor: OHIO ASSOCIATION OF SECONDARY Vendor#: 004864 Stat/Date: RECONCILED:09/30/19 Bank:																	
SCHOOL ADMINISTRATORS																	
0001	DISTRICT MEMBERSHIP DUES		2000029	0001	B Kinnard Membe	08/28/19	05	001	2310	841	0000	000000	000	00	020		275.00
0002	DISTRICT MEMBERSHIP DUES		2000029	0001	P Wheeler Membe	08/28/19	05	001	2310	841	0000	000000	000	00	020		275.00
Check total:																	\$550.00
Check: 074484 Type: W Date: 09/19/19 Vendor: OHIO ASSOCIATION OF SECONDARY Vendor#: 004864 Stat/Date: Bank:																	
SCHOOL ADMINISTRATORS																	

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0001	High School		2000028	0001	Fall Conf 2019	09/12/19	05	001	1130	439	0000	000000	002	00	035		270.00	
																	Check total:	\$270.00
Check: 074485 Type: W Date: 09/19/19 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Mindy Yost		2000462	0001	Jul/2019	09/09/19	05	300	4550	891	900M	000000	000	00	000		176.08	
0002	Elizabeth Rutledge		2000462	0002	Jul/2019	09/09/19	05	001	2421	282	0000	000000	000	00	000		989.61	
																	Check total:	\$1,165.69
Check: 074486 Type: W Date: 09/19/19 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	0443006913SEP19	09/30/19	05	001	2421	441	0000	000000	000	00	099		404.19	
																	Check total:	\$404.19
Check: 074429 Type: W Date: 09/09/19 Vendor: ONTARIO WORKWELL Vendor#: 008030 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BUS DRIVER T8 PHYSICALS		2000140	0001	WW30757	09/03/19	05	001	2829	413	0000	000000	000	00	009		55.00	
0002	BUS DRIVER T8 PHYSICALS		2000140	0001	WW30834	09/03/19	05	001	2829	413	0000	000000	000	00	009		55.00	
																	Check total:	\$110.00
Check: 074531 Type: W Date: 09/24/19 Vendor: PAUL WHEELER Vendor#: 009520 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Blanket PO for Incidental		2000384	0001	SchBrkfstReimb	09/20/19	05	018	4630	891	900M	000000	003	00	000		57.91	
																	Check total:	\$57.91
Check: 074439 Type: B Date: 09/12/19 Vendor: PAYSCHOOLS Vendor#: 008420 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	RefundMultiLunchPmts-ESho		200255		0001	09/12/19	03	006	1512		0000	000000	003				60.00	
																	Check total:	\$60.00
Check: 074548 Type: W Date: 09/25/19 Vendor: PEARSON EDUCATION INC. Vendor#: 008023 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	GHS Algebra Curriculum -		2000478	0001	7026822317	08/05/19	05	001	1130	521	0000	110000	002	00	038		14,313.28	
0002	GHS Geometry Curriculum -		2000478	0002	7026822317	08/05/19	05	001	1130	521	0000	110000	002	00	038		19,915.20	
0003	Grades 6-8 Pearson MathCu		2000478	0003	7026822317	08/05/19	05	001	1120	521	0000	110000	003	16	038		43,463.55	
																	Check total:	\$77,692.03
Check: 074430 Type: W Date: 09/09/19 Vendor: PIONEER JOINT VOCATIONAL HORTICULTURE DEPT. Vendor#: 000750 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	FLOWERS FOR PARENTS NIGHT		2000060	0001	9/6/19 HORT	09/06/19	05	300	4590	510	900S	000000	002	00	000		80.00	
																	Check total:	\$80.00
Check: 074407 Type: W Date: 09/09/19 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS Vendor#: 000453 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0008	GA4465INV733077	08/23/19	05	001	2720	572	0000	000000	010	00	015		20.80	
0002	BLANKET PO - MAINTENANCE		2000014	0008	GA4465INV733771	08/27/19	05	001	2720	572	0000	000000	010	00	015		89.60	
																	Check total:	\$110.40
Check: 074532 Type: W Date: 09/24/19 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS Vendor#: 000453 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0008	GA4465INV738066	09/18/19	05	001	2720	572	0000	000000	010	00	015		2,779.80	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,779.80	
Check: 074457 Type: W Date: 09/14/19 Vendor: PITNEY BOWES																Vendor#: 000505 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Lease: July 2019 - Sept	2000432	0001		3309549218	08/30/19	05	001	2310	419	0000	000000	000	00	020		449.10
Check total:																\$449.10	
Check: 074487 Type: W Date: 09/19/19 Vendor: QUILL CORPORATION																Vendor#: 001333 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Instructional Items as on	2000430	0001		1069414	09/10/19	05	001	1110	511	0000	000000	008	00	000		32.34
Check total:																\$32.34	
Check: 074431 Type: W Date: 09/09/19 Vendor: RALPH BURWELL																Vendor#: 007851 Stat/Date: Bank:	
0001	EMT/POLICE COVERAGE	2000086	0003		Football 9-6-19	09/06/19	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																\$88.00	
Check: 074432 Type: W Date: 09/09/19 Vendor: REALLY GOOD STUFF																Vendor#: 006148 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Softcover My 2nd Grade Jo	2000338	0001		7081944	08/28/19	05	401	3260	511	9020	000000	000	00	000		80.52
0002	S&H	2000338	0002		7081944	08/28/19	05	401	3260	511	9020	000000	000	00	000		10.95
Check total:																\$91.47	
Check: 074458 Type: W Date: 09/14/19 Vendor: REGINA JUTZ																Vendor#: 001144 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	SUPERINTENDENT EXECUTIVEA	2000190	0001		EMIS Train ODE	08/23/19	05	001	2411	432	0000	000000	000	00	030		78.88
Check total:																\$78.88	
Check: 074408 Type: W Date: 09/09/19 Vendor: RENHILL GROUP, INC.																Vendor#: 009523 Stat/Date: RECONCILED:09/30/19 Bank:	
		RENHILL HOLDINGS, INC.															
0001	IS CONTRACT-SUB TEACHERS	2000139	0003		9043368	09/06/19	05	001	1110	112	0000	000000	008	00	200		53.33
0002	MS CONTRACT-SUB TEACHERS	2000139	0002		9043369	09/06/19	05	001	1120	112	0000	000000	003	00	205		53.33
0003	PS CONTRACT-SUB TEACHERS	2000139	0004		9043370	09/06/19	05	001	1110	112	0000	000000	006	00	200		639.90
Check total:																\$746.56	
Check: 074488 Type: W Date: 09/19/19 Vendor: RENHILL GROUP, INC.																Vendor#: 009523 Stat/Date: RECONCILED:09/30/19 Bank:	
		RENHILL HOLDINGS, INC.															
0001	HS CONTRACT-SUB TEACHERS	2000139	0001		9043859	09/20/19	05	001	1130	112	0000	000000	002	00	205		533.25
0002	IS CONTRACT-SUB TEACHERS	2000139	0003		9043860	09/20/19	05	001	1110	112	0000	000000	008	00	200		3,146.20
0003	MS CONTRACT-SUB TEACHERS	2000139	0002		9043861	09/20/19	05	001	1120	112	0000	000000	003	00	205		533.26
0004	PS CONTRACT-SUB TEACHERS	2000139	0004		9043862	09/20/19	05	001	1110	112	0000	000000	006	00	200		1,279.82
Check total:																\$5,492.53	
Check: 074489 Type: W Date: 09/19/19 Vendor: RESERVE ACCOUNT																Vendor#: 005326 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	REFILL CENTRAL OFFICE POS	2000141	0001		Sept 2019	09/18/19	05	001	2930	443	0000	000000	000	00	001		2,000.00
Check total:																\$2,000.00	
Check: 074409 Type: W Date: 09/09/19 Vendor: RIGHTWAY FOOD SERVICE																Vendor#: 009325 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	FOOD	2000020	0001		1247909	08/19/19	05	006	3120	560	0000	000000	002	00	000		275.02

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0002	NONFOOD		2000020	0002	1247909	08/19/19	05	006	3120	569	0000	000000	002	00	000		71.03
0003	FOOD		2000020	0001	1247909CR	08/26/19	05	006	3120	560	0000	000000	002	00	000		27.14-
0004	FOOD		2000020	0001	1247910	08/19/19	05	006	3120	560	0000	000000	002	00	000		94.92
0005	NONFOOD		2000020	0002	1247910	08/19/19	05	006	3120	569	0000	000000	002	00	000		122.16
0006	FOOD		2000020	0001	1247911	08/19/19	05	006	3120	560	0000	000000	002	00	000		67.86
0007	NONFOOD		2000020	0002	1247911	08/19/19	05	006	3120	569	0000	000000	002	00	000		50.84
0008	FOOD		2000020	0001	1247929	08/19/19	05	006	3120	560	0000	000000	002	00	000		360.55
0009	FOOD		2000020	0001	1249115	08/26/19	05	006	3120	560	0000	000000	002	00	000		33.93
0010	NONFOOD		2000020	0002	1249115	08/26/19	05	006	3120	569	0000	000000	002	00	000		38.58
0011	FOOD		2000020	0001	1249116	08/26/19	05	006	3120	560	0000	000000	002	00	000		124.55
0012	FOOD		2000020	0001	1249117	08/26/19	05	006	3120	560	0000	000000	002	00	000		67.86
															Check total:	\$1,280.16	

Check: 074433 Type: W Date: 09/09/19 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Joshua H		2000143	0005	1/2294 CR	07/01/19	05	516	1240	411	9020	000000	003	00	000		2,340.00-
0002	Joshua H		2000143	0005	1/2295	07/01/19	05	516	1240	411	9020	000000	003	00	000		1,820.00
0003	Holden E		2000143	0006	1/2324	08/27/19	05	516	1240	411	9020	000000	003	00	000		5,400.00
															Check total:	\$4,880.00	

Check: 074490 Type: W Date: 09/19/19 Vendor: ROBERT GOSSOM Vendor#: 001014 Stat/Date: RECONCILED:09/30/19 Bank:

0001	BLANKET PO - CERTIFIEDTRA		2000027	0001	GlobalLogistics	07/14/19	05	001	1130	439	0000	000000	002	00	035		1,465.32
															Check total:	\$1,465.32	

Check: 074410 Type: W Date: 09/09/19 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:09/30/19 Bank:

0001	HS PRINCIPAL		2000026	0006	Mileage-Aug2019	09/03/19	05	001	2421	439	0000	000000	002	00	030		168.20
															Check total:	\$168.20	

Check: 074533 Type: W Date: 09/24/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: Bank:

0001	GARBAGE & TRASH SERVICES		2000010	0001	1668533	09/16/19	05	001	2790	422	0000	000000	000	00	015		64.21
0002	GARBAGE & TRASH SERVICES		2000010	0001	1668534	09/16/19	05	001	2790	422	0000	000000	000	00	015		168.35
0003	GARBAGE & TRASH SERVICES		2000010	0001	1668535	09/16/19	05	001	2790	422	0000	000000	000	00	015		708.08
0004	GARBAGE & TRASH SERVICES		2000010	0001	1668536	09/16/19	05	001	2790	422	0000	000000	000	00	015		525.09
0005	GARBAGE & TRASH SERVICES		2000010	0001	1668537	09/16/19	05	001	2790	422	0000	000000	000	00	015		982.03
															Check total:	\$2,447.76	

Check: 074411 Type: W Date: 09/09/19 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:09/30/19 Bank:

0001	K Davis schooling		2000197	0001	S22871	08/31/19	05	001	1246	411	0000	000000	000	00	018		882.35
															Check total:	\$882.35	

Check: 074534 Type: W Date: 09/24/19 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:09/30/19 Bank:

0001	BLANKET PO - MAINTENANCE		2000014	0014	1016310	09/13/19	05	001	2720	423	0000	000000	008	00	015		1,069.75
0002	BLANKET PO - MAINTENANCE		2000014	0015	1016310	09/13/19	05	001	2720	423	0000	000000	006	00	015		60.00
															Check total:	\$1,129.75	

Check: 074442 Type: W Date: 09/14/19 Vendor: SCHOLASTIC INC Vendor#: 000391 Stat/Date: RECONCILED:09/30/19 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	Student Scholastic order		2000242	0001	M6730790 0	08/30/19	05	001	1110	551	0000	000000	008	00	000		2,925.79	
																	Check total:	\$2,925.79
Check: 913564 Type: M Date: 09/06/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
					SYSTEM OF OHIO													
0001	SERS - Renhill K-6 - Actu		2000424	0001	RenhillSERS0906	09/06/19	05	001	1230	221	0000	000000	000	00	000		222.29	
0002	SERS - Renhill MS		2000424	0002	RenhillSERS0906	09/06/19	05	001	1240	221	0000	000000	000	00	000		222.29	
0003	SERS - Renhill Preschool		2000424	0003	RenhillSERS0906	09/06/19	05	001	1280	221	0000	000000	006	00	000		222.30	
0004	SERS - Renhill Bus Actual		2000424	0004	RenhillSERS0906	09/06/19	05	001	2821	221	0000	000000	000	00	000		222.30	
																	Check total:	\$889.18
Check: 913570 Type: M Date: 09/12/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
					SYSTEM OF OHIO													
0001	SERS - 690 (BRDDIS)		2000443	0001	SERSP/Up091319	09/12/19	05	001	2290	221	0000	000000	000	00	000		264.00	
0002	SERS - 690 (BRDDIS)		2000443	0002	SERSP/Up091319	09/12/19	05	001	2510	221	0000	000000	001	00	000		382.88	
0003	SERS - 690 (BRDDIS)		2000443	0003	SERSP/Up091319	09/12/19	05	001	2810	221	0000	000000	000	00	000		231.45	
0004	SERS - 690 (BRDDIS)		2000443	0004	SERSP/Up091319	09/12/19	05	006	3110	221	0000	000000	002	00	000		60.61	
0005	SERS - 690 (BRDDIS)		2000443	0005	SERSP/Up091319	09/12/19	05	006	3110	221	0000	000000	003	00	000		60.61	
0006	SERS - 690 (BRDDIS)		2000443	0006	SERSP/Up091319	09/12/19	05	006	3110	221	0000	000000	006	00	000		60.60	
0007	SERS - 690 (BRDDIS)		2000443	0007	SERSP/Up091319	09/12/19	05	006	3110	221	0000	000000	008	00	000		60.60	
																	Check total:	\$1,120.75
Check: 913574 Type: M Date: 09/13/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
					SYSTEM OF OHIO													
0001	BD. SHARE, NON-CERTIFIED		2000449	0001	SERSFound10919	09/13/19	05	516	1230	221	9020	000000	008	00	000		67.20	
0002	BD. SHARE, NON-CERTIFIED		2000449	0002	SERSFound10919	09/13/19	05	006	3110	221	0000	000000	002	00	000		152.06	
0003	BD. SHARE, NON-CERTIFIED		2000449	0003	SERSFound10919	09/13/19	05	006	3120	221	0000	000000	002	00	000		685.40	
0004	BD. SHARE, NON-CERTIFIED		2000449	0004	SERSFound10919	09/13/19	05	001	1110	221	0000	000000	006	00	000		683.80	
0005	BD. SHARE, NON-CERTIFIED		2000449	0005	SERSFound10919	09/13/19	05	001	1110	221	0000	000000	008	00	000		357.91	
0006	BD. SHARE, NON-CERTIFIED		2000449	0006	SERSFound10919	09/13/19	05	001	1120	221	0000	000000	003	00	000		377.03	
0007	BD. SHARE, NON-CERTIFIED		2000449	0007	SERSFound10919	09/13/19	05	001	1280	221	0000	000000	006	00	000		382.12	
0008	BD. SHARE, NON-CERTIFIED		2000449	0008	SERSFound10919	09/13/19	05	001	2120	221	0000	000000	002	00	000		372.27	
0009	BD. SHARE, NON-CERTIFIED		2000449	0009	SERSFound10919	09/13/19	05	001	2222	221	0000	000000	002	00	000		702.25	
0010	BD. SHARE, NON-CERTIFIED		2000449	0010	SERSFound10919	09/13/19	05	001	2290	221	0000	000000	000	00	000		1,297.34	
0011	BD. SHARE, NON-CERTIFIED		2000449	0011	SERSFound10919	09/13/19	05	001	2310	221	0000	000000	001	00	000		132.26	
0012	BD. SHARE, NON-CERTIFIED		2000449	0012	SERSFound10919	09/13/19	05	001	2411	221	0000	000000	001	00	000		1,804.52	
0013	BD. SHARE, NON-CERTIFIED		2000449	0013	SERSFound10919	09/13/19	05	001	2510	221	0000	000000	001	00	000		1,405.29	
0014	BD. SHARE, NON-CERTIFIED		2000449	0014	SERSFound10919	09/13/19	05	001	2700	221	0000	000000	015	00	000		3,989.05	
0015	BD. SHARE, NON-CERTIFIED		2000449	0015	SERSFound10919	09/13/19	05	001	2810	221	0000	000000	000	00	000		549.16	
0016	BD. SHARE, NON-CERTIFIED		2000449	0016	SERSFound10919	09/13/19	05	001	2821	221	0000	000000	000	00	000		139.23	
0017	BD. SHARE, NON-CERTIFIED		2000449	0017	SERSFound10919	09/13/19	05	001	2829	221	0000	000000	000	00	000		2,070.48	
0018	BD. SHARE, NON-CERTIFIED		2000449	0018	SERSFound10919	09/13/19	05	001	2840	221	0000	000000	000	00	000		332.63	
																	Check total:	\$15,500.00
Check: 913579 Type: M Date: 09/26/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
					SYSTEM OF OHIO													
0001	SERS - 690 (BRDDIS)		2000496	0001	SERSP/Up092719	09/26/19	05	001	2290	221	0000	000000	000	00	000		264.00	
0002	SERS - 690 (BRDDIS)		2000496	0002	SERSP/Up092719	09/26/19	05	001	2510	221	0000	000000	001	00	000		382.88	
0003	SERS - 690 (BRDDIS)		2000496	0003	SERSP/Up092719	09/26/19	05	001	2810	221	0000	000000	000	00	000		69.43	
0004	SERS - 690 (BRDDIS)		2000496	0004	SERSP/Up092719	09/26/19	05	006	3110	221	0000	000000	002	00	000		59.74	

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0005	SERS - 690 (BRDDIS)		2000496	0005	SERSP/Up092719	09/26/19	05	006	3110	221	0000	000000	003	00	000		59.74
0006	SERS - 690 (BRDDIS)		2000496	0006	SERSP/Up092719	09/26/19	05	006	3110	221	0000	000000	006	00	000		59.74
0007	SERS - 690 (BRDDIS)		2000496	0007	SERSP/Up092719	09/26/19	05	006	3110	221	0000	000000	008	00	000		59.74
Check total:																	\$955.27
Check: 913583 Type: M Date: 09/26/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000499	0001	SERSFound209	09/26/19	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2000499	0002	SERSFound209	09/26/19	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2000499	0003	SERSFound209	09/26/19	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2000499	0004	SERSFound209	09/26/19	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2000499	0005	SERSFound209	09/26/19	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2000499	0006	SERSFound209	09/26/19	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2000499	0007	SERSFound209	09/26/19	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2000499	0008	SERSFound209	09/26/19	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2000499	0009	SERSFound209	09/26/19	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2000499	0010	SERSFound209	09/26/19	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2000499	0011	SERSFound209	09/26/19	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2000499	0012	SERSFound209	09/26/19	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2000499	0013	SERSFound209	09/26/19	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2000499	0014	SERSFound209	09/26/19	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2000499	0015	SERSFound209	09/26/19	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2000499	0016	SERSFound209	09/26/19	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2000499	0017	SERSFound209	09/26/19	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2000499	0018	SERSFound209	09/26/19	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																	\$15,500.00
Check: 913585 Type: M Date: 09/27/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2000503	0001	RenhillSERS0920	09/27/19	05	001	1230	221	0000	000000	000	00	000		634.67
0002	SERS - Renhill MS		2000503	0002	RenhillSERS0920	09/27/19	05	001	1240	221	0000	000000	000	00	000		634.67
0003	SERS - Renhill Preschool		2000503	0003	RenhillSERS0920	09/27/19	05	001	1280	221	0000	000000	006	00	000		634.67
0004	SERS - Renhill Bus Actual		2000503	0004	RenhillSERS0920	09/27/19	05	001	2821	221	0000	000000	000	00	000		634.66
Check total:																	\$2,538.67
Check: 074535 Type: W Date: 09/24/19 Vendor: SCHOOL HEALTH CORPORATIO Vendor#: 002472 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	#1002768 Adapted BatteryO		2000396	0001	3655949-00	09/14/19	05	516	1230	511	9020	000000	008	00	000		86.29
0002	#1007486 Orby Switch - R		2000396	0002	3655949-00	09/14/19	05	516	1230	511	9020	000000	008	00	000		43.00
0003	Shipping & Handling		2000396	0003	3655949-00	09/14/19	05	516	1230	511	9020	000000	008	00	000		19.95
Check total:																	\$149.24
Check: 074434 Type: W Date: 09/09/19 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	supplies		2000096	0001	308103411966	08/27/19	05	001	2421	512	0000	000000	008	00	000		296.86
Check total:																	\$296.86
Check: 074491 Type: W Date: 09/19/19 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Items as on attached list		2000433	0001	208123918217	09/11/19	05	001	1110	511	0000	000000	008	00	000		91.94
Check total:																	\$91.94

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Check: 074435 Type: W Date: 09/09/19 Vendor: SENECA EAST HIGH SCHOOL Vendor#: 008375 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	SENECA EAST INVITE	8-2	2000300	0003	VarsityCrossCou	08/24/19	05	300	4523	840	900S	000000	002	00	000		150.00	
																	Check total:	\$150.00
Check: 074412 Type: W Date: 09/09/19 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0003	7493-9	08/22/19	05	001	2720	572	0000	000000	002	00	015		47.70	
																	Check total:	\$47.70
Check: 074536 Type: W Date: 09/24/19 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0010	0107814	09/09/19	05	001	2720	572	0000	000000	099	00	044		649.90	
																	Check total:	\$649.90
Check: 074413 Type: W Date: 09/09/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	FOOD		2000021	0001	HS Milk	8/19	08/31/19	05	006	3120	560	0000	000000	002	00	000		473.07
0002	FOOD		2000021	0001	IS Milk	8/19	08/31/19	05	006	3120	560	0000	000000	002	00	000		605.86
0003	FOOD		2000021	0001	MS Milk	8/19	08/31/19	05	006	3120	560	0000	000000	002	00	000		488.52
0004	FOOD		2000021	0001	PS Milk	8/19	08/31/19	05	006	3120	560	0000	000000	002	00	000		683.03
																	Check total:	\$2,250.48
Check: 074537 Type: W Date: 09/24/19 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	NATURAL GAS - MS		2000009	0003	1137651		09/18/19	05	001	2720	453	0000	000000	003	00	000		71.94
0002	NATURAL GAS - ELEM		2000009	0004	1137651		09/18/19	05	001	2720	453	0000	000000	008	00	000		18.04
0003	NATURAL GAS - FIELD HOUSE		2000009	0005	1137651		09/18/19	05	001	2720	453	0000	000000	000	00	010		3.14
0004	NATURAL GAS - STADIUM		2000009	0006	1137651		09/18/19	05	001	2720	453	0000	000000	000	00	010		33.03
0005	NATURAL GAS - MSNATURAL G		2000009	0007	1137651		09/18/19	05	001	2720	453	0000	000000	002	00	000		1,166.08
																	Check total:	\$1,292.23
Check: 074414 Type: W Date: 09/09/19 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	MS - 034 FUND REPAIR		2000034	0006	940011155		08/16/19	05	034	2720	423	9000	000000	003	00	000		3,960.00
																	Check total:	\$3,960.00
Check: 074538 Type: W Date: 09/24/19 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	IS - 034 FUND REPAIR		2000034	0007	940011249		09/16/19	05	034	2720	423	9000	000000	008	00	000		2,231.51
																	Check total:	\$2,231.51
Check: 074492 Type: W Date: 09/19/19 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	ACCOUNTS PAYABLE CLERK		2000190	0003	AccntPayableSem	09/10/19	05	001	2550	439	0000	000000	000	00	030		35.38	
																	Check total:	\$35.38
Check: 074539 Type: W Date: 09/24/19 Vendor: STATE INDUSTRIAL PRODUCTS Vendor#: 001234 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HEATING & COOLING CHEMICA		2000053	0001	901158293		09/03/19	05	001	2720	423	0000	000000	002	00	000		112.08

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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
0002	HEATING & COOLING CHEMICA		2000053	0002	901158293	09/03/19	05	001	2720	423	0000	000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		2000053	0003	901158293	09/03/19	05	001	2720	423	0000	000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		2000053	0004	901158293	09/03/19	05	001	2720	423	0000	000000	008	00	000		112.08
Check total:																	\$448.32
Check: 913563 Type: M Date: 09/06/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2000423	0001	RenhillSTRS0906	09/06/19	05	001	1110	112	0000	000000	006	00	200		22.05
0002	STRS Board Share Renhill		2000423	0002	RenhillSTRS0906	09/06/19	05	001	1110	112	0000	000000	008	00	200		22.05
0003	STRS Board Share Renhill		2000423	0003	RenhillSTRS0906	09/06/19	05	001	1120	112	0000	000000	003	00	205		22.05
0004	STRS Board Share Renhill		2000423	0004	RenhillSTRS0906	09/06/19	05	001	1130	112	0000	000000	002	00	205		22.05
Check total:																	\$88.20
Check: 913569 Type: M Date: 09/12/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2000442	0001	STRSP\Up091319	09/12/19	05	001	2173	211	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2000442	0002	STRSP\Up091319	09/12/19	05	001	2173	211	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2000442	0003	STRSP\Up091319	09/12/19	05	001	2211	211	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2000442	0004	STRSP\Up091319	09/12/19	05	001	2290	211	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2000442	0005	STRSP\Up091319	09/12/19	05	001	2411	211	0000	000000	001	00	000		589.55
0006	STRS - 691 (BRDDIS)		2000442	0006	STRSP\Up091319	09/12/19	05	001	2416	211	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2000442	0007	STRSP\Up091319	09/12/19	05	001	2421	211	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2000442	0008	STRSP\Up091319	09/12/19	05	001	2421	211	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2000442	0009	STRSP\Up091319	09/12/19	05	001	2421	211	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2000442	0010	STRSP\Up091319	09/12/19	05	001	2421	211	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2000442	0011	STRSP\Up091319	09/12/19	05	001	4590	211	0000	000000	000	00	000		484.63
Check total:																	\$6,601.86
Check: 913573 Type: M Date: 09/13/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2000448	0001	STRSFound10919	09/13/19	05	572	1270	211	9020	000000	003	00	000		191.78
0002	BD. SHARE, CERTIFIED		2000448	0002	STRSFound10919	09/13/19	05	572	1270	211	9020	000000	006	00	000		400.31
0003	BD. SHARE, CERTIFIED		2000448	0003	STRSFound10919	09/13/19	05	572	1270	211	9020	000000	008	00	000		328.63
0004	BD. SHARE, CERTIFIED		2000448	0004	STRSFound10919	09/13/19	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2000448	0005	STRSFound10919	09/13/19	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2000448	0006	STRSFound10919	09/13/19	05	516	1240	211	9020	000000	003	00	000		136.85
0007	BD. SHARE, CERTIFIED		2000448	0007	STRSFound10919	09/13/19	05	001	1110	211	0000	000000	006	00	000		6,946.92
0008	BD. SHARE, CERTIFIED		2000448	0008	STRSFound10919	09/13/19	05	001	1110	211	0000	000000	008	00	000		8,091.68
0009	BD. SHARE, CERTIFIED		2000448	0009	STRSFound10919	09/13/19	05	001	1120	211	0000	000000	003	00	000		7,655.64
0010	BD. SHARE, CERTIFIED		2000448	0010	STRSFound10919	09/13/19	05	001	1130	211	0000	000000	002	00	000		8,016.52
0011	BD. SHARE, CERTIFIED		2000448	0011	STRSFound10919	09/13/19	05	001	1231	211	0000	000000	006	00	000		2,908.46
0012	BD. SHARE, CERTIFIED		2000448	0012	STRSFound10919	09/13/19	05	001	1241	211	0000	000000	002	00	000		3,520.09
0013	BD. SHARE, CERTIFIED		2000448	0013	STRSFound10919	09/13/19	05	001	1280	211	0000	000000	006	00	000		936.44
0014	BD. SHARE, CERTIFIED		2000448	0014	STRSFound10919	09/13/19	05	001	2120	211	0000	000000	002	00	000		2,513.73
0015	BD. SHARE, CERTIFIED		2000448	0015	STRSFound10919	09/13/19	05	001	2173	211	0000	000000	006	00	000		861.89
0016	BD. SHARE, CERTIFIED		2000448	0016	STRSFound10919	09/13/19	05	001	2211	211	0000	000000	000	00	000		611.93
0017	BD. SHARE, CERTIFIED		2000448	0017	STRSFound10919	09/13/19	05	001	2411	211	0000	000000	001	00	000		585.82
0018	BD. SHARE, CERTIFIED		2000448	0018	STRSFound10919	09/13/19	05	001	2416	211	0000	000000	000	00	000		571.99
0019	BD. SHARE, CERTIFIED		2000448	0019	STRSFound10919	09/13/19	05	001	2421	211	0000	000000	002	00	000		999.63
0020	BD. SHARE, CERTIFIED		2000448	0020	STRSFound10919	09/13/19	05	001	2421	211	0000	000000	003	00	000		974.97
0021	BD. SHARE, CERTIFIED		2000448	0021	STRSFound10919	09/13/19	05	001	2421	211	0000	000000	006	00	000		502.03

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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
0022	BD. SHARE, CERTIFIED		2000448	0022	STRSFound10919	09/13/19	05	001	2421	211	0000	000000	008	00	000		507.59
0023	BD. SHARE, CERTIFIED		2000448	0023	STRSFound10919	09/13/19	05	001	4110	211	0000	000000	002	00	000		1,536.16
Check total:																	\$49,191.00
Check: 913578 Type: M Date: 09/26/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2000495	0001	STRSP/Up092719	09/26/19	05	001	2173	211	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2000495	0002	STRSP/Up092719	09/26/19	05	001	2173	211	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2000495	0003	STRSP/Up092719	09/26/19	05	001	2211	211	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2000495	0004	STRSP/Up092719	09/26/19	05	001	2290	211	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2000495	0005	STRSP/Up092719	09/26/19	05	001	2411	211	0000	000000	001	00	000		589.55
0006	STRS - 691 (BRDDIS)		2000495	0006	STRSP/Up092719	09/26/19	05	001	2416	211	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2000495	0007	STRSP/Up092719	09/26/19	05	001	2421	211	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2000495	0008	STRSP/Up092719	09/26/19	05	001	2421	211	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2000495	0009	STRSP/Up092719	09/26/19	05	001	2421	211	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2000495	0010	STRSP/Up092719	09/26/19	05	001	2421	211	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2000495	0011	STRSP/Up092719	09/26/19	05	001	4590	211	0000	000000	000	00	000		484.62
Check total:																	\$6,601.85
Check: 913582 Type: M Date: 09/26/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2000498	0001	STRSFound209	09/26/19	05	572	1270	211	9020	000000	003	00	000		191.78
0002	BD. SHARE, CERTIFIED		2000498	0002	STRSFound209	09/26/19	05	572	1270	211	9020	000000	006	00	000		400.31
0003	BD. SHARE, CERTIFIED		2000498	0003	STRSFound209	09/26/19	05	572	1270	211	9020	000000	008	00	000		328.63
0004	BD. SHARE, CERTIFIED		2000498	0004	STRSFound209	09/26/19	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2000498	0005	STRSFound209	09/26/19	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2000498	0006	STRSFound209	09/26/19	05	516	1240	211	9020	000000	003	00	000		136.85
0007	BD. SHARE, CERTIFIED		2000498	0007	STRSFound209	09/26/19	05	001	1110	211	0000	000000	006	00	000		6,946.92
0008	BD. SHARE, CERTIFIED		2000498	0008	STRSFound209	09/26/19	05	001	1110	211	0000	000000	008	00	000		8,091.68
0009	BD. SHARE, CERTIFIED		2000498	0009	STRSFound209	09/26/19	05	001	1120	211	0000	000000	003	00	000		7,655.64
0010	BD. SHARE, CERTIFIED		2000498	0010	STRSFound209	09/26/19	05	001	1130	211	0000	000000	002	00	000		8,016.52
0011	BD. SHARE, CERTIFIED		2000498	0011	STRSFound209	09/26/19	05	001	1231	211	0000	000000	006	00	000		2,908.46
0012	BD. SHARE, CERTIFIED		2000498	0012	STRSFound209	09/26/19	05	001	1241	211	0000	000000	002	00	000		3,520.09
0013	BD. SHARE, CERTIFIED		2000498	0013	STRSFound209	09/26/19	05	001	1280	211	0000	000000	006	00	000		936.44
0014	BD. SHARE, CERTIFIED		2000498	0014	STRSFound209	09/26/19	05	001	2120	211	0000	000000	002	00	000		2,513.73
0015	BD. SHARE, CERTIFIED		2000498	0015	STRSFound209	09/26/19	05	001	2173	211	0000	000000	006	00	000		861.89
0016	BD. SHARE, CERTIFIED		2000498	0016	STRSFound209	09/26/19	05	001	2211	211	0000	000000	000	00	000		611.93
0017	BD. SHARE, CERTIFIED		2000498	0017	STRSFound209	09/26/19	05	001	2411	211	0000	000000	001	00	000		585.82
0018	BD. SHARE, CERTIFIED		2000498	0018	STRSFound209	09/26/19	05	001	2416	211	0000	000000	000	00	000		571.99
0019	BD. SHARE, CERTIFIED		2000498	0019	STRSFound209	09/26/19	05	001	2421	211	0000	000000	002	00	000		999.63
0020	BD. SHARE, CERTIFIED		2000498	0020	STRSFound209	09/26/19	05	001	2421	211	0000	000000	003	00	000		974.97
0021	BD. SHARE, CERTIFIED		2000498	0021	STRSFound209	09/26/19	05	001	2421	211	0000	000000	006	00	000		502.03
0022	BD. SHARE, CERTIFIED		2000498	0022	STRSFound209	09/26/19	05	001	2421	211	0000	000000	008	00	000		507.59
0023	BD. SHARE, CERTIFIED		2000498	0023	STRSFound209	09/26/19	05	001	4110	211	0000	000000	002	00	000		1,536.16
Check total:																	\$49,191.00
Check: 913584 Type: M Date: 09/27/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2000502	0001	RenhillSTRS0920	09/27/19	05	001	1110	112	0000	000000	006	00	200		162.23
0002	STRS Board Share Renhill		2000502	0002	RenhillSTRS0920	09/27/19	05	001	1110	112	0000	000000	008	00	200		162.23
0003	STRS Board Share Renhill		2000502	0003	RenhillSTRS0920	09/27/19	05	001	1120	112	0000	000000	003	00	205		162.22

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0004	STRS Board Share Renhill		2000502	0004	RenhillSTRS0920	09/27/19	05	001	1130	112	0000	000000	002	00	205		162.22	
																	Check total:	\$648.90
Check: 074549 Type: W Date: 09/25/19 Vendor: STRATEGIC SOLUTIONS																		Bank:
0001	SCANNING OF STUDENT RECOR		2000488	0001	0009063	08/30/19	05	001	2510	423	0000	000000	000	00	000		1,260.49	
0002	WEB UPLOAD and IMPORT		2000488	0002	0009063	08/30/19	05	001	2510	423	0000	000000	000	00	000		180.07	
																	Check total:	\$1,440.56
Check: 074493 Type: W Date: 09/19/19 Vendor: STUDIES WEEKLY, INC.																		Bank:
0001	Families Studies Weekly-N		2000373	0001	0275085	09/10/19	05	401	3260	511	9020	000000	000	00	000		95.40	
0002	People Working TogetherSt		2000373	0002	0275085	09/10/19	05	401	3260	511	9020	000000	000	00	000		119.25	
																	Check total:	\$214.65
Check: 074550 Type: W Date: 09/25/19 Vendor: SUBSCRIPTION SERVICES OF AMERICA																		Bank:
0001	IS Library Magazines		2000479	0001	9145008	09/18/19	05	001	2222	542	0000	000000	008	00	042		206.76	
																	Check total:	\$206.76
Check: 074551 Type: W Date: 09/25/19 Vendor: SUPERFLEET MASTERCARD																		Bank:
0001	UNLEADED FUEL FOR TRUCKS		2000046	0001	FB334 Due 10/5	09/11/19	05	001	2750	582	0000	000000	000	00	015		659.83	
																	Check total:	\$659.83
Check: 074552 Type: W Date: 09/25/19 Vendor: SYNCHRONY BANK/JCP																		Bank:
0001	2019/20 CAMPUS WEAR VOUCH		2000489	0001	119 81 Due10/3	09/04/19	05	018	4630	519	9001	000000	000	00	000		842.87	
																	Check total:	\$842.87
Check: 074415 Type: W Date: 09/09/19 Vendor: TAC																		Bank:
					TRANSPORTATION ACCESSORIES CO.													RECONCILED:09/30/19
0001	BLANKET PO - TRANSPORTATI		2000015	0001	INV40967	08/21/19	05	001	2840	581	0000	000000	000	00	009		261.55	
0002	BLANKET PO - TRANSPORTATI		2000015	0002	INV40967	08/21/19	05	001	2840	423	0000	000000	000	00	009		142.80	
0003	BLANKET PO - TRANSPORTATI		2000015	0001	INV41304	08/27/19	05	001	2840	581	0000	000000	000	00	009		81.25	
0004	BLANKET PO - TRANSPORTATI		2000015	0002	INV41347	08/28/19	05	001	2840	423	0000	000000	000	00	009		845.70	
																	Check total:	\$1,331.30
Check: 074494 Type: W Date: 09/19/19 Vendor: TAC																		Bank:
					TRANSPORTATION ACCESSORIES CO.													RECONCILED:09/30/19
0001	BLANKET PO - TRANSPORTATI		2000015	0002	INV42211	09/13/19	05	001	2840	423	0000	000000	000	00	009		153.10	
																	Check total:	\$153.10
Check: 074540 Type: W Date: 09/24/19 Vendor: TAC																		Bank:
					TRANSPORTATION ACCESSORIES CO.													RECONCILED:09/30/19
0001	BLANKET PO - TRANSPORTATI		2000015	0002	INV42447	09/18/19	05	001	2840	423	0000	000000	000	00	009		1,058.68	
0002	BLANKET PO - TRANSPORTATI		2000015	0001	INV42477	09/19/19	05	001	2840	581	0000	000000	000	00	009		528.70	
																	Check total:	\$1,587.38
Check: 074436 Type: W Date: 09/09/19 Vendor: TEACHER SYNERGY, LLC																		Bank:
																		RECONCILED:09/30/19

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0001	Word Work Centers/Word Wo	2000401	0001	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			52.00
0002	Reading Fluency Word Work	2000401	0002	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			15.00
0003	Sound Wall	2000401	0003	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			6.00
0004	Weekly Wonders High-Frequ	2000401	0004	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			8.00
0005	Trifolds 1st Grade WONDER	2000401	0005	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			9.00
0006	Spelling with Dough 1st G	2000401	0006	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			5.00
0007	High Frequency Word Wall	2000401	0007	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			5.00
0008	Fast and Fluent 1st Grade	2000401	0008	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			5.00
0009	Wonders 1st Grade Activit	2000401	0009	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			75.00
0010	Wonders Reading First Gra	2000401	0010	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			4.00
0011	Wonders Homework First Gr	2000401	0011	97003195	09/06/19	05	001	1110	511	0000	000000	006	00	000			102.99
Check total:																	\$286.99
Check: 074495 Type: W Date: 09/19/19 Vendor: THE AUTISM HELPER, INC. Vendor#: 001279 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	IDEA Restoration Funds fo	2000425	0001	0001084	09/06/19	05	516	1240	411	9920	000000	000	00	000			330.00
Check total:																	\$330.00
Check: 074541 Type: W Date: 09/24/19 Vendor: THE MIDLAND HARDWARE COMPANY Vendor#: 003152 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE	2000014	0007	0702663	09/20/19	05	001	2720	572	0000	000000	009	00	015			326.09
Check total:																	\$326.09
Check: 074416 Type: W Date: 09/09/19 Vendor: THE OHIO FLOOR COMPANY Vendor#: 008729 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	High School Gym Floor	2000421	0001	0020960	07/23/19	05	001	2720	572	0000	000000	002	00	015			5,500.00
Check total:																	\$5,500.00
Check: 074553 Type: W Date: 09/25/19 Vendor: THE READING WAREHOUSE Vendor#: 009565 Stat/Date: Bank:																	
0001	30 Outsider books for 8th	2000386	0001	0196445	09/03/19	05	001	1120	521	0000	050106	003	16	038			209.65
Check total:																	\$209.65
Check: 074496 Type: W Date: 09/19/19 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CROSS COUNTRY FESTIVAL -P	2000065	0001	0039751	09/12/19	05	300	4523	510	900S	000000	002	00	000			2,525.00
Check total:																	\$2,525.00
Check: 074542 Type: W Date: 09/24/19 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CROSS COUNTRY FESTIVAL -P	2000065	0001	0039821	09/16/19	05	300	4523	510	900S	000000	002	00	000			180.00
Check total:																	\$180.00
Check: 074437 Type: W Date: 09/09/19 Vendor: TIMOTHY L. JOHNSON III Vendor#: 001254 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE	2000086	0003	Football 9/6/19	09/06/19	05	300	4590	410	900S	000000	002	00	000			88.00
Check total:																	\$88.00
Check: 074497 Type: W Date: 09/19/19 Vendor: TIMOTHY L. JOHNSON III Vendor#: 001254 Stat/Date: Bank:																	
0001	Estimated 1/2 year at 3 o	2000461	0001	XGuard 8/21-9/6	09/11/19	05	001	2490	890	0000	000000	000	00	020			80.00

Date: 10/03/2019
 Time: 10:15 am

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
 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
Check total:																\$80.00	
Check: 074459 Type: W Date: 09/14/19 Vendor: TOLLEY BUS REPAIR																Vendor#: 006038 Stat/Date: RECONCILED:09/30/19 Bank:	
		JUNE ENNETTE TOLLEY															
0001	BLANKET PO - TRANSPORTATI		2000015	0002	0004917	09/03/19	05	001	2840	423	0000	000000	000	00	009		5,859.49
Check total:																\$5,859.49	
Check: 074417 Type: W Date: 09/09/19 Vendor: TRUCK SALES & SERVICE, INC.																Vendor#: 000438 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	4459576	08/23/19	05	001	2840	581	0000	000000	000	00	009		588.51
0002	BLANKET PO - TRANSPORTATI		2000015	0001	4459854	08/30/19	05	001	2840	581	0000	000000	000	00	009		551.23
Check total:																\$1,139.74	
Check: 074460 Type: W Date: 09/14/19 Vendor: TRUCK SALES & SERVICE, INC.																Vendor#: 000438 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	BLANKET PO - TRANSPORTATI		2000015	0002	4459553	08/23/19	05	001	2840	423	0000	000000	000	00	009		132.58
0002	BLANKET PO - TRANSPORTATI		2000015	0001	4459927	08/30/19	05	001	2840	581	0000	000000	000	00	009		100.63
0003	BLANKET PO - TRANSPORTATI		2000015	0002	4460056	09/05/19	05	001	2840	423	0000	000000	000	00	009		10.84
Check total:																\$42.79	
Check: 074498 Type: W Date: 09/19/19 Vendor: TRUGREEN LIMITED PARTNERSHIP																Vendor#: 001180 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Grounds Maintenance		2000226	0001	110067755	09/09/19	05	001	2730	423	0000	000000	000	00	015		650.00
Check total:																\$650.00	
Check: 074554 Type: B Date: 09/30/19 Vendor: TYLER MALEY																Vendor#: 001299 Stat/Date: Bank:	
0001	RefundPreschTuition-Bruce		200362		0001	09/30/19	03	001	1740		0000	180000	006				110.00
Check total:																\$110.00	
Check: 074418 Type: W Date: 09/09/19 Vendor: VERIZON WIRELESS																Vendor#: 002445 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Mobile Broadband Unlimite		2000006	0001	9836794972	08/24/19	05	001	2290	419	0000	000000	000	00	026		42.88
Check total:																\$42.88	
Check: 074386 Type: B Date: 09/05/19 Vendor: VICKIE ADAMS																Vendor#: 001278 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Refund 6thGradeTrip-Cohen		200220		0001	09/05/19	03	200	1620		909M	000000	003				50.00
Check total:																\$50.00	
Check: 074466 Type: W Date: 09/19/19 Vendor: VIEWPOINT GRAPHICS																Vendor#: 005276 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	BLACK PERFORM T (SMALL)		2000083	0001	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		1,278.00
0002	BLACK PERFORM T (MEDIUM)		2000083	0002	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		795.20
0003	BLACK PERFORM T (LARGE)		2000083	0003	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		238.56
0004	BLACK PERFORM T (X-LARGE)		2000083	0004	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		102.24
0005	BLACK PERFORM T (2 X-LARG)		2000083	0005	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		20.64
0006	JERZ BLACK (SMALL)		2000083	0006	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		893.46
0007	JERZ BLACK (MEDIUM)		2000083	0007	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		556.64
0008	JERZ BLACK (LARGE)		2000083	0008	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		172.48
0009	JERZ BLACK (X-LARGE)		2000083	0009	0047965	09/01/19	05	300	4543	510	900S	000000	002	00	000		90.16

