

-- 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: 11/01/2019
To: 11/30/2019
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-DEC-2019 09:34:06.06

Date: 12/03/2019
Time: 9:34 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
Check: 074828 Type: W Date: 11/21/19 Vendor: A-1 PRINTING INC.							Vendor#: 002669 Stat/Date: RECONCILED:11/30/19 Bank:												
0001	Full-color programs forNa		2000556	0001	0182742	11/13/19	05	200	4141	891	922S	000000	002	00	000		173.00		
Check total:																	\$173.00		
Check: 074787 Type: W Date: 11/15/19 Vendor: ALISON WELTMER							Vendor#: 009896 Stat/Date: RECONCILED:11/30/19 Bank:												
0001	2019/2020 COLLEGEREIMBURS		2000512	0001	Tuition FY20	11/12/19	05	001	1120	231	0000	000000	003	00	000		700.00		
Check total:																	\$700.00		
Check: 913641 Type: M Date: 11/08/19 Vendor: AMERICAN EXPRESS							Vendor#: 900009 Stat/Date:											Bank:	
				CPC															
0001	BLANKET PO - MAINTENANCE		2000014	0009	Lowe's 10/2/19	10/02/19	05	001	2730	571	0000	000000	000	00	015		308.00		
0002	BLANKET PO - MAINTENANCE		2000014	0023	Menards9/30/19	09/30/19	05	006	3120	423	0000	000000	002	00	000		549.99		
0003	BLANKET PO - MAINTENANCE		2000014	0010	Sam'sClub10/3	10/03/19	05	001	2720	572	0000	000000	099	00	044		185.68		
0004	BLANKET PO - TRANSPORTATI		2000015	0001	Greg'sAuto10268	10/08/19	05	001	2840	581	0000	000000	000	00	009		250.00		
0005	Central Office Misc Suppl		2000211	0001	UPS 1 10/25	10/25/19	05	001	2510	490	0000	000000	000	00	000		6.90		
0006	Central Office Misc Suppl		2000211	0001	UPS 2 10/25	10/25/19	05	001	2510	490	0000	000000	000	00	000		10.52		
0007	FAX LINES - ALL SCHOOLS		2000212	0001	eFAX 9/30/19	10/10/19	05	001	2421	441	0000	000000	000	00	099		193.85		
0008	Sams Club Annual Membersh		2000369	0001	Sam'sClub10/2	10/02/19	05	001	2510	490	0000	000000	000	00	000		30.00		
0009	pen PO for the 2019-2020s		2000408	0001	Amazon HS 2	10/10/19	05	018	4630	891	900M	000000	003	00	000		109.08		
0010	pen PO for the 2019-2020s		2000408	0001	Amazon HS 4	10/10/19	05	018	4630	891	900M	000000	003	00	000		36.90		
0011	pen PO for the 2019-2020s		2000408	0001	Amazon HS 5	10/10/19	05	018	4630	891	900M	000000	003	00	000		58.69		
0012	pen PO for the 2019-2020s		2000408	0001	Amazon HS 6	10/14/19	05	018	4630	891	900M	000000	003	00	000		50.51		
0013	pen PO for the 2019-2020s		2000408	0001	HarborFre 10/01	10/01/19	05	018	4630	891	900M	000000	003	00	000		65.93		
0014	pen PO for the 2019-2020s		2000408	0001	Menards10/01	10/01/19	05	018	4630	891	900M	000000	003	00	000		107.39		
0015	pen PO for the 2019-2020s		2000408	0001	Robosource10/8	10/08/19	05	018	4630	891	900M	000000	003	00	000		39.99		
0016	pen PO for the 2019-2020s		2000408	0001	Robotevents 1	10/03/19	05	018	4630	891	900M	000000	003	00	000		300.00		
0017	pen PO for the 2019-2020s		2000408	0001	Robotevents 2	10/03/19	05	018	4630	891	900M	000000	003	00	000		475.00		
0018	pen PO for the 2019-2020s		2000408	0001	Robotevents 3	10/03/19	05	018	4630	891	900M	000000	003	00	000		105.00		
0019	pen PO for the 2019-2020s		2000408	0001	Robotevents 4	10/03/19	05	018	4630	891	900M	000000	003	00	000		460.00		
0020	pen PO for the 2019-2020s		2000408	0001	Robotevents 5	10/03/19	05	018	4630	891	900M	000000	003	00	000		200.00		
0021	pen PO for the 2019-2020s		2000408	0001	Robotevents 6	10/03/19	05	018	4630	891	900M	000000	003	00	000		525.00		
0022	pen PO for the 2019-2020s		2000408	0001	Robotevents 7	10/03/19	05	018	4630	891	900M	000000	003	00	000		875.00		
0023	pen PO for the 2019-2020s		2000408	0001	Walmart 10/01	10/01/19	05	018	4630	891	900M	000000	003	00	000		43.70		
0024	Sterilite 3-Drawer Medium		2000409	0001	AmazonPS 9/27	09/27/19	05	001	1110	511	0000	000000	006	16	000		167.60		
0025	FOOD FOR FACULTY, RETIREM		2000429	0001	FlowCartFl10/03	10/03/19	05	007	4600	891	900M	000000	003	00	000		56.99		
0026	ONE NIGHT OCT. 2ND (4 ROO		2000436	0001	Fairfield 10/3	10/03/19	05	300	4524	439	900S	000000	002	00	000		680.16		
0027	GBC Pinnacle 27 EZload ro		2000516	0001	Amazon PS 9/30	09/30/19	05	001	1110	511	0000	000000	006	16	000		403.96		
0028	estimated shipping		2000516	0002	Amazon PS 9/30	09/30/19	05	001	1110	511	0000	000000	006	16	000		27.28		
0029	Supplies and materials fo		2000524	0001	AmazonMS10/23	10/23/19	05	018	4630	439	900M	000000	003	00	000		189.90		
0030	Supplies and materials fo		2000524	0001	Doodle.com	10/07/19	05	018	4630	439	900M	000000	003	00	000		72.00		
0031	Supplies and materials fo		2000524	0001	LittleCeasarsMS	10/05/19	05	018	4630	439	900M	000000	003	00	000		40.00		
0032	Supplies and materials fo		2000524	0001	MeijerMS10/03	10/03/19	05	018	4630	439	900M	000000	003	00	000		19.88		
0033	Supplies and materials fo		2000524	0001	Sam"sClub10/03	10/03/19	05	018	4630	439	900M	000000	003	00	000		173.56		
0034	Supplies and materials fo		2000524	0001	Sam'sClub10/15	10/15/19	05	018	4630	439	900M	000000	003	00	000		127.36		
0035	Supplies and materials fo		2000524	0001	SignUpGenius	10/07/19	05	018	4630	439	900M	000000	003	00	000		107.89		
0036	Supplies and materials fo		2000524	0001	WalmartMS10/2	10/02/19	05	018	4630	439	900M	000000	003	00	000		69.72		
0037	Donuts and cider		2000531	0001	WalmartIS10/17	10/17/19	05	018	4630	891	900R	000000	008	00	000		143.28		
0038	OFFICE SUPPLIES WITHLAMIN		2000532	0001	Amazon HS 1	10/10/19	05	001	2421	512	0000	000000	002	00	000		42.00		

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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
0039	OFFICE SUPPLIES WITHLAMIN		2000532	0001	Amazon HS 3	10/10/19	05	001	2421	512	0000	000000	002	00	000		219.30
0040	ESTIMATED COST FOR SUPPLI		2000535	0001	Walmart 10/23	10/23/19	05	001	1241	511	0000	000000	002	00	000		45.90
0041	TWO NIGHTS OCT. 10TH & 12		2000536	0001	HamptonInn 1	10/10/19	05	300	4524	439	900S	000000	002	00	000		324.82
0042	TWO NIGHTS OCT. 10TH & 12		2000536	0001	HamptonInn 2	10/10/19	05	300	4524	439	900S	000000	002	00	000		345.68
0043	TWO NIGHTS OCT. 10TH & 12		2000536	0001	HamptonInn 3	10/10/19	05	300	4524	439	900S	000000	002	00	000		324.82
0044	TWO NIGHTS OCT. 10TH & 12		2000536	0001	HamptonInn 4	10/10/19	05	300	4524	439	900S	000000	002	00	000		324.82
0045	TWO NIGHTS OCT. 10TH & 12		2000536	0001	HamptonInn 5	10/13/19	05	300	4524	439	900S	000000	002	00	000		20.86-
0046	ONE NIGHT OCT. 24TH FORWR		2000542	0001	SpringhillSuite	10/25/19	05	300	4528	439	900S	000000	002	00	000		109.00
0047	BOYS BASKETBALL COACHES C		2000544	0001	OHSBCA 10/11	10/11/19	05	300	4512	410	900S	000000	002	00	000		285.00
0048	Velcro VELL151 Hook and Lo		2000557	0001	AmazonCO10/17	10/17/19	05	516	1230	511	9020	000000	006	00	000		32.09
0049	1 year subscription to Su		2000558	0001	SuperTeachWksp	10/17/19	05	516	1240	411	9020	000000	003	00	000		24.95
0050	Catering purchases Food		2000562	0002	Meijer FSD10/4	10/04/19	05	006	3120	560	0000	000000	003	00	000		54.68
0051	Open PO for Lighthousepur		2000598	0001	AmazonMS10/02	10/02/19	05	200	4680	891	908M	000000	003	00	000		11.98
0052	Student Planners from Woo		2000600	0001	WoodburnPress	10/22/19	05	001	1120	511	0000	000000	003	00	000		75.00
0053	Shipping		2000600	0002	WoodburnPress	10/22/19	05	001	1120	511	0000	000000	003	00	000		8.00
0054	cookie tray for spaghetti		2000607	0001	Sam'sClub10/17	10/17/19	05	018	4630	891	900D	000000	006	00	000		19.98
0055	parmesan cheese for spagh		2000607	0002	Sam'sClub10/17	10/17/19	05	018	4630	891	900D	000000	006	00	000		20.98
0056	candy for Halloween parad		2000607	0003	Sam'sClub10/17	10/17/19	05	018	4630	891	900D	000000	006	00	000		142.84
0057	breadsticks for spaghetti		2000608	0001	Fazolis 10/17	10/17/19	05	018	4630	891	900D	000000	006	00	000		45.99
0058	set of 4 rolls of assorte		2000627	0003	AmazonPS 10/17	10/17/19	05	001	1110	511	0000	000000	006	16	000		25.88
0059	estimated taxes		2000627	0004	AmazonPS 10/17	10/17/19	05	001	1110	511	0000	000000	006	16	000		1.88
0060	Logitech M720 TriathalonM		2000627	0001	AmazonPS10/17/1	10/17/19	05	018	4630	891	900D	000000	006	00	000		33.94
0061	estimated taxes		2000627	0002	AmazonPS10/17/1	10/17/19	05	018	4630	891	900D	000000	006	00	000		2.46
Check total:																	\$9,767.84

Check: 074788 Type: W Date: 11/15/19 Vendor: ANGIE GIMBEL

Vendor#: 000694 Stat/Date:

Bank:

0001 BLANKET PO - CERTIFIEDTRA	2000027	0001	Mileage Oct-Nov	11/07/19	05	001	1130	439	0000	000000	002	00	035	90.48
Check total:														\$90.48

Check: 913632 Type: M Date: 11/15/19 Vendor: ARBITER PAY ARBITER SPORTS

Vendor#: 900028 Stat/Date:

Bank:

0001	GIRLS BASKETBALL	2000630	0001	Winter	FY20	11/15/19	05	300	4532	419	900S	000000	002	00	000	3,700.00
0002	BOYS BASKETBALL	2000630	0002	Winter	FY20	11/15/19	05	300	4512	419	900S	000000	002	00	000	5,000.00
0003	WRESTLING	2000630	0003	Winter	FY20	11/15/19	05	300	4528	419	900S	000000	002	00	000	1,600.00
0004	SWIMMING	2000630	0004	Winter	FY20	11/15/19	05	300	4558	419	900S	000000	002	00	000	800.00
Check total:															\$11,100.00	

Check: 074867 Type: W Date: 11/22/19 Vendor: ASHLAND HIGH SCHOOL
ATHLETIC DEPT.

Vendor#: 001229 Stat/Date:

Bank:

0001	ASHLAND BAKER BASH	2000632	0003	AshlandBakerBas	10/30/19	05	300	4552	891	900S	000000	000	00	000	160.00
Check total:															\$160.00

Check: 913634 Type: M Date: 11/20/19 Vendor: BALBOA CAPITAL CORPORATION

Vendor#: 900027 Stat/Date:

Bank:

0001 MONTHLY PAYMENTS	2000039 0001 3159244	11/20/19 05 001 2850 426 0000 000000 000 00 000	527.27
		Check total:	\$527.27

Check: 074789 Type: W Date: 11/15/19 Vendor: BAUMSPAGE.COM LLC

Vendor#: 007047 Stat/Date:

Bank:

0001	CROSS COUNTRY FESTIVAL ON	2000071	0001	0191105	09/13/19	05	300	4523	840	900S	000000	002	00	000		214.40
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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:										\$214.40
Check: 074868 Type: W Date: 11/22/19 Vendor: BIG WALNUT LOCAL SCHOOL DIST Vendor#: 008930 Stat/Date:										Bank:
0001	BIG WALNUT WRESTLING CLAS	2000631	0001	VarsWrest	12/14	10/30/19	05	300	4528 840 900S 0000000 002 00 000	225.00
Check total:										\$225.00
Check: 074790 Type: W Date: 11/15/19 Vendor: CABLEXPRESS CORPORATION Vendor#: 001011 Stat/Date: RECONCILED:11/30/19 Bank:										
CXTEC										
0001	equal2new CISCO IP PHONE	2000643	0001	7006881		11/05/19	05	001	2930 519 0000 0000000 099 16 000	186.00
Check total:										\$186.00
Check: 074829 Type: W Date: 11/21/19 Vendor: CABLEXPRESS CORPORATION Vendor#: 001011 Stat/Date: Bank:										
CXTEC										
0001	equal2new CISCO IP PHONE	2000643	0002	7007695		11/11/19	05	001	2930 519 0000 0000000 099 16 000	130.00
Check total:										\$130.00
Check: 074748 Type: W Date: 11/06/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	FUEL FOR DIESEL TANK	2000001	0001	00172988		10/28/19	05	001	2840 582 0000 0000000 000 00 009	2,310.66
0002	FUEL FOR DIESEL TANK	2000001	0001	00173037		10/03/19	05	001	2840 582 0000 0000000 000 00 009	1,986.80
0003	FUEL FOR DIESEL TANK	2000001	0001	00175413		10/11/19	05	001	2840 582 0000 0000000 000 00 009	2,241.07
0004	FUEL FOR DIESEL TANK	2000001	0001	0174159		10/18/19	05	001	2840 582 0000 0000000 000 00 009	1,308.63
Check total:										\$7,847.16
Check: 074869 Type: W Date: 11/22/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	BLANKET PO - TRANSPORTATI	2000015	0001	0023351		10/30/19	05	001	2840 581 0000 0000000 000 00 009	693.91
Check total:										\$693.91
Check: 074749 Type: W Date: 11/06/19 Vendor: CENTRAL OHIO GLASS LLC Vendor#: 007487 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	BLANKET PO - MAINTENANCE	2000014	0012	0041603		09/18/19	05	001	2720 423 0000 0000000 002 00 015	200.00
Check total:										\$200.00
Check: 074750 Type: W Date: 11/06/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:11/30/19 Bank:										
LOCATION 304										
0001	2019/20 BUS MECHANIC UNIF	2000044	0001	4031404467		10/01/19	05	001	2840 581 0000 0000000 000 00 009	71.10
0002	2019/20 BUS MECHANIC UNIF	2000044	0001	4031967597		10/08/19	05	001	2840 581 0000 0000000 000 00 009	63.64
0003	2019/20 BUS MECHANIC UNIF	2000044	0001	4032520619		10/15/19	05	001	2840 581 0000 0000000 000 00 009	75.06
0004	2019/20 BUS MECHANIC UNIF	2000044	0001	4033051845		10/22/19	05	001	2840 581 0000 0000000 000 00 009	69.06
0005	2019/20 BUS MECHANIC UNIF	2000044	0001	4033593993		10/29/19	05	001	2840 581 0000 0000000 000 00 009	69.06
Check total:										\$347.92
Check: 074791 Type: W Date: 11/15/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:11/30/19 Bank:										
UTILITIES BILLING OFFICE										
0001	ELECTRICITY - CENTRAL OFF	2000004	0007	A08-00800-01NOV		11/04/19	05	001	2720 451 0000 0000000 000 00 001	357.58
0002	WATER - CENTRAL OFFICE	2000004	0015	A08-00800-01NOV		11/04/19	05	001	2720 452 0000 0000000 000 00 001	942.86
0003	ELECTRICITY - HIGH SCHOOL	2000004	0001	A08-02200-00NOV		11/04/19	05	001	2720 451 0000 0000000 002 00 000	11,049.29
0004	ELECTRICITY - MIDDLE SCHO	2000004	0002	A08-02200-00NOV		11/04/19	05	001	2720 451 0000 0000000 003 00 000	11,049.29
0005	ELECTRICITY - INTERMEDIAT	2000004	0003	A08-02200-00NOV		11/04/19	05	001	2720 451 0000 0000000 008 00 000	11,049.29

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	ACCOUNT CODE OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0006	ELECTRICITY - PRIMARY SCH		2000004	0004	A08-02200-00NOV	11/04/19	05	001	2720	451	0000	000000	006	00	000	11,049.30
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02200-00NOV	11/04/19	05	001	2720	452	0000	000000	002	00	000	1.50
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02200-00NOV	11/04/19	05	001	2720	452	0000	000000	003	00	000	1.50
0009	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02200-00NOV	11/04/19	05	001	2720	452	0000	000000	008	00	000	1.50
0010	WATER - PRIMARY SCHOOL		2000004	0011	A08-02200-00NOV	11/04/19	05	001	2720	452	0000	000000	006	00	000	1.50
0011	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00NOV	11/04/19	05	001	2720	452	0000	000000	002	00	000	621.91
0012	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00NOV	11/04/19	05	001	2720	452	0000	000000	003	00	000	1,545.64
0013	WATER - PRIMARY SCHOOL		2000004	0011	A08-02230-00NOV	11/04/19	05	001	2720	452	0000	000000	006	00	000	1,215.97
0014	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02240-00NOV	11/04/19	05	001	2720	452	0000	000000	008	00	000	1,255.93
0015	ELECTRICITY - TRANS CTR		2000004	0005	A08-02250-00NOV	11/04/19	05	001	2720	451	0000	000000	000	00	009	216.70
0016	WATER - TRANS CTR		2000004	0012	A08-02250-00NOV	11/04/19	05	001	2720	452	0000	000000	000	00	009	6.00
0017	ELECTRICITY - STADIUM		2000004	0006	A10-01450-00NOV	11/04/19	05	001	2720	451	0000	000000	000	00	011	601.36
0018	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01450-00NOV	11/04/19	05	001	2720	452	0000	000000	000	00	011	208.99
0019	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00NOV	11/04/19	05	001	2720	452	0000	000000	000	00	011	581.69
0020	WATER - FIELDHOUSE		2000004	0014	A10-01460-00NOV	11/04/19	05	001	2720	452	0000	000000	000	00	010	722.47
0021	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00NOV	11/04/19	05	001	2720	451	0000	000000	000	00	009	191.68
0022	WATER - TRANS CTR		2000004	0012	A12-00200-00NOV	11/04/19	05	001	2720	452	0000	000000	000	00	009	151.54
Check total:																\$52,823.49
Check: 074777 Type: W Date: 11/07/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:11/30/19 Bank:																
CCBCC OPERATIONS, LLC																
0001	HS - Coca-Cola products		2000024	0001	HS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000	362.75
0002	MS - Coca-Cola products		2000024	0002	MS Oct2019	10/31/19	05	006	3120	560	0000	000000	003	00	000	58.25
Check total:																\$421.00
Check: 074792 Type: W Date: 11/15/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:11/30/19 Bank:																
CCBCC OPERATIONS, LLC																
0001	MS - Coca-Cola products		2000024	0002	6892208495	10/24/19	05	006	3120	560	0000	000000	003	00	000	51.50
Check total:																\$51.50
Check: 074830 Type: W Date: 11/21/19 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	GAS SERVICES-BUS GRG		2000003	0001	October 2019	11/13/19	05	001	2720	453	0000	000000	000	00	009	130.74
0002	GAS SERVICES-ADMN CTR		2000003	0002	October 2019	11/13/19	05	001	2720	453	0000	000000	000	00	001	32.52
0003	GAS SERVICES-M.S.		2000003	0003	October 2019	11/13/19	05	001	2720	453	0000	000000	003	00	000	227.61
0004	GAS SERVICES-ELEM		2000003	0004	October 2019	11/13/19	05	001	2720	453	0000	000000	008	00	000	160.39
0005	GAS SERVICES-FIELD HS		2000003	0005	October 2019	11/13/19	05	001	2720	453	0000	000000	000	00	010	31.27
0006	GAS SERVICES-STADIUM		2000003	0006	October 2019	11/13/19	05	001	2720	453	0000	000000	000	00	010	156.16
0007	GAS SERVICES-H.S.		2000003	0007	October 2019	11/13/19	05	001	2720	453	0000	000000	002	00	000	821.75
Check total:																\$1,560.44
Check: 074751 Type: W Date: 11/06/19 Vendor: COMMUNITY COUNSELING SERVICES, INC. Vendor#: 000125 Stat/Date:																
Bank:																
0001	Counseling Services		2000641	0001	0000169	10/29/19	05	001	2120	419	0000	000000	000	00	035	90.00
Check total:																\$90.00
Check: 074879 Type: W Date: 11/25/19 Vendor: COMPUTER NETWORK ACCESSORIES Vendor#: 001290 Stat/Date:																
Bank:																
0001	XX4 19" 12U Wall Mount Ca		2000644	0001	0353481	11/06/19	05	001	2930	519	0000	000000	099	16	000	119.00
0002	Freight		2000644	0002	0353481	11/06/19	05	001	2930	519	0000	000000	099	16	000	23.39
Check total:																\$142.39

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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: 074889 Type: W Date: 11/29/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE INSURANCE		2000712	0001	LifeInsNov2019	11/29/19	05	001	1110	242	0000	0000000	006	00	000		133.31
0002	LIFE INSURANCE		2000712	0002	LifeInsNov2019	11/29/19	05	001	1110	242	0000	0000000	008	00	000		150.66
0003	LIFE INSURANCE		2000712	0003	LifeInsNov2019	11/29/19	05	001	1120	242	0000	0000000	003	00	000		121.30
0004	LIFE INSURANCE		2000712	0004	LifeInsNov2019	11/29/19	05	001	1130	242	0000	0000000	002	00	000		114.48
0005	LIFE INSURANCE		2000712	0005	LifeInsNov2019	11/29/19	05	001	1231	242	0000	0000000	006	00	000		47.25
0006	LIFE INSURANCE		2000712	0006	LifeInsNov2019	11/29/19	05	001	1241	242	0000	0000000	002	00	000		52.50
0007	LIFE INSURANCE		2000712	0007	LifeInsNov2019	11/29/19	05	001	1280	242	0000	0000000	006	00	000		26.25
0008	LIFE INSURANCE		2000712	0008	LifeInsNov2019	11/29/19	05	001	2120	242	0000	0000000	002	00	000		39.38
0009	LIFE INSURANCE		2000712	0009	LifeInsNov2019	11/29/19	05	001	2173	242	0000	0000000	006	00	000		10.50
0010	LIFE INSURANCE		2000712	0010	LifeInsNov2019	11/29/19	05	001	2211	242	0000	0000000	000	00	000		5.53
0011	LIFE INSURANCE		2000712	0011	LifeInsNov2019	11/29/19	05	001	2222	252	0000	0000000	003	00	000		5.25
0012	LIFE INSURANCE		2000712	0012	LifeInsNov2019	11/29/19	05	001	2222	252	0000	0000000	006	00	000		5.25
0013	LIFE INSURANCE		2000712	0013	LifeInsNov2019	11/29/19	05	001	2222	252	0000	0000000	008	00	000		5.25
0014	LIFE INSURANCE		2000712	0014	LifeInsNov2019	11/29/19	05	001	2222	252	0000	0000000	002	00	000		5.25
0015	LIFE INSURANCE		2000712	0015	LifeInsNov2019	11/29/19	05	001	2290	252	0000	0000000	000	00	000		10.50
0016	LIFE INSURANCE		2000712	0016	LifeInsNov2019	11/29/19	05	001	2411	242	0000	0000000	001	00	000		36.25
0017	LIFE INSURANCE		2000712	0017	LifeInsNov2019	11/29/19	05	001	2411	252	0000	0000000	001	00	000		5.25
0018	LIFE INSURANCE		2000712	0018	LifeInsNov2019	11/29/19	05	001	2413	252	0000	0000000	000	00	000		5.25
0019	LIFE INSURANCE		2000712	0019	LifeInsNov2019	11/29/19	05	001	2416	242	0000	0000000	000	00	000		5.25
0020	LIFE INSURANCE		2000712	0020	LifeInsNov2019	11/29/19	05	001	2421	242	0000	0000000	002	00	000		10.50
0021	LIFE INSURANCE		2000712	0021	LifeInsNov2019	11/29/19	05	001	2421	242	0000	0000000	003	00	000		10.22
0022	LIFE INSURANCE		2000712	0022	LifeInsNov2019	11/29/19	05	001	2421	242	0000	0000000	006	00	000		5.25
0023	LIFE INSURANCE		2000712	0023	LifeInsNov2019	11/29/19	05	001	2421	242	0000	0000000	008	00	000		5.25
0024	LIFE INSURANCE		2000712	0024	LifeInsNov2019	11/29/19	05	001	2421	252	0000	0000000	002	00	000		5.25
0025	LIFE INSURANCE		2000712	0025	LifeInsNov2019	11/29/19	05	001	2421	252	0000	0000000	003	00	000		5.25
0026	LIFE INSURANCE		2000712	0026	LifeInsNov2019	11/29/19	05	001	2421	252	0000	0000000	006	00	000		5.25
0027	LIFE INSURANCE		2000712	0027	LifeInsNov2019	11/29/19	05	001	2421	252	0000	0000000	008	00	000		5.25
0028	LIFE INSURANCE		2000712	0028	LifeInsNov2019	11/29/19	05	001	2510	252	0000	0000000	001	00	000		15.75
0029	LIFE INSURANCE		2000712	0029	LifeInsNov2019	11/29/19	05	001	2700	252	0000	0000000	015	00	000		63.00
0030	LIFE INSURANCE		2000712	0030	LifeInsNov2019	11/29/19	05	001	2810	252	0000	0000000	000	00	000		7.87
0031	LIFE INSURANCE		2000712	0031	LifeInsNov2019	11/29/19	05	001	2829	252	0000	0000000	000	00	000		45.38
0032	LIFE INSURANCE		2000712	0032	LifeInsNov2019	11/29/19	05	001	2840	252	0000	0000000	000	00	000		5.25
0033	LIFE INSURANCE		2000712	0033	LifeInsNov2019	11/29/19	05	001	4590	242	0000	0000000	000	00	000		5.25
0034	LIFE INSURANCE		2000712	0034	LifeInsNov2019	11/29/19	05	006	3110	252	0000	0000000	002	00	000		5.25
0035	LIFE INSURANCE		2000712	0035	LifeInsNov2019	11/29/19	05	006	3120	252	0000	0000000	002	00	000		49.12
Check total: \$1,033.75																	

Check: 074880 Type: W Date: 11/25/19 Vendor: COPLEY-FAIRLAWN CITY SCH DIST Vendor#: 001233 Stat/Date: Bank:
ATTN: JENNIFER BALLINGER
0001 COPLEY TOMAHAWK INVITATIO 2000632 0004 VarsBowlTomahaw 10/30/19 05 300 4552 891 900S 0000000 000 00 000 150.00
Check total: \$150.00

Check: 074793 Type: W Date: 11/15/19 Vendor: COREY GRANT Vendor#: 009494 Stat/Date: RECONCILED:11/30/19 Bank:
0001 EMT/POLICE COVERAGE 2000086 0003 Football111/9/19 11/09/19 05 300 4590 410 900S 0000000 002 00 000 105.00
Check total: \$105.00

Check: 074778 Type: W Date: 11/07/19 Vendor: CR & J SALES, INC Vendor#: 009806 Stat/Date: RECONCILED:11/30/19 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	JUICE ALIVE SERVICES - MS		2000022	0002	JA450447	10/01/19	05	006	3120	560	0000	000000	003	00	000		420.00
0002	JUICE ALIVE SERVICES - HS		2000022	0001	JA450448	10/01/19	05	006	3120	560	0000	000000	002	00	000		1,050.00
																	Check total: \$1,470.00
Check: 074857 Type: W Date: 11/22/19 Vendor: CRAIG SMITH Vendor#: 004622 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	9028703/1	11/22/19	05	001	2840	581	0000	000000	000	00	009		1,099.39
																	Check total: \$1,099.39
Check: 074794 Type: W Date: 11/15/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	2019/20 FINGERPRINTING-RE		2000035	0001	October 2019	11/01/19	05	001	2310	419	0000	000000	000	00	020		384.00
																	Check total: \$384.00
Check: 074858 Type: W Date: 11/22/19 Vendor: DANYA WILSON Vendor#: 009208 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	PAYROLL CLERK		2000190	0002	STRS Wksp 11/13	11/13/19	05	001	2540	439	0000	000000	000	00	030		66.12
																	Check total: \$66.12
Check: 074752 Type: W Date: 11/06/19 Vendor: DATA RECOGNITION CORPORATION DRC/CTB Vendor#: 002942 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Level 1 InView test book		2000605	0001	0137600	10/29/19	05	001	2120	511	0000	000000	000	00	034		999.00
0002	Level 12 Terra Nova Books		2000605	0002	0137600	10/29/19	05	001	2120	511	0000	000000	000	00	034		1,539.00
0003	InView stand alone answer		2000605	0003	0137600	10/29/19	05	001	2120	511	0000	000000	000	00	034		228.00
0004	Compuscan Answer Sheets -		2000605	0004	0137600	10/29/19	05	001	2120	511	0000	000000	000	00	034		255.90
0005	Shipping for supplies		2000605	0005	0137600	10/29/19	05	001	2120	511	0000	000000	000	00	034		257.14
																	Check total: \$3,279.04
Check: 074795 Type: W Date: 11/15/19 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	2018/19 ANNUAL HS ELEVMai		2000049	0001	0048420	11/11/19	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2018/19 ANNUAL MS ELEVMai		2000049	0002	0048421	11/11/19	05	001	2720	423	0000	000000	003	00	000		175.00
																	Check total: \$350.00
Check: 074796 Type: W Date: 11/15/19 Vendor: DE LAGE LANDEN REF NO. 000000000483861 Vendor#: 007589 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	1 NEW SCHOOL BUSS FROMCAR		2000234	0001	65458419	10/17/19	05	001	2850	426	0000	000000	000	00	000		23,156.78
																	Check total: \$23,156.78
Check: 074831 Type: W Date: 11/21/19 Vendor: DEAN'S TROPHY HOUSE Vendor#: 000064 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	TROPHY FOR 6th SCIENCE FA		2000669	0001	0006381	11/15/19	05	001	1120	511	0000	130000	003	00	000		75.00
																	Check total: \$75.00
Check: 074753 Type: W Date: 11/06/19 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Crystal Clear Tape 3.5-mi		2000620	0001	6713320	10/30/19	05	001	1110	511	0000	000000	008	00	000		48.06
0002	3"Clear Glossy LabelProte		2000620	0002	6713320	10/30/19	05	001	1110	511	0000	000000	008	00	000		12.35
0003	Norbond Liquid PlasticAdh		2000620	0003	6713320	10/30/19	05	001	1110	511	0000	000000	008	00	000		6.04
0004	Shipping		2000620	0004	6713320	10/30/19	05	001	1110	511	0000	000000	008	00	000		9.95

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																			Check total:	\$76.40
Check: 074797 Type: W Date: 11/15/19 Vendor: EDGE DOCUMENT SOLUTIONS LLC Vendor#: 007944 Stat/Date: RECONCILED:11/30/19 Bank:																				
0001	OFFICE SUPPLIES-TREAS.		2000032	0002	0003646	11/05/19	05	001	2510	512	0000	000000	000	00	020					143.38
																			Check total:	\$143.38
Check: 913621 Type: M Date: 11/04/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																				
0001	Merchant Service Fee		2000013	0001	MerchSvcFee11/4	11/04/19	05	300	4590	419	900S	000000	002	00	000					25.00
																			Check total:	\$25.00
Check: 913627 Type: M Date: 11/04/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																				
0001	Equipment Lease		2000012	0001	LeasePmt11/4/19	11/04/19	05	001	2530	419	0000	000000	000	00	000					38.20
																			Check total:	\$38.20
Check: 074832 Type: W Date: 11/21/19 Vendor: ENABLING DEVICES Vendor#: 006062 Stat/Date: RECONCILED:11/30/19 Bank:																				
																			TOYS FOR SPECIAL CHILDREN	
0001	PreSchool IDEA Restoratio		2000431	0001	0458115-IN	11/07/19	05	587	1280	519	9920	000000	006	00	000					313.80
																			Check total:	\$313.80
Check: 074881 Type: W Date: 11/25/19 Vendor: ENABLING DEVICES Vendor#: 006062 Stat/Date: Bank:																				
																			TOYS FOR SPECIAL CHILDREN	
0001	PreSchool IDEA Restoratio		2000431	0001	0458757-IN	11/21/19	05	587	1280	519	9920	000000	006	00	000					119.95
																			Check total:	\$119.95
Check: 074754 Type: W Date: 11/06/19 Vendor: EQUIPARTS Vendor#: 009124 Stat/Date: RECONCILED:11/30/19 Bank:																				
0001	BLANKET PO - MAINTENANCE		2000014	0016	0126730	10/25/19	05	001	2720	423	0000	000000	015	00	009					1,169.07
																			Check total:	\$1,169.07
Check: 074798 Type: W Date: 11/15/19 Vendor: ESC OF CENTRAL OHIO Vendor#: 008104 Stat/Date: RECONCILED:11/30/19 Bank:																				
																			OACALCON 2019	
0001	High School		2000028	0001	OACAL- Sara Lutz	11/07/19	05	001	1130	439	0000	000000	002	00	035					375.00
																			Check total:	\$375.00
Check: 074755 Type: W Date: 11/06/19 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: RECONCILED:11/30/19 Bank:																				
																			INC.	
0001	BLANKET PO - MAINTENANCE		2000014	0017	201935119	10/31/19	05	001	2720	423	0000	000000	015	00	010					58.45
0002	BLANKET PO - MAINTENANCE		2000014	0014	201935279	11/05/19	05	001	2720	423	0000	000000	008	00	015					86.47
0003	BLANKET PO - MAINTENANCE		2000014	0017	201935280	11/05/19	05	001	2720	423	0000	000000	015	00	010					10.79
0004	BLANKET PO - MAINTENANCE		2000014	0015	201935281	11/05/19	05	001	2720	423	0000	000000	006	00	015					16.19
0005	BLANKET PO - MAINTENANCE		2000014	0015	201935282	11/05/19	05	001	2720	423	0000	000000	006	00	015					20.86
0006	BLANKET PO - MAINTENANCE		2000014	0004	201935283	11/05/19	05	001	2720	572	0000	000000	003	00	015					6.21
																			Check total:	\$198.97
Check: 074833 Type: W Date: 11/21/19 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: RECONCILED:11/30/19 Bank:																				
																			INC.	
0001	BLANKET PO - MAINTENANCE		2000014	0017	201935528	11/21/19	05	001	2720	423	0000	000000	015	00	010					116.91
																			Check total:	\$116.91

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Check: 074756 Type: W Date: 11/06/19 Vendor: FOXY'S TIRE CENTER LLC Vendor#: 001310 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0002	0010965	10/28/19	05	001	2840	423	0000	000000	000	00	009		585.45
Check total:																	\$585.45
Check: 074799 Type: W Date: 11/15/19 Vendor: FOXY'S TIRE CENTER LLC Vendor#: 001310 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0002	0010974	11/03/19	05	001	2840	423	0000	000000	000	00	009		615.01
Check total:																	\$615.01
Check: 074757 Type: W Date: 11/06/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	OFFICE SUPPLIES-SUPT.		2000032	0001	1312330-0	10/31/19	05	001	2411	512	0000	000000	000	00	001		25.52
0002	MMM3136 Scotch double sid		2000599	0001	1311357-0	10/29/19	05	001	2421	512	0000	000000	006	00	000		15.90
0003	DYM10697BX Dymo LetraTagl		2000599	0002	1311357-0	10/29/19	05	001	2421	512	0000	000000	006	00	000		27.86
Check total:																	\$69.28
Check: 074800 Type: W Date: 11/15/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO FOR OFFICE SUP		2000318	0001	1315335-0	11/08/19	05	001	1130	511	0000	000000	002	00	000		25.74
Check total:																	\$25.74
Check: 074834 Type: W Date: 11/21/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	PAC8007 Sun works constru		2000663	0001	1317596-0	11/14/19	05	001	1110	519	0000	000000	006	00	038		12.56
0002	BSN32357 Top loading shee		2000663	0002	1317596-0	11/14/19	05	001	1110	519	0000	000000	006	00	038		11.56
0003	MMM3136 Scotch double sid		2000663	0003	1317596-0	11/14/19	05	001	1110	519	0000	000000	006	00	038		7.95
0004	LRNLER2698 magnetic hooks		2000663	0004	1317596-0	11/14/19	05	001	1110	519	0000	000000	006	00	038		18.70
Check total:																	\$50.77
Check: 074882 Type: W Date: 11/25/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:																	
0001	OFFICE SUPPLIES-SUPT.		2000032	0001	1318601-0	11/19/19	05	001	2411	512	0000	000000	000	00	001		25.46
Check total:																	\$25.46
Check: 074801 Type: W Date: 11/15/19 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Varsity Football, Basebal		2000196	0001	0013596	11/02/19	05	001	2730	423	0000	000000	000	00	015		3,500.00
Check total:																	\$3,500.00
Check: 074758 Type: W Date: 11/06/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0625497	10/28/19	05	001	2720	572	0000	000000	099	00	044		18.24
Check total:																	\$18.24
Check: 074802 Type: W Date: 11/15/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	CONTRACTED NURSING SERVIC		2000660	0001	October 2019	11/04/19	05	467	2134	413	0000	000000	000	00	040		5,964.75
Check total:																	\$5,964.75

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Check: 913643 Type: T Date: 11/26/19 Vendor: GALION CITY SCHOOLS							Vendor#: 000001 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	BUS GARAGE LEASE PAYMENT	200714	2000704	0001		11/26/19	07	001	7200	910	0000	000000	000	00	020		204,512.78
																Check total:	\$204,512.78
Check: 913616 Type: C Date: 11/08/19 Vendor: GALION CITY SCHOOLS							Vendor#: 000100 Stat/Date: RECONCILED:11/06/19 Bank:										
PAYROLL ACCOUNT																	
0001	Payroll - pay date 11/08/		2000653	0001			05	001	1110	111	0000	000000	006	01	205		13,924.35
	Payroll - pay date 11/08/		2000653	0002			05	001	1110	111	0000	000000	006	02	205		13,997.54
	Payroll - pay date 11/08/		2000653	0003			05	001	1110	111	0000	000000	006	14	205		13,053.26
	Payroll - pay date 11/08/		2000653	0004			05	001	1110	111	0000	000000	008	03	205		15,852.74
	Payroll - pay date 11/08/		2000653	0005			05	001	1110	111	0000	000000	008	04	205		12,195.42
	Payroll - pay date 11/08/		2000653	0006			05	001	1110	111	0000	000000	008	05	205		19,574.93
	Payroll - pay date 11/08/		2000653	0007			05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 11/08/		2000653	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 11/08/		2000653	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 11/08/		2000653	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 11/08/		2000653	0011			05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 11/08/		2000653	0012			05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 11/08/		2000653	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 11/08/		2000653	0014			05	001	1110	112	0000	000000	008	00	200		20.00
	Payroll - pay date 11/08/		2000653	0015			05	001	1110	141	0000	000000	006	00	505		3,109.98
	Payroll - pay date 11/08/		2000653	0016			05	001	1110	141	0000	000000	008	00	505		1,535.30
	Payroll - pay date 11/08/		2000653	0017			05	001	1120	111	0000	000000	003	16	230		2,859.35
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	Payroll - pay date 11/08/		2000653	0019			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 11/08/		2000653	0020			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 11/08/		2000653	0021			05	001	1120	111	0000	080300	003	00	205		3,177.19
	Payroll - pay date 11/08/		2000653	0022			05	001	1120	111	0000	110000	003	06	205		2,541.96
	Payroll - pay date 11/08/		2000653	0023			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 11/08/		2000653	0024			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 11/08/		2000653	0025			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 11/08/		2000653	0026			05	001	1120	111	0000	120500	003	00	205		872.77
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	Payroll - pay date 11/08/		2000653	0030			05	001	1120	111	0000	150000	003	06	205		2,859.35
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	Payroll - pay date 11/08/		2000653	0033			05	001	1120	111	0000	260101	003	00	205		2,973.72
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	Payroll - pay date 11/08/		2000653	0037			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 11/08/		2000653	0038			05	001	1130	111	0000	031700	002	16	205		10,329.55
	Payroll - pay date 11/08/		2000653	0039			05	001	1130	111	0000	059999	002	16	205		6,262.34
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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 11/08/		2000653	0052			05	001	1231	111	0000	000000	006	00	206		2,367.27
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 11/08/		2000654	0004			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 11/08/		2000654	0005			05	001	2720	142	0000	000000	000	00	902		264.00
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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
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	Payroll - pay date 11/08/		2000654	0050			05	516	1230	141	9020	000000	008	00	000		929.63
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Check: 913620 Type: M Date: 11/06/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

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0004	MEDICARE - 692 (BRDDIS)	2000648	0004	Medicare110819	11/06/19	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2000648	0005	Medicare110819	11/06/19	05	001	1120	249	0000	000000	003	00	000		672.91
0006	MEDICARE - 692 (BRDDIS)	2000648	0006	Medicare110819	11/06/19	05	001	1120	259	0000	000000	003	00	000		22.39
0007	MEDICARE - 692 (BRDDIS)	2000648	0007	Medicare110819	11/06/19	05	001	1130	249	0000	000000	002	00	000		706.51
0008	MEDICARE - 692 (BRDDIS)	2000648	0008	Medicare110819	11/06/19	05	001	1231	249	0000	000000	006	00	000		32.56
0009	MEDICARE - 692 (BRDDIS)	2000648	0009	Medicare110819	11/06/19	05	001	1234	249	0000	000000	008	00	000		19.28
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0014	MEDICARE - 692 (BRDDIS)	2000648	0014	Medicare110819	11/06/19	05	001	1241	249	0000	000000	002	00	000		28.02
0015	MEDICARE - 692 (BRDDIS)	2000648	0015	Medicare110819	11/06/19	05	001	1245	249	0000	000000	002	00	000		40.68
0016	MEDICARE - 692 (BRDDIS)	2000648	0016	Medicare110819	11/06/19	05	001	1246	249	0000	000000	002	00	000		32.01
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0021	MEDICARE - 692 (BRDDIS)	2000648	0021	Medicare110819	11/06/19	05	001	1280	259	0000	000000	006	00	000		21.47
0022	MEDICARE - 692 (BRDDIS)	2000648	0022	Medicare110819	11/06/19	05	001	2120	249	0000	000000	002	00	000		84.32
0023	MEDICARE - 692 (BRDDIS)	2000648	0023	Medicare110819	11/06/19	05	001	2120	249	0000	000000	003	00	000		27.46
0024	MEDICARE - 692 (BRDDIS)	2000648	0024	Medicare110819	11/06/19	05	001	2120	259	0000	000000	002	00	000		13.37
0025	MEDICARE - 692 (BRDDIS)	2000648	0025	Medicare110819	11/06/19	05	001	2140	249	0000	000000	000	00	000		35.30
0026	MEDICARE - 692 (BRDDIS)	2000648	0026	Medicare110819	11/06/19	05	001	2150	249	0000	000000	000	00	000		76.33
0027	MEDICARE - 692 (BRDDIS)	2000648	0027	Medicare110819	11/06/19	05	001	2170	259	0000	000000	002	00	000		6.13
0028	MEDICARE - 692 (BRDDIS)	2000648	0028	Medicare110819	11/06/19	05	001	2173	249	0000	000000	006	00	000		37.78
0029	MEDICARE - 692 (BRDDIS)	2000648	0029	Medicare110819	11/06/19	05	001	2173	249	0000	000000	008	00	000		36.14
0030	MEDICARE - 692 (BRDDIS)	2000648	0030	Medicare110819	11/06/19	05	001	2190	259	0000	000000	099	00	000		3.30
0031	MEDICARE - 692 (BRDDIS)	2000648	0031	Medicare110819	11/06/19	05	001	2211	249	0000	000000	000	00	000		53.37
0032	MEDICARE - 692 (BRDDIS)	2000648	0032	Medicare110819	11/06/19	05	001	2222	259	0000	000000	002	00	000		8.19
0033	MEDICARE - 692 (BRDDIS)	2000648	0033	Medicare110819	11/06/19	05	001	2222	259	0000	000000	003	00	000		10.38
0034	MEDICARE - 692 (BRDDIS)	2000648	0034	Medicare110819	11/06/19	05	001	2222	259	0000	000000	006	00	000		11.39
0035	MEDICARE - 692 (BRDDIS)	2000648	0035	Medicare110819	11/06/19	05	001	2222	259	0000	000000	008	00	000		12.31
0036	MEDICARE - 692 (BRDDIS)	2000648	0036	Medicare110819	11/06/19	05	001	2290	259	0000	000000	000	00	000		74.65
0037	MEDICARE - 692 (BRDDIS)	2000648	0037	Medicare110819	11/06/19	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)	2000648	0038	Medicare110819	11/06/19	05	001	2411	249	0000	000000	001	00	000		54.35
0039	MEDICARE - 692 (BRDDIS)	2000648	0039	Medicare110819	11/06/19	05	001	2411	259	0000	000000	001	00	000		20.22

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0040	MEDICARE - 692 (BRDDIS)		2000648	0040	Medicare110819	11/06/19	05	001	2413	259	0000	000000	000	00	000		20.15
0041	MEDICARE - 692 (BRDDIS)		2000648	0041	Medicare110819	11/06/19	05	001	2416	249	0000	000000	000	00	000		50.53
0042	MEDICARE - 692 (BRDDIS)		2000648	0042	Medicare110819	11/06/19	05	001	2421	249	0000	000000	002	00	000		86.51
0043	MEDICARE - 692 (BRDDIS)		2000648	0043	Medicare110819	11/06/19	05	001	2421	249	0000	000000	003	00	000		84.40
0044	MEDICARE - 692 (BRDDIS)		2000648	0044	Medicare110819	11/06/19	05	001	2421	249	0000	000000	006	00	000		43.46
0045	MEDICARE - 692 (BRDDIS)		2000648	0045	Medicare110819	11/06/19	05	001	2421	249	0000	000000	008	00	000		43.97
0046	MEDICARE - 692 (BRDDIS)		2000648	0046	Medicare110819	11/06/19	05	001	2421	259	0000	000000	000	00	000		1.74
0047	MEDICARE - 692 (BRDDIS)		2000648	0047	Medicare110819	11/06/19	05	001	2421	259	0000	000000	002	00	000		17.65
0048	MEDICARE - 692 (BRDDIS)		2000648	0048	Medicare110819	11/06/19	05	001	2421	259	0000	000000	003	00	000		17.00
0049	MEDICARE - 692 (BRDDIS)		2000648	0049	Medicare110819	11/06/19	05	001	2421	259	0000	000000	006	00	000		14.93
0050	MEDICARE - 692 (BRDDIS)		2000648	0050	Medicare110819	11/06/19	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		2000648	0051	Medicare110819	11/06/19	05	001	2540	259	0000	000000	001	00	000		22.19
0052	MEDICARE - 692 (BRDDIS)		2000648	0052	Medicare110819	11/06/19	05	001	2550	259	0000	000000	001	00	000		22.23
0053	MEDICARE - 692 (BRDDIS)		2000648	0053	Medicare110819	11/06/19	05	001	2700	259	0000	000000	015	00	000		79.26
0054	MEDICARE - 692 (BRDDIS)		2000648	0054	Medicare110819	11/06/19	05	001	2710	259	0000	000000	015	00	000		18.61
0055	MEDICARE - 692 (BRDDIS)		2000648	0055	Medicare110819	11/06/19	05	001	2720	259	0000	000000	000	00	000		3.83
0056	MEDICARE - 692 (BRDDIS)		2000648	0056	Medicare110819	11/06/19	05	001	2720	259	0000	000000	002	00	000		62.96
0057	MEDICARE - 692 (BRDDIS)		2000648	0057	Medicare110819	11/06/19	05	001	2720	259	0000	000000	003	00	000		34.92
0058	MEDICARE - 692 (BRDDIS)		2000648	0058	Medicare110819	11/06/19	05	001	2720	259	0000	000000	006	00	000		33.62
0059	MEDICARE - 692 (BRDDIS)		2000648	0059	Medicare110819	11/06/19	05	001	2720	259	0000	000000	008	00	000		16.94
0060	MEDICARE - 692 (BRDDIS)		2000648	0060	Medicare110819	11/06/19	05	001	2810	259	0000	000000	000	00	000		24.73
0061	MEDICARE - 692 (BRDDIS)		2000648	0061	Medicare110819	11/06/19	05	001	2821	259	0000	000000	000	00	000		9.49
0062	MEDICARE - 692 (BRDDIS)		2000648	0062	Medicare110819	11/06/19	05	001	2829	259	0000	000000	000	00	000		142.60
0063	MEDICARE - 692 (BRDDIS)		2000648	0063	Medicare110819	11/06/19	05	001	2840	259	0000	000000	000	00	000		19.37
0064	MEDICARE - 692 (BRDDIS)		2000648	0064	Medicare110819	11/06/19	05	001	4134	249	0000	000000	002	00	000		80.22
0065	MEDICARE - 692 (BRDDIS)		2000648	0065	Medicare110819	11/06/19	05	001	4137	249	0000	000000	002	00	000		3.22
0066	MEDICARE - 692 (BRDDIS)		2000648	0066	Medicare110819	11/06/19	05	001	4141	249	0000	000000	000	00	000		1.67
0067	MEDICARE - 692 (BRDDIS)		2000648	0067	Medicare110819	11/06/19	05	001	4513	259	0000	000000	002	00	000		77.71
0068	MEDICARE - 692 (BRDDIS)		2000648	0068	Medicare110819	11/06/19	05	001	4516	249	0000	000000	000	00	000		342.65
0069	MEDICARE - 692 (BRDDIS)		2000648	0069	Medicare110819	11/06/19	05	001	4516	259	0000	000000	000	00	000		30.08
0070	MEDICARE - 692 (BRDDIS)		2000648	0070	Medicare110819	11/06/19	05	001	4523	249	0000	000000	000	00	000		63.95
0071	MEDICARE - 692 (BRDDIS)		2000648	0071	Medicare110819	11/06/19	05	001	4523	259	0000	000000	000	00	000		35.10
0072	MEDICARE - 692 (BRDDIS)		2000648	0072	Medicare110819	11/06/19	05	001	4524	259	0000	000000	000	00	000		52.65
0073	MEDICARE - 692 (BRDDIS)		2000648	0073	Medicare110819	11/06/19	05	001	4533	259	0000	000000	002	00	000		72.70
0074	MEDICARE - 692 (BRDDIS)		2000648	0074	Medicare110819	11/06/19	05	001	4535	249	0000	000000	000	00	000		112.69
0075	MEDICARE - 692 (BRDDIS)		2000648	0075	Medicare110819	11/06/19	05	001	4535	259	0000	000000	000	00	000		60.16
0076	MEDICARE - 692 (BRDDIS)		2000648	0076	Medicare110819	11/06/19	05	001	4546	259	0000	000000	000	00	000		74.95
0077	MEDICARE - 692 (BRDDIS)		2000648	0077	Medicare110819	11/06/19	05	001	4550	249	0000	000000	002	00	000		35.09
0078	MEDICARE - 692 (BRDDIS)		2000648	0078	Medicare110819	11/06/19	05	001	4553	249	0000	000000	002	00	000		19.70
0079	MEDICARE - 692 (BRDDIS)		2000648	0079	Medicare110819	11/06/19	05	001	4553	259	0000	000000	000	00	000		25.07
0080	MEDICARE - 692 (BRDDIS)		2000648	0080	Medicare110819	11/06/19	05	001	4590	249	0000	000000	000	00	000		66.55
0081	MEDICARE - 692 (BRDDIS)		2000648	0081	Medicare110819	11/06/19	05	001	4610	249	0000	000000	002	00	000		1.53
0082	MEDICARE - 692 (BRDDIS)		2000648	0082	Medicare110819	11/06/19	05	001	4660	249	0000	000000	008	00	000		1.45
0083	MEDICARE - 692 (BRDDIS)		2000648	0083	Medicare110819	11/06/19	05	001	4670	249	0000	000000	002	00	000		3.28
0084	MEDICARE - 692 (BRDDIS)		2000648	0084	Medicare110819	11/06/19	05	001	4680	249	0000	000000	002	00	000		0.96
0085	MEDICARE - 692 (BRDDIS)		2000648	0085	Medicare110819	11/06/19	05	006	3110	259	0000	000000	002	00	000		7.28
0086	MEDICARE - 692 (BRDDIS)		2000648	0086	Medicare110819	11/06/19	05	006	3110	259	0000	000000	003	00	000		7.26
0087	MEDICARE - 692 (BRDDIS)		2000648	0087	Medicare110819	11/06/19	05	006	3110	259	0000	000000	006	00	000		7.26
0088	MEDICARE - 692 (BRDDIS)		2000648	0088	Medicare110819	11/06/19	05	006	3110	259	0000	000000	008	00	000		7.26
0089	MEDICARE - 692 (BRDDIS)		2000648	0089	Medicare110819	11/06/19	05	006	3120	259	0000	000000	000	00	000		7.99
0090	MEDICARE - 692 (BRDDIS)		2000648	0090	Medicare110819	11/06/19	05	006	3120	259	0000	000000	002	00	000		34.52

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0091	MEDICARE - 692 (BRDDIS)		2000648	0091	Medicare110819	11/06/19	05	006	3120	259	0000	000000	003	00	000		38.03
0092	MEDICARE - 692 (BRDDIS)		2000648	0092	Medicare110819	11/06/19	05	006	3120	259	0000	000000	006	00	000		31.80
0093	MEDICARE - 692 (BRDDIS)		2000648	0093	Medicare110819	11/06/19	05	006	3120	259	0000	000000	008	00	000		11.76
0094	MEDICARE - 692 (BRDDIS)		2000648	0094	Medicare110819	11/06/19	05	516	1230	249	9020	000000	006	00	000		33.75
0095	MEDICARE - 692 (BRDDIS)		2000648	0095	Medicare110819	11/06/19	05	516	1230	249	9020	000000	008	00	000		45.93
0096	MEDICARE - 692 (BRDDIS)		2000648	0096	Medicare110819	11/06/19	05	516	1230	259	9020	000000	008	00	000		12.16
0097	MEDICARE - 692 (BRDDIS)		2000648	0097	Medicare110819	11/06/19	05	516	1240	249	9020	000000	003	00	000		25.66
0098	MEDICARE - 692 (BRDDIS)		2000648	0098	Medicare110819	11/06/19	05	572	1270	249	9020	000000	003	00	000		37.96
0099	MEDICARE - 692 (BRDDIS)		2000648	0099	Medicare110819	11/06/19	05	572	1270	249	9020	000000	006	00	000		81.15
0100	MEDICARE - 692 (BRDDIS)		2000649	0001	Medicare118192	11/06/19	05	572	1270	249	9020	000000	008	00	000		73.78
0101	FICA - 693 (BRDDIS)		2000649	0002	Medicare118192	11/06/19	05	001	2310	259	0000	000000	001	00	000		31.00
0102	MEDPU - 694 (BRDDIS)		2000649	0003	Medicare118192	11/06/19	05	001	2411	249	0000	000000	001	00	000		54.35
0103	MEDPU - 694 (BRDDIS)		2000649	0004	Medicare118192	11/06/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$6,684.59

Check: 913633 Type: C Date: 11/22/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:11/21/19 Bank:

0001	Payroll - pay date 11/22/	2000700	0001		05	001	1110	111	0000	000000	006	01	205			13,924.35
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	Payroll - pay date 11/22/	2000700	0009		05	001	1110	111	0000	080300	006	16	205			1,329.93
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	Payroll - pay date 11/22/	2000700	0015		05	001	1110	141	0000	000000	008	00	505			1,527.81
	Payroll - pay date 11/22/	2000700	0016		05	001	1120	111	0000	000000	003	16	230			2,859.35
	Payroll - pay date 11/22/	2000700	0017		05	001	1120	111	0000	020000	003	00	205			1,595.91
	Payroll - pay date 11/22/	2000700	0018		05	001	1120	111	0000	050156	003	07	205			5,599.00
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	Payroll - pay date 11/22/	2000700	0024		05	001	1120	111	0000	120400	003	00	205			997.44
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	Payroll - pay date 11/22/	2000700	0026		05	001	1120	111	0000	130000	003	06	205			2,287.46
	Payroll - pay date 11/22/	2000700	0027		05	001	1120	111	0000	130000	003	07	205			2,194.38
	Payroll - pay date 11/22/	2000700	0028		05	001	1120	111	0000	130000	003	08	205			2,420.46
	Payroll - pay date 11/22/	2000700	0029		05	001	1120	111	0000	150000	003	06	205			2,859.35
	Payroll - pay date 11/22/	2000700	0030		05	001	1120	111	0000	150000	003	07	205			2,859.35
	Payroll - pay date 11/22/	2000700	0031		05	001	1120	111	0000	150000	003	08	205			2,792.85
	Payroll - pay date 11/22/	2000700	0032		05	001	1120	111	0000	260101	003	00	205			2,459.04
	Payroll - pay date 11/22/	2000700	0033		05	001	1120	111	0000	290045	003	16	205			2,859.35
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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
	Payroll - pay date 11/22/		2000700	0035			05	001	1120	112	0000	000000	003	00	205		40.00
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	Payroll - pay date 11/22/		2000700	0037			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 11/22/		2000700	0038			05	001	1130	111	0000	031700	002	16	205		9,964.55
	Payroll - pay date 11/22/		2000700	0039			05	001	1130	111	0000	059999	002	16	205		6,237.34
	Payroll - pay date 11/22/		2000700	0040			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 11/22/		2000700	0041			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 11/22/		2000700	0042			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 11/22/		2000700	0043			05	001	1130	111	0000	110000	002	16	205		7,753.46
	Payroll - pay date 11/22/		2000700	0044			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 11/22/		2000700	0045			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 11/22/		2000700	0046			05	001	1130	111	0000	130000	002	16	205		7,274.69
	Payroll - pay date 11/22/		2000700	0047			05	001	1130	111	0000	150000	002	16	205		3,550.88
	Payroll - pay date 11/22/		2000700	0048			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 11/22/		2000700	0049			05	001	1130	111	0000	999370	002	00	205		2,407.15
	Payroll - pay date 11/22/		2000700	0050			05	001	1130	112	0000	000000	002	00	204		45.00
	Payroll - pay date 11/22/		2000700	0051			05	001	1130	112	0000	000000	002	00	205		20.00
	Payroll - pay date 11/22/		2000700	0052			05	001	1231	111	0000	000000	006	00	206		2,367.27
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	Payroll - pay date 11/22/		2000700	0054			05	001	1236	111	0000	000000	006	00	206		4,202.57
	Payroll - pay date 11/22/		2000700	0055			05	001	1237	111	0000	000000	003	00	206		3,058.84
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	Payroll - pay date 11/22/		2000700	0057			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 11/22/		2000700	0058			05	001	1241	111	0000	000000	002	16	206		2,136.27
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	Payroll - pay date 11/22/		2000700	0060			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 11/22/		2000700	0061			05	001	1246	111	0000	000000	003	00	206		2,420.46
	Payroll - pay date 11/22/		2000700	0062			05	001	1247	111	0000	000000	002	00	206		6,583.15
	Payroll - pay date 11/22/		2000700	0063			05	001	1247	111	0000	000000	003	00	206		6,024.58
	Payroll - pay date 11/22/		2000700	0064			05	001	1270	112	0000	000000	006	16	205		288.00
	Payroll - pay date 11/22/		2000700	0065			05	001	1280	111	0000	000000	006	13	230		6,011.23
	Payroll - pay date 11/22/		2000700	0066			05	001	1280	141	0000	000000	006	13	000		1,763.04
	Payroll - pay date 11/22/		2000700	0067			05	001	2120	111	0000	000000	002	00	202		5,989.62
	Payroll - pay date 11/22/		2000700	0068			05	001	2120	111	0000	000000	003	00	202		1,947.35
	Payroll - pay date 11/22/		2000700	0069			05	001	2120	141	0000	000000	002	00	000		1,041.58
	Payroll - pay date 11/22/		2000700	0070			05	001	2150	111	0000	000000	000	00	326		5,479.30
	Payroll - pay date 11/22/		2000700	0071			05	001	2170	141	0000	000000	002	00	502		423.23
	Payroll - pay date 11/22/		2000700	0072			05	001	2173	111	0000	000000	006	00	299		2,773.81
	Payroll - pay date 11/22/		2000700	0073			05	001	2173	111	0000	000000	008	00	299		2,660.92
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	Payroll - pay date 11/22/		2000700	0076			05	001	2222	141	0000	000000	002	00	203		693.21
	Payroll - pay date 11/22/		2000700	0077			05	001	2222	141	0000	000000	003	00	203		837.72
	Payroll - pay date 11/22/		2000700	0078			05	001	2222	141	0000	000000	006	00	203		921.53
	Payroll - pay date 11/22/		2000700	0079			05	001	2222	141	0000	000000	008	00	203		841.83
	Payroll - pay date 11/22/		2000700	0080			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 11/22/		2000700	0081			05	001	2411	111	0000	000000	001	00	109		3,693.95
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	Payroll - pay date 11/22/		2000700	0083			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 11/22/		2000700	0084			05	001	2416	111	0000	000000	000	00	000		3,606.74
	Payroll - pay date 11/22/		2000700	0085			05	001	2421	111	0000	000000	002	00	108		6,303.27

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 11/22/		2000700	0086			05	001	2421	111	0000	000000	003	00	108		6,147.77
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	Payroll - pay date 11/22/		2000700	0089			05	001	2421	141	0000	000000	002	00	502		1,251.44
	Payroll - pay date 11/22/		2000700	0090			05	001	2421	141	0000	000000	003	00	502		1,268.96
	Payroll - pay date 11/22/		2000700	0091			05	001	2421	141	0000	000000	006	00	502		1,180.73
	Payroll - pay date 11/22/		2000700	0092			05	001	2421	141	0000	000000	008	00	502		1,238.51
	Payroll - pay date 11/22/		2000700	0093			05	001	2421	142	0000	000000	000	00	502		80.00
	Payroll - pay date 11/22/		2000700	0094			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 11/22/		2000700	0095			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 11/22/		2000700	0096			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 11/22/		2000700	0097			05	001	2700	141	0000	000000	015	00	603		5,852.79
	Payroll - pay date 11/22/		2000700	0098			05	001	2710	141	0000	000000	015	00	106		1,434.03
	Payroll - pay date 11/22/		2000700	0099			05	001	2720	141	0000	000000	002	00	902		4,277.17
	Payroll - pay date 11/22/		2000701	0001			05	001	2720	141	0000	000000	003	00	902		2,568.53
	Payroll - pay date 11/22/		2000701	0002			05	001	2720	141	0000	000000	006	00	902		2,520.65
	Payroll - pay date 11/22/		2000701	0003			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 11/22/		2000701	0004			05	001	2720	142	0000	000000	000	00	902		176.00
	Payroll - pay date 11/22/		2000701	0005			05	001	2810	141	0000	000000	000	00	000		1,434.03
	Payroll - pay date 11/22/		2000701	0006			05	001	2810	141	0000	000000	000	00	502		423.22
	Payroll - pay date 11/22/		2000701	0007			05	001	2821	141	0000	000000	000	00	000		657.95
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	Payroll - pay date 11/22/		2000701	0012			05	001	2829	142	0000	000000	000	00	100		75.00
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	Payroll - pay date 11/22/		2000701	0014			05	001	2840	141	0000	000000	000	00	009		1,369.39
	Payroll - pay date 11/22/		2000701	0015			05	001	4137	113	0000	000000	002	00	207		239.38
	Payroll - pay date 11/22/		2000701	0016			05	001	4141	113	0000	000000	000	00	207		119.69
	Payroll - pay date 11/22/		2000701	0017			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 11/22/		2000701	0018			05	001	4590	113	0000	000000	000	00	207		585.38
	Payroll - pay date 11/22/		2000701	0019			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 11/22/		2000701	0020			05	001	4660	113	0000	000000	008	00	207		106.77
	Payroll - pay date 11/22/		2000701	0021			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 11/22/		2000701	0022			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 11/22/		2000701	0023			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 11/22/		2000701	0024			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 11/22/		2000701	0025			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 11/22/		2000701	0026			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 11/22/		2000701	0027			05	006	3120	141	0000	000000	002	00	904		3,194.40
	Payroll - pay date 11/22/		2000701	0028			05	006	3120	141	0000	000000	003	00	904		3,342.77
	Payroll - pay date 11/22/		2000701	0029			05	006	3120	141	0000	000000	006	00	904		2,683.89
	Payroll - pay date 11/22/		2000701	0030			05	006	3120	141	0000	000000	008	00	904		954.64
	Payroll - pay date 11/22/		2000701	0031			05	006	3120	142	0000	000000	000	00	904		501.14
	Payroll - pay date 11/22/		2000701	0032			05	022	4511	112	9014	000000	000	00	000		410.00
	Payroll - pay date 11/22/		2000701	0033			05	022	4511	142	9014	000000	000	00	000		160.00
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	Payroll - pay date 11/22/		2000701	0036			05	300	4510	142	900M	000000	003	00	000		80.00
	Payroll - pay date 11/22/		2000701	0037			05	300	4530	142	900M	000000	003	00	000		160.00

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	Payroll - pay date 11/22/		2000701	0038			05	300	4516	112	900S	000000	002	00	000		240.00
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	Payroll - pay date 11/22/		2000701	0040			05	300	4523	112	900S	000000	002	00	000		100.00
	Payroll - pay date 11/22/		2000701	0041			05	300	4523	142	900S	000000	002	00	000		540.00
	Payroll - pay date 11/22/		2000701	0042			05	300	4535	112	900S	000000	002	00	000		280.00
	Payroll - pay date 11/22/		2000701	0043			05	300	4535	142	900S	000000	002	00	000		980.00
	Payroll - pay date 11/22/		2000701	0044			05	300	4543	112	900S	000000	002	00	000		100.00
	Payroll - pay date 11/22/		2000701	0045			05	300	4543	142	900S	000000	002	00	000		260.00
	Payroll - pay date 11/22/		2000701	0046			05	467	2140	111	0000	000000	000	00	318		2,434.42
	Payroll - pay date 11/22/		2000701	0047			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 11/22/		2000701	0048			05	516	1230	111	9020	000000	008	00	000		3,271.62
	Payroll - pay date 11/22/		2000701	0049			05	516	1230	141	9020	000000	008	00	000		929.63
	Payroll - pay date 11/22/		2000701	0050			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 11/22/		2000701	0051			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 11/22/		2000701	0052			05	572	1270	111	9020	000000	006	00	000		5,718.70
	Payroll - pay date 11/22/		2000701	0053			05	572	1270	111	9020	000000	008	00	000		4,694.66
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Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2000695	0001	Medicare112219	11/21/19	05	001	1110	249	0000	000000	006	00	000		594.23
0002	MEDICARE - 692 (BRDDIS)	2000695	0002	Medicare112219	11/21/19	05	001	1110	249	0000	000000	008	00	000		696.90
0003	MEDICARE - 692 (BRDDIS)	2000695	0003	Medicare112219	11/21/19	05	001	1110	259	0000	000000	006	00	000		44.20
0004	MEDICARE - 692 (BRDDIS)	2000695	0004	Medicare112219	11/21/19	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2000695	0005	Medicare112219	11/21/19	05	001	1120	249	0000	000000	003	00	000		661.68
0006	MEDICARE - 692 (BRDDIS)	2000695	0006	Medicare112219	11/21/19	05	001	1120	259	0000	000000	003	00	000		22.74
0007	MEDICARE - 692 (BRDDIS)	2000695	0007	Medicare112219	11/21/19	05	001	1130	249	0000	000000	002	00	000		697.16
0008	MEDICARE - 692 (BRDDIS)	2000695	0008	Medicare112219	11/21/19	05	001	1231	249	0000	000000	006	00	000		32.56
0009	MEDICARE - 692 (BRDDIS)	2000695	0009	Medicare112219	11/21/19	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2000695	0010	Medicare112219	11/21/19	05	001	1236	249	0000	000000	006	00	000		58.31
0011	MEDICARE - 692 (BRDDIS)	2000695	0011	Medicare112219	11/21/19	05	001	1237	249	0000	000000	003	00	000		41.13
0012	MEDICARE - 692 (BRDDIS)	2000695	0012	Medicare112219	11/21/19	05	001	1237	249	0000	000000	006	00	000		32.33
0013	MEDICARE - 692 (BRDDIS)	2000695	0013	Medicare112219	11/21/19	05	001	1237	249	0000	000000	008	00	000		70.26
0014	MEDICARE - 692 (BRDDIS)	2000695	0014	Medicare112219	11/21/19	05	001	1241	249	0000	000000	002	00	000		28.53
0015	MEDICARE - 692 (BRDDIS)	2000695	0015	Medicare112219	11/21/19	05	001	1245	249	0000	000000	002	00	000		40.68
0016	MEDICARE - 692 (BRDDIS)	2000695	0016	Medicare112219	11/21/19	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2000695	0017	Medicare112219	11/21/19	05	001	1246	249	0000	000000	003	00	000		33.33
0018	MEDICARE - 692 (BRDDIS)	2000695	0018	Medicare112219	11/21/19	05	001	1247	249	0000	000000	002	00	000		93.33
0019	MEDICARE - 692 (BRDDIS)	2000695	0019	Medicare112219	11/21/19	05	001	1247	249	0000	000000	003	00	000		79.72
0020	MEDICARE - 692 (BRDDIS)	2000695	0020	Medicare112219	11/21/19	05	001	1270	249	0000	000000	006	00	000		4.18
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0022	MEDICARE - 692 (BRDDIS)	2000695	0022	Medicare112219	11/21/19	05	001	1280	259	0000	000000	006	00	000		21.93
0023	MEDICARE - 692 (BRDDIS)	2000695	0023	Medicare112219	11/21/19	05	001	2120	249	0000	000000	002	00	000		84.32
0024	MEDICARE - 692 (BRDDIS)	2000695	0024	Medicare112219	11/21/19	05	001	2120	249	0000	000000	003	00	000		27.46
0025	MEDICARE - 692 (BRDDIS)	2000695	0025	Medicare112219	11/21/19	05	001	2120	259	0000	000000	002	00	000		13.29
0026	MEDICARE - 692 (BRDDIS)	2000695	0026	Medicare112219	11/21/19	05	001	2150	249	0000	000000	000	00	000		76.33
0027	MEDICARE - 692 (BRDDIS)	2000695	0027	Medicare112219	11/21/19	05	001	2170	259	0000	000000	002	00	000		5.23
0028	MEDICARE - 692 (BRDDIS)	2000695	0028	Medicare112219	11/21/19	05	001	2173	249	0000	000000	006	00	000		37.78
0029	MEDICARE - 692 (BRDDIS)	2000695	0029	Medicare112219	11/21/19	05	001	2173	249	0000	000000	008	00	000		36.14
0030	MEDICARE - 692 (BRDDIS)	2000695	0030	Medicare112219	11/21/19	05	001	2190	259	0000	000000	099	00	000		3.30
0031	MEDICARE - 692 (BRDDIS)	2000695	0031	Medicare112219	11/21/19	05	001	2211	249	0000	000000	000	00	000		53.37

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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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0034	MEDICARE - 692 (BRDDIS)		2000695	0034	Medicare112219	11/21/19	05	001	2222	259	0000	000000	006	00	000		11.74
0035	MEDICARE - 692 (BRDDIS)		2000695	0035	Medicare112219	11/21/19	05	001	2222	259	0000	000000	008	00	000		12.21
0036	MEDICARE - 692 (BRDDIS)		2000695	0036	Medicare112219	11/21/19	05	001	2290	259	0000	000000	000	00	000		74.65
0037	MEDICARE - 692 (BRDDIS)		2000695	0037	Medicare112219	11/21/19	05	001	2411	249	0000	000000	001	00	000		54.35
0038	MEDICARE - 692 (BRDDIS)		2000695	0038	Medicare112219	11/21/19	05	001	2411	259	0000	000000	001	00	000		20.22
0039	MEDICARE - 692 (BRDDIS)		2000695	0039	Medicare112219	11/21/19	05	001	2413	259	0000	000000	000	00	000		20.15
0040	MEDICARE - 692 (BRDDIS)		2000695	0040	Medicare112219	11/21/19	05	001	2416	249	0000	000000	000	00	000		50.53
0041	MEDICARE - 692 (BRDDIS)		2000695	0041	Medicare112219	11/21/19	05	001	2421	249	0000	000000	002	00	000		86.51
0042	MEDICARE - 692 (BRDDIS)		2000695	0042	Medicare112219	11/21/19	05	001	2421	249	0000	000000	003	00	000		84.40
0043	MEDICARE - 692 (BRDDIS)		2000695	0043	Medicare112219	11/21/19	05	001	2421	249	0000	000000	006	00	000		43.46
0044	MEDICARE - 692 (BRDDIS)		2000695	0044	Medicare112219	11/21/19	05	001	2421	249	0000	000000	008	00	000		43.97
0045	MEDICARE - 692 (BRDDIS)		2000695	0045	Medicare112219	11/21/19	05	001	2421	259	0000	000000	000	00	000		1.16
0046	MEDICARE - 692 (BRDDIS)		2000695	0046	Medicare112219	11/21/19	05	001	2421	259	0000	000000	002	00	000		17.57
0047	MEDICARE - 692 (BRDDIS)		2000695	0047	Medicare112219	11/21/19	05	001	2421	259	0000	000000	003	00	000		17.08
0048	MEDICARE - 692 (BRDDIS)		2000695	0048	Medicare112219	11/21/19	05	001	2421	259	0000	000000	006	00	000		15.38
0049	MEDICARE - 692 (BRDDIS)		2000695	0049	Medicare112219	11/21/19	05	001	2510	259	0000	000000	001	00	000		51.21
0050	MEDICARE - 692 (BRDDIS)		2000695	0050	Medicare112219	11/21/19	05	001	2540	259	0000	000000	001	00	000		22.19
0051	MEDICARE - 692 (BRDDIS)		2000695	0051	Medicare112219	11/21/19	05	001	2550	259	0000	000000	001	00	000		22.23
0052	MEDICARE - 692 (BRDDIS)		2000695	0052	Medicare112219	11/21/19	05	001	2700	259	0000	000000	015	00	000		79.33
0053	MEDICARE - 692 (BRDDIS)		2000695	0053	Medicare112219	11/21/19	05	001	2710	259	0000	000000	015	00	000		20.31
0054	MEDICARE - 692 (BRDDIS)		2000695	0054	Medicare112219	11/21/19	05	001	2720	259	0000	000000	000	00	000		2.56
0055	MEDICARE - 692 (BRDDIS)		2000695	0055	Medicare112219	11/21/19	05	001	2720	259	0000	000000	002	00	000		59.59
0056	MEDICARE - 692 (BRDDIS)		2000695	0056	Medicare112219	11/21/19	05	001	2720	259	0000	000000	003	00	000		34.91
0057	MEDICARE - 692 (BRDDIS)		2000695	0057	Medicare112219	11/21/19	05	001	2720	259	0000	000000	006	00	000		33.83
0058	MEDICARE - 692 (BRDDIS)		2000695	0058	Medicare112219	11/21/19	05	001	2720	259	0000	000000	008	00	000		16.94
0059	MEDICARE - 692 (BRDDIS)		2000695	0059	Medicare112219	11/21/19	05	001	2810	259	0000	000000	000	00	000		25.53
0060	MEDICARE - 692 (BRDDIS)		2000695	0060	Medicare112219	11/21/19	05	001	2821	259	0000	000000	000	00	000		9.48
0061	MEDICARE - 692 (BRDDIS)		2000695	0061	Medicare112219	11/21/19	05	001	2829	259	0000	000000	000	00	000		144.88
0062	MEDICARE - 692 (BRDDIS)		2000695	0062	Medicare112219	11/21/19	05	001	2840	259	0000	000000	000	00	000		19.28
0063	MEDICARE - 692 (BRDDIS)		2000695	0063	Medicare112219	11/21/19	05	001	4137	249	0000	000000	002	00	000		3.22
0064	MEDICARE - 692 (BRDDIS)		2000695	0064	Medicare112219	11/21/19	05	001	4141	249	0000	000000	000	00	000		1.67
0065	MEDICARE - 692 (BRDDIS)		2000695	0065	Medicare112219	11/21/19	05	001	4590	249	0000	000000	000	00	000		52.02
0066	MEDICARE - 692 (BRDDIS)		2000695	0066	Medicare112219	11/21/19	05	001	4610	249	0000	000000	002	00	000		1.52
0067	MEDICARE - 692 (BRDDIS)		2000695	0067	Medicare112219	11/21/19	05	001	4660	249	0000	000000	008	00	000		1.45
0068	MEDICARE - 692 (BRDDIS)		2000695	0068	Medicare112219	11/21/19	05	001	4670	249	0000	000000	002	00	000		3.28
0069	MEDICARE - 692 (BRDDIS)		2000695	0069	Medicare112219	11/21/19	05	001	4680	249	0000	000000	002	00	000		0.96
0070	MEDICARE - 692 (BRDDIS)		2000695	0070	Medicare112219	11/21/19	05	006	3110	259	0000	000000	002	00	000		7.27
0071	MEDICARE - 692 (BRDDIS)		2000695	0071	Medicare112219	11/21/19	05	006	3110	259	0000	000000	003	00	000		7.26
0072	MEDICARE - 692 (BRDDIS)		2000695	0072	Medicare112219	11/21/19	05	006	3110	259	0000	000000	006	00	000		7.26
0073	MEDICARE - 692 (BRDDIS)		2000695	0073	Medicare112219	11/21/19	05	006	3110	259	0000	000000	008	00	000		7.26
0074	MEDICARE - 692 (BRDDIS)		2000695	0074	Medicare112219	11/21/19	05	006	3120	259	0000	000000	000	00	000		7.28
0075	MEDICARE - 692 (BRDDIS)		2000695	0075	Medicare112219	11/21/19	05	006	3120	259	0000	000000	002	00	000		37.77
0076	MEDICARE - 692 (BRDDIS)		2000695	0076	Medicare112219	11/21/19	05	006	3120	259	0000	000000	003	00	000		38.52
0077	MEDICARE - 692 (BRDDIS)		2000695	0077	Medicare112219	11/21/19	05	006	3120	259	0000	000000	006	00	000		31.80
0078	MEDICARE - 692 (BRDDIS)		2000695	0078	Medicare112219	11/21/19	05	006	3120	259	0000	000000	008	00	000		11.81
0079	MEDICARE - 692 (BRDDIS)		2000695	0079	Medicare112219	11/21/19	05	022	4511	249	9014	000000	000	00	000		5.78
0080	MEDICARE - 692 (BRDDIS)		2000695	0080	Medicare112219	11/21/19	05	022	4511	259	9014	000000	000	00	000		2.32
0081	MEDICARE - 692 (BRDDIS)		2000695	0081	Medicare112219	11/21/19	05	022	4535	249	9014	000000	000	00	000		2.27
0082	MEDICARE - 692 (BRDDIS)		2000695	0082	Medicare112219	11/21/19	05	022	4535	259	9014	000000	000	00	000		1.74

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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
0083	MEDICARE - 692 (BRDDIS)		2000695	0083	Medicare112219	11/21/19	05	300	4510	259	900M	000000	003	00	000		1.16
0084	MEDICARE - 692 (BRDDIS)		2000695	0084	Medicare112219	11/21/19	05	300	4530	259	900M	000000	003	00	000		2.32
0085	MEDICARE - 692 (BRDDIS)		2000695	0085	Medicare112219	11/21/19	05	300	4516	249	900S	000000	002	00	000		3.18
0086	MEDICARE - 692 (BRDDIS)		2000695	0086	Medicare112219	11/21/19	05	300	4516	259	900S	000000	002	00	000		13.93
0087	MEDICARE - 692 (BRDDIS)		2000695	0087	Medicare112219	11/21/19	05	300	4523	249	900S	000000	002	00	000		1.44
0088	MEDICARE - 692 (BRDDIS)		2000695	0088	Medicare112219	11/21/19	05	300	4523	259	900S	000000	002	00	000		7.82
0089	MEDICARE - 692 (BRDDIS)		2000695	0089	Medicare112219	11/21/19	05	300	4535	249	900S	000000	002	00	000		4.06
0090	MEDICARE - 692 (BRDDIS)		2000695	0090	Medicare112219	11/21/19	05	300	4535	259	900S	000000	002	00	000		14.21
0091	MEDICARE - 692 (BRDDIS)		2000695	0091	Medicare112219	11/21/19	05	300	4543	249	900S	000000	002	00	000		1.46
0092	MEDICARE - 692 (BRDDIS)		2000695	0092	Medicare112219	11/21/19	05	300	4543	259	900S	000000	002	00	000		3.77
0093	MEDICARE - 692 (BRDDIS)		2000695	0093	Medicare112219	11/21/19	05	467	2140	249	0000	000000	000	00	000		35.30
0094	MEDICARE - 692 (BRDDIS)		2000695	0094	Medicare112219	11/21/19	05	516	1230	249	9020	000000	006	00	000		33.75
0095	MEDICARE - 692 (BRDDIS)		2000695	0095	Medicare112219	11/21/19	05	516	1230	249	9020	000000	008	00	000		45.92
0096	MEDICARE - 692 (BRDDIS)		2000695	0096	Medicare112219	11/21/19	05	516	1230	259	9020	000000	008	00	000		12.16
0097	MEDICARE - 692 (BRDDIS)		2000695	0097	Medicare112219	11/21/19	05	516	1240	249	9020	000000	003	00	000		25.66
0098	MEDICARE - 692 (BRDDIS)		2000695	0098	Medicare112219	11/21/19	05	572	1270	249	9020	000000	003	00	000		37.96
0099	MEDICARE - 692 (BRDDIS)		2000695	0099	Medicare112219	11/21/19	05	572	1270	249	9020	000000	006	00	000		81.15
0100	MEDICARE - 692 (BRDDIS)		2000696	0001	Medicare1122192	11/21/19	05	572	1270	249	9020	000000	008	00	000		67.98
0101	MEDPU - 694 (BRDDIS)		2000696	0002	Medicare1122192	11/21/19	05	001	2411	249	0000	000000	001	00	000		54.35
0102	MEDPU - 694 (BRDDIS)		2000696	0003	Medicare1122192	11/21/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,578.71

Check: 074759 Type: W Date: 11/06/19 Vendor: GALION MEDICAL SUPPLIES, INC. Vendor#: 005459 Stat/Date: RECONCILED:11/30/19 Bank:

0001	BLANKET PO - MAINTENANCE		2000014	0013	00085381	10/29/19	05	001	2720	423	0000	000000	003	00	015		263.00
Check total:																	\$263.00

Check: 913624 Type: M Date: 11/07/19 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

0001	FOOD		2000422	0001	HS OCT2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		11,201.26
0002	NONFOOD		2000422	0002	HS OCT2019	10/31/19	05	006	3120	569	0000	000000	002	00	000		1,303.32
0003	FOOD		2000422	0001	IS OCT2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		9,498.03
0004	NONFOOD		2000422	0002	IS OCT2019	10/31/19	05	006	3120	569	0000	000000	002	00	000		1,162.09
0005	FOOD		2000422	0001	MS OCT2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		9,082.27
0006	NONFOOD		2000422	0002	MS OCT2019	10/31/19	05	006	3120	569	0000	000000	002	00	000		911.48
0007	FOOD		2000422	0001	PS OCT2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		7,412.12
0008	NONFOOD		2000422	0002	PS OCT2019	10/31/19	05	006	3120	569	0000	000000	002	00	000		885.71
Check total:																	\$41,456.28

Check: 074760 Type: W Date: 11/06/19 Vendor: GREAT LAKES TRUCK CENTERS Vendor#: 001929 Stat/Date: RECONCILED:11/30/19 Bank:

0001	BLANKET PO - TRANSPORTATI		2000015	0001	0056705	10/28/19	05	001	2840	581	0000	000000	000	00	009		581.48
Check total:																	\$581.48

Check: 074761 Type: W Date: 11/06/19 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:11/30/19 Bank:

0001	CONSULTING SERVICES		2000173	0001	0062611	10/31/19	05	001	2416	415	0000	000000	000	00	018		283.30
Check total:																	\$283.30

Check: 074779 Type: W Date: 11/07/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:11/30/19 Bank:

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0001	BLANKET PO - MAINTENANCE		2000014	0003	MaintOCT2019	10/31/19	05	001	2720	572	0000	000000	002	00	015		87.04
0002	BLANKET PO - MAINTENANCE		2000014	0006	MaintOCT2019	10/31/19	05	001	2720	572	0000	000000	006	00	015		39.98
0003	BLANKET PO - MAINTENANCE		2000014	0008	MaintOCT2019	10/31/19	05	001	2720	572	0000	000000	010	00	015		57.19
0004	BLANKET PO - MAINTENANCE		2000014	0011	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	000	00	001		7.71
0005	BLANKET PO - MAINTENANCE		2000014	0012	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	002	00	015		91.31
0006	BLANKET PO - MAINTENANCE		2000014	0013	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	003	00	015		0.79
0007	BLANKET PO - MAINTENANCE		2000014	0014	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	008	00	015		11.99
0008	BLANKET PO - MAINTENANCE		2000014	0015	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	006	00	015		26.98
0009	BLANKET PO - MAINTENANCE		2000014	0016	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	015	00	009		14.99
0010	BLANKET PO - MAINTENANCE		2000014	0017	MaintOCT2019	10/31/19	05	001	2720	423	0000	000000	015	00	010		56.94
0011	BLANKET PO - TRANSPORTATI		2000015	0001	AutoOCT2019	10/31/19	05	001	2840	581	0000	000000	000	00	009		102.44
Check total:																	\$497.36

Check: 913647 Type: M Date: 11/29/19 Vendor: HUNTINGTON BANK

Vendor#: 900008 Stat/Date:

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0001	DEBT SERVICE DUE DECEMBER		2000459	0001	5084000713	11/29/19	05	002	6100	824	9011	000000	000	00	000		5,312.50
0002	DEBT SERVICE DUE DECEMBER		2000459	0002	5084000713	11/29/19	05	002	6100	811	9011	000000	000	00	000		40,000.00
0003	DEBT SERVICE DUE DECEMBER		2000459	0005	5084002622	11/29/19	05	002	6100	821	0000	000000	000	00	000		75,956.89
0004	DEBT SERVICE DUE DECEMBER		2000459	0006	5084002622	11/29/19	05	002	6100	811	0000	000000	000	00	000		635,000.00
0005	DEBT SERVICE DUE DECEMBER		2000459	0003	5084003033	11/29/19	05	002	6100	821	0000	000000	000	00	000		99,087.50
0006	DEBT SERVICE DUE DECEMBER		2000459	0004	5084003033	11/29/19	05	002	6100	811	0000	000000	000	00	000		225,000.00
Check total:																	\$1,080,356.89

Check: 913646 Type: M Date: 11/29/19 Vendor: HUNTINGTON NATIONAL BANK

Vendor#: 900024 Stat/Date:

Bank:

RPS CLIENT TRUST ACCOUNT

0001	HOSP-E1 - 646 (BRDDIS)		2000708	0001	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		3,106.72
0002	HOSP-F - 647 (BRDDIS)		2000708	0002	HealthInsNov19	11/29/19	05	001	1130	241	0000	000000	002	00	000		4,081.92
0003	HOSP-CS - 657 (BRDDIS)		2000708	0003	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		509.93
0004	HOSP-SA - 660 (BRDDIS)		2000708	0004	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	006	00	000		1,154.50
0005	HOSP-SA - 660 (BRDDIS)		2000708	0005	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		1,154.50
0006	HOSP-SA - 660 (BRDDIS)		2000708	0006	HealthInsNov19	11/29/19	05	001	1120	241	0000	000000	003	00	000		577.25
0007	HOSP-SA - 660 (BRDDIS)		2000708	0007	HealthInsNov19	11/29/19	05	001	1130	241	0000	000000	002	00	000		1,456.79
0008	HOSP-SA - 660 (BRDDIS)		2000708	0008	HealthInsNov19	11/29/19	05	001	1237	241	0000	000000	003	00	000		577.25
0009	HOSP-SA - 660 (BRDDIS)		2000708	0009	HealthInsNov19	11/29/19	05	001	1245	241	0000	000000	002	00	000		577.25
0010	HOSP-SA - 660 (BRDDIS)		2000708	0010	HealthInsNov19	11/29/19	05	001	1247	241	0000	000000	002	00	000		1,154.50
0011	HOSP-SA - 660 (BRDDIS)		2000708	0011	HealthInsNov19	11/29/19	05	001	1280	241	0000	000000	006	00	000		577.25
0012	HOSP-SA - 660 (BRDDIS)		2000708	0012	HealthInsNov19	11/29/19	05	001	2120	241	0000	000000	002	00	000		577.25
0013	HOSP-SA - 660 (BRDDIS)		2000708	0013	HealthInsNov19	11/29/19	05	001	2120	241	0000	000000	003	00	000		577.25
0014	HOSP-SA - 660 (BRDDIS)		2000708	0014	HealthInsNov19	11/29/19	05	001	2150	241	0000	000000	000	00	000		577.25
0015	HOSP-SA - 660 (BRDDIS)		2000708	0015	HealthInsNov19	11/29/19	05	001	2810	251	0000	000000	000	00	000		137.51
0016	HOSP-SA - 660 (BRDDIS)		2000708	0016	HealthInsNov19	11/29/19	05	516	1230	241	9020	000000	008	00	000		1,154.50
0017	HOSP-E1A - 661 (BRDDIS)		2000708	0017	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	006	00	000		2,632.28
0018	HOSP-E1A - 661 (BRDDIS)		2000708	0018	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		6,580.70
0019	HOSP-E1A - 661 (BRDDIS)		2000708	0019	HealthInsNov19	11/29/19	05	001	1120	241	0000	000000	003	00	000		3,948.42
0020	HOSP-E1A - 661 (BRDDIS)		2000708	0020	HealthInsNov19	11/29/19	05	001	1130	241	0000	000000	002	00	000		3,948.42
0021	HOSP-E1A - 661 (BRDDIS)		2000708	0021	HealthInsNov19	11/29/19	05	001	1231	241	0000	000000	006	00	000		1,316.14
0022	HOSP-E1A - 661 (BRDDIS)		2000708	0022	HealthInsNov19	11/29/19	05	001	1237	241	0000	000000	006	00	000		1,316.14
0023	HOSP-E1A - 661 (BRDDIS)		2000708	0023	HealthInsNov19	11/29/19	05	001	1246	241	0000	000000	003	00	000		1,316.14
0024	HOSP-E1A - 661 (BRDDIS)		2000708	0024	HealthInsNov19	11/29/19	05	001	1247	241	0000	000000	003	00	000		1,316.14
0025	HOSP-E1A - 661 (BRDDIS)		2000708	0025	HealthInsNov19	11/29/19	05	001	2120	241	0000	000000	002	00	000		1,316.14
0026	HOSP-E1A - 661 (BRDDIS)		2000708	0026	HealthInsNov19	11/29/19	05	001	2150	241	0000	000000	000	00	000		1,316.14

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0027	HOSP-E1A - 661 (BRDDIS)		2000708	0027	HealthInsNov19	11/29/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0028	HOSP-E1A - 661 (BRDDIS)		2000708	0028	HealthInsNov19	11/29/19	05	001	2416	241	0000	000000	000	00	000		1,316.14
0029	HOSP-E1A - 661 (BRDDIS)		2000708	0029	HealthInsNov19	11/29/19	05	572	1270	241	9020	000000	003	00	000		1,316.14
0030	HOSP-E1A - 661 (BRDDIS)		2000708	0030	HealthInsNov19	11/29/19	05	572	1270	241	9020	000000	006	00	000		1,316.14
0031	HOSP-FA - 662 (BRDDIS)		2000708	0031	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	006	00	000		25,257.93
0032	HOSP-FA - 662 (BRDDIS)		2000708	0032	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		21,658.00
0033	HOSP-FA - 662 (BRDDIS)		2000708	0033	HealthInsNov19	11/29/19	05	001	1120	241	0000	000000	003	00	000		26,144.04
0034	HOSP-FA - 662 (BRDDIS)		2000708	0034	HealthInsNov19	11/29/19	05	001	1130	241	0000	000000	002	00	000		17,485.45
0035	HOSP-FA - 662 (BRDDIS)		2000708	0035	HealthInsNov19	11/29/19	05	001	1236	241	0000	000000	006	00	000		1,839.14
0036	HOSP-FA - 662 (BRDDIS)		2000708	0036	HealthInsNov19	11/29/19	05	001	1237	241	0000	000000	003	00	000		1,839.14
0037	HOSP-FA - 662 (BRDDIS)		2000708	0037	HealthInsNov19	11/29/19	05	001	1237	241	0000	000000	008	00	000		1,839.14
0038	HOSP-FA - 662 (BRDDIS)		2000708	0038	HealthInsNov19	11/29/19	05	001	1241	241	0000	000000	002	00	000		1,839.14
0039	HOSP-FA - 662 (BRDDIS)		2000708	0039	HealthInsNov19	11/29/19	05	001	1246	241	0000	000000	002	00	000		2,163.69
0040	HOSP-FA - 662 (BRDDIS)		2000708	0040	HealthInsNov19	11/29/19	05	001	1247	241	0000	000000	003	00	000		3,678.28
0041	HOSP-FA - 662 (BRDDIS)		2000708	0041	HealthInsNov19	11/29/19	05	001	1280	241	0000	000000	006	00	000		3,678.28
0042	HOSP-FA - 662 (BRDDIS)		2000708	0042	HealthInsNov19	11/29/19	05	001	2173	241	0000	000000	006	00	000		1,839.14
0043	HOSP-FA - 662 (BRDDIS)		2000708	0043	HealthInsNov19	11/29/19	05	001	2173	241	0000	000000	008	00	000		1,839.14
0044	HOSP-FA - 662 (BRDDIS)		2000708	0044	HealthInsNov19	11/29/19	05	001	2211	241	0000	000000	000	00	000		1,940.20
0045	HOSP-FA - 662 (BRDDIS)		2000708	0045	HealthInsNov19	11/29/19	05	001	2290	251	0000	000000	000	00	000		1,839.14
0046	HOSP-FA - 662 (BRDDIS)		2000708	0046	HealthInsNov19	11/29/19	05	001	2421	241	0000	000000	002	00	000		3,678.28
0047	HOSP-FA - 662 (BRDDIS)		2000708	0047	HealthInsNov19	11/29/19	05	001	2421	241	0000	000000	003	00	000		3,577.22
0048	HOSP-FA - 662 (BRDDIS)		2000708	0048	HealthInsNov19	11/29/19	05	001	2421	241	0000	000000	006	00	000		1,839.14
0049	HOSP-FA - 662 (BRDDIS)		2000708	0049	HealthInsNov19	11/29/19	05	001	2421	241	0000	000000	008	00	000		1,839.14
0050	HOSP-FA - 662 (BRDDIS)		2000708	0050	HealthInsNov19	11/29/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0051	HOSP-FA - 662 (BRDDIS)		2000708	0051	HealthInsNov19	11/29/19	05	006	3110	251	0000	000000	002	00	000		459.80
0052	HOSP-FA - 662 (BRDDIS)		2000708	0052	HealthInsNov19	11/29/19	05	006	3110	251	0000	000000	003	00	000		459.78
0053	HOSP-FA - 662 (BRDDIS)		2000708	0053	HealthInsNov19	11/29/19	05	006	3110	251	0000	000000	006	00	000		459.78
0054	HOSP-FA - 662 (BRDDIS)		2000708	0054	HealthInsNov19	11/29/19	05	006	3110	251	0000	000000	008	00	000		459.78
0055	HOSP-FA - 662 (BRDDIS)		2000708	0055	HealthInsNov19	11/29/19	05	516	1240	241	9020	000000	003	00	000		1,839.14
0056	HOSP-SB - 663 (BRDDIS)		2000708	0056	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	006	00	000		263.42
0057	HOSP-SB - 663 (BRDDIS)		2000708	0057	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		263.42
0058	HOSP-SB - 663 (BRDDIS)		2000708	0058	HealthInsNov19	11/29/19	05	001	1130	241	0000	000000	002	00	000		526.84
0059	HOSP-SB - 663 (BRDDIS)		2000708	0059	HealthInsNov19	11/29/19	05	001	1247	241	0000	000000	002	00	000		526.84
0060	HOSP-E1B - 664 (BRDDIS)		2000708	0060	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	008	00	000		1,201.20
0061	HOSP-FB - 665 (BRDDIS)		2000708	0061	HealthInsNov19	11/29/19	05	001	1110	241	0000	000000	006	00	000		1,678.51
0062	HOSP-CSA - 675 (BRDDIS)		2000708	0062	HealthInsNov19	11/29/19	05	001	1110	251	0000	000000	008	00	000		906.63
0063	HOSP-CSA - 675 (BRDDIS)		2000708	0063	HealthInsNov19	11/29/19	05	001	2421	251	0000	000000	002	00	000		604.42
0064	HOSP-CSA - 675 (BRDDIS)		2000708	0064	HealthInsNov19	11/29/19	05	001	2550	251	0000	000000	001	00	000		604.42
0065	HOSP-CSA - 675 (BRDDIS)		2000708	0065	HealthInsNov19	11/29/19	05	001	2700	251	0000	000000	015	00	000		604.42
0066	HOSP-CSA - 675 (BRDDIS)		2000708	0066	HealthInsNov19	11/29/19	05	001	2720	251	0000	000000	002	00	000		4,069.37
0067	HOSP-CSA - 675 (BRDDIS)		2000708	0067	HealthInsNov19	11/29/19	05	001	2810	251	0000	000000	000	00	000		151.10
0068	HOSP-CSA - 675 (BRDDIS)		2000708	0068	HealthInsNov19	11/29/19	05	001	2829	251	0000	000000	000	00	000		604.42
0069	HOSP-CSA - 675 (BRDDIS)		2000708	0069	HealthInsNov19	11/29/19	05	001	2840	251	0000	000000	000	00	000		604.42
0070	HOSP-CEA - 676 (BRDDIS)		2000708	0070	HealthInsNov19	11/29/19	05	001	1110	251	0000	000000	006	00	000		1,378.08
0071	HOSP-CEA - 676 (BRDDIS)		2000708	0071	HealthInsNov19	11/29/19	05	001	2222	251	0000	000000	003	00	000		3,085.37
0072	HOSP-CEA - 676 (BRDDIS)		2000708	0072	HealthInsNov19	11/29/19	05	001	2421	251	0000	000000	003	00	000		1,378.08
0073	HOSP-CEA - 676 (BRDDIS)		2000708	0073	HealthInsNov19	11/29/19	05	001	2421	251	0000	000000	006	00	000		1,378.08
0074	HOSP-CEA - 676 (BRDDIS)		2000708	0074	HealthInsNov19	11/29/19	05	001	2421	251	0000	000000	008	00	000		1,378.08
0075	HOSP-CEA - 676 (BRDDIS)		2000708	0075	HealthInsNov19	11/29/19	05	001	2700	251	0000	000000	015	00	000		1,378.08
0076	HOSP-CEA - 676 (BRDDIS)		2000708	0076	HealthInsNov19	11/29/19	05	001	2829	251	0000	000000	000	00	000		4,134.24
0077	HOSP-CEA - 676 (BRDDIS)		2000708	0077	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	002	00	000		1,378.08

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0078	HOSP-CEA - 676 (BRDDIS)		2000708	0078	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	003	00	000		1,378.08
0079	HOSP-CEA - 676 (BRDDIS)		2000708	0079	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	006	00	000		1,378.08
0080	HOSP-CEA - 676 (BRDDIS)		2000708	0080	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	008	00	000		1,378.08
0081	HOSP-CEA - 676 (BRDDIS)		2000708	0081	HealthInsNov19	11/29/19	05	516	1230	251	9020	000000	008	00	000		1,378.08
0082	HOSP-CFA - 677 (BRDDIS)		2000708	0082	HealthInsNov19	11/29/19	05	001	1120	251	0000	000000	003	00	000		3,851.36
0083	HOSP-CFA - 677 (BRDDIS)		2000708	0083	HealthInsNov19	11/29/19	05	001	1280	251	0000	000000	006	00	000		3,851.36
0084	HOSP-CFA - 677 (BRDDIS)		2000708	0084	HealthInsNov19	11/29/19	05	001	2120	251	0000	000000	002	00	000		1,925.68
0085	HOSP-CFA - 677 (BRDDIS)		2000708	0085	HealthInsNov19	11/29/19	05	001	2170	251	0000	000000	002	00	000		962.84
0086	HOSP-CFA - 677 (BRDDIS)		2000708	0086	HealthInsNov19	11/29/19	05	001	2222	251	0000	000000	002	00	000		1,925.68
0087	HOSP-CFA - 677 (BRDDIS)		2000708	0087	HealthInsNov19	11/29/19	05	001	2411	251	0000	000000	001	00	000		1,925.68
0088	HOSP-CFA - 677 (BRDDIS)		2000708	0088	HealthInsNov19	11/29/19	05	001	2700	251	0000	000000	015	00	000		3,851.36
0089	HOSP-CFA - 677 (BRDDIS)		2000708	0089	HealthInsNov19	11/29/19	05	001	2720	251	0000	000000	002	00	000		1,925.68
0090	HOSP-CFA - 677 (BRDDIS)		2000708	0090	HealthInsNov19	11/29/19	05	001	2720	251	0000	000000	003	00	000		1,925.68
0091	HOSP-CFA - 677 (BRDDIS)		2000708	0091	HealthInsNov19	11/29/19	05	001	2810	251	0000	000000	000	00	000		962.84
0092	HOSP-CFA - 677 (BRDDIS)		2000708	0092	HealthInsNov19	11/29/19	05	001	2829	251	0000	000000	000	00	000		1,153.66
0093	HOSP-CFA - 677 (BRDDIS)		2000708	0093	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	002	00	000		3,851.36
0094	HOSP-CFA - 677 (BRDDIS)		2000708	0094	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	003	00	000		3,851.36
0095	HOSP-CFA - 677 (BRDDIS)		2000708	0095	HealthInsNov19	11/29/19	05	006	3120	251	0000	000000	006	00	000		4,623.38
0096	HOSP-CSB - 678 (BRDDIS)		2000708	0096	HealthInsNov19	11/29/19	05	001	2413	251	0000	000000	000	00	000		535.87
0097	HOSP-CSB - 678 (BRDDIS)		2000708	0097	HealthInsNov19	11/29/19	05	001	2720	251	0000	000000	003	00	000		535.87
0098	DENTAL INSURANCE		2000709	0001	DentalInsNov19	11/29/19	05	001	1110	243	0000	000000	006	00	000		1,560.41
0099	DENTAL INSURANCE		2000709	0002	DentalInsNov19	11/29/19	05	001	1110	243	0000	000000	008	00	000		1,377.98
0100	DENTAL INSURANCE		2000709	0003	DentalInsNov19	11/29/19	05	001	1120	243	0000	000000	003	00	000		1,629.88
0101	DENTAL INSURANCE		2000709	0004	DentalInsNov19	11/29/19	05	001	1130	243	0000	000000	002	00	000		1,407.45
0102	DENTAL INSURANCE		2000709	0005	DentalInsNov19	11/29/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0103	DENTAL INSURANCE		2000709	0006	DentalInsNov19	11/29/19	05	001	1241	243	0000	000000	002	00	000		636.90
0104	DENTAL INSURANCE		2000709	0007	DentalInsNov19	11/29/19	05	001	1280	243	0000	000000	006	00	000		383.41
0105	DENTAL INSURANCE		2000709	0008	DentalInsNov19	11/29/19	05	001	2120	243	0000	000000	002	00	000		508.88
0106	DENTAL INSURANCE		2000709	0009	DentalInsNov19	11/29/19	05	001	2173	243	0000	000000	006	00	000		171.96
0107	DENTAL INSURANCE		2000709	0010	DentalInsNov19	11/29/19	05	001	2211	243	0000	000000	000	00	000		90.90
0108	DENTAL INSURANCE		2000709	0011	DentalInsNov19	11/29/19	05	001	2222	253	0000	000000	002	00	000		85.98
0109	DENTAL INSURANCE		2000709	0012	DentalInsNov19	11/29/19	05	001	2222	253	0000	000000	003	00	000		85.98
0110	DENTAL INSURANCE		2000709	0013	DentalInsNov19	11/29/19	05	001	2222	253	0000	000000	006	00	000		85.98
0111	DENTAL INSURANCE		2000709	0014	DentalInsNov19	11/29/19	05	001	2290	253	0000	000000	000	00	000		181.51
0112	DENTAL INSURANCE		2000709	0015	DentalInsNov19	11/29/19	05	001	2411	253	0000	000000	001	00	000		85.98
0113	DENTAL INSURANCE		2000709	0016	DentalInsNov19	11/29/19	05	001	2413	253	0000	000000	000	00	000		39.49
0114	DENTAL INSURANCE		2000709	0017	DentalInsNov19	11/29/19	05	001	2416	243	0000	000000	000	00	000		85.98
0115	DENTAL INSURANCE		2000709	0018	DentalInsNov19	11/29/19	05	001	2421	243	0000	000000	002	00	000		171.96
0116	DENTAL INSURANCE		2000709	0019	DentalInsNov19	11/29/19	05	001	2421	253	0000	000000	002	00	000		39.49
0117	DENTAL INSURANCE		2000709	0020	DentalInsNov19	11/29/19	05	001	2421	243	0000	000000	003	00	000		167.04
0118	DENTAL INSURANCE		2000709	0021	DentalInsNov19	11/29/19	05	001	2421	253	0000	000000	003	00	000		39.49
0119	DENTAL INSURANCE		2000709	0022	DentalInsNov19	11/29/19	05	001	2421	243	0000	000000	006	00	000		85.98
0120	DENTAL INSURANCE		2000709	0023	DentalInsNov19	11/29/19	05	001	2421	243	0000	000000	008	00	000		85.98
0121	DENTAL INSURANCE		2000709	0024	DentalInsNov19	11/29/19	05	001	2421	253	0000	000000	003	00	000		0.00
0122	DENTAL INSURANCE		2000709	0025	DentalInsNov19	11/29/19	05	001	2421	253	0000	000000	006	00	000		85.98
0123	DENTAL INSURANCE		2000709	0026	DentalInsNov19	11/29/19	05	001	2421	253	0000	000000	008	00	000		85.98
0124	DENTAL INSURANCE		2000709	0027	DentalInsNov19	11/29/19	05	001	2540	253	0000	000000	001	00	000		171.96
0125	DENTAL INSURANCE		2000709	0028	DentalInsNov19	11/29/19	05	001	2700	253	0000	000000	015	00	000		845.80
0126	DENTAL INSURANCE		2000709	0029	DentalInsNov19	11/29/19	05	001	2810	253	0000	000000	000	00	000		128.96
0127	DENTAL INSURANCE		2000709	0030	DentalInsNov19	11/29/19	05	001	2829	253	0000	000000	000	00	000		641.35
0128	DENTAL INSURANCE		2000709	0031	DentalInsNov19	11/29/19	05	001	2840	253	0000	000000	000	00	000		39.49

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0129	DENTAL INSURANCE		2000709	0032	DentalInsNov19	11/29/19	05	001	4590	243	0000	000000	000	00	000		95.53
0130	DENTAL INSURANCE		2000709	0033	DentalInsNov19	11/29/19	05	006	3110	253	0000	000000	002	00	000		85.98
0131	DENTAL INSURANCE		2000709	0034	DentalInsNov19	11/29/19	05	006	3120	253	0000	000000	002	00	000		859.80
0132	VISION INSURANCE		2000711	0001	VisionInsNov19	11/29/19	05	001	1110	244	0000	000000	006	00	000		369.60
0133	VISION INSURANCE		2000711	0002	VisionInsNov19	11/29/19	05	001	1110	244	0000	000000	008	00	000		430.35
0134	VISION INSURANCE		2000711	0003	VisionInsNov19	11/29/19	05	001	1120	244	0000	000000	003	00	000		468.99
0135	VISION INSURANCE		2000711	0004	VisionInsNov19	11/29/19	05	001	1130	244	0000	000000	002	00	000		386.20
0136	VISION INSURANCE		2000711	0005	VisionInsNov19	11/29/19	05	001	1231	244	0000	000000	006	00	000		302.70
0137	VISION INSURANCE		2000711	0006	VisionInsNov19	11/29/19	05	001	1241	244	0000	000000	002	00	000		167.47
0138	VISION INSURANCE		2000711	0007	VisionInsNov19	11/29/19	05	001	1280	244	0000	000000	006	00	000		114.90
0139	VISION INSURANCE		2000711	0008	VisionInsNov19	11/29/19	05	001	2120	244	0000	000000	002	00	000		116.32
0140	VISION INSURANCE		2000711	0009	VisionInsNov19	11/29/19	05	001	2173	244	0000	000000	006	00	000		53.32
0141	VISION INSURANCE		2000711	0010	VisionInsNov19	11/29/19	05	001	2211	244	0000	000000	000	00	000		28.18
0142	VISION INSURANCE		2000711	0011	VisionInsNov19	11/29/19	05	001	2222	254	0000	000000	006	00	000		26.66
0143	VISION INSURANCE		2000711	0012	VisionInsNov19	11/29/19	05	001	2222	254	0000	000000	003	00	000		43.23
0144	VISION INSURANCE		2000711	0013	VisionInsNov19	11/29/19	05	001	2290	254	0000	000000	000	00	000		45.07
0145	VISION INSURANCE		2000711	0014	VisionInsNov19	11/29/19	05	001	2411	254	0000	000000	001	00	000		26.66
0146	VISION INSURANCE		2000711	0015	VisionInsNov19	11/29/19	05	001	2413	254	0000	000000	000	00	000		8.26
0147	VISION INSURANCE		2000711	0016	VisionInsNov19	11/29/19	05	001	2416	244	0000	000000	000	00	000		16.57
0148	VISION INSURANCE		2000711	0017	VisionInsNov19	11/29/19	05	001	2421	244	0000	000000	002	00	000		53.32
0149	VISION INSURANCE		2000711	0018	VisionInsNov19	11/29/19	05	001	2421	254	0000	000000	002	00	000		8.26
0150	VISION INSURANCE		2000711	0019	VisionInsNov19	11/29/19	05	001	2421	244	0000	000000	003	00	000		51.80
0151	VISION INSURANCE		2000711	0020	VisionInsNov19	11/29/19	05	001	2421	254	0000	000000	006	00	000		16.57
0152	VISION INSURANCE		2000711	0021	VisionInsNov19	11/29/19	05	001	2421	254	0000	000000	008	00	000		16.57
0153	VISION INSURANCE		2000711	0022	VisionInsNov19	11/29/19	05	001	2421	254							

0001 POLLUTION INSURANCE	2000000 0002 0232660	11/06/19 05 001 2720 424 0000 000000 000 00 020	47.00
0002 VIOLENCE INSURANCE	2000000 0003 0232660	11/06/19 05 001 2940 851 0000 000000 000 00 020	55.00
		Check total:	\$102.00

0001 SUPERINTENDENT	2000026 0001 OSBA Capitol	11/10/19 05 001 2411 439 0000 0000000 000 00 030	205.94
		Check total:	\$205.94

0001 EMT/POLICE COVERAGE	2000086 0003 FootballPlayoff 11/09/19 05 300 4590 410 900S 000000 002 00 000	105.00
	Check total:	\$105.00

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Check: 074805 Type: W Date: 11/15/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	ADDRESS VERIFICATION SERV		2000079	0001	0005561	11/02/19	05	001	2415	415	0000	000000	000	00	001		147.00
0002	ADDRESS VERIFICATION SERV		2000079	0001	0005581	11/05/19	05	001	2415	415	0000	000000	000	00	001		575.00
0003	ADDRESS VERIFICATION SERV		2000079	0001	0005589	11/13/19	05	001	2415	415	0000	000000	000	00	001		550.00
Check total:																	\$1,272.00
Check: 074835 Type: W Date: 11/21/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	ADDRESS VERIFICATION SERV		2000079	0001	0005607	11/18/19	05	001	2415	415	0000	000000	000	00	001		625.00
Check total:																	\$625.00
Check: 074780 Type: W Date: 11/07/19 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0003	Maint OCT2019	10/31/19	05	001	2720	572	0000	000000	002	00	015		7.49
0002	BLANKET PO - MAINTENANCE		2000014	0004	Maint OCT2019	10/31/19	05	001	2720	572	0000	000000	003	00	015		201.57
0003	BLANKET PO - MAINTENANCE		2000014	0007	Maint OCT2019	10/31/19	05	001	2720	572	0000	000000	009	00	015		138.66
0004	BLANKET PO - MAINTENANCE		2000014	0013	Maint OCT2019	10/31/19	05	001	2720	423	0000	000000	003	00	015		203.62
0005	BLANKET PO - MAINTENANCE		2000014	0014	Maint OCT2019	10/31/19	05	001	2720	423	0000	000000	008	00	015		47.96
0006	BLANKET PO - TRANSPORTATI		2000015	0001	Auto OCT2019	10/31/19	05	001	2840	581	0000	000000	000	00	009		2,925.03
0007	BLANKET PO - TRANSPORTATI		2000015	0002	Auto OCT2019	10/31/19	05	001	2840	423	0000	000000	000	00	009		2,328.21
Check total:																	\$5,852.54
Check: 074806 Type: W Date: 11/15/19 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	ATHLETIC DIRECTOR		2000026	0014	Mileage OCT2019	11/03/19	05	300	4590	439	900S	000000	002	00	000		548.68
Check total:																	\$548.68
Check: 074860 Type: W Date: 11/22/19 Vendor: LARRY'S MUSIC CENTER SAY GOODNIGHT GRACIE INC Vendor#: 009460 Stat/Date: Bank:																	
0001	556128 - ALTO SAX REPAIR		2000156	0001	0949327	07/17/19	05	300	4130	891	901S	000000	000	00	000		62.00
0002	579129 - BUNDY B CLARINET		2000156	0002	0949327	07/17/19	05	300	4130	891	901S	000000	000	00	000		60.00
0003	02772 - FLUTE REPAIR		2000156	0003	0949327	07/17/19	05	300	4130	891	901S	000000	000	00	000		45.00
0004	H67283 - BARITONE REPAIR		2000156	0004	0949327	07/17/19	05	300	4130	891	901S	000000	000	00	000		45.00
0005	20022 - BLESSING MARCHING		2000156	0005	0949327	07/17/19	05	300	4130	891	901S	000000	000	00	000		60.00
0006	43-4580D5: REPAIR MARCHI		2000274	0001	0951078	08/06/19	05	300	4130	891	901S	000000	000	00	000		85.00
0007	H74240: REPAIR SINGLE F		2000274	0002	0951078	08/06/19	05	300	4130	891	901S	000000	000	00	000		140.00
0008	N09253: REPAIR TROMBONE		2000274	0003	0951078	08/06/19	05	300	4130	891	901S	000000	000	00	000		45.00
0009	884214: REPAIR TROMBONE		2000274	0004	0951078	08/06/19	05	300	4130	891	901S	000000	000	00	000		60.00
0010	823993: REPAIR TROMBONE		2000274	0005	0951078	08/06/19	05	300	4130	891	901S	000000	000	00	000		85.00
Check total:																	\$687.00
Check: 074762 Type: W Date: 11/06/19 Vendor: LAURIE SMITH Vendor#: 006834 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	OAGC Fall 10/19	10/21/19	05	001	1110	439	0000	000000	008	00	035		55.68
Check total:																	\$55.68
Check: 074870 Type: W Date: 11/22/19 Vendor: LEXINGTON HIGH SCHOOL Vendor#: 002322 Stat/Date: Bank:																	
0001	FRIENDLY HOUSE INVITATION		2000633	0001	VarsSwim12/7/19	10/30/19	05	300	4558	840	900S	000000	002	00	000		160.00

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Check total:									\$160.00
Check: 074763 Type: W Date: 11/06/19 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	BLANKET PO - TRANSPORTATI		2000015	0003	00020213	10/22/19	05 001 2810 519 0000	000000 000 00 009	17.98
Check total:									\$17.98
Check: 074807 Type: W Date: 11/15/19 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	OIP Process	11/12/19	05 001 1110 439 0000	000000 008 00 035	18.56
Check total:									\$18.56
Check: 074883 Type: W Date: 11/25/19 Vendor: MACGILL Vendor#: 007671 Stat/Date: Bank:									
0001	18024 Economy Clear 5 ozP		2000673	0001	IN0699689	11/20/19	05 001 2134 514 0000	000000 002 00 040	117.98
Check total:									\$117.98
Check: 074836 Type: W Date: 11/21/19 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	CROSS COUNTRY INVITATIONA		2000072	0001	0001119	11/18/19	05 300 4543 889 900S	000000 002 00 000	947.45
Check total:									\$947.45
Check: 074837 Type: W Date: 11/21/19 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: Bank:									
0001	Open PO for Lighthousepur		2000598	0001	20190033	09/28/19	05 200 4680 891 908M	000000 003 00 000	150.00
Check total:									\$150.00
Check: 074871 Type: W Date: 11/22/19 Vendor: MARION HARDING HIGH SCHOOL Vendor#: 000301 Stat/Date: Bank:									
	ATHLETIC OFFICE								
0001	MARION HARDING CLASSIC		2000631	0002	VarsWrest 12/27	10/30/19	05 300 4528 840 900S	000000 002 00 000	300.00
Check total:									\$300.00
Check: 074808 Type: W Date: 11/15/19 Vendor: MATBOSS, LLC Vendor#: 001308 Stat/Date: Bank:									
0001	WRESTLING ACTIVITY (YEARL		2000638	0001	1148517088	11/06/19	05 300 4590 410 900S	000000 002 00 000	559.00
Check total:									\$559.00
Check: 074809 Type: W Date: 11/15/19 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 006799 Stat/Date: RECONCILED:11/30/19 Bank:									
	HOLDINGS, LLC								
0001	Student Resources		2000603	0001	110665779001	11/06/19	05 001 1120 511 0000	000000 003 00 000	3,455.52
Check total:									\$3,455.52
Check: 074838 Type: W Date: 11/21/19 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 006799 Stat/Date: RECONCILED:11/30/19 Bank:									
	HOLDINGS, LLC								
0001	Algebra 2 1-year renewal		2000514	0001	110664498001	10/31/19	05 001 2212 516 0000	000000 002 00 000	48.78
0002	Algebra 2 renewal - teach		2000514	0002	110664498001	10/31/19	05 001 2212 516 0000	000000 002 00 000	62.88
Check total:									\$111.66
Check: 074839 Type: W Date: 11/21/19 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:									
0001	OPEN (BLANKET) PO FOR 201		2000058	0001	19F02	11/15/19	05 300 4590 510 900S	000000 002 00 000	1,092.00

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Check total:																\$1,092.00	
Check: 074810 Type: W Date: 11/15/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:11/30/19 Bank:																	
CENTER																	
0001	Primary School		2000028	0004	WKSP42327	11/12/19	05	001	1110	439	0000	000000	006	00	035		70.00
Check total:																\$70.00	
Check: 074840 Type: W Date: 11/21/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:11/30/19 Bank:																	
CENTER																	
0001	IDEA-B SERVICES FOR QUALI		2000522	0001	DIST42335	11/14/19	05	516	1230	411	9020	000000	000	00	401		424.75
Check total:																\$424.75	
Check: 074884 Type: W Date: 11/25/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: Bank:																	
CENTER																	
0001	Cost for presenters at th		2000635	0001	WKSP42377	11/21/19	05	001	2829	419	0000	000000	000	00	009		850.00
Check total:																\$850.00	
Check: 913628 Type: M Date: 11/08/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY20 CONTRACT GIFT & TALE		2000040	0001	Found 11/8/19	11/08/19	05	001	1210	412	0000	000000	000	00	024		2,052.00
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	Found 11/8/19	11/08/19	05	516	1230	411	9020	000000	006	00	000		4,775.00
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	Found 11/8/19	11/08/19	05	516	1230	411	9020	000000	008	00	000		4,775.00
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	Found 11/8/19	11/08/19	05	001	2140	411	0000	000000	000	00	018		3,475.00
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	Found 11/8/19	11/08/19	05	001	2173	419	0000	000000	006	00	000		1,710.00
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	Found 11/8/19	11/08/19	05	001	2173	419	0000	000000	008	00	000		1,710.00
Check total:																\$18,497.00	
Check: 913642 Type: M Date: 11/22/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY20 CONTRACT GIFT & TALE		2000040	0001	Found 11/22/19	11/22/19	05	001	1210	412	0000	000000	000	00	024		2,052.00
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	Found 11/22/19	11/22/19	05	516	1230	411	9020	000000	006	00	000		4,775.00
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	Found 11/22/19	11/22/19	05	516	1230	411	9020	000000	008	00	000		4,775.00
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	Found 11/22/19	11/22/19	05	001	2140	411	0000	000000	000	00	018		3,475.00
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	Found 11/22/19	11/22/19	05	001	2173	419	0000	000000	006	00	000		1,710.00
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	Found 11/22/19	11/22/19	05	001	2173	419	0000	000000	008	00	000		1,710.00
Check total:																\$18,497.00	
Check: 074811 Type: W Date: 11/15/19 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	NEW BUS GARAGE / ATHLETIC		2000155	0001	17-049 16	11/06/19	05	003	5300	620	0000	000000	010	00	000		889.44
Check total:																\$889.44	
Check: 074872 Type: W Date: 11/22/19 Vendor: MOUNT GILEAD HIGH SCHOOL Vendor#: 009635 Stat/Date: Bank:																	
ATHLETIC DEPARTMENT																	
0001	MOUNT GILEAD INVITATIONAL		2000633	0002	VarsSwim11/11/20	10/30/19	05	300	4558	840	900S	000000	002	00	000		150.00
Check total:																\$150.00	
Check: 074873 Type: W Date: 11/22/19 Vendor: MOUNT VERNON NAZARENE COLLEGE Vendor#: 006095 Stat/Date: Bank:																	
0001	MVNU COUGAR CLASSIC		2000632	0002	CougarClassicIn	10/30/19	05	300	4552	891	900S	000000	000	00	000		180.00
Check total:																\$180.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
Check: 074812 Type: W Date: 11/15/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:11/30/19 Bank:																					
0001	Printer Copies		2000045	0001	IN258166	11/08/19	05	001	1130	511	0000	180000	002	16	000		68.44				
0002	Printer Copies		2000045	0002	IN258166	11/08/19	05	001	1120	511	0000	180000	003	16	000		68.44				
0003	Printer Copies		2000045	0003	IN258166	11/08/19	05	001	1110	511	0000	000000	008	16	000		68.44				
0004	Printer Copies		2000045	0004	IN258166	11/08/19	05	001	1110	511	0000	000000	006	16	000		68.44				
0005	Printer Copies		2000045	0005	IN258166	11/08/19	05	001	2510	512	0000	000000	000	00	020		68.43				
																Check total:	\$342.19				
Check: 074813 Type: W Date: 11/15/19 Vendor: MVD SPORTS & SPECIALITIES Vendor#: 008659 Stat/Date: Bank:																					
0001	Molton OHSAA adopted game		2000344	0001	0037703	11/09/19	05	300	4515	519	900M	000000	003	00	000		94.00				
																Check total:	\$94.00				
Check: 074841 Type: W Date: 11/21/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:11/30/19 Bank:																					
0001	Desktop Reflection - 4com		2000686	0001	RCV49650	11/04/19	05	001	2510	516	0000	000000	000	00	000		1,009.60				
																Check total:	\$1,009.60				
Check: 074781 Type: W Date: 11/07/19 Vendor: NEAL RINEHART Vendor#: 009475 Stat/Date: RECONCILED:11/30/19 Bank:																					
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	Guided MathConf	11/04/19	05	001	1110	439	0000	000000	008	00	035		120.70				
																Check total:	\$120.70				
Check: 074782 Type: W Date: 11/07/19 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:11/30/19 Bank:																					
0001	FOOD		2000019	0001	HS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		576.66				
0002	FOOD		2000019	0001	IS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		259.02				
0003	FOOD		2000019	0001	MS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		244.33				
0004	FOOD		2000019	0001	PS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		143.34				
																Check total:	\$1,223.35				
Check: 074814 Type: W Date: 11/15/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:11/30/19 Bank:																					
SERVICE CENTER																					
0001	Primary School		2000028	0004	PDEV1781	11/12/19	05	001	1110	439	0000	000000	006	00	035		60.00				
																Check total:	\$60.00				
Check: 074764 Type: W Date: 11/06/19 Vendor: NORTHERN BUCKEYE EDUCATION Vendor#: 006108 Stat/Date: RECONCILED:11/30/19 Bank:																					
COUNCIL																					
0001	NOVA License FY20		2000637	0001	NOVA10017	10/18/19	05	001	2415	411	0000	000000	000	00	018		5,850.00				
0002	NOVA Annual Support FY20		2000637	0002	NOVA10017	10/18/19	05	001	2415	411	0000	000000	000	00	018		500.00				
																Check total:	\$6,350.00				
Check: 074842 Type: W Date: 11/21/19 Vendor: NSTA Vendor#: 006487 Stat/Date: RECONCILED:11/30/19 Bank:																					
CONFERENCE DEPT.																					
0001	High School		2000028	0001	367779 2	09/17/19	05	001	1130	439	0000	000000	002	00	035		330.00				
0002	DISTRICT MEMBERSHIP DUES		2000029	0001	0367779	09/17/19	05	001	2310	841	0000	000000	000	00	020		55.00				
																Check total:	\$385.00				
Check: 074815 Type: W Date: 11/15/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:11/30/19 Bank:																					

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	SNOW SALT SERVICES FORNOV		2000646	0001	0023028	11/13/19	05	001	2730	423	0000	000000	000	00	015		1,500.00
																	Check total: \$1,500.00
Check: 074885 Type: W Date: 11/25/19 Vendor: OHIO ASSOCIATION FOR GIFTED CHILDREN Vendor#: 009818 Stat/Date: Bank:																	
0001	Middle School		2000028	0002	OAGC SpringAcad	11/25/19	05	001	1120	439	0000	000000	003	00	035		205.00
0002	DISTRICT MEMBERSHIP DUES		2000029	0001	OAGCSpringAcad-	11/25/19	05	001	2310	841	0000	000000	000	00	020		40.00
																	Check total: \$245.00
Check: 074783 Type: W Date: 11/07/19 Vendor: OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 005296 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Second-in-Command: The De		2000601	0001	0069104	10/28/19	05	499	1270	499	9020	000000	008	00	000		175.00
																	Check total: \$175.00
Check: 074816 Type: W Date: 11/15/19 Vendor: OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 005296 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	DISTRICT MEMBERSHIP DUES		2000029	0001	29 102019	10/29/19	05	001	2310	841	0000	000000	000	00	020		275.00
0002	Registration for KathrynA		2000610	0001	0069131	10/29/19	05	001	2421	433	0000	000000	008	00	030		270.00
0003	SECRETARY CONFERENCE - FY		2000634	0001	0069213	11/05/19	05	590	2213	439	9020	000000	003	00	000		270.00
																	Check total: \$815.00
Check: 074843 Type: W Date: 11/21/19 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: Bank:																	
0001	Elizabeth Rutledge		2000689	0001	Sep/2019	11/07/19	05	001	2421	282	0000	000000	000	00	000		1,649.35
																	Check total: \$1,649.35
Check: 074844 Type: W Date: 11/21/19 Vendor: OHIO HIGH SCHOOL ATHLETC ASSOC ATTN: TODD BOEHM Vendor#: 002955 Stat/Date: Bank:																	
0001	Hosted D4 Regional Footba		2000667	0001	D4RegFtbl1PlayO	11/13/19	05	022	4590	410	9014	000000	002	00	000		7,256.54
																	Check total: \$7,256.54
Check: 074845 Type: W Date: 11/21/19 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	0443006913NOV19	10/15/19	05	001	2421	441	0000	000000	000	00	099		413.15
																	Check total: \$413.15
Check: 074846 Type: W Date: 11/21/19 Vendor: OMEA CONFERENCE PRE-REGISTRATION Vendor#: 005789 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Intermediate School		2000028	0003	OMEA PD Conf19	11/20/19	05	001	1110	439	0000	000000	008	00	035		77.50
0002	Primary School		2000028	0004	OMEA PD Conf19	11/20/19	05	001	1110	439	0000	000000	006	00	035		77.50
																	Check total: \$155.00
Check: 074874 Type: W Date: 11/22/19 Vendor: ONTARIO HIGH SCHOOL Vendor#: 001016 Stat/Date: Bank:																	
0001	ONTARIO HIGH SCHOOL INVIT		2000633	0003	VarsSwim1/25/20	10/30/19	05	300	4558	840	900S	000000	002	00	000		200.00
																	Check total: \$200.00
Check: 074817 Type: W Date: 11/15/19 Vendor: ONTARIO WORKWELL Vendor#: 008030 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		2000140	0001	WW32307	11/01/19	05	001	2829	413	0000	000000	000	00	009		55.00

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Check total:																	\$55.00
Check: 074765 Type: W Date: 11/06/19 Vendor: PEARSON EDUCATION INC. Vendor#: 008023 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Pearson Math Adaptive Pro		2000602	0001	7026995245	10/30/19	05	516	1230	411	9020	000000	008	00	000		2,500.00
Check total:																	\$2,500.00
Check: 074766 Type: W Date: 11/06/19 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	PARENT/TEACHER CONFERENCE		2000554	0001	0001026	10/29/19	05	007	4600	891	900S	000000	002	00	000		244.00
Check total:																	\$244.00
Check: 913629 Type: B Date: 11/14/19 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Satellite Class - Culinar	200645		0001		11/14/19	03	001	1740		0000	091220	002				800.00
0002	Satellite Class-Nutrition	200645		0002		11/14/19	03	001	1740		0000	091225	002				345.00
0003	Satellite Class - Textile	200645		0003		11/14/19	03	001	1740		0000	091505	002				200.00
Check total:																	\$1,345.00
Check: 074875 Type: W Date: 11/22/19 Vendor: PLEASANT LOCAL SCHOOLS ATHLETIC DEPARTMENT Vendor#: 009637 Stat/Date: Bank:																	
0001	PLEASANT HIGH SCHOOL JV		2000631	0004	JV Tourn 1/4/20	10/30/19	05	300	4528	840	900S	000000	002	00	000		175.00
Check total:																	\$175.00
Check: 074847 Type: W Date: 11/21/19 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Automation and Robotics c		2000322	0002	0194613	07/29/19	05	590	2213	411	9020	000000	000	00	000		1,200.00
0002	Online course for Todd Ro		2000322	0001	0202715	09/27/19	05	590	2213	411	9020	000000	000	00	000		1,200.00
Check total:																	\$2,400.00
Check: 074818 Type: W Date: 11/15/19 Vendor: REGINA JUTZ Vendor#: 001144 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	SUPERINTENDENT EXECUTIVEA		2000190	0001	EMIS Allian11/1	11/10/19	05	001	2411	432	0000	000000	000	00	030		18.56
Check total:																	\$18.56
Check: 074819 Type: W Date: 11/15/19 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	HS CONTRACT-SUB TEACHERS		2000139	0001	9045121	11/01/19	05	001	1130	112	0000	000000	002	00	205		1,279.81
0002	IS CONTRACT-SUB TEACHERS		2000139	0003	9045122	11/01/19	05	001	1110	112	0000	000000	008	00	200		4,360.88
0003	MS CONTRACT-SUB TEACHERS		2000139	0002	9045123	11/01/19	05	001	1120	112	0000	000000	003	00	205		2,826.24
0004	PS CONTRACT-SUB TEACHERS		2000139	0004	9045124	11/01/19	05	001	1110	112	0000	000000	006	00	200		3,412.84
Check total:																	\$11,879.77
Check: 074848 Type: W Date: 11/21/19 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	1:1 AIDE EXPENSES CHARGED		2000661	0003	9044349	10/04/19	05	467	2821	411	0000	000000	000	00	018		2,529.91
0002	1:1 AIDE EXPENSES CHARGED		2000661	0002	9044350	10/04/19	05	467	1240	411	0000	000000	000	00	018		2,688.50
0003	1:1 AIDE EXPENSES CHARGED		2000661	0001	9044351	10/04/19	05	467	1230	411	0000	000000	000	00	018		6,220.96
0004	1:1 AIDE EXPENSES CHARGED		2000661	0002	9044352	10/04/19	05	467	1240	411	0000	000000	000	00	018		3,703.12
0005	1:1 AIDE EXPENSES CHARGED		2000661	0001	9044353	10/04/19	05	467	1230	411	0000	000000	000	00	018		8,622.86
0006	1:1 AIDE EXPENSES CHARGED		2000661	0004	9044354	10/04/19	05	467	1280	411	0000	000000	000	00	018		1,427.77

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Check total:																	\$25,193.12
Check: 074861 Type: W Date: 11/22/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:11/30/19 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	HS CONTRACT-SUB TEACHERS		2000139	0001	9045485	11/15/19	05	001	1130	112	0000	000000	002	00	205		1,173.16
0002	IS CONTRACT-SUB TEACHERS		2000139	0003	9045486	11/15/19	05	001	1110	112	0000	000000	008	00	200		3,347.73
0003	MS CONTRACT-SUB TEACHERS		2000139	0002	9045487	11/15/19	05	001	1120	112	0000	000000	003	00	205		2,399.63
0004	PS CONTRACT-SUB TEACHERS		2000139	0004	9045488	11/15/19	05	001	1110	112	0000	000000	006	00	200		1,973.07
Check total:																	\$8,893.59
Check: 074820 Type: W Date: 11/15/19 Vendor: RICHARD RATVASKY Vendor#: 009226 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Professional Development:		2000591	0001	OAEA Conf	11/14	10/22/19	05	001	1110	432	0000	000000	006	00	000	334.00
Check total:																	\$334.00
Check: 074849 Type: W Date: 11/21/19 Vendor: RICHLAND COUNTY JUVENILE COURT Vendor#: 008850 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	2019/2020 DETENTION CENTE		2000033	0001	11/12/2019	11/12/19	05	001	1990	474	0000	000000	000	00	018		720.00
Check total:																	\$720.00
Check: 074784 Type: W Date: 11/07/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FOOD		2000020	0001	HS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		923.48
0002	FOOD		2000020	0001	IS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		988.89
0003	FOOD		2000020	0001	MS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		913.53
0004	NONFOOD		2000020	0002	MS Oct2019	10/31/19	05	006	3120	569	0000	000000	002	00	000		16.50
0005	FOOD		2000020	0001	PS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		907.42
Check total:																	\$3,749.82
Check: 074821 Type: W Date: 11/15/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FOOD		2000020	0001	1254033	09/23/19	05	006	3120	560	0000	000000	002	00	000		304.68
Check total:																	\$304.68
Check: 074876 Type: W Date: 11/22/19 Vendor: RIVER VALLEY HIGH SCHOOL Vendor#: 000624 Stat/Date: Bank:																	
0001	RIVER VALLEY JV TOURNAMEN		2000631	0005	JV Tourn2/15/20	10/30/19	05	300	4528	840	900S	000000	002	00	000		125.00
Check total:																	\$125.00
Check: 074862 Type: W Date: 11/22/19 Vendor: RONK'S AUTO & TRUCK TOWING Vendor#: 004394 Stat/Date: Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	0041710	11/11/19	05	001	2840	581	0000	000000	000	00	009		250.00
Check total:																	\$250.00
Check: 074850 Type: W Date: 11/21/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	GARBAGE & TRASH SERVICES		2000010	0001	1703245	11/18/19	05	001	2790	422	0000	000000	000	00	015		26.24
0002	GARBAGE & TRASH SERVICES		2000010	0001	1703246	11/18/19	05	001	2790	422	0000	000000	000	00	015		84.18
0003	GARBAGE & TRASH SERVICES		2000010	0001	1703247	11/18/19	05	001	2790	422	0000	000000	000	00	015		366.63
0004	GARBAGE & TRASH SERVICES		2000010	0001	1703248	11/18/19	05	001	2790	422	0000	000000	000	00	015		280.58
0005	GARBAGE & TRASH SERVICES		2000010	0001	1703249	11/18/19	05	001	2790	422	0000	000000	000	00	015		420.88

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Check total:																	\$1,178.51
Check: 074767 Type: W Date: 11/06/19 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	K Davis schooling		2000197	0001	S22906	10/31/19	05	001	1246	411	0000	000000	000	00	018		4,058.81
Check total:																	\$4,058.81
Check: 074768 Type: W Date: 11/06/19 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0012	1017153	10/30/19	05	001	2720	423	0000	000000	002	00	015		25.00
Check total:																	\$25.00
Check: 074769 Type: W Date: 11/06/19 Vendor: SCHOLASTIC BOOK FAIRS - 15 Vendor#: 001211 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Fall Book Fair - FY 19-20		2000647	0001	W4286087BF	10/29/19	05	018	4630	891	900M	000000	003	00	000		2,209.89
Check total:																	\$2,209.89
Check: 074822 Type: W Date: 11/15/19 Vendor: SCHOLASTIC BOOK FAIRS - 15 Vendor#: 001211 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BOOKS NEEDED FOR 8TH GRAD		2000572	0001	20271085	10/29/19	05	001	1120	521	0000	050106	003	16	038		832.59
Check total:																	\$832.59
Check: 913618 Type: M Date: 11/06/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2000651	0001	SERSP/Up110819	11/06/19	05	001	2290	221	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2000651	0002	SERSP/Up110819	11/06/19	05	001	2710	221	0000	000000	000	00	000		143.34
0003	SERS - 690 (BRDDIS)		2000651	0003	SERSP/Up110819	11/06/19	05	001	2810	221	0000	000000	000	00	000		143.33
0004	SERS - 690 (BRDDIS)		2000651	0004	SERSP/Up110819	11/06/19	05	001	2510	221	0000	000000	001	00	000		382.88
0005	SERS - 690 (BRDDIS)		2000651	0005	SERSP/Up110819	11/06/19	05	006	3110	221	0000	000000	002	00	000		59.74
0006	SERS - 690 (BRDDIS)		2000651	0006	SERSP/Up110819	11/06/19	05	006	3110	221	0000	000000	003	00	000		59.74
0007	SERS - 690 (BRDDIS)		2000651	0007	SERSP/Up110819	11/06/19	05	006	3110	221	0000	000000	006	00	000		59.74
0008	SERS - 690 (BRDDIS)		2000651	0008	SERSP/Up110819	11/06/19	05	006	3110	221	0000	000000	008	00	000		59.74
Check total:																	\$1,172.51
Check: 913623 Type: M Date: 11/07/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000656	0001	SERSFound1Oct19	11/07/19	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2000656	0002	SERSFound1Oct19	11/07/19	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2000656	0003	SERSFound1Oct19	11/07/19	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2000656	0004	SERSFound1Oct19	11/07/19	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2000656	0005	SERSFound1Oct19	11/07/19	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2000656	0006	SERSFound1Oct19	11/07/19	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2000656	0007	SERSFound1Oct19	11/07/19	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2000656	0008	SERSFound1Oct19	11/07/19	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2000656	0009	SERSFound1Oct19	11/07/19	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2000656	0010	SERSFound1Oct19	11/07/19	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2000656	0011	SERSFound1Oct19	11/07/19	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2000656	0012	SERSFound1Oct19	11/07/19	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2000656	0013	SERSFound1Oct19	11/07/19	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2000656	0014	SERSFound1Oct19	11/07/19	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2000656	0015	SERSFound1Oct19	11/07/19	05	001	2810	221	0000	000000	000	00	000		549.16

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0016	BD. SHARE, NON-CERTIFIED		2000656	0016	SERSFound1	11/07/19	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2000656	0017	SERSFound1	11/07/19	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2000656	0018	SERSFound1	11/07/19	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																	\$15,500.00
Check: 913626 Type: M Date: 11/08/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2000658	0001	SERSRenhill1	11/08/19	05	001	1230	221	0000	000000	000	00	000		738.99
0002	SERS - Renhill MS		2000658	0002	SERSRenhill1	11/08/19	05	001	1240	221	0000	000000	000	00	000		738.99
0003	SERS - Renhill Preschool		2000658	0003	SERSRenhill1	11/08/19	05	001	1280	221	0000	000000	006	00	000		739.00
0004	SERS - Renhill Bus Actual		2000658	0004	SERSRenhill1	11/08/19	05	001	2821	221	0000	000000	000	00	000		739.00
Check total:																	\$2,955.98
Check: 913631 Type: M Date: 11/15/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2000677	0001	RenhillSERS1	11/15/19	05	001	1230	221	0000	000000	000	00	000		607.38
0002	SERS - Renhill MS		2000677	0002	RenhillSERS1	11/15/19	05	001	1240	221	0000	000000	000	00	000		607.38
0003	SERS - Renhill Preschool		2000677	0003	RenhillSERS1	11/15/19	05	001	1280	221	0000	000000	006	00	000		607.38
0004	SERS - Renhill Bus Actual		2000677	0004	RenhillSERS1	11/15/19	05	001	2821	221	0000	000000	000	00	000		607.39
Check total:																	\$2,429.53
Check: 913636 Type: M Date: 11/21/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2000698	0001	SERSP/Up112	11/21/19	05	001	2290	221	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2000698	0002	SERSP/Up112	11/21/19	05	001	2710	221	0000	000000	000	00	000		157.75
0003	SERS - 690 (BRDDIS)		2000698	0003	SERSP/Up112	11/21/19	05	001	2810	221	0000	000000	000	00	000		157.74
0004	SERS - 690 (BRDDIS)		2000698	0004	SERSP/Up112	11/21/19	05	001	2510	221	0000	000000	001	00	000		382.88
0005	SERS - 690 (BRDDIS)		2000698	0005	SERSP/Up112	11/21/19	05	006	3110	221	0000	000000	002	00	000		59.74
0006	SERS - 690 (BRDDIS)		2000698	0006	SERSP/Up112	11/21/19	05	006	3110	221	0000	000000	003	00	000		59.74
0007	SERS - 690 (BRDDIS)		2000698	0007	SERSP/Up112	11/21/19	05	006	3110	221	0000	000000	006	00	000		59.74
0008	SERS - 690 (BRDDIS)		2000698	0008	SERSP/Up112	11/21/19	05	006	3110	221	0000	000000	008	00	000		59.74
Check total:																	\$1,201.33
Check: 913640 Type: M Date: 11/21/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000703	0001	SERSFound2	11/21/19	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2000703	0002	SERSFound2	11/21/19	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2000703	0003	SERSFound2	11/21/19	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2000703	0004	SERSFound2	11/21/19	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2000703	0005	SERSFound2	11/21/19	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2000703	0006	SERSFound2	11/21/19	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2000703	0007	SERSFound2	11/21/19	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2000703	0008	SERSFound2	11/21/19	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2000703	0009	SERSFound2	11/21/19	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2000703	0010	SERSFound2	11/21/19	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2000703	0011	SERSFound2	11/21/19	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2000703	0012	SERSFound2	11/21/19	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2000703	0013	SERSFound2	11/21/19	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2000703	0014	SERSFound2	11/21/19	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2000703	0015	SERSFound2	11/21/19	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2000703	0016	SERSFound2	11/21/19	05	001	2821	221	0000	000000	000	00	000		139.23

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0017	BD. SHARE, NON-CERTIFIED		2000703	0017	SERSFound21119	11/21/19	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2000703	0018	SERSFound21119	11/21/19	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																	\$15,500.00
Check: 913645 Type: M Date: 11/29/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
					SYSTEM OF OHIO												
0001	SERS - Renhill K-6 - Actu		2000707	0001	SERSRenhill11129	11/29/19	05	001	1230	221	0000	000000	000	00	000		737.99
0002	SERS - Renhill MS		2000707	0002	SERSRenhill11129	11/29/19	05	001	1240	221	0000	000000	000	00	000		738.00
0003	SERS - Renhill Preschool		2000707	0003	SERSRenhill11129	11/29/19	05	001	1280	221	0000	000000	006	00	000		738.00
0004	SERS - Renhill Bus Actual		2000707	0004	SERSRenhill11129	11/29/19	05	001	2821	221	0000	000000	000	00	000		738.00
Check total:																	\$2,951.99
Check: 074877 Type: W Date: 11/22/19 Vendor: SCHOOL PRIDE LIMITED Vendor#: 006543 Stat/Date: Bank:																	
0001	TRACK BOARD EXCHANGE RECO		2000606	0001	0071160	11/19/19	05	300	4527	510	900S	000000	002	00	000		45.00
0002	FREIGHT		2000606	0002	0071160	11/19/19	05	300	4527	510	900S	000000	002	00	000		15.00
Check total:																	\$60.00
Check: 074770 Type: W Date: 11/06/19 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Instructional supplies as		2000553	0001	308103464232	10/30/19	05	001	1110	511	0000	000000	008	00	000		223.25
Check total:																	\$223.25
Check: 074771 Type: W Date: 11/06/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Transportation Expense		2000051	0001	0006195	09/10/19	05	001	2821	481	0000	000000	000	00	009		4,038.50
Check total:																	\$4,038.50
Check: 074772 Type: W Date: 11/06/19 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0002	84136 W-398406	10/25/19	05	001	2840	423	0000	000000	000	00	009		1,940.28
0002	BLANKET PO - TRANSPORTATI		2000015	0002	84290 W-395542	10/29/19	05	001	2840	423	0000	000000	000	00	009		1,694.00
Check total:																	\$3,634.28
Check: 074863 Type: W Date: 11/22/19 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	0084730	11/11/19	05	001	2840	581	0000	000000	000	00	009		1,000.00
0002	BLANKET PO - TRANSPORTATI		2000015	0002	0084730	11/11/19	05	001	2840	423	0000	000000	000	00	009		940.28
Check total:																	\$1,940.28
Check: 074785 Type: W Date: 11/07/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FOOD		2000021	0001	HS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		1,183.18
0002	FOOD		2000021	0001	IS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		1,509.04
0003	FOOD		2000021	0001	MS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		1,204.31
0004	FOOD		2000021	0001	PS Oct2019	10/31/19	05	006	3120	560	0000	000000	002	00	000		1,721.72
Check total:																	\$5,618.25
Check: 074851 Type: W Date: 11/21/19 Vendor: SPIRE ADVERTISING, INC. Vendor#: 009646 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Additional Training		2000672	0001	0011602	11/13/19	05	001	2290	419	0000	000000	000	00	026		125.00

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Check total:																	\$125.00
Check: 074823 Type: W Date: 11/15/19 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Student Drug/Alcohol Test		2000092	0001	0010778	11/04/19	05	001	2139	413	0000	0000000	000	00	000		1,276.00
Check total:																	\$1,276.00
Check: 074773 Type: W Date: 11/06/19 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0012	940011436	10/25/19	05	001	2720	423	0000	0000000	002	00	015		270.00
Check total:																	\$270.00
Check: 913617 Type: M Date: 11/06/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2000650	0001	STRSP/Up110819	11/06/19	05	001	2173	211	0000	0000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2000650	0002	STRSP/Up110819	11/06/19	05	001	2173	211	0000	0000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2000650	0003	STRSP/Up110819	11/06/19	05	001	2211	211	0000	0000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2000650	0004	STRSP/Up110819	11/06/19	05	001	2290	211	0000	0000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2000650	0005	STRSP/Up110819	11/06/19	05	001	2411	211	0000	0000000	001	00	000		589.55
0006	STRS - 691 (BRDDIS)		2000650	0006	STRSP/Up110819	11/06/19	05	001	2416	211	0000	0000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2000650	0007	STRSP/Up110819	11/06/19	05	001	2421	211	0000	0000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2000650	0008	STRSP/Up110819	11/06/19	05	001	2421	211	0000	0000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2000650	0009	STRSP/Up110819	11/06/19	05	001	2421	211	0000	0000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2000650	0010	STRSP/Up110819	11/06/19	05	001	2421	211	0000	0000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2000650	0011	STRSP/Up110819	11/06/19	05	001	4590	211	0000	0000000	000	00	000		484.63
Check total:																	\$6,601.86
Check: 913622 Type: M Date: 11/07/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2000655	0001	STRSFound1Oct19	11/07/19	05	572	1270	211	9020	0000000	003	00	000		191.78
0002	BD. SHARE, CERTIFIED		2000655	0002	STRSFound1Oct19	11/07/19	05	572	1270	211	9020	0000000	006	00	000		400.31
0003	BD. SHARE, CERTIFIED		2000655	0003	STRSFound1Oct19	11/07/19	05	572	1270	211	9020	0000000	008	00	000		328.63
0004	BD. SHARE, CERTIFIED		2000655	0004	STRSFound1Oct19	11/07/19	05	516	1230	211	9020	0000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2000655	0005	STRSFound1Oct19	11/07/19	05	516	1230	211	9020	0000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2000655	0006	STRSFound1Oct19	11/07/19	05	516	1240	211	9020	0000000	003	00	000		136.85
0007	BD. SHARE, CERTIFIED		2000655	0007	STRSFound1Oct19	11/07/19	05	001	1110	211	0000	0000000	006	00	000		6,946.92
0008	BD. SHARE, CERTIFIED		2000655	0008	STRSFound1Oct19	11/07/19	05	001	1110	211	0000	0000000	008	00	000		8,091.68
0009	BD. SHARE, CERTIFIED		2000655	0009	STRSFound1Oct19	11/07/19	05	001	1120	211	0000	0000000	003	00	000		7,655.64
0010	BD. SHARE, CERTIFIED		2000655	0010	STRSFound1Oct19	11/07/19	05	001	1130	211	0000	0000000	002	00	000		8,016.52
0011	BD. SHARE, CERTIFIED		2000655	0011	STRSFound1Oct19	11/07/19	05	001	1231	211	0000	0000000	006	00	000		2,908.46
0012	BD. SHARE, CERTIFIED		2000655	0012	STRSFound1Oct19	11/07/19	05	001	1241	211	0000	0000000	002	00	000		3,520.09
0013	BD. SHARE, CERTIFIED		2000655	0013	STRSFound1Oct19	11/07/19	05	001	1280	211	0000	0000000	006	00	000		936.44
0014	BD. SHARE, CERTIFIED		2000655	0014	STRSFound1Oct19	11/07/19	05	001	2120	211	0000	0000000	002	00	000		2,513.73
0015	BD. SHARE, CERTIFIED		2000655	0015	STRSFound1Oct19	11/07/19	05	001	2173	211	0000	0000000	006	00	000		861.89
0016	BD. SHARE, CERTIFIED		2000655	0016	STRSFound1Oct19	11/07/19	05	001	2211	211	0000	0000000	000	00	000		611.93
0017	BD. SHARE, CERTIFIED		2000655	0017	STRSFound1Oct19	11/07/19	05	001	2411	211	0000	0000000	001	00	000		585.82
0018	BD. SHARE, CERTIFIED		2000655	0018	STRSFound1Oct19	11/07/19	05	001	2416	211	0000	0000000	000	00	000		571.99
0019	BD. SHARE, CERTIFIED		2000655	0019	STRSFound1Oct19	11/07/19	05	001	2421	211	0000	0000000	002	00	000		999.63
0020	BD. SHARE, CERTIFIED		2000655	0020	STRSFound1Oct19	11/07/19	05	001	2421	211	0000	0000000	003	00	000		974.97
0021	BD. SHARE, CERTIFIED		2000655	0021	STRSFound1Oct19	11/07/19	05	001	2421	211	0000	0000000	006	00	000		502.03
0022	BD. SHARE, CERTIFIED		2000655	0022	STRSFound1Oct19	11/07/19	05	001	2421	211	0000	0000000	008	00	000		507.59

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0023	BD. SHARE, CERTIFIED		2000655	0023	STRSFound10ct19	11/07/19	05	001	4110	211	0000	000000	002	00	000		1,536.16
Check total:																	\$49,191.00
Check: 913625 Type: M Date: 11/08/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2000657	0001	STRSRenhill11101	11/08/19	05	001	1110	112	0000	000000	006	00	200		350.87
0002	STRS Board Share Renhill		2000657	0002	STRSRenhill11101	11/08/19	05	001	1110	112	0000	000000	008	00	200		350.87
0003	STRS Board Share Renhill		2000657	0003	STRSRenhill11101	11/08/19	05	001	1120	112	0000	000000	003	00	205		350.88
0004	STRS Board Share Renhill		2000657	0004	STRSRenhill11101	11/08/19	05	001	1130	112	0000	000000	002	00	205		350.88
Check total:																	\$1,403.50
Check: 913630 Type: M Date: 11/15/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2000676	0001	RenhillSTRS1115	11/15/19	05	001	1110	112	0000	000000	006	00	200		270.38
0002	STRS Board Share Renhill		2000676	0002	RenhillSTRS1115	11/15/19	05	001	1110	112	0000	000000	008	00	200		270.38
0003	STRS Board Share Renhill		2000676	0003	RenhillSTRS1115	11/15/19	05	001	1120	112	0000	000000	003	00	205		270.37
0004	STRS Board Share Renhill		2000676	0004	RenhillSTRS1115	11/15/19	05	001	1130	112	0000	000000	002	00	205		270.37
Check total:																	\$1,081.50
Check: 913635 Type: M Date: 11/21/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2000697	0001	STRSP/Up112219	11/21/19	05	001	2173	211	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2000697	0002	STRSP/Up112219	11/21/19	05	001	2173	211	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2000697	0003	STRSP/Up112219	11/21/19	05	001	2211	211	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2000697	0004	STRSP/Up112219	11/21/19	05	001	2290	211	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2000697	0005	STRSP/Up112219	11/21/19	05	001	2411	211	0000	000000	001	00	000		589.55
0006	STRS - 691 (BRDDIS)		2000697	0006	STRSP/Up112219	11/21/19	05	001	2416	211	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2000697	0007	STRSP/Up112219	11/21/19	05	001	2421	211	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2000697	0008	STRSP/Up112219	11/21/19	05	001	2421	211	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2000697	0009	STRSP/Up112219	11/21/19	05	001	2421	211	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2000697	0010	STRSP/Up112219	11/21/19	05	001	2421	211	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2000697	0011	STRSP/Up112219	11/21/19	05	001	4590	211	0000	000000	000	00	000		534.09
Check total:																	\$6,651.32
Check: 913639 Type: M Date: 11/21/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2000702	0001	STRSFound21119	11/21/19	05	572	1270	211	9020	000000	003	00	000		191.78
0002	BD. SHARE, CERTIFIED		2000702	0002	STRSFound21119	11/21/19	05	572	1270	211	9020	000000	006	00	000		400.31
0003	BD. SHARE, CERTIFIED		2000702	0003	STRSFound21119	11/21/19	05	572	1270	211	9020	000000	008	00	000		328.63
0004	BD. SHARE, CERTIFIED		2000702	0004	STRSFound21119	11/21/19	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2000702	0005	STRSFound21119	11/21/19	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2000702	0006	STRSFound21119	11/21/19	05	516	1240	211	9020	000000	003	00	000		136.85
0007	BD. SHARE, CERTIFIED		2000702	0007	STRSFound21119	11/21/19	05	001	1110	211	0000	000000	006	00	000		6,946.92
0008	BD. SHARE, CERTIFIED		2000702	0008	STRSFound21119	11/21/19	05	001	1110	211	0000	000000	008	00	000		8,091.68
0009	BD. SHARE, CERTIFIED		2000702	0009	STRSFound21119	11/21/19	05	001	1120	211	0000	000000	003	00	000		7,655.64
0010	BD. SHARE, CERTIFIED		2000702	0010	STRSFound21119	11/21/19	05	001	1130	211	0000	000000	002	00	000		8,016.52
0011	BD. SHARE, CERTIFIED		2000702	0011	STRSFound21119	11/21/19	05	001	1231	211	0000	000000	006	00	000		2,908.46
0012	BD. SHARE, CERTIFIED		2000702	0012	STRSFound21119	11/21/19	05	001	1241	211	0000	000000	002	00	000		3,520.09
0013	BD. SHARE, CERTIFIED		2000702	0013	STRSFound21119	11/21/19	05	001	1280	211	0000	000000	006	00	000		936.44
0014	BD. SHARE, CERTIFIED		2000702	0014	STRSFound21119	11/21/19	05	001	2120	211	0000	000000	002	00	000		2,513.73
0015	BD. SHARE, CERTIFIED		2000702	0015	STRSFound21119	11/21/19	05	001	2173	211	0000	000000	006	00	000		861.89

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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
0016	BD. SHARE, CERTIFIED		2000702	0016	STRSFound21119	11/21/19	05	001	2211	211	0000	000000	000	00	000		611.93
0017	BD. SHARE, CERTIFIED		2000702	0017	STRSFound21119	11/21/19	05	001	2411	211	0000	000000	001	00	000		585.82
0018	BD. SHARE, CERTIFIED		2000702	0018	STRSFound21119	11/21/19	05	001	2416	211	0000	000000	000	00	000		571.99
0019	BD. SHARE, CERTIFIED		2000702	0019	STRSFound21119	11/21/19	05	001	2421	211	0000	000000	002	00	000		999.63
0020	BD. SHARE, CERTIFIED		2000702	0020	STRSFound21119	11/21/19	05	001	2421	211	0000	000000	003	00	000		974.97
0021	BD. SHARE, CERTIFIED		2000702	0021	STRSFound21119	11/21/19	05	001	2421	211	0000	000000	006	00	000		502.03
0022	BD. SHARE, CERTIFIED		2000702	0022	STRSFound21119	11/21/19	05	001	2421	211	0000	000000	008	00	000		507.59
0023	BD. SHARE, CERTIFIED		2000702	0023	STRSFound21119	11/21/19	05	001	4110	211	0000	000000	002	00	000		1,536.16
Check total:																	\$49,191.00
Check: 913644 Type: M Date: 11/29/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2000706	0001	STRSrenhill11129	11/29/19	05	001	1110	112	0000	000000	006	00	200		398.13
0002	STRS Board Share Renhill		2000706	0002	STRSrenhill11129	11/29/19	05	001	1110	112	0000	000000	008	00	200		398.13
0003	STRS Board Share Renhill		2000706	0003	STRSrenhill11129	11/29/19	05	001	1120	112	0000	000000	003	00	205		398.12
0004	STRS Board Share Renhill		2000706	0004	STRSrenhill11129	11/29/19	05	001	1130	112	0000	000000	002	00	205		398.12
Check total:																	\$1,592.50
Check: 074824 Type: W Date: 11/15/19 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Agreement for Attendances		2000081	0001	0000029	10/31/19	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																	\$1,050.00
Check: 074786 Type: B Date: 11/13/19 Vendor: SUE POWELL Vendor#: 008450 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Refund Kalahari -AddisonP	200639		0001		11/13/19	03	200	1620		908M	000000	003				15.00
Check total:																	\$15.00
Check: 074852 Type: W Date: 11/21/19 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		2000046	0001	FB334BD11/11/19	11/11/19	05	001	2750	582	0000	000000	000	00	015		277.61
Check total:																	\$277.61
Check: 074774 Type: W Date: 11/06/19 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:11/30/19 Bank:																	
TRANSPORTATION ACCESSORIES CO.																	
0001	BLANKET PO - TRANSPORTATI		2000015	0002	INV43995	10/21/19	05	001	2840	423	0000	000000	000	00	009		7.90
0002	BLANKET PO - TRANSPORTATI		2000015	0002	INV44213	10/24/19	05	001	2840	423	0000	000000	000	00	009		1,638.24
0003	BLANKET PO - TRANSPORTATI		2000015	0001	INV44269	10/25/19	05	001	2840	581	0000	000000	000	00	009		64.51
0004	BLANKET PO - TRANSPORTATI		2000015	0002	INV44519	10/30/19	05	001	2840	423	0000	000000	000	00	009		412.78
Check total:																	\$2,123.43
Check: 074864 Type: W Date: 11/22/19 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:11/30/19 Bank:																	
TRANSPORTATION ACCESSORIES CO.																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	INV45095	11/11/19	05	001	2840	581	0000	000000	000	00	009		221.72
0002	BLANKET PO - TRANSPORTATI		2000015	0001	INV45134	11/11/19	05	001	2840	581	0000	000000	000	00	009		1,164.28
0003	BLANKET PO - TRANSPORTATI		2000015	0001	INV45344	11/14/19	05	001	2840	581	0000	000000	000	00	009		1,108.30
Check total:																	\$2,494.30
Check: 074853 Type: W Date: 11/21/19 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: Bank:																	
0001	OPEN (BLANKET) PO FOR 201		2000059	0001	0040138	10/16/19	05	300	4590	510	900S	000000	002	00	000		275.00

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		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0002	CROSS COUNTRY EVENTS		2000694	0001	4013802	10/16/19	05	300	4590	510	900S	000000	002	00	000		640.00		
																	Check total:	\$915.00	
Check: 074825 Type: W Date: 11/15/19 Vendor: TIERNEY BROTHERS, INC.						Vendor#: 009151 Stat/Date: RECONCILED:11/30/19 Bank:													
0001	SMTL1000RM2UCSMART-UPS LI		2000645	0001	0811442	11/07/19	05	001	2930	519	0000	000000	099	16	000		1,276.00		
0002	Shipping		2000645	0002	0811442	11/07/19	05	001	2930	519	0000	000000	099	16	000		30.00		
																	Check total:	\$1,306.00	
Check: 074826 Type: W Date: 11/15/19 Vendor: TIMOTHY L. JOHNSON III						Vendor#: 001254 Stat/Date: RECONCILED:11/30/19 Bank:													
0001	EMT/POLICE COVERAGE		2000086	0003	Football111-9-19	11/09/19	05	300	4590	410	900S	000000	002	00	000		105.00		
																	Check total:	\$105.00	
Check: 074854 Type: W Date: 11/21/19 Vendor: TREASURER, STATE OF OHIO						Vendor#: 000595 Stat/Date:											Bank:		
						DIV. OF INDUSTRIAL COMPLIANCE													
0001	MS CERTIFICATION FEE		2000688	0004	EL4832956	11/02/19	05	001	2720	423	0000	000000	003	00	015		295.00		
0002	MS CERTIFICATION LAND FEE		2000688	0005	EL4832956	11/02/19	05	001	2720	423	0000	000000	003	00	015		36.00		
0003	MS BBS FEE		2000688	0006	EL4832956	11/02/19	05	001	2720	423	0000	000000	003	00	015		3.25		
																	Check total:	\$334.25	
Check: 074746 Type: W Date: 11/06/19 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:11/30/19 Bank:													
0001	BLANKET PO - TRANSPORTATI		2000015	0001	4461368--	11/06/19	05	001	2840	581	0000	000000	000	00	009		190.11		
																	Check total:	\$190.11	
Check: 074775 Type: W Date: 11/06/19 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:11/30/19 Bank:													
0001	BLANKET PO - TRANSPORTATI		2000015	0001	4461686	10/18/19	05	001	2840	581	0000	000000	000	00	009		73.40		
																	Check total:	\$73.40	
Check: 074865 Type: W Date: 11/22/19 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:11/30/19 Bank:													
0001	BLANKET PO - TRANSPORTATI		2000015	0001	4461918	10/25/19	05	001	2840	581	0000	000000	000	00	009		53.20		
0002	BLANKET PO - TRANSPORTATI		2000015	0001	4462006	10/30/19	05	001	2840	581	0000	000000	000	00	009		1,109.14		
																	Check total:	\$1,162.34	
Check: 074866 Type: W Date: 11/22/19 Vendor: TRUGREEN LIMITED PARTNERSHIP						Vendor#: 001180 Stat/Date:											Bank:		
0001	Grounds Maintenance		2000226	0001	114033669	11/16/19	05	001	2730	423	0000	000000	000	00	015		650.00		
																	Check total:	\$650.00	
Check: 074886 Type: W Date: 11/25/19 Vendor: U.S. BANK						60-08821	Vendor#: 001135 Stat/Date:											Bank:	
0001	LEASE PAYMENTS - NEW BUSG		2000622	0001	1910044612	11/17/19	05	003	5600	426	0000	000000	000	00	000		204,512.78		
																	Check total:	\$204,512.78	
Check: 074887 Type: W Date: 11/25/19 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date:											Bank:		
0001	Copier - HS		2000005	0001	400092573	11/15/19	05	001	1130	511	0000	180000	002	16	000		854.64		
0002	Copier - MS		2000005	0002	400092573	11/15/19	05	001	1120	511	0000	180000	003	16	000		854.65		

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0003	Copier - IS		2000005	0003	400092573	11/15/19	05	001	1110	511	0000	000000	008	00	000		854.65
0004	Copier - PS		2000005	0004	400092573	11/15/19	05	001	1110	511	0000	000000	006	00	000		854.64
0005	Copier - Board Office and		2000005	0005	400092573	11/15/19	05	001	2411	512	0000	000000	000	00	001		854.64
Check total:																	\$4,273.22
Check: 074878 Type: W Date: 11/22/19 Vendor: VAN BUREN LOCAL SCHOOLS Vendor#: 009914 Stat/Date: Bank:																	
0001	VAN BUREN INVITATIONAL		2000631	0003	VarsWrestIn1/17	10/30/19	05	300	4528	840	900S	000000	002	00	000		300.00
Check total:																	\$300.00
Check: 074747 Type: W Date: 11/06/19 Vendor: VICTORY LANES Vendor#: 007936 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	VICTORY LANES WARM-UP		2000632	0001	WarmUp Tourn	11/06/19	05	300	4552	891	900S	000000	000	00	000		160.00
Check total:																	\$160.00
Check: 074888 Type: W Date: 11/25/19 Vendor: VICTORY LANES Vendor#: 007936 Stat/Date: Bank:																	
0001	Bowling - 1st QuarterInce		2000534	0001	Incentive Day	11/20/19	05	018	4630	891	900M	000000	003	00	000		2,160.00
Check total:																	\$2,160.00
Check: 074776 Type: W Date: 11/06/19 Vendor: VIOLETA CHINNI Vendor#: 009527 Stat/Date: Bank:																	
0001	School Quality Improvemen		2000428	0001	Resource Center	10/14/19	05	572	1270	411	9920	000000	003	00	000		20.00
0002	School Quality Improvemen		2000428	0002	Resource Center	10/14/19	05	572	1270	511	9920	000000	003	00	000		149.99
Check total:																	\$169.99
Check: 913619 Type: M Date: 11/06/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		2000652	0001	VoyaBoard110819	11/06/19	05	001	2411	290	0000	000000	001	00	000		214.58
0002	TSA-AP - 503 (BRDDIS)		2000652	0002	VoyaBoard110819	11/06/19	05	001	2510	290	0000	000000	001	00	000		270.85
Check total:																	\$485.43
Check: 913637 Type: M Date: 11/21/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		2000699	0001	VoyaBoard112219	11/21/19	05	001	2411	290	0000	000000	001	00	000		214.56
0002	TSA-AP - 503 (BRDDIS)		2000699	0002	VoyaBoard112219	11/21/19	05	001	2510	290	0000	000000	001	00	000		270.85
Check total:																	\$485.41
Check: 074855 Type: W Date: 11/21/19 Vendor: WARD'S SCIENCE Vendor#: 000596 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	470000-888 4 TO 6 IN PLAI		2000491	0001	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		25.98
0002	470000-926 PACK OF 10 COW		2000491	0002	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		49.90
0003	470001-060 11-14 IN VACUU		2000491	0003	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		201.99
0004	470017-066 WRAPAROUND SAF		2000491	0005	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		112.50
0005	470148-658 PLASTIC COVER		2000491	0006	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		10.40
0006	470016-270 CLEAR GLASSMIC		2000491	0007	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		32.80
0007	Shipping		2000491	0008	8088234282	11/07/19	05	001	1130	511	0000	132230	002	00	000		73.81
0008	82026-428 CASE OF LARGENI		2000491	0004	8088238350	11/07/19	05	001	1130	511	0000	132230	002	00	000		247.94
0009	Shipping		2000491	0008	8088238350	11/07/19	05	001	1130	511	0000	132230	002	00	000		16.51
0010	470218-578 UNINJECTED; PA		2000513	0001	8088234283	11/07/19	05	001	1130	511	0000	132230	002	00	000		105.95
0011	470001-602 FORMALIN PRESE		2000513	0002	8088234283	11/07/19	05	001	1130	511	0000	132230	002	00	000		125.93

Date: 12/03/2019
Time: 9:34 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
0012	Shipping		2000513	0003	8088234283	11/07/19	05 001 1130 511 0000	132230 002 00 000		34.05
									Check total:	\$1,037.76
Check: 074827 Type: W Date: 11/15/19 Vendor: WEITHMAN BROS., INC						Vendor#: 004668 Stat/Date: RECONCILED:11/30/19 Bank:				
0001	FY 2020 Bus Garage / Socc		2000142	0001	00000013	11/07/19	05 004 5500 620 0000	000000 009 00 000		235,379.00
									Check total:	\$235,379.00
Check: 074856 Type: W Date: 11/21/19 Vendor: YODER, SAMUEL						Vendor#: 001311 Stat/Date: RECONCILED:11/30/19 Bank:				
0001	FY 2020 Bus Garage / Socc		2000142	0001	0117864	11/18/19	05 004 5500 620 0000	000000 009 00 000		866.25
									Check total:	\$866.25
V	VOIDED CHECKS	0			CHECK TOTALS	0.00				
R	RECONCILED CHECKS	109			CHECK TOTALS	1,544,523.10				
W	WARRANT CHECKS	143			CHECK TOTALS	695,034.49				
M	MEMO CHECKS	28			CHECK TOTALS	1,618,888.32				
B	REFUND CHECKS	2			CHECK TOTALS	1,360.00				
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00				
T	TRANSFER CHECKS	1			CHECK TOTALS	204,512.78				
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00				
C	PAYROLL CHECKS	2			CHECK TOTALS	875,553.65				
	MISSING CHECKS	0								
**	TOTAL CHECKS (LESS VOIDED)	176	**		TOTAL NET	3,395,349.24				
***	TOTAL CHECKS WRITTEN	176	***		GRAND TOTALS	3,395,349.24				