

-- 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: 12/01/2019
To: 12/31/2019
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 3-JAN-2020 11:17:46.43

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

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

Check: 074923 Type: W Date: 12/06/19 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	OPEN (BLANKET) PO FOR ATH		2000402	0001	0183230	11/25/19	05	300	4590	510	900S	000000	002	00	000		843.00
Check total:																	\$843.00
Check: 074924 Type: W Date: 12/06/19 Vendor: AIM MEDIA MIDWEST						Vendor#: 001093 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	Notices posted		2000492	0001	40019525-201911	11/30/19	05	001	2510	446	0000	000000	000	00	020		26.38
Check total:																	\$26.38
Check: 074890 Type: W Date: 12/04/19 Vendor: ALEXANDER SHARICK						Vendor#: 009765 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	IS PRINCIPAL		2000026	0009	OIP Process11/8	11/08/19	05	001	2421	439	0000	000000	008	00	000		18.56
Check total:																	\$18.56
Check: 913671 Type: M Date: 12/09/19 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date:											
CPC						Bank:											
0001	BLANKET PO - MAINTENANCE		2000014	0007	Amazon CO	11/13/19	05	001	2720	572	0000	000000	009	00	015		169.95
0002	BLANKET PO - MAINTENANCE		2000014	0007	Amazon CO 2	11/13/19	05	001	2720	572	0000	000000	009	00	015		167.77
0003	BLANKET PO - MAINTENANCE		2000014	0001	Amazon CO 3	11/18/19	05	001	2720	572	0000	000000	099	00	015		419.50
0004	BLANKET PO - MAINTENANCE		2000014	0005	BatteryJunction	10/29/19	05	001	2720	572	0000	000000	008	00	015		20.46
0005	BLANKET PO - MAINTENANCE		2000014	0003	DrugMart11/18	11/18/19	05	001	2720	572	0000	000000	002	00	015		7.98
0006	BLANKET PO - MAINTENANCE		2000014	0005	Lowes11/21/19	11/21/19	05	001	2720	572	0000	000000	008	00	015		20.48
0007	BLANKET PO - MAINTENANCE		2000014	0007	Menards 11/21	11/21/19	05	001	2720	572	0000	000000	009	00	015		84.99
0008	BLANKET PO - MAINTENANCE		2000014	0017	Menards11/4/19	11/04/19	05	001	2720	423	0000	000000	015	00	010		369.99
0009	BLANKET PO - MAINTENANCE		2000014	0010	Sams 11/12/19	11/12/19	05	001	2720	572	0000	000000	099	00	044		382.22
0010	BLANKET PO - MAINTENANCE		2000014	0003	Shiffler 11/19	11/19/19	05	001	2720	572	0000	000000	002	00	015		94.12
0011	BLANKET PO - MAINTENANCE		2000014	0004	Shiffler 11/19	11/19/19	05	001	2720	572	0000	000000	003	00	015		94.12
0012	BLANKET PO - MAINTENANCE		2000014	0005	Shiffler 11/19	11/19/19	05	001	2720	572	0000	000000	008	00	015		94.12
0013	BLANKET PO - MAINTENANCE		2000014	0006	Shiffler 11/19	11/19/19	05	001	2720	572	0000	000000	006	00	015		94.13
0014	BLANKET PO - MAINTENANCE		2000014	0007	TSC 10/29/19	10/29/19	05	001	2720	572	0000	000000	009	00	015		12.99
0015	BLANKET PO - MAINTENANCE		2000014	0001	TSC 11/11/19	11/11/19	05	001	2720	572	0000	000000	099	00	015		29.88
0016	TREASURER		2000026	0002	EMIS,SchFundReg	11/06/19	05	001	2510	439	0000	000000	000	00	030		120.00
0017	HS - 034 FUND REPAIR		2000034	0005	Lowes 11/18/19	11/18/19	05	034	2720	423	9000	000000	002	00	000		43.58
0018	PS - 034 FUND REPAIR		2000034	0008	TC LifeSafety	11/01/19	05	034	2720	423	9000	000000	006	00	000		777.52
0019	HS - 034 FUND MAINTENANCE		2000034	0001	TSC 11/8/19	11/08/19	05	034	2720	572	9000	000000	002	00	000		290.00
0020	MS - 034 FUND MAINTENANCE		2000034	0002	TSC 11/8/19	11/08/19	05	034	2720	572	9000	000000	003	00	000		290.00
0021	IS - 034 FUND MAINTENANCE		2000034	0003	TSC 11/8/19	11/08/19	05	034	2720	572	9000	000000	008	00	000		290.00
0022	PS - 034 FUND MAINTENANCE		2000034	0004	TSC 11/8/19	11/08/19	05	034	2720	572	9000	000000	006	00	000		289.98
0023	Central Office Misc Suppl		2000211	0001	UPS thru PayPal	10/31/19	05	001	2510	490	0000	000000	000	00	000		16.90
0024	Central Office Misc Suppl		2000211	0001	USPS CO	11/15/19	05	001	2510	490	0000	000000	000	00	000		7.35
0025	FAX LINES - ALL SCHOOLS		2000212	0001	1327007	10/31/19	05	001	2421	441	0000	000000	000	00	099		111.85
0026	Miscellaneous items for f		2000316	0001	Amazon HS1	10/30/19	05	006	3120	512	0000	000000	000	00	000		60.47
0027	Hotel Room - Nov 20, 2019		2000324	0005	CrownePlaza704	11/21/19	05	001	1110	439	0000	000000	006	00	035		175.00
0028	Hotel Room - Nov 20, 2019		2000324	0005	CrownePlaza706	11/21/19	05	001	1110	439	0000	000000	006	00	035		175.00
0029	Hotel Room - Nov 20, 2019		2000324	0005	CrownePlazza844	11/21/19	05	001	1110	439	0000	000000	006	00	035		175.00
0030	Classroom Supplies for SY		2000327	0001	Kroger 11/7	11/07/19	05	001	1241	511	0000	000000	003	00	000		17.03
0031	Classroom Supplies for SY		2000327	0001	Kroger MS3	11/21/19	05	001	1241	511	0000	000000	003	00	000		29.55
0032	Classroom Supplies for SY		2000327	0001	Kroger MS4	11/21/19	05	001	1241	511	0000	000000	003	00	000		31.34
0033	pen PO for the 2019-2020s		2000408	0001	Menards HS1	11/06/19	05	018	4630	891	900M	000000	003	00	000		86.54

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Page: 2
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	pen PO for the 2019-2020s		2000408	0001	Roboevents 1	11/22/19	05	018	4630	891	900M	000000	003	00	000		105.00
0035	pen PO for the 2019-2020s		2000408	0001	Roboevents 2	11/22/19	05	018	4630	891	900M	000000	003	00	000		125.00
0036	pen PO for the 2019-2020s		2000408	0001	Roboevents 3	11/22/19	05	018	4630	891	900M	000000	003	00	000		95.00
0037	pen PO for the 2019-2020s		2000408	0001	Roboevents 4	11/22/19	05	018	4630	891	900M	000000	003	00	000		95.00
0038	pen PO for the 2019-2020s		2000408	0001	Robosourcell1/22	11/22/19	05	018	4630	891	900M	000000	003	00	000		195.60
0039	pen PO for the 2019-2020s		2000408	0001	Walmart HS1	11/06/19	05	018	4630	891	900M	000000	003	00	000		41.31
0040	Folding tables to replace		2000411	0001	Sams HS1	11/04/19	05	001	2740	573	0000	000000	000	00	015	1,	249.50
0041	Folding tables to replace		2000411	0001	Sams HS2	11/04/19	05	001	2740	573	0000	000000	000	00	015		49.98
0042	FOOD FOR FACULTY, RETIREM		2000429	0001	DrugMart10/29	10/29/19	05	007	4600	891	900M	000000	003	00	000		25.23
0043	FOOD FOR FACULTY, RETIREM		2000429	0001	EastChicago MS4	10/30/19	05	007	4600	891	900M	000000	003	00	000		114.76
0044	FOOD FOR FACULTY, RETIREM		2000429	0001	Subway1029 MS	10/29/19	05	007	4600	891	900M	000000	003	00	000		192.00
0045	Estimated hotel expenses		2000457	0001	Hilton 551/Q2	11/22/19	05	001	2310	439	0000	000000	000	00	030		376.00
0046	Estimated hotel expenses		2000457	0001	Hilton813/K1RRU	11/22/19	05	001	2310	439	0000	000000	000	00	030		188.00
0047	Estimated hotel expenses		2000457	0001	Hilton930/K1RRU	11/22/19	05	001	2310	439	0000	000000	000	00	030		188.00
0048	Hotel stay, Parking		2000510	0001	Hyatt Reg11/16	11/16/19	05	001	1120	439	0000	000000	003	00	035		652.14
0049	Supplies and materials fo		2000524	0001	Kroger MS2	11/14/19	05	018	4630	439	900M	000000	003	00	000		26.46
0050	LICENSE FEE FOR QUICKBOOK		2000540	0001	Intuit 10/28	10/28/19	05	006	3120	512	0000	000000	000	00	000		37.54
0051	LICENSE FEE FOR QUICKBOOK		2000540	0001	Intuit 11/28	11/28/19	05	006	3120	512	0000	000000	000	00	000		37.54
0052	6th, 7th & 8th gradersinc		2000560	0001	Kalah R01791D4D	11/01/19	05	200	4610	891	907M	000000	003	00	000		65.00-
0053	6th, 7th & 8th gradersinc		2000560	0001	R01791D4D Kalah	11/01/19	05	200	4610	891	907M	000000	003	00	000		860.00
0054	CROSS COUNTRY CLINIC		2000561	0001	HomewoodS11/15	11/15/19	05	300	4523	439	900S	000000	002	00	000		136.74
0055	Catering purchases Food		2000562	0002	DrugMart	11/13/19	05	006	3120	560	0000	000000	003	00	000		8.29
0056	Catering purchases Food		2000562	0002	Kroger FSD	11/12/19	05	006	3120	560	0000	000000	003	00	000		22.96
0057	Open PO for misc. consuma		2000589	0001	DollarTree11/10	11/10/19	05	001	1130	511	0000	000000	002	00	000		33.00
0058	Open PO for misc. consuma		2000589	0001	Menards HS2	11/09/19	05	001	1130	511	0000	000000	002	00	000		14.83
0059	Ultimate Lavalier Microph		2000597	0001	Amazon10/30/19	10/30/19	05	001	1130	519	0000	000000	002	00	026		26.97
0060	Open PO for Lighthousepur		2000598	0001	Amazon MS10/30	10/30/19	05	200	4680	891	908M	000000	003	00	000		189.90
0061	Open PO for Lighthousepur		2000598	0001	Der Dutchman	11/26/19	05	200	4680	891	908M	000000	003	00	000		50.16
0062	Open PO for Lighthousepur		2000598	0001	EChicago 10/30	10/30/19	05	200	4680	891	908M	000000	003	00	000		90.08
0063	Open PO for Lighthousepur		2000598	0001	EastChicago MS2	10/30/19	05	200	4680	891	908M	000000	003	00	000		33.00
0064	Open PO for Lighthousepur		2000598	0001	EastChicago MS3	10/30/19	05	200	4680	891	908M	000000	003	00	000		33.00
0065	Open PO for Lighthousepur		2000598	0001	Walmart MS	11/25/19	05	200	4680	891	908M	000000	003	00	000		86.63
0066	8 Extra Large Pizzas from		2000616	0001	M&S Carry10/31	10/31/19	05	007	4600	891	900D	000000	006	00	000		107.60
0067	Delivery Fee		2000616	0002	M&S Carry10/31	10/31/19	05	007	4600	891	900D	000000	006	00	000		10.00
0068	sub/chips/drink combo fro		2000617	0001	M&S Pizza10/29	10/29/19	05	007	4600	891	900D	000000	006	00	000		160.00
0069	delivery fee		2000617	0002	M&S Pizza10/29	10/29/19	05	007	4600	891	900D	000000	006	00	000		10.00
0070	Reservation Confirmation5		2000621	0001	DoubleTree PS	11/22/19	05	001	2421	433	0000	000000	008	00	030		119.00
0071	Sure Shot Official Tchouk		2000626	0008	Amazon MS2	11/04/19	05	001	1120	511	0000	000000	003	00	000		135.98
0072	Discraft Ultra-Star 175gU		2000626	0004	Amazon MS3	10/04/19	05	001	1120	511	0000	000000	003	00	000		45.78
0073	Wilson WTB0751XBDEF NCAAI		2000626	0001	Amazon MS4	11/10/19	05	001	1120	511	0000	000000	003	00	000		107.12
0074	Wilson WTB0751XBDEF NCAAI		2000626	0001	Amazon MS5	11/11/19	05	001	1120	511	0000	000000	003	00	000		160.68
0075	Champion Sports Rhino Ski		2000626	0002	Amazon MS6	11/12/19	05	001	1120	511	0000	000000	003	00	000		110.04
0076	Sportime Supersafe Balls,		2000626	0003	Amazon MS6	11/12/19	05	001	1120	511	0000	000000	003	00	000		50.52
0077	Discraft Ultra-Star 175gU		2000626	0005	Amazon MS6	11/12/19	05	001	1120	511	0000	000000	003	00	000		95.56
0078	Baseline Sit n' Reach Tru		2000626	0006	Amazon MS6	11/12/19	05	001	1120	511	0000	000000	003	00	000		64.42
0079	Wilson NFL Touchdown Foot		2000626	0007	Amazon MS6	11/12/19	05	001	1120	511	0000	000000	003	00	000		194.85
0080	Shipping Estimated		2000626	0009	Amazon MS6	11/12/19	05	001	1120	511	0000	000000	003	00	000		8.37
0081	SPUD BELT SQUAT YELLOW BE		2000629	0001	Amazon HS2	11/04/19	05	300	4528	510	900S	000000	002	00	000		322.62
0082	BELT SQUAT MACHINE		2000639	0001	Titan 1	11/07/19	05	300	4590	510	900S	000000	002	00	000	2,	187.73
0083	BELT SQUAT MACHINE		2000639	0001	Titan 2	11/08/19	05	300	4590	510	900S	000000	002	00	000		147.89-
0084	GBC Pinnacle 27 EZload Ro		2000662	0001	Amazon PS3	11/13/19	05	001	1110	511	0000	000000	006	16	000		439.00

Page: 3
(CHEKPY)

Check: 074985 Type: W Date: 12/13/19 Vendor: APPLE INC.										Vendor#: 008032 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	Volume	Purchase	Program C	2000716	0001	AB17889606	12/03/19	05	001	1130	519	0000	000000	002	00	026	310.00		
0002	Volume	Purchase	Program C	2000716	0002	AB17889606	12/03/19	05	001	1120	519	0000	000000	003	00	026	310.00		
0003	Volume	Purchase	Program C	2000716	0003	AB17889606	12/03/19	05	001	1110	519	0000	000000	008	00	026	310.00		
0004	Volume	Purchase	Program C	2000716	0004	AB17889606	12/03/19	05	001	1110	519	0000	000000	006	00	026	570.00		
																Check total:	\$1,500.00		
Check: 913668 Type: M Date: 12/06/19 Vendor: ARBITER PAY ARBITER SPORTS										Vendor#: 900028 Stat/Date: Bank:									
0001	MIDDLE	SCHOOL	BASKETBALL	2000779	0001	MS Arbiter	12/06/19	05	300	4512	419	900M	000000	003	00	000	1,776.00		
0002	MIDDLE	SCHOOL	WRESTLING	2000779	0002	MS Arbiter	12/06/19	05	300	4528	419	900M	000000	003	00	000	180.00		
																Check total:	\$1,956.00		
Check: 074956 Type: W Date: 12/10/19 Vendor: AUTOMATED BUSINESS MACHINE										Vendor#: 001674 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	SHREDDER	FOR	ADMIN OFFICE	2000659	0001	0350426	11/25/19	05	001	2740	640	0000	000000	000	00	022	1,819.00		
																Check total:	\$1,819.00		
Check: 913670 Type: M Date: 12/20/19 Vendor: BALBOA CAPITAL CORPORATION										Vendor#: 900027 Stat/Date: Bank:									
0001	MONTHLY	PAYMENTS		2000039	0001	3179952	12/20/19	05	001	2850	426	0000	000000	000	00	000	527.27		
																Check total:	\$527.27		

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Check: 074925 Type: W Date: 12/06/19 Vendor: BRANDON GRANT Vendor#: 001090 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Estimated 1/2 year at 3 o	2000461	0001	Crossing-Guard-	12/05/19	05	001	2490	890	0000	000000	000	00	020			40.00
Check total:																	\$40.00
Check: 074957 Type: W Date: 12/10/19 Vendor: BRANDON GRANT Vendor#: 001090 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	EMT/POLICE COVERAGE	2000086	0003	BoysBsktbl112/7	12/07/19	05	300	4590	410	900S	000000	002	00	000			105.00
Check total:																	\$105.00
Check: 075012 Type: W Date: 12/18/19 Vendor: BRENT TYRRELL Vendor#: 007363 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	TUITION REIMBURSEMENT FY2	2000725	0001	TuitionReimb'19	12/13/19	05	001	1130	231	0000	000000	002	00	000			230.00
Check total:																	\$230.00
Check: 075031 Type: W Date: 12/26/19 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: Bank:																	
0001	ASST MS PRINCIPAL	2000026	0008	Sch Safety Conf	12/04/19	05	001	2421	439	0000	000000	003	00	000			60.32
Check total:																	\$60.32
Check: 075032 Type: W Date: 12/26/19 Vendor: BRIAN W. WOZNIAK Vendor#: 001298 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE	2000086	0003	BoyBsktbl112/19	12/19/19	05	300	4590	410	900S	000000	002	00	000			105.00
Check total:																	\$105.00
Check: 074926 Type: W Date: 12/06/19 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	RAWLINGS CNTR285 - OHSAA	2000678	0001	907182055	11/20/19	05	300	4532	510	900S	000000	002	00	000			354.00
0002	MARK V BASKETBALL SCOREBO	2000678	0002	907182055	11/20/19	05	300	4532	510	900S	000000	002	00	000			15.00
0003	FREIGHT	2000678	0003	907182055	11/20/19	05	300	4532	510	900S	000000	002	00	000			18.45
Check total:																	\$387.45
Check: 075013 Type: W Date: 12/18/19 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	ELITE HS HURDLE 41" ORANG	2000538	0001	907441330	12/06/19	05	300	4527	510	900S	000000	002	00	000			1,720.00
0002	ORANGE-FUSION F4 STARTING	2000538	0002	907441330	12/06/19	05	300	4547	510	900S	000000	002	00	000			360.00
0003	MOYE PEDAL ADAPTER	2000538	0003	907441330	12/06/19	05	300	4547	510	900S	000000	002	00	000			65.00
0004	FREIGHT	2000538	0004	907441330	12/06/19	05	300	4547	510	900S	000000	002	00	000			150.15
Check total:																	\$2,295.15
Check: 074891 Type: W Date: 12/04/19 Vendor: BURKHART FARM CENTER INC Vendor#: 000065 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS - 034 FUND REPAIR	2000034	0005	1750P	11/15/19	05	034	2720	423	9000	000000	002	00	000			15.56
Check total:																	\$15.56
Check: 075014 Type: W Date: 12/18/19 Vendor: CAMPO, LUPE Vendor#: 007950 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Mileage	2000764	0001	MileageAUG-NOV	12/10/19	05	001	2411	439	0000	000000	000	00	030			238.38
Check total:																	\$238.38

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Page: 5
(CHEKPY)

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Check: 074958 Type: W Date: 12/10/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	X001279977:01	10/07/19	05	001	2840	581	0000	000000	000	00	009		1,323.92
0002	BLANKET PO - TRANSPORTATI		2000015	0001	X001282210:01	11/05/19	05	001	2840	581	0000	000000	000	00	009		59.34
0003	BLANKET PO - TRANSPORTATI		2000015	0001	X001282243:02	11/08/19	05	001	2840	581	0000	000000	000	00	009		23.24
Check total:																	\$1,406.50
Check: 074976 Type: W Date: 12/11/19 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BEST School - A Keller		2000052	0001	INV89170	12/10/19	05	001	1246	411	0000	000000	000	00	018		3,985.00
0002	BEST School - C Patrick		2000052	0002	INV89170	12/10/19	05	001	1246	411	0000	000000	000	00	018		4,031.40
0003	BEST School - C Cook		2000052	0003	INV89170	12/10/19	05	001	1246	411	0000	000000	000	00	018		4,098.60
0004	BEST School - G McCoy		2000052	0005	INV89170	12/10/19	05	001	1246	411	0000	000000	000	00	018		4,132.20
0005	BEST School - K Clark		2000052	0006	INV89170	12/10/19	05	001	1246	411	0000	000000	000	00	018		3,640.10
Check total:																	\$19,887.30
Check: 074959 Type: W Date: 12/10/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FUEL FOR DIESEL TANK		2000001	0001	00176738	11/06/19	05	001	2840	582	0000	000000	000	00	009		1,813.50
0002	FUEL FOR DIESEL TANK		2000001	0001	00176801	11/13/19	05	001	2840	582	0000	000000	000	00	009		1,766.01
0003	FUEL FOR DIESEL TANK		2000001	0001	00177185	11/18/19	05	001	2840	582	0000	000000	000	00	009		1,629.92
Check total:																	\$5,209.43
Check: 074960 Type: W Date: 12/10/19 Vendor: CENTRAL OHIO SWIMMING ASSOCIATION Vendor#: 001230 Stat/Date: Bank:																	
0001	ANY ADDITIONAL FEES		2000633	0005	SwimNedReebInv	10/30/19	05	300	4558	840	900S	000000	002	00	000		295.00
Check total:																	\$295.00
Check: 075033 Type: W Date: 12/26/19 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	2019/2020 DETENTION CENTE		2000033	0001	0011641	12/18/19	05	001	1990	474	0000	000000	000	00	018		6,035.00
Check total:																	\$6,035.00
Check: 074927 Type: W Date: 12/06/19 Vendor: CHARLENE PARKINSON Vendor#: 009252 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	TREASURER		2000026	0002	MileageSept/Dec	12/05/19	05	001	2510	439	0000	000000	000	00	030		105.56
Check total:																	\$105.56
Check: 075007 Type: W Date: 12/18/19 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CERTIFICATES - 2ND YEAR		2000761	0001	0002277	12/07/19	05	300	4590	510	900S	000000	002	00	000		299.00
0002	SHIPPING		2000761	0002	0002277	12/07/19	05	300	4590	510	900S	000000	002	00	000		18.75
Check total:																	\$317.75
Check: 075015 Type: W Date: 12/18/19 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	7" VARSITY "G" LETTERS		2000559	0001	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		535.00
0002	GOLD BARS		2000559	0002	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		60.00
0003	NUMERAL 4'S		2000559	0004	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		97.50
0004	TRACK MOAC CHAMPION PATCH		2000559	0005	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		313.25

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	STATE QUALIFIER PINS		2000559	0006	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		412.50
0006	GOLF MOAC CHAMPION PATCHE		2000559	0007	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		143.20
0007	VOLLEYBALL MOAC CHAMPIONP		2000559	0008	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		232.70
0008	FREIGHT		2000559	0009	0002276	12/07/19	05	300	4590	510	900S	000000	002	00	000		102.60
Check total:																	\$1,896.75

Check: 074892 Type: W Date: 12/04/19 Vendor: CHERI LAUGHBAUM

Vendor#: 007714 Stat/Date: RECONCILED:12/31/19 Bank:

0001	artist rendering of bookc		2000376	0001	DramaReimburse	12/02/19	05	200	4112	891	904S	000000	002	00	000		173.14
Check total:																	\$173.14

Check: 074986 Type: W Date: 12/13/19 Vendor: CHOICE PRODUCTS USA, LLC
CLUB'S CHOICE FUNDRAISING

Vendor#: 007203 Stat/Date: RECONCILED:12/31/19 Bank:

0001	GMS FALL FUNDRAISER FY 19		2000769	0001	S00109966	12/05/19	05	018	4630	891	900M	000000	003	00	000		3,630.99
Check total:																	\$3,630.99

Check: 074961 Type: W Date: 12/10/19 Vendor: CINTAS CORPORATION #003
LOCATION 304

Vendor#: 000220 Stat/Date: RECONCILED:12/31/19 Bank:

0001	2019/20 BUS MECHANIC UNIF		2000044	0001	403421049B	11/05/19	05	001	2840	581	0000	000000	000	00	009		69.06
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4034778826	11/12/19	05	001	2840	581	0000	000000	000	00	009		69.06
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4035387794	11/19/19	05	001	2840	581	0000	000000	000	00	009		69.06
0004	2019/20 BUS MECHANIC UNIF		2000044	0001	4035978696	11/26/19	05	001	2840	581	0000	000000	000	00	009		69.06
Check total:																	\$276.24

Check: 074962 Type: W Date: 12/10/19 Vendor: CITY OF GALION
UTILITIES BILLING OFFICE

Vendor#: 000077 Stat/Date: RECONCILED:12/31/19 Bank:

0001	ELECTRICITY - CENTRAL OFF		2000004	0007	A08-00800-01DEC	12/02/19	05	001	2720	451	0000	000000	000	00	001		236.88
0002	WATER - CENTRAL OFFICE		2000004	0015	A08-00800-01DEC	12/02/19	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		2000004	0001	A08-02200-00DEC	12/02/19	05	001	2720	451	0000	000000	002	00	000		9,382.45
0004	ELECTRICITY - MIDDLE SCHO		2000004	0002	A08-02200-00DEC	12/02/19	05	001	2720	451	0000	000000	003	00	000		9,382.45
0005	ELECTRICITY - INTERMEDIAT		2000004	0003	A08-02200-00DEC	12/02/19	05	001	2720	451	0000	000000	008	00	000		9,382.45
0006	ELECTRICITY - PRIMARY SCH		2000004	0004	A08-02200-00DEC	12/02/19	05	001	2720	451	0000	000000	006	00	000		9,382.45
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02200-00DEC	12/02/19	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02200-00DEC	12/02/19	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02200-00DEC	12/02/19	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2000004	0011	A08-02200-00DEC	12/02/19	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00DEC	12/02/19	05	001	2720	452	0000	000000	002	00	000		566.11
0012	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00DEC	12/02/19	05	001	2720	452	0000	000000	003	00	000		717.19
0013	WATER - PRIMARY SCHOOL		2000004	0011	A08-02230-00DEC	12/02/19	05	001	2720	452	0000	000000	006	00	000		639.07
0014	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02240-00DEC	12/02/19	05	001	2720	452	0000	000000	008	00	000		706.03
0015	ELECTRICITY - TRANS CTR		2000004	0005	A08-02250-00DEC	12/02/19	05	001	2720	451	0000	000000	000	00	009		307.35
0016	WATER - TRANS CTR		2000004	0012	A08-02250-00DEC	12/02/19	05	001	2720	452	0000	000000	000	00	009		6.00
0017	ELECTRICITY - STADIUM		2000004	0006	A10-01450-00DEC	12/02/19	05	001	2720	451	0000	000000	000	00	011		405.29
0018	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01450-00DEC	12/02/19	05	001	2720	452	0000	000000	000	00	011		85.09
0019	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00DEC	12/02/19	05	001	2720	452	0000	000000	000	00	011		161.23
0020	WATER - FIELDHOUSE		2000004	0014	A10-01460-00DEC	12/02/19	05	001	2720	452	0000	000000	000	00	010		635.74
0021	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00DEC	12/02/19	05	001	2720	451	0000	000000	000	00	009		258.38
0022	WATER - TRANS CTR		2000004	0012	A12-00200-00DEC	12/02/19	05	001	2720	452	0000	000000	000	00	009		151.54
Check total:																	\$43,354.56

Check: 074928 Type: W Date: 12/06/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:12/31/19 Bank:

Page: 7
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
CCBCC OPERATIONS, LLC																	
0001	HS - Coca-Cola products		2000024	0001	6892208567	11/07/19	05	006	3120	560	0000	000000	002	00	000		90.00
0002	HS - Coca-Cola products		2000024	0001	6892208693	11/21/19	05	006	3120	560	0000	000000	002	00	000		138.25
0003	MS - Coca-Cola products		2000024	0002	6892208694	11/21/19	05	006	3120	560	0000	000000	003	00	000		30.75
Check total:																	\$259.00
Check: 075034 Type: W Date: 12/26/19 Vendor: COLUMBIA GAS OF OHIO, INC						Vendor#: 000078 Stat/Date:										Bank:	
0001	GAS SERVICES-BUS GRG		2000003	0001	November 2019	12/13/19	05	001	2720	453	0000	000000	000	00	009		171.01
0002	GAS SERVICES-ADMN CTR		2000003	0002	November 2019	12/13/19	05	001	2720	453	0000	000000	000	00	001		43.20
0003	GAS SERVICES-M.S.		2000003	0003	November 2019	12/13/19	05	001	2720	453	0000	000000	003	00	000		387.51
0004	GAS SERVICES-ELEM		2000003	0004	November 2019	12/13/19	05	001	2720	453	0000	000000	008	00	000		307.87
0005	GAS SERVICES-FIELD HS		2000003	0005	November 2019	12/13/19	05	001	2720	453	0000	000000	000	00	010		36.28
0006	GAS SERVICES-STADIUM		2000003	0006	November 2019	12/13/19	05	001	2720	453	0000	000000	000	00	010		241.32
0007	GAS SERVICES-H.S.		2000003	0007	November 2019	12/13/19	05	001	2720	453	0000	000000	002	00	000		789.44
Check total:																	\$1,976.63
Check: 074929 Type: W Date: 12/06/19 Vendor: CR & J SALES, INC						Vendor#: 009806 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	JUICE ALIVE SERVICES - HS		2000022	0001	JA450477	11/18/19	05	006	3120	560	0000	000000	002	00	000		945.00
Check total:																	\$945.00
Check: 074893 Type: W Date: 12/04/19 Vendor: CRAIG SMITH						Vendor#: 004622 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0001	8051732	11/11/19	05	001	2720	572	0000	000000	099	00	015		113.09
Check total:																	\$113.09
Check: 074930 Type: W Date: 12/06/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE						Vendor#: 007511 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	2019/20 FINGERPRINTING-RE		2000035	0001	November 2019	12/01/19	05	001	2310	419	0000	000000	000	00	020		360.00
Check total:																	\$360.00
Check: 074963 Type: W Date: 12/10/19 Vendor: CUMMINS BRIDGEWAY						Vendor#: 005221 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	BLANKET PO - TRANSPORTATI		2000015	0004	S1-42366	12/02/19	05	001	2810	516	0000	000000	099	00	009		1,520.00
Check total:																	\$1,520.00
Check: 074931 Type: W Date: 12/06/19 Vendor: DARREN PATRICK						Vendor#: 009909 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	Estimated 1/2 year at 3 o		2000461	0001	CrossingGuard	12/05/19	05	001	2490	890	0000	000000	000	00	020		40.00
Check total:																	\$40.00
Check: 074894 Type: W Date: 12/04/19 Vendor: DAVID DUNCAN						Vendor#: 009618 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0006	0004170	11/10/19	05	001	2720	572	0000	000000	006	00	015		125.00
Check total:																	\$125.00
Check: 075035 Type: W Date: 12/26/19 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.						Vendor#: 006249 Stat/Date: RECONCILED:12/31/19										Bank:	
0001	OptiPlex 3070 SFF MLK		2000762	0001	10362701251	12/18/19	05	001	2930	519	0000	000000	099	16	000		536.38
Check total:																	\$536.38

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 8
(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: 074987 Type: W Date: 12/13/19 Vendor: DEMCO MEDIA							Vendor#: 000178 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	Scotch 3 inch book tape	2000719	0001	6733790		12/05/19	05	001	1120	511	0000	180000	003	16	000	131.44
0002	Avery bar code labels	2000719	0002	6733790		12/05/19	05	001	1120	511	0000	180000	003	16	000	48.41
0003	Spine labels	2000719	0003	6733790		12/05/19	05	001	1120	511	0000	180000	003	16	000	29.92
Check total:																\$209.77
Check: 075016 Type: W Date: 12/18/19 Vendor: ECO CENTER LLC EMILY OLLERVIDES							Vendor#: 001361 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	Field Trip to ECO Center	2000768	0001	0001913		11/06/19	05	018	4630	891	900D	000000	006	00	000	234.00
Check total:																\$234.00
Check: 074964 Type: W Date: 12/10/19 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY							Vendor#: 009019 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	TITLE II-A TEACHER TRAINI	2000521	0001	MIS3359		11/25/19	05	590	2213	439	9020	000000	000	00	401	475.00
Check total:																\$475.00
Check: 913648 Type: M Date: 12/02/19 Vendor: ELAVON, INC.							Vendor#: 900030 Stat/Date:								Bank:	
0001	Merchant Service Fee	2000013	0001	MerchSvcFeeDEC		12/02/19	05	300	4590	419	900S	000000	002	00	000	25.00
Check total:																\$25.00
Check: 913656 Type: M Date: 12/05/19 Vendor: ELAVON, INC.							Vendor#: 900030 Stat/Date:								Bank:	
0001	Equipment Lease	2000012	0001	LeasePymt DEC		12/05/19	05	001	2530	419	0000	000000	000	00	000	38.20
Check total:																\$38.20
Check: 074895 Type: W Date: 12/04/19 Vendor: EQUIPARTS							Vendor#: 009124 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	HS - 034 FUND REPAIR	2000034	0005	0127595		11/04/19	05	034	2720	423	9000	000000	002	00	000	272.52
0002	MS - 034 FUND REPAIR	2000034	0006	0127595		11/04/19	05	034	2720	423	9000	000000	003	00	000	272.51
Check total:																\$545.03
Check: 074988 Type: W Date: 12/13/19 Vendor: FOXY'S TIRE CENTER LLC							Vendor#: 001310 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	BLANKET PO - TRANSPORTATI	2000015	0001	0010953		10/23/19	05	001	2840	581	0000	000000	000	00	009	686.93
Check total:																\$686.93
Check: 074977 Type: W Date: 12/11/19 Vendor: FRIENDS							Vendor#: 006868 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	OFFICE SUPPLIES-SUPT.	2000032	0001	C1308523-0		11/29/19	05	001	2411	512	0000	000000	000	00	001	41.42-
0002	NOV OFFICE SUPPLIES	2000732	0001	1323355-0		12/05/19	05	001	2421	512	0000	000000	002	00	000	316.41
Check total:																\$274.99
Check: 074896 Type: W Date: 12/04/19 Vendor: FRONTIER COMMUNICATIONS							Vendor#: 000236 Stat/Date: RECONCILED:12/31/19 Bank:									
0001	TELEPHONE- ALL SCHOOL	2000002	0001	21615901DD12/13		11/19/19	05	001	2421	441	0000	000000	000	00	099	171.77
Check total:																\$171.77
Check: 074965 Type: W Date: 12/10/19 Vendor: FUN AND FUNCTION							Vendor#: 008655 Stat/Date: RECONCILED:12/31/19 Bank:									

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Item Sku: CF7053 (MegaWe		2000731	0001	0413727	12/04/19	05	516	1230	511	9020	000000	008	00	000		97.18
																	Check total: \$97.18
Check: 074897 Type: W Date: 12/04/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0626794	11/11/19	05	001	2720	572	0000	000000	099	00	044		664.22
0002	BLANKET PO - MAINTENANCE		2000014	0010	0626795	11/11/19	05	001	2720	572	0000	000000	099	00	044		445.68
0003	BLANKET PO - MAINTENANCE		2000014	0010	0626796	11/11/19	05	001	2720	572	0000	000000	099	00	044		1,035.01
0004	BLANKET PO - MAINTENANCE		2000014	0010	0626797	11/11/19	05	001	2720	572	0000	000000	099	00	044		1,171.36
0005	BLANKET PO - MAINTENANCE		2000014	0010	0626799	11/11/19	05	001	2720	572	0000	000000	099	00	044		23.16
0006	BLANKET PO - MAINTENANCE		2000014	0010	0627408	11/18/19	05	001	2720	572	0000	000000	099	00	044		45.18
																	Check total: \$3,384.61
Check: 074932 Type: W Date: 12/06/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CONTRACTED NURSING SERVIC		2000660	0001	November 2019	12/03/19	05	467	2134	413	0000	000000	000	00	040		4,743.75
																	Check total: \$4,743.75
Check: 913649 Type: C Date: 12/06/19 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:12/06/19 Bank:																	
					PAYROLL ACCOUNT												
0001	Payroll - pay date 12/06/		2000741	0001			05	001	1110	111	0000	000000	006	01	205		13,954.35
	Payroll - pay date 12/06/		2000741	0002			05	001	1110	111	0000	000000	006	02	205		13,419.08
	Payroll - pay date 12/06/		2000741	0003			05	001	1110	111	0000	000000	006	14	205		13,053.26
	Payroll - pay date 12/06/		2000741	0004			05	001	1110	111	0000	000000	008	03	205		15,882.74
	Payroll - pay date 12/06/		2000741	0005			05	001	1110	111	0000	000000	008	04	205		12,210.42
	Payroll - pay date 12/06/		2000741	0006			05	001	1110	111	0000	000000	008	05	205		20,059.93
	Payroll - pay date 12/06/		2000741	0007			05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 12/06/		2000741	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 12/06/		2000741	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 12/06/		2000741	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 12/06/		2000741	0011			05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 12/06/		2000741	0012			05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 12/06/		2000741	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 12/06/		2000741	0014			05	001	1110	112	0000	000000	008	00	200		120.00
	Payroll - pay date 12/06/		2000741	0015			05	001	1110	141	0000	000000	006	00	505		3,107.09
	Payroll - pay date 12/06/		2000741	0016			05	001	1110	141	0000	000000	008	00	505		1,530.93
	Payroll - pay date 12/06/		2000741	0017			05	001	1120	111	0000	000000	003	16	230		3,099.35
	Payroll - pay date 12/06/		2000741	0018			05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 12/06/		2000741	0019			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 12/06/		2000741	0020			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 12/06/		2000741	0021			05	001	1120	111	0000	080300	003	00	205		3,093.41
	Payroll - pay date 12/06/		2000741	0022			05	001	1120	111	0000	110000	003	06	205		2,796.96
	Payroll - pay date 12/06/		2000741	0023			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 12/06/		2000741	0024			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 12/06/		2000741	0025			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 12/06/		2000741	0026			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 12/06/		2000741	0027			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 12/06/		2000741	0028			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 12/06/		2000741	0029			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 12/06/		2000741	0030			05	001	1120	111	0000	150000	003	06	205		2,859.35

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 12/06/		2000741	0031			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 12/06/		2000741	0032			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 12/06/		2000741	0033			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 12/06/		2000741	0034			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 12/06/		2000741	0035			05	001	1120	112	0000	000000	003	00	204		40.00
	Payroll - pay date 12/06/		2000741	0036			05	001	1120	112	0000	000000	003	00	205		60.00
	Payroll - pay date 12/06/		2000741	0037			05	001	1120	141	0000	000000	003	00	505		1,817.15
	Payroll - pay date 12/06/		2000741	0038			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 12/06/		2000741	0039			05	001	1130	111	0000	031700	002	16	205		9,984.55
	Payroll - pay date 12/06/		2000741	0040			05	001	1130	111	0000	059999	002	16	205		6,262.34
	Payroll - pay date 12/06/		2000741	0041			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 12/06/		2000741	0042			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 12/06/		2000741	0043			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 12/06/		2000741	0044			05	001	1130	111	0000	110000	002	16	205		7,798.46
	Payroll - pay date 12/06/		2000741	0045			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 12/06/		2000741	0046			05	001	1130	111	0000	120500	002	16	205		1,163.69
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	Payroll - pay date 12/06/		2000741	0049			05	001	1130	111	0000	260101	002	16	205		1,955.00
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	Payroll - pay date 12/06/		2000741	0053			05	001	1231	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 12/06/		2000741	0054			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 12/06/		2000741	0055			05	001	1236	111	0000	000000	006	00	206		4,222.57
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	Payroll - pay date 12/06/		2000741	0057			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 12/06/		2000741	0058			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 12/06/		2000741	0059			05	001	1241	111	0000	000000	002	16	206		2,101.27
	Payroll - pay date 12/06/		2000741	0060			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 12/06/		2000741	0061			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 12/06/		2000741	0062			05	001	1246	111	0000	000000	003	00	206		2,420.46
	Payroll - pay date 12/06/		2000741	0063			05	001	1247	111	0000	000000	002	00	206		6,608.15
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	Payroll - pay date 12/06/		2000741	0068			05	001	2120	111	0000	000000	002	00	202		5,989.62
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	Payroll - pay date 12/06/		2000741	0076			05	001	2211	111	0000	000000	000	00	101		3,858.62
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	Payroll - pay date 12/06/		2000741	0079			05	001	2222	141	0000	000000	006	00	203		901.28
	Payroll - pay date 12/06/		2000741	0080			05	001	2222	141	0000	000000	008	00	203		849.17
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Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 12/06/		2000741	0084			05	001	2411	141	0000	000000	001	00	502		1,519.58
	Payroll - pay date 12/06/		2000741	0085			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 12/06/		2000741	0086			05	001	2416	111	0000	000000	000	00	000		3,606.74
	Payroll - pay date 12/06/		2000741	0087			05	001	2421	111	0000	000000	002	00	108		6,303.27
	Payroll - pay date 12/06/		2000741	0088			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 12/06/		2000741	0089			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 12/06/		2000741	0090			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 12/06/		2000741	0091			05	001	2421	141	0000	000000	002	00	502		1,265.07
	Payroll - pay date 12/06/		2000741	0092			05	001	2421	141	0000	000000	003	00	502		1,251.44
	Payroll - pay date 12/06/		2000741	0093			05	001	2421	141	0000	000000	006	00	502		1,169.72
	Payroll - pay date 12/06/		2000741	0094			05	001	2421	141	0000	000000	008	00	502		1,147.79
	Payroll - pay date 12/06/		2000741	0095			05	001	2421	142	0000	000000	000	00	502		350.00
	Payroll - pay date 12/06/		2000741	0096			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 12/06/		2000741	0097			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 12/06/		2000741	0098			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 12/06/		2000741	0099			05	001	2700	141	0000	000000	015	00	603		5,964.22
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	Payroll - pay date 12/06/		2000742	0002			05	001	2720	141	0000	000000	003	00	902		2,563.00
	Payroll - pay date 12/06/		2000742	0003			05	001	2720	141	0000	000000	006	00	902		2,511.24
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	Payroll - pay date 12/06/		2000742	0009			05	001	2829	141	0000	000000	000	00	100		739.64
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	Payroll - pay date 12/06/		2000742	0028			05	006	3120	141	0000	000000	002	00	904		3,075.58
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Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 12/06/		2000742	0037			05	516	1230	111	9020	000000	008	00	000		3,271.62
	Payroll - pay date 12/06/		2000742	0038			05	516	1230	141	9020	000000	008	00	000		941.78
	Payroll - pay date 12/06/		2000742	0039			05	516	1240	111	9020	000000	003	00	000		2,195.00
	Payroll - pay date 12/06/		2000742	0040			05	572	1270	111	9020	000000	003	00	000		2,739.65
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Check total:																	\$397,657.34

Check: 913653 Type: M Date: 12/06/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

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0003	MEDICARE - 692 (BRDDIS)	2000737	0003	Medicare120619	12/06/19	05	001	1110	259	0000	000000	006	00	000		43.64
0004	MEDICARE - 692 (BRDDIS)	2000737	0004	Medicare120619	12/06/19	05	001	1110	259	0000	000000	008	00	000		10.05
0005	MEDICARE - 692 (BRDDIS)	2000737	0005	Medicare120619	12/06/19	05	001	1120	249	0000	000000	003	00	000		668.83
0006	MEDICARE - 692 (BRDDIS)	2000737	0006	Medicare120619	12/06/19	05	001	1120	259	0000	000000	003	00	000		22.74
0007	MEDICARE - 692 (BRDDIS)	2000737	0007	Medicare120619	12/06/19	05	001	1130	249	0000	000000	002	00	000		700.53
0008	MEDICARE - 692 (BRDDIS)	2000737	0008	Medicare120619	12/06/19	05	001	1231	249	0000	000000	006	00	000		32.56
0009	MEDICARE - 692 (BRDDIS)	2000737	0009	Medicare120619	12/06/19	05	001	1234	249	0000	000000	008	00	000		19.28
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0012	MEDICARE - 692 (BRDDIS)	2000737	0012	Medicare120619	12/06/19	05	001	1237	249	0000	000000	006	00	000		32.33
0013	MEDICARE - 692 (BRDDIS)	2000737	0013	Medicare120619	12/06/19	05	001	1237	249	0000	000000	008	00	000		70.28
0014	MEDICARE - 692 (BRDDIS)	2000737	0014	Medicare120619	12/06/19	05	001	1241	249	0000	000000	002	00	000		28.02
0015	MEDICARE - 692 (BRDDIS)	2000737	0015	Medicare120619	12/06/19	05	001	1245	249	0000	000000	002	00	000		40.68
0016	MEDICARE - 692 (BRDDIS)	2000737	0016	Medicare120619	12/06/19	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2000737	0017	Medicare120619	12/06/19	05	001	1246	249	0000	000000	003	00	000		33.33
0018	MEDICARE - 692 (BRDDIS)	2000737	0018	Medicare120619	12/06/19	05	001	1247	249	0000	000000	002	00	000		93.75
0019	MEDICARE - 692 (BRDDIS)	2000737	0019	Medicare120619	12/06/19	05	001	1247	249	0000	000000	003	00	000		84.36
0020	MEDICARE - 692 (BRDDIS)	2000737	0020	Medicare120619	12/06/19	05	001	1270	249	0000	000000	006	00	000		7.83
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0022	MEDICARE - 692 (BRDDIS)	2000737	0022	Medicare120619	12/06/19	05	001	1280	259	0000	000000	006	00	000		23.12
0023	MEDICARE - 692 (BRDDIS)	2000737	0023	Medicare120619	12/06/19	05	001	2120	249	0000	000000	002	00	000		84.32
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0026	MEDICARE - 692 (BRDDIS)	2000737	0026	Medicare120619	12/06/19	05	001	2150	249	0000	000000	000	00	000		76.33
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0031	MEDICARE - 692 (BRDDIS)	2000737	0031	Medicare120619	12/06/19	05	001	2211	249	0000	000000	000	00	000		53.37
0032	MEDICARE - 692 (BRDDIS)	2000737	0032	Medicare120619	12/06/19	05	001	2222	259	0000	000000	002	00	000		8.19
0033	MEDICARE - 692 (BRDDIS)	2000737	0033	Medicare120619	12/06/19	05	001	2222	259	0000	000000	003	00	000		10.29
0034	MEDICARE - 692 (BRDDIS)	2000737	0034	Medicare120619	12/06/19	05	001	2222	259	0000	000000	006	00	000		11.45
0035	MEDICARE - 692 (BRDDIS)	2000737	0035	Medicare120619	12/06/19	05	001	2222	259	0000	000000	008	00	000		12.31
0036	MEDICARE - 692 (BRDDIS)	2000737	0036	Medicare120619	12/06/19	05	001	2290	259	0000	000000	000	00	000		74.65
0037	MEDICARE - 692 (BRDDIS)	2000737	0037	Medicare120619	12/06/19	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)	2000737	0038	Medicare120619	12/06/19	05	001	2411	249	0000	000000	001	00	000		79.72

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	MEDICARE - 692 (BRDDIS)		2000737	0039	Medicare120619	12/06/19	05	001	2411	259	0000	000000	001	00	000		20.22
0040	MEDICARE - 692 (BRDDIS)		2000737	0040	Medicare120619	12/06/19	05	001	2413	259	0000	000000	000	00	000		20.15
0041	MEDICARE - 692 (BRDDIS)		2000737	0041	Medicare120619	12/06/19	05	001	2416	249	0000	000000	000	00	000		50.53
0042	MEDICARE - 692 (BRDDIS)		2000737	0042	Medicare120619	12/06/19	05	001	2421	249	0000	000000	002	00	000		86.51
0043	MEDICARE - 692 (BRDDIS)		2000737	0043	Medicare120619	12/06/19	05	001	2421	249	0000	000000	003	00	000		84.40
0044	MEDICARE - 692 (BRDDIS)		2000737	0044	Medicare120619	12/06/19	05	001	2421	249	0000	000000	006	00	000		43.46
0045	MEDICARE - 692 (BRDDIS)		2000737	0045	Medicare120619	12/06/19	05	001	2421	249	0000	000000	008	00	000		43.97
0046	MEDICARE - 692 (BRDDIS)		2000737	0046	Medicare120619	12/06/19	05	001	2421	259	0000	000000	000	00	000		5.08
0047	MEDICARE - 692 (BRDDIS)		2000737	0047	Medicare120619	12/06/19	05	001	2421	259	0000	000000	002	00	000		17.76
0048	MEDICARE - 692 (BRDDIS)		2000737	0048	Medicare120619	12/06/19	05	001	2421	259	0000	000000	003	00	000		16.83
0049	MEDICARE - 692 (BRDDIS)		2000737	0049	Medicare120619	12/06/19	05	001	2421	259	0000	000000	006	00	000		15.22
0050	MEDICARE - 692 (BRDDIS)		2000737	0050	Medicare120619	12/06/19	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		2000737	0051	Medicare120619	12/06/19	05	001	2540	259	0000	000000	001	00	000		22.19
0052	MEDICARE - 692 (BRDDIS)		2000737	0052	Medicare120619	12/06/19	05	001	2550	259	0000	000000	001	00	000		22.23
0053	MEDICARE - 692 (BRDDIS)		2000737	0053	Medicare120619	12/06/19	05	001	2700	259	0000	000000	015	00	000		80.95
0054	MEDICARE - 692 (BRDDIS)		2000737	0054	Medicare120619	12/06/19	05	001	2720	259	0000	000000	000	00	000		7.66
0055	MEDICARE - 692 (BRDDIS)		2000737	0055	Medicare120619	12/06/19	05	001	2720	259	0000	000000	002	00	000		66.50
0056	MEDICARE - 692 (BRDDIS)		2000737	0056	Medicare120619	12/06/19	05	001	2720	259	0000	000000	003	00	000		34.83
0057	MEDICARE - 692 (BRDDIS)		2000737	0057	Medicare120619	12/06/19	05	001	2720	259	0000	000000	006	00	000		33.70
0058	MEDICARE - 692 (BRDDIS)		2000737	0058	Medicare120619	12/06/19	05	001	2720	259	0000	000000	008	00	000		16.94
0059	MEDICARE - 692 (BRDDIS)		2000737	0059	Medicare120619	12/06/19	05	001	2810	259	0000	000000	000	00	000		6.09
0060	MEDICARE - 692 (BRDDIS)		2000737	0060	Medicare120619	12/06/19	05	001	2821	259	0000	000000	000	00	000		9.58
0061	MEDICARE - 692 (BRDDIS)		2000737	0061	Medicare120619	12/06/19	05	001	2829	259	0000	000000	000	00	000		118.98
0062	MEDICARE - 692 (BRDDIS)		2000737	0062	Medicare120619	12/06/19	05	001	2840	259	0000	000000	000	00	000		19.64
0063	MEDICARE - 692 (BRDDIS)		2000737	0063	Medicare120619	12/06/19	05	001	2990	259	0000	000000	006	00	000		2.61
0064	MEDICARE - 692 (BRDDIS)		2000737	0064	Medicare120619	12/06/19	05	001	4137	249	0000	000000	002	00	000		3.22
0065	MEDICARE - 692 (BRDDIS)		2000737	0065	Medicare120619	12/06/19	05	001	4141	249	0000	000000	000	00	000		1.67
0066	MEDICARE - 692 (BRDDIS)		2000737	0066	Medicare120619	12/06/19	05	001	4590	249	0000	000000	000	00	000		47.29
0067	MEDICARE - 692 (BRDDIS)		2000737	0067	Medicare120619	12/06/19	05	001	4610	249	0000	000000	002	00	000		1.52
0068	MEDICARE - 692 (BRDDIS)		2000737	0068	Medicare120619	12/06/19	05	001	4660	249	0000	000000	008	00	000		1.45
0069	MEDICARE - 692 (BRDDIS)		2000737	0069	Medicare120619	12/06/19	05	001	4670	249	0000	000000	002	00	000		3.28
0070	MEDICARE - 692 (BRDDIS)		2000737	0070	Medicare120619	12/06/19	05	001	4680	249	0000	000000	002	00	000		0.96
0071	MEDICARE - 692 (BRDDIS)		2000737	0071	Medicare120619	12/06/19	05	006	3110	259	0000	000000	002	00	000		7.28
0072	MEDICARE - 692 (BRDDIS)		2000737	0072	Medicare120619	12/06/19	05	006	3110	259	0000	000000	003	00	000		7.26
0073	MEDICARE - 692 (BRDDIS)		2000737	0073	Medicare120619	12/06/19	05	006	3110	259	0000	000000	006	00	000		7.26
0074	MEDICARE - 692 (BRDDIS)		2000737	0074	Medicare120619	12/06/19	05	006	3110	259	0000	000000	008	00	000		7.26
0075	MEDICARE - 692 (BRDDIS)		2000737	0075	Medicare120619	12/06/19	05	006	3120	259	0000	000000	000	00	000		13.35
0076	MEDICARE - 692 (BRDDIS)		2000737	0076	Medicare120619	12/06/19	05	006	3120	259	0000	000000	002	00	000		36.05
0077	MEDICARE - 692 (BRDDIS)		2000737	0077	Medicare120619	12/06/19	05	006	3120	259	0000	000000	003	00	000		39.88
0078	MEDICARE - 692 (BRDDIS)		2000737	0078	Medicare120619	12/06/19	05	006	3120	259	0000	000000	006	00	000		31.83
0079	MEDICARE - 692 (BRDDIS)		2000737	0079	Medicare120619	12/06/19	05	006	3120	259	0000	000000	008	00	000		11.86
0080	MEDICARE - 692 (BRDDIS)		2000737	0080	Medicare120619	12/06/19	05	300	4523	259	900S	000000	002	00	000		5.07
0081	MEDICARE - 692 (BRDDIS)		2000737	0081	Medicare120619	12/06/19	05	300	4543	259	900S	000000	002	00	000		5.08
0082	MEDICARE - 692 (BRDDIS)		2000737	0082	Medicare120619	12/06/19	05	467	2140	249	0000	000000	000	00	000		35.30
0083	MEDICARE - 692 (BRDDIS)		2000737	0083	Medicare120619	12/06/19	05	516	1230	249	9020	000000	006	00	000		33.75
0084	MEDICARE - 692 (BRDDIS)		2000737	0084	Medicare120619	12/06/19	05	516	1230	249	9020	000000	008	00	000		45.91
0085	MEDICARE - 692 (BRDDIS)		2000737	0085	Medicare120619	12/06/19	05	516	1230	259	9020	000000	008	00	000		12.34
0086	MEDICARE - 692 (BRDDIS)		2000737	0086	Medicare120619	12/06/19	05	516	1240	249	9020	000000	003	00	000		29.14
0087	MEDICARE - 692 (BRDDIS)		2000737	0087	Medicare120619	12/06/19	05	572	1270	249	9020	000000	003	00	000		37.96
0088	MEDICARE - 692 (BRDDIS)		2000737	0088	Medicare120619	12/06/19	05	572	1270	249	9020	000000	006	00	000		81.74
0089	MEDICARE - 692 (BRDDIS)		2000737	0089	Medicare120619	12/06/19	05	572	1270	249	9020	000000	008	00	000		67.98

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0090	FICA - 693 (BRDDIS)		2000737	0090	Medicare120619	12/06/19	05	001	2310	259	0000	000000	001	00	000		31.00
0091	MEDPU - 694 (BRDDIS)		2000737	0091	Medicare120619	12/06/19	05	001	2411	249	0000	000000	001	00	000		79.72
0092	MEDPU - 694 (BRDDIS)		2000737	0092	Medicare120619	12/06/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,607.50

Check: 913661 Type: C Date: 12/20/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:12/17/19 Bank:

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	Payroll - pay date 12/20/	2000784	0003				05	001	1110	111	0000	000000	006	14	205		13,053.26
	Payroll - pay date 12/20/	2000784	0004				05	001	1110	111	0000	000000	008	03	205		15,852.74
	Payroll - pay date 12/20/	2000784	0005				05	001	1110	111	0000	000000	008	04	205		12,220.42
	Payroll - pay date 12/20/	2000784	0006				05	001	1110	111	0000	000000	008	05	205		19,549.93
	Payroll - pay date 12/20/	2000784	0007				05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 12/20/	2000784	0008				05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 12/20/	2000784	0009				05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 12/20/	2000784	0010				05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 12/20/	2000784	0011				05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 12/20/	2000784	0012				05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 12/20/	2000784	0013				05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 12/20/	2000784	0014				05	001	1110	112	0000	000000	008	00	200		60.00
	Payroll - pay date 12/20/	2000784	0015				05	001	1110	141	0000	000000	006	00	505		3,153.89
	Payroll - pay date 12/20/	2000784	0016				05	001	1110	141	0000	000000	008	00	505		1,550.29
	Payroll - pay date 12/20/	2000784	0017				05	001	1120	111	0000	000000	003	16	230		2,859.35
	Payroll - pay date 12/20/	2000784	0018				05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 12/20/	2000784	0019				05	001	1120	111	0000	050156	003	07	205		5,614.00
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	Payroll - pay date 12/20/	2000784	0022				05	001	1120	111	0000	110000	003	06	205		2,546.96
	Payroll - pay date 12/20/	2000784	0023				05	001	1120	111	0000	110000	003	07	205		2,074.69
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	Payroll - pay date 12/20/	2000784	0025				05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 12/20/	2000784	0026				05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 12/20/	2000784	0027				05	001	1120	111	0000	130000	003	06	205		2,287.46
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	Payroll - pay date 12/20/	2000784	0032				05	001	1120	111	0000	150000	003	08	205		2,807.85
	Payroll - pay date 12/20/	2000784	0033				05	001	1120	111	0000	260101	003	00	205		2,459.04
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	Payroll - pay date 12/20/	2000784	0035				05	001	1120	112	0000	000000	003	00	204		160.00
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	Payroll - pay date 12/20/	2000784	0039				05	001	1130	111	0000	059999	002	16	205		6,237.34
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	Payroll - pay date 12/20/	2000784	0041				05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 12/20/	2000784	0042				05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 12/20/	2000784	0043				05	001	1130	111	0000	110000	002	16	205		7,753.46
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Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 12/20/		2000784	0048			05	001	1130	111	0000	260101	002	16	205		1,955.00
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	Payroll - pay date 12/20/		2000784	0054			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 12/20/		2000784	0055			05	001	1236	111	0000	000000	006	00	206		4,222.57
	Payroll - pay date 12/20/		2000784	0056			05	001	1237	111	0000	000000	003	00	206		3,058.84
	Payroll - pay date 12/20/		2000784	0057			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 12/20/		2000784	0058			05	001	1237	111	0000	000000	008	00	206		5,013.81
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	Payroll - pay date 12/20/		2000784	0063			05	001	1247	111	0000	000000	002	00	206		6,598.15
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	Payroll - pay date 12/20/		2000784	0088			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 12/20/		2000784	0089			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 12/20/		2000784	0090			05	001	2421	141	0000	000000	002	00	502		1,251.44
	Payroll - pay date 12/20/		2000784	0091			05	001	2421	141	0000	000000	003	00	502		1,251.44
	Payroll - pay date 12/20/		2000784	0092			05	001	2421	141	0000	000000	006	00	502		1,182.93
	Payroll - pay date 12/20/		2000784	0093			05	001	2421	141	0000	000000	008	00	502		1,134.83
	Payroll - pay date 12/20/		2000784	0094			05	001	2421	142	0000	000000	000	00	502		220.00
	Payroll - pay date 12/20/		2000784	0095			05	001	2510	141	0000	000000	001	00	112		3,480.77

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 16
(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			
0002	Payroll - pay date 12/20/		2000784	0096			05	001	2540	141	0000	000000	001	00	501		1,586.85	
	Payroll - pay date 12/20/		2000784	0097			05	001	2550	141	0000	000000	001	00	501		1,573.38	
	Payroll - pay date 12/20/		2000784	0098			05	001	2700	141	0000	000000	015	00	603		5,645.21	
	Payroll - pay date 12/20/		2000784	0099			05	001	2720	141	0000	000000	002	00	902		4,920.41	
	Payroll - pay date 12/20/		2000785	0001			05	001	2720	141	0000	000000	003	00	902		2,552.81	
	Payroll - pay date 12/20/		2000785	0002			05	001	2720	141	0000	000000	006	00	902		2,513.13	
	Payroll - pay date 12/20/		2000785	0003			05	001	2720	141	0000	000000	008	00	902		1,204.00	
	Payroll - pay date 12/20/		2000785	0004			05	001	2720	142	0000	000000	000	00	902		176.00	
	Payroll - pay date 12/20/		2000785	0005			05	001	2810	141	0000	000000	000	00	502		482.70	
	Payroll - pay date 12/20/		2000785	0006			05	001	2821	141	0000	000000	000	00	000		719.34	
	Payroll - pay date 12/20/		2000785	0007			05	001	2829	141	0000	000000	000	00	009		6,315.15	
	Payroll - pay date 12/20/		2000785	0008			05	001	2829	141	0000	000000	000	00	100		802.22	
	Payroll - pay date 12/20/		2000785	0009			05	001	2829	141	0000	000000	000	00	200		58.49	
	Payroll - pay date 12/20/		2000785	0010			05	001	2829	142	0000	000000	000	00	009		408.75	
	Payroll - pay date 12/20/		2000785	0011			05	001	2829	142	0000	000000	000	00	100		573.75	
	Payroll - pay date 12/20/		2000785	0012			05	001	2840	141	0000	000000	000	00	009		1,382.05	
	Payroll - pay date 12/20/		2000785	0013			05	001	2990	141	0000	000000	006	00	000		130.00	
	Payroll - pay date 12/20/		2000785	0014			05	001	4134	113	0000	000000	002	00	207		1,383.00	
	Payroll - pay date 12/20/		2000785	0015			05	001	4137	113	0000	000000	002	00	207		239.38	
	Payroll - pay date 12/20/		2000785	0016			05	001	4141	113	0000	000000	000	00	207		119.69	
	Payroll - pay date 12/20/		2000785	0017			05	001	4512	113	0000	000000	000	00	207		6,224.00	
	Payroll - pay date 12/20/		2000785	0018			05	001	4512	143	0000	000000	000	00	207		5,705.50	
	Payroll - pay date 12/20/		2000785	0019			05	001	4528	113	0000	000000	000	00	207		12,621.00	
	Payroll - pay date 12/20/		2000785	0020			05	001	4532	113	0000	000000	000	00	207		3,803.50	
	Payroll - pay date 12/20/		2000785	0021			05	001	4532	143	0000	000000	000	00	207		8,299.00	
	Payroll - pay date 12/20/		2000785	0022			05	001	4553	143	0000	000000	000	00	207		1,729.00	
	Payroll - pay date 12/20/		2000785	0023			05	001	4558	113	0000	000000	000	00	207		3,112.00	
	Payroll - pay date 12/20/		2000785	0024			05	001	4558	143	0000	000000	000	00	207		3,285.00	
	Payroll - pay date 12/20/		2000785	0025			05	001	4590	111	0000	000000	000	00	207		3,036.50	
	Payroll - pay date 12/20/		2000785	0026			05	001	4590	112	0000	000000	002	00	000		2,593.00	
	Payroll - pay date 12/20/		2000785	0027			05	001	4590	113	0000	000000	000	00	207		239.38	
	Payroll - pay date 12/20/		2000785	0028			05	001	4610	113	0000	000000	002	00	207		106.38	
	Payroll - pay date 12/20/		2000785	0029			05	001	4660	113	0000	000000	008	00	207		106.77	
	Payroll - pay date 12/20/		2000785	0030			05	001	4670	113	0000	000000	002	00	207		239.38	
	Payroll - pay date 12/20/		2000785	0031			05	001	4680	113	0000	000000	002	00	207		66.50	
	Payroll - pay date 12/20/		2000785	0032			05	006	3110	141	0000	000000	002	00	307		543.09	
	Payroll - pay date 12/20/		2000785	0033			05	006	3110	141	0000	000000	003	00	307		543.08	
	Payroll - pay date 12/20/		2000785	0034			05	006	3110	141	0000	000000	006	00	307		543.08	
	Payroll - pay date 12/20/		2000785	0035			05	006	3110	141	0000	000000	008	00	307		543.08	
	Payroll - pay date 12/20/		2000785	0036			05	006	3120	141	0000	000000	002	00	904		2,833.38	
	Payroll - pay date 12/20/		2000785	0037			05	006	3120	141	0000	000000	003	00	904		3,215.77	
	Payroll - pay date 12/20/		2000785	0038			05	006	3120	141	0000	000000	006	00	904		2,854.95	
	Payroll - pay date 12/20/		2000785	0039			05	006	3120	141	0000	000000	008	00	904		951.02	
	Payroll - pay date 12/20/		2000785	0040			05	006	3120	142	0000	000000	000	00	904		403.76	
	Payroll - pay date 12/20/		2000785	0041			05	467	2140	111	0000	000000	000	00	318		2,434.42	
	Payroll - pay date 12/20/		2000785	0042			05	516	1230	111	9020	000000	006	00	000		2,327.38	
	Payroll - pay date 12/20/		2000785	0043			05	516	1230	111	9020	000000	008	00	000		3,271.62	
	Payroll - pay date 12/20/		2000785	0044			05	516	1230	141	9020	000000	008	00	000		941.78	
	Payroll - pay date 12/20/		2000785	0045			05	516	1240	111	9020	000000	003	00	000		1,955.00	
	Payroll - pay date 12/20/		2000785	0046			05	572	1270	111	9020	000000	003	00	000		2,739.65	
	Payroll - pay date 12/20/		2000785	0047			05	572	1270	111	9020	000000	006	00	000		5,738.70	

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Payroll - pay date 12/20/			2000785	0048			05	572	1270	111	9020	000000	008	00	000		4,694.66
Check total:																	\$440,800.14
Check: 913665 Type: M Date: 12/17/19 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)		2000780	0001	Medicare122019	12/17/19	05	001	1110	249	0000	000000	006	00	000		596.70
0002	MEDICARE - 692 (BRDDIS)		2000780	0002	Medicare122019	12/17/19	05	001	1110	249	0000	000000	008	00	000		698.16
0003	MEDICARE - 692 (BRDDIS)		2000780	0003	Medicare122019	12/17/19	05	001	1110	259	0000	000000	006	00	000		44.32
0004	MEDICARE - 692 (BRDDIS)		2000780	0004	Medicare122019	12/17/19	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)		2000780	0005	Medicare122019	12/17/19	05	001	1120	249	0000	000000	003	00	000		668.50
0006	MEDICARE - 692 (BRDDIS)		2000780	0006	Medicare122019	12/17/19	05	001	1120	259	0000	000000	003	00	000		22.51
0007	MEDICARE - 692 (BRDDIS)		2000780	0007	Medicare122019	12/17/19	05	001	1130	249	0000	000000	002	00	000		702.40
0008	MEDICARE - 692 (BRDDIS)		2000780	0008	Medicare122019	12/17/19	05	001	1231	249	0000	000000	006	00	000		32.56
0009	MEDICARE - 692 (BRDDIS)		2000780	0009	Medicare122019	12/17/19	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)		2000780	0010	Medicare122019	12/17/19	05	001	1236	249	0000	000000	006	00	000		58.60
0011	MEDICARE - 692 (BRDDIS)		2000780	0011	Medicare122019	12/17/19	05	001	1237	249	0000	000000	003	00	000		41.13
0012	MEDICARE - 692 (BRDDIS)		2000780	0012	Medicare122019	12/17/19	05	001	1237	249	0000	000000	006	00	000		32.33
0013	MEDICARE - 692 (BRDDIS)		2000780	0013	Medicare122019	12/17/19	05	001	1237	249	0000	000000	008	00	000		70.26
0014	MEDICARE - 692 (BRDDIS)		2000780	0014	Medicare122019	12/17/19	05	001	1241	249	0000	000000	002	00	000		28.02
0015	MEDICARE - 692 (BRDDIS)		2000780	0015	Medicare122019	12/17/19	05	001	1245	249	0000	000000	002	00	000		40.68
0016	MEDICARE - 692 (BRDDIS)		2000780	0016	Medicare122019	12/17/19	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)		2000780	0017	Medicare122019	12/17/19	05	001	1246	249	0000	000000	003	00	000		33.33
0018	MEDICARE - 692 (BRDDIS)		2000780	0018	Medicare122019	12/17/19	05	001	1247	249	0000	000000	002	00	000		93.57
0019	MEDICARE - 692 (BRDDIS)		2000780	0019	Medicare122019	12/17/19	05	001	1247	249	0000	000000	003	00	000		80.69
0020	MEDICARE - 692 (BRDDIS)		2000780	0020	Medicare122019	12/17/19	05	001	1270	249	0000	000000	006	00	000		4.70
0021	MEDICARE - 692 (BRDDIS)		2000780	0021	Medicare122019	12/17/19	05	001	1280	249	0000	000000	006	00	000		81.78
0022	MEDICARE - 692 (BRDDIS)		2000780	0022	Medicare122019	12/17/19	05	001	1280	259	0000	000000	006	00	000		21.91
0023	MEDICARE - 692 (BRDDIS)		2000780	0023	Medicare122019	12/17/19	05	001	2120	249	0000	000000	002	00	000		86.27
0024	MEDICARE - 692 (BRDDIS)		2000780	0024	Medicare122019	12/17/19	05	001	2120	249	0000	000000	003	00	000		27.46
0025	MEDICARE - 692 (BRDDIS)		2000780	0025	Medicare122019	12/17/19	05	001	2120	259	0000	000000	002	00	000		13.11
0026	MEDICARE - 692 (BRDDIS)		2000780	0026	Medicare122019	12/17/19	05	001	2150	249	0000	000000	000	00	000		76.33
0027	MEDICARE - 692 (BRDDIS)		2000780	0027	Medicare122019	12/17/19	05	001	2170	259	0000	000000	002	00	000		6.09
0028	MEDICARE - 692 (BRDDIS)		2000780	0028	Medicare122019	12/17/19	05	001	2173	249	0000	000000	006	00	000		37.78
0029	MEDICARE - 692 (BRDDIS)		2000780	0029	Medicare122019	12/17/19	05	001	2173	249	0000	000000	008	00	000		36.14
0030	MEDICARE - 692 (BRDDIS)		2000780	0030	Medicare122019	12/17/19	05	001	2190	259	0000	000000	099	00	000		1.67
0031	MEDICARE - 692 (BRDDIS)		2000780	0031	Medicare122019	12/17/19	05	001	2211	249	0000	000000	000	00	000		53.37
0032	MEDICARE - 692 (BRDDIS)		2000780	0032	Medicare122019	12/17/19	05	001	2222	259	0000	000000	002	00	000		8.28
0033	MEDICARE - 692 (BRDDIS)		2000780	0033	Medicare122019	12/17/19	05	001	2222	259	0000	000000	003	00	000		10.16
0034	MEDICARE - 692 (BRDDIS)		2000780	0034	Medicare122019	12/17/19	05	001	2222	259	0000	000000	006	00	000		11.62
0035	MEDICARE - 692 (BRDDIS)		2000780	0035	Medicare122019	12/17/19	05	001	2222	259	0000	000000	008	00	000		12.63
0036	MEDICARE - 692 (BRDDIS)		2000780	0036	Medicare122019	12/17/19	05	001	2290	259	0000	000000	000	00	000		74.65
0037	MEDICARE - 692 (BRDDIS)		2000780	0037	Medicare122019	12/17/19	05	001	2411	249	0000	000000	001	00	000		55.37
0038	MEDICARE - 692 (BRDDIS)		2000780	0038	Medicare122019	12/17/19	05	001	2411	259	0000	000000	001	00	000		20.22
0039	MEDICARE - 692 (BRDDIS)		2000780	0039	Medicare122019	12/17/19	05	001	2413	259	0000	000000	000	00	000		20.15
0040	MEDICARE - 692 (BRDDIS)		2000780	0040	Medicare122019	12/17/19	05	001	2416	249	0000	000000	000	00	000		50.53
0041	MEDICARE - 692 (BRDDIS)		2000780	0041	Medicare122019	12/17/19	05	001	2421	249	0000	000000	002	00	000		86.51
0042	MEDICARE - 692 (BRDDIS)		2000780	0042	Medicare122019	12/17/19	05	001	2421	249	0000	000000	003	00	000		84.40
0043	MEDICARE - 692 (BRDDIS)		2000780	0043	Medicare122019	12/17/19	05	001	2421	249	0000	000000	006	00	000		43.46
0044	MEDICARE - 692 (BRDDIS)		2000780	0044	Medicare122019	12/17/19	05	001	2421	249	0000	000000	008	00	000		43.97
0045	MEDICARE - 692 (BRDDIS)		2000780	0045	Medicare122019	12/17/19	05	001	2421	259	0000	000000	000	00	000		3.19
0046	MEDICARE - 692 (BRDDIS)		2000780	0046	Medicare122019	12/17/19	05	001	2421	259	0000	000000	002	00	000		17.57

Page: 18
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0048	MEDICARE - 692 (BRDDIS)		2000780	0048	Medicare122019	12/17/19	05	001	2421	259	0000	000000	006	00	000		15.41
0049	MEDICARE - 692 (BRDDIS)		2000780	0049	Medicare122019	12/17/19	05	001	2510	259	0000	000000	001	00	000		51.21
0050	MEDICARE - 692 (BRDDIS)		2000780	0050	Medicare122019	12/17/19	05	001	2540	259	0000	000000	001	00	000		22.19
0051	MEDICARE - 692 (BRDDIS)		2000780	0051	Medicare122019	12/17/19	05	001	2550	259	0000	000000	001	00	000		22.23
0052	MEDICARE - 692 (BRDDIS)		2000780	0052	Medicare122019	12/17/19	05	001	2700	259	0000	000000	015	00	000		76.33
0053	MEDICARE - 692 (BRDDIS)		2000780	0053	Medicare122019	12/17/19	05	001	2720	259	0000	000000	000	00	000		2.55
0054	MEDICARE - 692 (BRDDIS)		2000780	0054	Medicare122019	12/17/19	05	001	2720	259	0000	000000	002	00	000		68.92
0055	MEDICARE - 692 (BRDDIS)		2000780	0055	Medicare122019	12/17/19	05	001	2720	259	0000	000000	003	00	000		34.68
0056	MEDICARE - 692 (BRDDIS)		2000780	0056	Medicare122019	12/17/19	05	001	2720	259	0000	000000	006	00	000		33.73
0057	MEDICARE - 692 (BRDDIS)		2000780	0057	Medicare122019	12/17/19	05	001	2720	259	0000	000000	008	00	000		16.94
0058	MEDICARE - 692 (BRDDIS)		2000780	0058	Medicare122019	12/17/19	05	001	2810	259	0000	000000	000	00	000		6.09
0059	MEDICARE - 692 (BRDDIS)		2000780	0059	Medicare122019	12/17/19	05	001	2821	259	0000	000000	000	00	000		10.35
0060	MEDICARE - 692 (BRDDIS)		2000780	0060	Medicare122019	12/17/19	05	001	2829	259	0000	000000	000	00	000		111.29
0061	MEDICARE - 692 (BRDDIS)		2000780	0061	Medicare122019	12/17/19	05	001	2840	259	0000	000000	000	00	000		19.46
0062	MEDICARE - 692 (BRDDIS)		2000780	0062	Medicare122019	12/17/19	05	001	2990	259	0000	000000	006	00	000		1.89
0063	MEDICARE - 692 (BRDDIS)		2000780	0063	Medicare122019	12/17/19	05	001	4134	249	0000	000000	002	00	000		20.05
0064	MEDICARE - 692 (BRDDIS)		2000780	0064	Medicare122019	12/17/19	05	001	4137	249	0000	000000	002	00	000		3.22
0065	MEDICARE - 692 (BRDDIS)		2000780	0065	Medicare122019	12/17/19	05	001	4141	249	0000	000000	000	00	000		1.67
0066	MEDICARE - 692 (BRDDIS)		2000780	0066	Medicare122019	12/17/19	05	001	4512	249	0000	000000	000	00	000		173.93
0067	MEDICARE - 692 (BRDDIS)		2000780	0067	Medicare122019	12/17/19	05	001	4512	259	0000	000000	000	00	000		82.73
0068	MEDICARE - 692 (BRDDIS)		2000780	0068	Medicare122019	12/17/19	05	001	4528	249	0000	000000	000	00	000		180.72
0069	MEDICARE - 692 (BRDDIS)		2000780	0069	Medicare122019	12/17/19	05	001	4532	249	0000	000000	000	00	000		53.73
0070	MEDICARE - 692 (BRDDIS)		2000780	0070	Medicare122019	12/17/19	05	001	4532	259	0000	000000	000	00	000		120.34
0071	MEDICARE - 692 (BRDDIS)		2000780	0071	Medicare122019	12/17/19	05	001	4553	259	0000	000000	000	00	000		25.07
0072	MEDICARE - 692 (BRDDIS)		2000780	0072	Medicare122019	12/17/19	05	001	4558	249	0000	000000	000	00	000		43.48
0073	MEDICARE - 692 (BRDDIS)		2000780	0073	Medicare122019	12/17/19	05	001	4558	259	0000	000000	000	00	000		47.63
0074	MEDICARE - 692 (BRDDIS)		2000780	0074	Medicare122019	12/17/19	05	001	4610	249	0000	000000	002	00	000		1.52
0075	MEDICARE - 692 (BRDDIS)		2000780	0075	Medicare122019	12/17/19	05	001	4660	249	0000	000000	008	00	000		1.45
0076	MEDICARE - 692 (BRDDIS)		2000780	0076	Medicare122019	12/17/19	05	001	4670	249	0000	000000	002	00	000		3.28
0077	MEDICARE - 692 (BRDDIS)		2000780	0077	Medicare122019	12/17/19	05	001	4680	249	0000	000000	002	00	000		0.96
0078	MEDICARE - 692 (BRDDIS)		2000780	0078	Medicare122019	12/17/19	05	006	3110	259	0000	000000	002	00	000		7.27
0079	MEDICARE - 692 (BRDDIS)		2000780	0079	Medicare122019	12/17/19	05	006	3110	259	0000	000000	003	00	000		7.26
0080	MEDICARE - 692 (BRDDIS)		2000780	0080	Medicare122019	12/17/19	05	006	3110	259	0000	000000	006	00	000		7.26
0081	MEDICARE - 692 (BRDDIS)		2000780	0081	Medicare122019	12/17/19	05	006	3110	259	0000	000000	008	00	000		7.26
0082	MEDICARE - 692 (BRDDIS)		2000780	0082	Medicare122019	12/17/19	05	006	3120	259	0000	000000	000	00	000		5.86
0083	MEDICARE - 692 (BRDDIS)		2000780	0083	Medicare122019	12/17/19	05	006	3120	259	0000	000000	002	00	000		32.54
0084	MEDICARE - 692 (BRDDIS)		2000780	0084	Medicare122019	12/17/19	05	006	3120	259	0000	000000	003	00	000		36.67
0085	MEDICARE - 692 (BRDDIS)		2000780	0085	Medicare122019	12/17/19	05	006	3120	259	0000	000000	006	00	000		34.43
0086	MEDICARE - 692 (BRDDIS)		2000780	0086	Medicare122019	12/17/19	05	006	3120	259	0000	000000	008	00	000		11.72
0087	MEDICARE - 692 (BRDDIS)		2000780	0087	Medicare122019	12/17/19	05	467	2140	249	0000	000000	000	00	000		35.30
0088	MEDICARE - 692 (BRDDIS)		2000780	0088	Medicare122019	12/17/19	05	516	1230	249	9020	000000	006	00	000		33.89
0089	MEDICARE - 692 (BRDDIS)		2000780	0089	Medicare122019	12/17/19	05	516	1230	249	9020	000000	008	00	000		45.91
0090	MEDICARE - 692 (BRDDIS)		2000780	0090	Medicare122019	12/17/19	05	516	1230	259	9020	000000	008	00	000		12.34
0091	MEDICARE - 692 (BRDDIS)		2000780	0091	Medicare122019	12/17/19	05	516	1240	249	9020	000000	003	00	000		27.31
0092	MEDICARE - 692 (BRDDIS)		2000780	0092	Medicare122019	12/17/19	05	572	1270	249	9020	000000	003	00	000		37.96
0093	MEDICARE - 692 (BRDDIS)		2000780	0093	Medicare122019	12/17/19	05	572	1270	249	9020	000000	006	00	000		81.44
0094	MEDICARE - 692 (BRDDIS)		2000780	0094	Medicare122019	12/17/19	05	572	1270	249	9020	000000	008	00	000		67.98
0095	MEDPU - 694 (BRDDIS)		2000780	0095	Medicare122019	12/17/19	05	001	2411	249	0000	000000	001	00	000		55.37
0096	MEDPU - 694 (BRDDIS)		2000780	0096	Medicare122019	12/17/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$6,163.24

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 074989 Type: W Date: 12/13/19 Vendor: GALION-CRESTLINE AREA CHAMBER OF COMMERCE Vendor#: 001568 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Membership Dues		2000750	0001	Membership	12/01/19	05	001	2310	841	0000	000000	000	00	020		200.00
Check total:																	\$200.00
Check: 075036 Type: W Date: 12/26/19 Vendor: GARDINER Vendor#: 009995 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS - 034 FUND REPAIR		2000034	0005	0551290	09/13/19	05	034	2720	423	9000	000000	002	00	000		652.00
0002	PS - 034 FUND REPAIR		2000034	0008	0551290	09/13/19	05	034	2720	423	9000	000000	006	00	000		217.00
Check total:																	\$869.00
Check: 913657 Type: M Date: 12/10/19 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	FOOD		2000422	0001	HS NOV2019	12/10/19	05	006	3120	560	0000	000000	002	00	000		5,164.60
0002	NONFOOD		2000422	0002	HS NOV2019	12/10/19	05	006	3120	569	0000	000000	002	00	000		470.88
0003	FOOD		2000422	0001	IS NOV2019	12/10/19	05	006	3120	560	0000	000000	002	00	000		4,203.89
0004	NONFOOD		2000422	0002	IS NOV2019	12/10/19	05	006	3120	569	0000	000000	002	00	000		922.97
0005	FOOD		2000422	0001	MS NOV2019	12/10/19	05	006	3120	560	0000	000000	002	00	000		4,351.68
0006	NONFOOD		2000422	0002	MS NOV2019	12/10/19	05	006	3120	569	0000	000000	002	00	000		560.86
0007	FOOD		2000422	0001	PS NOV2019	12/10/19	05	006	3120	560	0000	000000	002	00	000		3,637.54
0008	NONFOOD		2000422	0002	PS NOV2019	12/10/19	05	006	3120	569	0000	000000	002	00	000		122.13
Check total:																	\$19,434.55
Check: 074898 Type: W Date: 12/04/19 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0006	9313287532	11/19/19	05	001	2720	572	0000	000000	006	00	015		97.20
Check total:																	\$97.20
Check: 074990 Type: W Date: 12/13/19 Vendor: GUARDIAN GRAPHICS Vendor#: 006987 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SIGNS-HIGH SCHOOL		2000269	0001	0007796	12/10/19	05	001	2421	512	0000	000000	002	00	001		77.00
0002	SIGNS-ATHLETIC DEPARTMENT		2000269	0002	0007796	12/10/19	05	300	4590	512	900S	000000	002	00	000		200.00
0003	SIGNS-MIDDLE SCHOOL		2000269	0003	0007796	12/10/19	05	001	2421	512	0000	000000	003	00	001		296.00
0004	SIGNS-INTERM. SCHOOL		2000269	0004	0007796	12/10/19	05	001	2421	512	0000	000000	008	00	001		431.00
0005	SIGNS-PRIMARY SCHOOL		2000269	0005	0007796	12/10/19	05	001	2421	512	0000	000000	006	00	001		463.00
0006	HS-FOOD SERVICE		2000269	0006	0007796	12/10/19	05	006	3120	512	0000	000000	002	00	000		16.50
0007	MS-FOOD SERVICE		2000269	0007	0007796	12/10/19	05	006	3120	512	0000	000000	003	00	000		16.50
0008	IS-FOOD SERVICE		2000269	0008	0007796	12/10/19	05	006	3120	512	0000	000000	008	00	000		16.50
0009	PS-FOOD SERVICE		2000269	0009	0007796	12/10/19	05	006	3120	512	0000	000000	006	00	000		16.50
Check total:																	\$1,533.00
Check: 074933 Type: W Date: 12/06/19 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:12/																	

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 074899 Type: W Date: 12/04/19 Vendor: HERITAGE FOOD SERVICE GROUP Vendor#: 005815 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS - 034 FUND REPAIR		2000034	0005	0006262211-IN	11/11/19	05	034	2720	423	9000	000000	002	00	000		182.44
Check total:																	\$182.44
Check: 074966 Type: W Date: 12/10/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	November2019	11/30/19	05	001	2720	572	0000	000000	099	00	015		14.99
0002	BLANKET PO - MAINTENANCE		2000014	0002	November2019	11/30/19	05	001	2720	572	0000	000000	001	00	015		21.99
0003	BLANKET PO - MAINTENANCE		2000014	0003	November2019	11/30/19	05	001	2720	572	0000	000000	002	00	015		170.67
0004	BLANKET PO - MAINTENANCE		2000014	0007	November2019	11/30/19	05	001	2720	572	0000	000000	009	00	015		4.99
0005	BLANKET PO - MAINTENANCE		2000014	0008	November2019	11/30/19	05	001	2720	572	0000	000000	010	00	015		34.77
0006	BLANKET PO - MAINTENANCE		2000014	0012	November2019	11/30/19	05	001	2720	423	0000	000000	002	00	015		19.44
0007	BLANKET PO - MAINTENANCE		2000014	0016	November2019	11/30/19	05	001	2720	423	0000	000000	015	00	009		8.93
0008	BLANKET PO - MAINTENANCE		2000014	0017	November2019	11/30/19	05	001	2720	423	0000	000000	015	00	010		54.95
0009	BLANKET PO - TRANSPORTATI		2000015	0001	Nov2019	11/30/19	05	001	2840	581	0000	000000	000	00	009		171.11
Check total:																	\$501.84
Check: 074991 Type: W Date: 12/13/19 Vendor: HSTW -- OHIO NETWORK Vendor#: 001050 Stat/Date: Bank:																	
THE MEETING CONNECTION																	
0001	HS PRINCIPAL		2000026	0006	0263921	11/11/19	05	001	2421	439	0000	000000	002	00	030		305.00
Check total:																	\$305.00
Check: 913669 Type: M Date: 12/18/19 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-E1 - 646 (BRDDIS)		2000789	0001	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		3,106.72
0002	HOSP-F - 647 (BRDDIS)		2000789	0002	HealthInsDec19	12/18/19	05	001	1130	241	0000	000000	002	00	000		4,081.92
0003	HOSP-CS - 657 (BRDDIS)		2000789	0003	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		509.93
0004	HOSP-SA - 660 (BRDDIS)		2000789	0004	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	006	00	000		1,154.50
0005	HOSP-SA - 660 (BRDDIS)		2000789	0005	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		1,154.50
0006	HOSP-SA - 660 (BRDDIS)		2000789	0006	HealthInsDec19	12/18/19	05	001	1120	241	0000	000000	003	00	000		577.25
0007	HOSP-SA - 660 (BRDDIS)		2000789	0007	HealthInsDec19	12/18/19	05	001	1130	241	0000	000000	002	00	000		1,731.79
0008	HOSP-SA - 660 (BRDDIS)		2000789	0008	HealthInsDec19	12/18/19	05	001	1237	241	0000	000000	003	00	000		577.25
0009	HOSP-SA - 660 (BRDDIS)		2000789	0009	HealthInsDec19	12/18/19	05	001	1245	241	0000	000000	002	00	000		577.25
0010	HOSP-SA - 660 (BRDDIS)		2000789	0010	HealthInsDec19	12/18/19	05	001	1247	241	0000	000000	002	00	000		1,154.50
0011	HOSP-SA - 660 (BRDDIS)		2000789	0011	HealthInsDec19	12/18/19	05	001	1280	241	0000	000000	006	00	000		577.25
0012	HOSP-SA - 660 (BRDDIS)		2000789	0012	HealthInsDec19	12/18/19	05	001	2120	241	0000	000000	002	00	000		577.25
0013	HOSP-SA - 660 (BRDDIS)		2000789	0013	HealthInsDec19	12/18/19	05	001	2120	241	0000	000000	003	00	000		577.25
0014	HOSP-SA - 660 (BRDDIS)		2000789	0014	HealthInsDec19	12/18/19	05	001	2150	241	0000	000000	000	00	000		577.25
0015	HOSP-SA - 660 (BRDDIS)		2000789	0015	HealthInsDec19	12/18/19	05	516	1230	241	9020	000000	008	00	000		1,154.50
0016	HOSP-E1A - 661 (BRDDIS)		2000789	0016	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	006	00	000		2,632.28
0017	HOSP-E1A - 661 (BRDDIS)		2000789	0017	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		6,580.70
0018	HOSP-E1A - 661 (BRDDIS)		2000789	0018	HealthInsDec19	12/18/19	05	001	1120	241	0000	000000	003	00	000		3,948.42
0019	HOSP-E1A - 661 (BRDDIS)		2000789	0019	HealthInsDec19	12/18/19	05	001	1130	241	0000	000000	002	00	000		3,948.42
0020	HOSP-E1A - 661 (BRDDIS)		2000789	0020	HealthInsDec19	12/18/19	05	001	1231	241	0000	000000	006	00	000		1,316.14
0021	HOSP-E1A - 661 (BRDDIS)		2000789	0021	HealthInsDec19	12/18/19	05	001	1237	241	0000	000000	006	00	000		1,316.14
0022	HOSP-E1A - 661 (BRDDIS)		2000789	0022	HealthInsDec19	12/18/19	05	001	1246	241	0000	000000	003	00	000		1,316.14
0023	HOSP-E1A - 661 (BRDDIS)		2000789	0023	HealthInsDec19	12/18/19	05	001	1247	241	0000	000000	003	00	000		1,316.14
0024	HOSP-E1A - 661 (BRDDIS)		2000789	0024	HealthInsDec19	12/18/19	05	001	2120	241	0000	000000	002	00	000		1,316.14
0025	HOSP-E1A - 661 (BRDDIS)		2000789	0025	HealthInsDec19	12/18/19	05	001	2150	241	0000	000000	000	00	000		1,316.14

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	HOSP-E1A - 661 (BRDDIS)		2000789	0026	HealthInsDec19	12/18/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0027	HOSP-E1A - 661 (BRDDIS)		2000789	0027	HealthInsDec19	12/18/19	05	001	2416	241	0000	000000	000	00	000		1,316.14
0028	HOSP-E1A - 661 (BRDDIS)		2000789	0028	HealthInsDec19	12/18/19	05	572	1270	241	9020	000000	003	00	000		1,316.14
0029	HOSP-E1A - 661 (BRDDIS)		2000789	0029	HealthInsDec19	12/18/19	05	572	1270	241	9020	000000	006	00	000		1,316.14
0030	HOSP-FA - 662 (BRDDIS)		2000789	0030	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	006	00	000		21,636.41
0031	HOSP-FA - 662 (BRDDIS)		2000789	0031	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		18,639.29
0032	HOSP-FA - 662 (BRDDIS)		2000789	0032	HealthInsDec19	12/18/19	05	001	1120	241	0000	000000	003	00	000		2,723.53
0033	HOSP-FA - 662 (BRDDIS)		2000789	0033	HealthInsDec19	12/18/19	05	001	1130	241	0000	000000	002	00	000		17,975.16
0034	HOSP-FA - 662 (BRDDIS)		2000789	0034	HealthInsDec19	12/18/19	05	001	1236	241	0000	000000	006	00	000		1,839.14
0035	HOSP-FA - 662 (BRDDIS)		2000789	0035	HealthInsDec19	12/18/19	05	001	1237	241	0000	000000	003	00	000		1,839.14
0036	HOSP-FA - 662 (BRDDIS)		2000789	0036	HealthInsDec19	12/18/19	05	001	1237	241	0000	000000	008	00	000		1,839.14
0037	HOSP-FA - 662 (BRDDIS)		2000789	0037	HealthInsDec19	12/18/19	05	001	1241	241	0000	000000	002	00	000		1,839.14
0038	HOSP-FA - 662 (BRDDIS)		2000789	0038	HealthInsDec19	12/18/19	05	001	1246	241	0000	000000	002	00	000		2,163.69
0039	HOSP-FA - 662 (BRDDIS)		2000789	0039	HealthInsDec19	12/18/19	05	001	1247	241	0000	000000	003	00	000		3,678.28
0040	HOSP-FA - 662 (BRDDIS)		2000789	0040	HealthInsDec19	12/18/19	05	001	1280	241	0000	000000	006	00	000		3,678.28
0041	HOSP-FA - 662 (BRDDIS)		2000789	0041	HealthInsDec19	12/18/19	05	001	2173	241	0000	000000	006	00	000		1,839.14
0042	HOSP-FA - 662 (BRDDIS)		2000789	0042	HealthInsDec19	12/18/19	05	001	2173	241	0000	000000	008	00	000		1,839.14
0043	HOSP-FA - 662 (BRDDIS)		2000789	0043	HealthInsDec19	12/18/19	05	001	2211	241	0000	000000	000	00	000		1,940.20
0044	HOSP-FA - 662 (BRDDIS)		2000789	0044	HealthInsDec19	12/18/19	05	001	2290	251	0000	000000	000	00	000		1,839.14
0045	HOSP-FA - 662 (BRDDIS)		2000789	0045	HealthInsDec19	12/18/19	05	001	2421	241	0000	000000	002	00	000		3,678.28
0046	HOSP-FA - 662 (BRDDIS)		2000789	0046	HealthInsDec19	12/18/19	05	001	2421	241	0000	000000	003	00	000		3,577.22
0047	HOSP-FA - 662 (BRDDIS)		2000789	0047	HealthInsDec19	12/18/19	05	001	2421	241	0000	000000	006	00	000		1,839.14
0048	HOSP-FA - 662 (BRDDIS)		2000789	0048	HealthInsDec19	12/18/19	05	001	2421	241	0000	000000	008	00	000		1,839.14
0049	HOSP-FA - 662 (BRDDIS)		2000789	0049	HealthInsDec19	12/18/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0050	HOSP-FA - 662 (BRDDIS)		2000789	0050	HealthInsDec19	12/18/19	05	006	3110	251	0000	000000	002	00	000		459.80
0051	HOSP-FA - 662 (BRDDIS)		2000789	0051	HealthInsDec19	12/18/19	05	006	3110	251	0000	000000	003	00	000		459.78
0052	HOSP-FA - 662 (BRDDIS)		2000789	0052	HealthInsDec19	12/18/19	05	006	3110	251	0000	000000	006	00	000		459.78
0053	HOSP-FA - 662 (BRDDIS)		2000789	0053	HealthInsDec19	12/18/19	05	006	3110	251	0000	000000	008	00	000		459.78
0054	HOSP-FA - 662 (BRDDIS)		2000789	0054	HealthInsDec19	12/18/19	05	516	1240	241	9020	000000	003	00	000		1,839.14
0055	HOSP-SB - 663 (BRDDIS)		2000789	0055	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	006	00	000		263.42
0056	HOSP-SB - 663 (BRDDIS)		2000789	0056	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		263.42
0057	HOSP-SB - 663 (BRDDIS)		2000789	0057	HealthInsDec19	12/18/19	05	001	1130	241	0000	000000	002	00	000		526.84
0058	HOSP-SB - 663 (BRDDIS)		2000789	0058	HealthInsDec19	12/18/19	05	001	1247	241	0000	000000	002	00	000		526.84
0059	HOSP-E1B - 664 (BRDDIS)		2000789	0059	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	008	00	000		1,201.20
0060	HOSP-FB - 665 (BRDDIS)		2000789	0060	HealthInsDec19	12/18/19	05	001	1110	241	0000	000000	006	00	000		1,678.51
0061	HOSP-CSA - 675 (BRDDIS)		2000789	0061	HealthInsDec19	12/18/19	05	001	1110	251	0000	000000	008	00	000		604.42
0062	HOSP-CSA - 675 (BRDDIS)		2000789	0062	HealthInsDec19	12/18/19	05	001	2421	251	0000	000000	002	00	000		604.42
0063	HOSP-CSA - 675 (BRDDIS)		2000789	0063	HealthInsDec19	12/18/19	05	001	2550	251	0000	000000	001	00	000		604.42
0064	HOSP-CSA - 675 (BRDDIS)		2000789	0064	HealthInsDec19	12/18/19	05	001	2700	251	0000	000000	015	00	000		604.42
0065	HOSP-CSA - 675 (BRDDIS)		2000789	0065	HealthInsDec19	12/18/19	05	001	2720	251	0000	000000	002	00	000		604.42
0066	HOSP-CSA - 675 (BRDDIS)		2000789	0066	HealthInsDec19	12/18/19	05	001	2829	251	0000	000000	000	00	000		604.42
0067	HOSP-CSA - 675 (BRDDIS)		2000789	0067	HealthInsDec19	12/18/19	05	001	2840	251	0000	000000	000	00	000		604.42
0068	HOSP-CEA - 676 (BRDDIS)		2000789	0068	HealthInsDec19	12/18/19	05	001	1110	251	0000	000000	006	00	000		1,378.08
0069	HOSP-CEA - 676 (BRDDIS)		2000789	0069	HealthInsDec19	12/18/19	05	001	2222	251	0000	000000	003	00	000		1,378.08
0070	HOSP-CEA - 676 (BRDDIS)		2000789	0070	HealthInsDec19	12/18/19	05	001	2421	251	0000	000000	003	00	000		1,378.08
0071	HOSP-CEA - 676 (BRDDIS)		2000789	0071	HealthInsDec19	12/18/19	05	001	2421	251	0000	000000	006	00	000		1,378.08
0072	HOSP-CEA - 676 (BRDDIS)		2000789	0072	HealthInsDec19	12/18/19	05	001	2421	251	0000	000000	008	00	000		1,378.08
0073	HOSP-CEA - 676 (BRDDIS)		2000789	0073	HealthInsDec19	12/18/19	05	001	2700	251	0000	000000	015	00	000		1,378.08
0074	HOSP-CEA - 676 (BRDDIS)		2000789	0074	HealthInsDec19	12/18/19	05	001	2829	251	0000	000000	000	00	000		4,134.18
0075	HOSP-CEA - 676 (BRDDIS)		2000789	0075	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	002	00	000		1,378.08
0076	HOSP-CEA - 676 (BRDDIS)		2000789	0076	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	003	00	000		1,378.08

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0077	HOSP-CEA - 676 (BRDDIS)		2000789	0077	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	006	00	000		1,378.08
0078	HOSP-CEA - 676 (BRDDIS)		2000789	0078	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	008	00	000		1,378.08
0079	HOSP-CEA - 676 (BRDDIS)		2000789	0079	HealthInsDec19	12/18/19	05	516	1230	251	9020	000000	008	00	000		1,378.08
0080	HOSP-CFA - 677 (BRDDIS)		2000789	0080	HealthInsDec19	12/18/19	05	001	1120	251	0000	000000	003	00	000		3,851.36
0081	HOSP-CFA - 677 (BRDDIS)		2000789	0081	HealthInsDec19	12/18/19	05	001	1280	251	0000	000000	006	00	000		3,851.36
0082	HOSP-CFA - 677 (BRDDIS)		2000789	0082	HealthInsDec19	12/18/19	05	001	2120	251	0000	000000	002	00	000		1,925.68
0083	HOSP-CFA - 677 (BRDDIS)		2000789	0083	HealthInsDec19	12/18/19	05	001	2170	251	0000	000000	002	00	000		962.84
0084	HOSP-CFA - 677 (BRDDIS)		2000789	0084	HealthInsDec19	12/18/19	05	001	2222	251	0000	000000	002	00	000		1,925.68
0085	HOSP-CFA - 677 (BRDDIS)		2000789	0085	HealthInsDec19	12/18/19	05	001	2411	251	0000	000000	001	00	000		1,925.68
0086	HOSP-CFA - 677 (BRDDIS)		2000789	0086	HealthInsDec19	12/18/19	05	001	2700	251	0000	000000	015	00	000		3,851.44
0087	HOSP-CFA - 677 (BRDDIS)		2000789	0087	HealthInsDec19	12/18/19	05	001	2720	251	0000	000000	002	00	000		1,925.68
0088	HOSP-CFA - 677 (BRDDIS)		2000789	0088	HealthInsDec19	12/18/19	05	001	2720	251	0000	000000	003	00	000		1,925.68
0089	HOSP-CFA - 677 (BRDDIS)		2000789	0089	HealthInsDec19	12/18/19	05	001	2810	251	0000	000000	000	00	000		962.84
0090	HOSP-CFA - 677 (BRDDIS)		2000789	0090	HealthInsDec19	12/18/19	05	001	2829	251	0000	000000	000	00	000		1,300.41
0091	HOSP-CFA - 677 (BRDDIS)		2000789	0091	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	002	00	000		3,851.36
0092	HOSP-CFA - 677 (BRDDIS)		2000789	0092	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	003	00	000		3,851.36
0093	HOSP-CFA - 677 (BRDDIS)		2000789	0093	HealthInsDec19	12/18/19	05	006	3120	251	0000	000000	006	00	000		4,476.63
0094	HOSP-CSB - 678 (BRDDIS)		2000789	0094	HealthInsDec19	12/18/19	05	001	2413	251	0000	000000	000	00	000		535.87
0095	HOSP-CSB - 678 (BRDDIS)		2000789	0095	HealthInsDec19	12/18/19	05	001	2720	251	0000	000000	003	00	000		535.87
0096	HOSP-CSB - 678 (BRDDIS)		2000789	0096	HealthInsDec19	12/18/19	05	001	2720	251	0000	000000	008	00	000		535.87
0097	HOSP-CEB - 679 (BRDDIS)		2000789	0097	HealthInsDec19	12/18/19	05	001	2720	251	0000	000000	006	00	000		2,929.08
0098	HOSP-CFB - 680 (BRDDIS)		2000789	0098	HealthInsDec19	12/18/19	05	001	2222	251	0000	000000	006	00	000		1,707.29
0099	DENTAL INSURANCE		2000790	0001	DentalInsDec19	12/18/19	05	001	1110	243	0000	000000	006	00	000		1,560.41
0100	DENTAL INSURANCE		2000790	0002	DentalInsDec19	12/18/19	05	001	1110	243	0000	000000	008	00	000		1,377.98
0101	DENTAL INSURANCE		2000790	0003	DentalInsDec19	12/18/19	05	001	1120	243	0000	000000	003	00	000		1,629.88
0102	DENTAL INSURANCE		2000790	0004	DentalInsDec19	12/18/19	05	001	1130	243	0000	000000	002	00	000		1,407.45
0103	DENTAL INSURANCE		2000790	0005	DentalInsDec19	12/18/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0104	DENTAL INSURANCE		2000790	0006	DentalInsDec19	12/18/19	05	001	1241	243	0000	000000	002	00	000		636.90
0105	DENTAL INSURANCE		2000790	0007	DentalInsDec19	12/18/19	05	001	1280	243	0000	000000	006	00	000		383.41
0106	DENTAL INSURANCE		2000790	0008	DentalInsDec19	12/18/19	05	001	2120	243	0000	000000	002	00	000		508.88
0107	DENTAL INSURANCE		2000790	0009	DentalInsDec19	12/18/19	05	001	2173	243	0000	000000	006	00	000		171.96
0108	DENTAL INSURANCE		2000790	0010	DentalInsDec19	12/18/19	05	001	2211	243	0000	000000	000	00	000		90.90
0109	DENTAL INSURANCE		2000790	0011	DentalInsDec19	12/18/19	05	001	2222	253	0000	000000	002	00	000		85.98
0110	DENTAL INSURANCE		2000790	0012	DentalInsDec19	12/18/19	05	001	2222	253	0000	000000	003	00	000		85.98
0111	DENTAL INSURANCE		2000790	0013	DentalInsDec19	12/18/19	05	001	2222	253	0000	000000	006	00	000		85.98
0112	DENTAL INSURANCE		2000790	0014	DentalInsDec19	12/18/19	05	001	2290	253	0000	000000	000	00	000		181.51
0113	DENTAL INSURANCE		2000790	0015	DentalInsDec19	12/18/19	05	001	2411	253	0000	000000	001	00	000		85.98
0114	DENTAL INSURANCE		2000790	0016	DentalInsDec19	12/18/19	05	001	2413	253	0000	000000	000	00	000		39.49
0115	DENTAL INSURANCE		2000790	0017	DentalInsDec19	12/18/19	05	001	2416	243	0000	000000	000	00	000		85.98
0116	DENTAL INSURANCE		2000790	0018	DentalInsDec19	12/18/19	05	001	2421	243	0000	000000	002	00	000		171.96
0117	DENTAL INSURANCE		2000790	0019	DentalInsDec19	12/18/19	05	001	2421	253	0000	000000	002	00	000		39.49
0118	DENTAL INSURANCE		2000790	0020	DentalInsDec19	12/18/19	05	001	2421	243	0000	000000	003	00	000		167.04
0119	DENTAL INSURANCE		2000790	0021	DentalInsDec19	12/18/19	05	001	2421	253	0000	000000	003	00	000		39.49
0120	DENTAL INSURANCE		2000790	0022	DentalInsDec19	12/18/19	05	001	2421	243	0000	000000	006	00	000		85.98
0121	DENTAL INSURANCE		2000790	0023	DentalInsDec19	12/18/19	05	001	2421	243	0000	000000	008	00	000		85.98
0122	DENTAL INSURANCE		2000790	0024	DentalInsDec19	12/18/19	05	001	2421	253	0000	000000	003	00	000		0.00
0123	DENTAL INSURANCE		2000790	0025	DentalInsDec19	12/18/19	05	001	2421	253	0000	000000	006	00	000		85.98
0124	DENTAL INSURANCE		2000790	0026	DentalInsDec19	12/18/19	05	001	2421	253	0000	000000	008	00	000		85.98
0125	DENTAL INSURANCE		2000790	0027	DentalInsDec19	12/18/19	05	001	2540	253	0000	000000	001	00	000		171.96
0126	DENTAL INSURANCE		2000790	0028	DentalInsDec19	12/18/19	05	001	2700	253	0000	000000	015	00	000		845.80
0127	DENTAL INSURANCE		2000790	0029	DentalInsDec19	12/18/19	05	001	2810	253	0000	000000	000	00	000		128.96

Page: 23
(CHEKPY)

Check: 074900 Type: W Date: 12/04/19 Vendor: INTERSTATE SIGN PRODUCTS INC										Vendor#: 001196 Stat/Date: RECONCILED:12/31/19 Bank:																			
0001 BLANKET PO - MAINTENANCE		2000014		0007		0067292		11/26/19		05		001		2720		572		0000		000000		009		00		015		80.00	
Check total:																									\$80.00				
Check: 074901 Type: W Date: 12/04/19 Vendor: J & B ACOUSTICAL, INC										Vendor#: 007800 Stat/Date: RECONCILED:12/31/19 Bank:																			
0001 MS - 034 FUND REPAIR		2000034		0006		0073191		11/15/19		05		034		2720		423		9000		000000		003		00		000		85.00	
Check total:																									\$85.00				
Check: 075018 Type: W Date: 12/18/19 Vendor: JJ & ZAK LLC										Vendor#: 001071 Stat/Date:										Bank:									
0001 ICU Database renewal for2		2000124		0001		ICU 2019-2020		07/09/19		05		461		1270		411		9020		000000		002		00		000		1,399.00	
Check total:																									\$1,399.00				

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 24
(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: 074934 Type: W Date: 12/06/19 Vendor: JOHN BOURNE II						Vendor#: 008042 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	Estimated 1/2 year at 3 o	2000461	0001	Crossing-Guard	12/05/19	05 001	2490 890 0000	000000 000 00 020		280.00
Check total:										\$280.00
Check: 074935 Type: W Date: 12/06/19 Vendor: JONATHAN PATTON						Vendor#: 001041 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	Estimated 1/2 year at 3 o	2000461	0001	Cross-Guard	12/05/19	05 001	2490 890 0000	000000 000 00 020		240.00
Check total:										\$240.00
Check: 074967 Type: W Date: 12/10/19 Vendor: JOSEPH J. CINADR						Vendor#: 009101 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	EMT/POLICE COVERAGE	2000086	0003	Bsktbl11Boys12/7	12/07/19	05 300	4590 410 900S	000000 002 00 000		105.00
Check total:										\$105.00
Check: 074936 Type: W Date: 12/06/19 Vendor: JULIAN & GRUBE INC.						Vendor#: 007282 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	Fiscal Year 2019 AuditSer	2000151	0001	0023165	12/03/19	05 001	2560 843 0000	000000 000 00 020		2,100.00
Check total:										\$2,100.00
Check: 074992 Type: W Date: 12/13/19 Vendor: JULIAN & GRUBE INC.						Vendor#: 007282 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	Fiscal Year 2019 AuditSer	2000151	0001	0023306	12/12/19	05 001	2560 843 0000	000000 000 00 020		7,000.00
Check total:										\$7,000.00
Check: 074937 Type: W Date: 12/06/19 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	ADDRESS VERIFICATION SERV	2000079	0001	0005621	12/01/19	05 001	2415 415 0000	000000 000 00 001		265.50
0002	ADDRESS VERIFICATION SERV	2000079	0001	0005636	12/01/19	05 001	2415 415 0000	000000 000 00 001		150.00
Check total:										\$415.50
Check: 074993 Type: W Date: 12/13/19 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	ADDRESS VERIFICATION SERV	2000079	0001	0005666	12/10/19	05 001	2415 415 0000	000000 000 00 001		177.00
Check total:										\$177.00
Check: 074902 Type: W Date: 12/04/19 Vendor: KATHY ALGUIRE						Vendor#: 005791 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	INTERMEDIATE SCHOOL SECRE	2000190	0007	SecretaryConf19	11/21/19	05 001	2213 432 0000	000000 008 00 030		79.25
Check total:										\$79.25
Check: 074903 Type: W Date: 12/04/19 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	HS - 034 FUND MAINTENANCE	2000034	0001	SVI12985	11/11/19	05 034	2720 572 9000	000000 002 00 000		97.00
Check total:										\$97.00
Check: 074968 Type: W Date: 12/10/19 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:12/31/19 Bank:				
0001	BLANKET PO - MAINTENANCE	2000014	0007	0992522	11/07/19	05 001	2720 572 0000	000000 009 00 015		23.49
0002	BLANKET PO - MAINTENANCE	2000014	0007	0992893	11/14/19	05 001	2720 572 0000	000000 009 00 015		8.00

Page: 25
(CHEKPY)

Check: 074994 Type: W Date: 12/13/19 Vendor: KENNEDY COTTRELL RICHARDS LLC Vendor#: 008527 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Audit of OSMP SY 2017-201	2000749	0001	0016210	12/05/19	05	001	2416	415	0000	000000	000	00	018	2,400.00
Check total:														\$2,400.00	
Check: 074904 Type: W Date: 12/04/19 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	BLANKET PO - TRANSPORTATI	2000015	0001	7520175	11/01/19	05	001	2840	581	0000	000000	000	00	009	34.98
Check total:														\$34.98	
Check: 074969 Type: W Date: 12/10/19 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	BLANKET PO - TRANSPORTATI	2000015	0001	7560933	11/20/19	05	001	2840	581	0000	000000	000	00	009	142.54
Check total:														\$142.54	
Check: 075037 Type: W Date: 12/26/19 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	BLANKET PO - TRANSPORTATI	2000015	0001	7612324	12/16/19	05	001	2840	581	0000	000000	000	00	009	212.04
Check total:														\$212.04	
Check: 075038 Type: W Date: 12/26/19 Vendor: KRIS GEARHEART Vendor#: 007928 Stat/Date: Bank:															
0001	MRS. GEARHEART'S SUPPLIES	2000759	0001	ChristmasParty	12/19/19	05	001	1241	511	0000	000000	002	00	000	35.46
Check total:														\$35.46	

Page: 26
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 074905 Type: W Date: 12/04/19 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	ATHLETIC DIRECTOR		2000026	0014	MileageNOV19	12/02/19	05	300	4590	439	900S	000000	002	00	000		533.60
Check total:																	\$533.60
Check: 075019 Type: W Date: 12/18/19 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	KEROSENE HEATERS AND KERO		2000770	0001	KeroseneHeater	12/14/19	05	022	4590	410	9014	000000	002	00	000		165.76
Check total:																	\$165.76
Check: 074906 Type: W Date: 12/04/19 Vendor: LARRY'S MUSIC CENTER SAY GOODNIGHT GRACIE INC Vendor#: 009460 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CONN SINGLE FRENCH HORN R		2000236	0001	0950397	07/30/19	05	300	4130	891	901S	000000	000	00	000		110.00
0002	JUPITER MARCHING MELLOPHO		2000236	0002	0950397	07/30/19	05	300	4130	891	901S	000000	000	00	000		90.00
Check total:																	\$200.00
Check: 074907 Type: W Date: 12/04/19 Vendor: LAURA GIBSON Vendor#: 009769 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	NSTA Conf 11-14	11/14/19	05	001	1120	439	0000	000000	003	00	035		324.48
0002	BLANKET PO - CERTIFIEDTRA		2000027	0002	iREST Level2	11/04/19	05	001	1120	439	0000	000000	003	00	035		182.38
0003	Roundtrip Airfare fromCol		2000464	0001	iRest Level 2	11/04/19	05	572	1270	411	9920	000000	003	00	000		591.00
0004	Hotel Accomodations - 4ni		2000464	0002	iRest Level 2	11/04/19	05	572	1270	411	9920	000000	003	00	000		1,065.28
0005	iRest Training TuitionEar		2000464	0003	iRest Level 2	11/04/19	05	572	1270	411	9920	000000	003	00	000		1,495.00
Check total:																	\$3,658.14
Check: 074938 Type: W Date: 12/06/19 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	PBIS Coaches'	12/04/19	05	001	1110	439	0000	000000	008	00	035		26.54
Check total:																	\$26.54
Check: 074995 Type: W Date: 12/13/19 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	PBIS 12/11/19	12/11/19	05	001	1110	439	0000	000000	008	00	035		23.50
Check total:																	\$23.50
Check: 074978 Type: W Date: 12/11/19 Vendor: LORIE PENNINGTON Vendor#: 001268 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	DIR FOOD SERVICE		2000026	0016	Mileage NOV2019	12/10/19	05	006	3110	433	0000	000000	002	00	000		82.36
Check total:																	\$82.36
Check: 075008 Type: W Date: 12/18/19 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Expenditures		2000777	0001	20190051	11/25/19	05	200	4190	891	9003	000000	002	00	000		232.00
Check total:																	\$232.00
Check: 075039 Type: W Date: 12/26/19 Vendor: MANSFIELD CHRISTIAN SCHOOL Vendor#: 001359 Stat/Date: Bank:																	
0001	GIRLS VARSITY BASKETBALLA		2000778	0001	GirlVarsBsktB11	12/05/19	05	300	4532	840	900S	000000	002	00	000		100.00
Check total:																	\$100.00

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

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

Check: 074908 Type: W Date: 12/04/19 Vendor: MARGARETTA LOCAL SCHOOLS Vendor#: 001360 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	MARGARETTA HIGH SCHOOLATH		2000633	0004	VarsSwimInvite	10/30/19	05	300	4558	840	900S	000000	002	00	000		150.00
Check total:																	\$150.00
Check: 074922 Type: B Date: 12/04/19 Vendor: MARSHA RUNDELL Vendor#: 002382 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Refund-SavingsDirDepositR	200752		0001		12/04/19	03	001	1890		0000	000000	000				5.00
Check total:																	\$5.00
Check: 074909 Type: W Date: 12/04/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	NURSING SERVICES - FY20		2000192	0001	6962820422	11/16/19	05	001	1244	413	0000	000000	000	00	018		3,146.50
0002	NURSING SERVICES - FY20		2000192	0001	6977960422	11/23/19	05	001	1244	413	0000	000000	000	00	018		4,906.50
0003	NURSING SERVICES - FY20		2000192	0001	V10810316	11/07/19	05	001	1244	413	0000	000000	000	00	018		250.04
0004	NURSING SERVICES - FY20		2000192	0001	W10759824	10/30/19	05	001	1244	413	0000	000000	000	00	018		3,585.62
Check total:																	\$11,888.66
Check: 075020 Type: W Date: 12/18/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	NURSING SERVICES - FY20		2000192	0001	6996860422	11/30/19	05	001	1244	413	0000	000000	000	00	018		1,874.54
0002	NURSING SERVICES - FY20		2000192	0001	7007080422	12/07/19	05	001	1244	413	0000	000000	000	00	018		3,468.20
Check total:																	\$5,342.74
Check: 715030 Type: W Date: 12/18/19 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	LIFE INSURANCE		2000792	0001	LifeInsBoardDec	12/18/19	05	001	1110	242	0000	000000	006	00	000		133.31
0002	LIFE INSURANCE		2000792	0002	LifeInsBoardDec	12/18/19	05	001	1110	242	0000	000000	008	00	000		150.66
0003	LIFE INSURANCE		2000792	0003	LifeInsBoardDec	12/18/19	05	001	1120	242	0000	000000	003	00	000		121.30
0004	LIFE INSURANCE		2000792	0004	LifeInsBoardDec	12/18/19	05	001	1130	242	0000	000000	002	00	000		114.48
0005	LIFE INSURANCE		2000792	0005	LifeInsBoardDec	12/18/19	05	001	1231	242	0000	000000	006	00	000		47.25
0006	LIFE INSURANCE		2000792	0006	LifeInsBoardDec	12/18/19	05	001	1241	242	0000	000000	002	00	000		52.50
0007	LIFE INSURANCE		2000792	0007	LifeInsBoardDec	12/18/19	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE		2000792	0008	LifeInsBoardDec	12/18/19	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		2000792	0009	LifeInsBoardDec	12/18/19	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2000792	0010	LifeInsBoardDec	12/18/19	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE		2000792	0011	LifeInsBoardDec	12/18/19	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2000792	0012	LifeInsBoardDec	12/18/19	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2000792	0013	LifeInsBoardDec	12/18/19	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2000792	0014	LifeInsBoardDec	12/18/19	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2000792	0015	LifeInsBoardDec	12/18/19	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2000792	0016	LifeInsBoardDec	12/18/19	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE		2000792	0017	LifeInsBoardDec	12/18/19	05	001	2411	252	0000	000000	001	00	000		5.25
0018	LIFE INSURANCE		2000792	0018	LifeInsBoardDec	12/18/19	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2000792	0019	LifeInsBoardDec	12/18/19	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2000792	0020	LifeInsBoardDec	12/18/19	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2000792	0021	LifeInsBoardDec	12/18/19	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE		2000792	0022	LifeInsBoardDec	12/18/19	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2000792	0023	LifeInsBoardDec	12/18/19	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2000792	0024	LifeInsBoardDec	12/18/19	05	001	2421	252	0000	000000	002	00	000		5.25

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 28
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	LIFE INSURANCE		2000792	0025	LifeInsBoardDec	12/18/19	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2000792	0026	LifeInsBoardDec	12/18/19	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2000792	0027	LifeInsBoardDec	12/18/19	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2000792	0028	LifeInsBoardDec	12/18/19	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2000792	0029	LifeInsBoardDec	12/18/19	05	001	2700	252	0000	000000	015	00	000		63.00
0030	LIFE INSURANCE		2000792	0030	LifeInsBoardDec	12/18/19	05	001	2810	252	0000	000000	000	00	000		7.87
0031	LIFE INSURANCE		2000792	0031	LifeInsBoardDec	12/18/19	05	001	2829	252	0000	000000	000	00	000		34.88
0032	LIFE INSURANCE		2000792	0032	LifeInsBoardDec	12/18/19	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2000792	0033	LifeInsBoardDec	12/18/19	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2000792	0034	LifeInsBoardDec	12/18/19	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2000792	0035	LifeInsBoardDec	12/18/19	05	006	3120	252	0000	000000	002	00	000		49.12
Check total:																	\$1,023.25

Check: 074975 Type: B Date: 12/10/19 Vendor: MELINDA GAMBLE

Vendor#: 001368 Stat/Date: RECONCILED:12/31/19 Bank:

0001	Refund WashDC pmt - DCast	200781		0001		12/10/19	03	200	1620		9001	000000	003				45.00
Check total:																	\$45.00

Check: 075021 Type: W Date: 12/18/19 Vendor: MELISA STONE-WATTERS

Vendor#: 001000 Stat/Date:

Bank:

0001	Meals	2000324	0003	Meal,Park-OCALI	12/14/19	05	001	1110	439	0000	000000	006	00	035			26.00
0002	Mileage	2000324	0002	Mileage-OCALI	12/03/19	05	001	1110	439	0000	000000	006	00	035			64.96
Check total:																	\$90.96

Check: 074910 Type: W Date: 12/04/19 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 004712 Stat/Date: RECONCILED:12/31/19 Bank:

0001	Intermediate School	2000028	0003	WKSP42395	11/25/19	05	001	1110	439	0000	000000	008	00	035			50.00
Check total:																	\$50.00

Check: 913660 Type: M Date: 12/13/19 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 900015 Stat/Date:

Bank:

0001	FY20 CONTRACT GIFT & TALE	2000040	0001	FOUND Dec2019	12/13/19	05	001	1210	412	0000	000000	000	00	024			2,052.00
0002	FY20 CONTRACT OT/SP K-6	2000040	0002	FOUND Dec2019	12/13/19	05	516	1230	411	9020	000000	006	00	000			4,775.00
0003	FY20 CONTRACT OT/SP 7-12	2000040	0003	FOUND Dec2019	12/13/19	05	516	1230	411	9020	000000	008	00	000			4,775.00
0004	FY20 CONTRACT PSYCH ASST	2000040	0004	FOUND Dec2019	12/13/19	05	001	2140	411	0000	000000	000	00	018			3,475.00
0005	FY 20 CONTRACT SOCIAL WOR	2000040	0005	FOUND Dec2019	12/13/19	05	001	2173	419	0000	000000	006	00	000			1,710.00
0006	FY 20 CONTRACT SOCIAL WOR	2000040	0006	FOUND Dec2019	12/13/19	05	001	2173	419	0000	000000	008	00	000			1,710.00
Check total:																	\$18,497.00

Check: 913672 Type: M Date: 12/27/19 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 900015 Stat/Date:

Bank:

0001	FY20 CONTRACT GIFT & TALE	2000040	0001	FOUND 12/27/19	12/27/19	05	001	1210	412	0000	000000	000	00	024			2,052.00
0002	FY20 CONTRACT OT/SP K-6	2000040	0002	FOUND 12/27/19	12/27/19	05	516	1230	411	9020	000000	006	00	000			4,775.00
0003	FY20 CONTRACT OT/SP 7-12	2000040	0003	FOUND 12/27/19	12/27/19	05	516	1230	411	9020	000000	008	00	000			4,775.00
0004	FY20 CONTRACT PSYCH ASST	2000040	0004	FOUND 12/27/19	12/27/19	05	001	2140	411	0000	000000	000	00	018			3,475.00
0005	FY 20 CONTRACT SOCIAL WOR	2000040	0005	FOUND 12/27/19	12/27/19	05	001	2173	419	0000	000000	006	00	000			1,710.00
0006	FY 20 CONTRACT SOCIAL WOR	2000040	0006	FOUND 12/27/19	12/27/19	05	001	2173	419	0000	000000	008	00	000			1,710.00
Check total:																	\$18,497.00

Check: 074996 Type: W Date: 12/13/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:12/31/19 Bank:

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 29
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Printer Copies		2000045	0001	IN278237	12/09/19	05	001	1130	511	0000	180000	002	16	000		76.93
0002	Printer Copies		2000045	0002	IN278237	12/09/19	05	001	1120	511	0000	180000	003	16	000		76.93
0003	Printer Copies		2000045	0003	IN278237	12/09/19	05	001	1110	511	0000	000000	008	16	000		76.95
0004	Printer Copies		2000045	0004	IN278237	12/09/19	05	001	1110	511	0000	000000	006	16	000		76.93
0005	Printer Copies		2000045	0005	IN278237	12/09/19	05	001	2510	512	0000	000000	000	00	020		76.93
Check total:																	\$384.67
Check: 074984 Type: B Date: 12/12/19 Vendor: NANCY GERMANN Vendor#: 009426 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Instruct	200795		0001		12/12/19	03	001	1740		0000	180000	003				25.00
Check total:																	\$25.00
Check: 074997 Type: W Date: 12/13/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FISCAL Services		2000110	0001	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		2,052.00
0002	SIS Fees		2000110	0002	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		5,674.00
0003	EDUCATIONAL SUPPORT Fee		2000110	0003	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		5,104.00
0004	INFOHIO Fee		2000110	0004	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		1,616.00
0005	DISASTER RECOVERY Fee		2000110	0005	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		744.00
0006	CYBER SECURITY		2000110	0006	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		744.00
0007	BASE FEE		2000110	0007	RCV49514 2nd	07/01/19	05	001	2930	416	0000	000000	099	16	000		1,825.28
0008	K-12 STATE OF OHIO FEDERA		2000123	0001	RCV49514 1st	07/01/19	05	451	2240	416	9015	000000	000	00	000		7,200.00
0009	FY20 ISP Services		2000679	0001	RCV49626	11/05/19	05	001	2930	416	0000	000000	099	16	000		24,426.00
Check total:																	\$49,385.28
Check: 075009 Type: W Date: 12/18/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Year 3 - Wireless Access		2000773	0001	RCV49677	12/13/19	05	001	2290	419	0000	000000	000	00	026		1,710.45
0002	State Software		2000775	0001	RCV49694	12/12/19	05	001	2930	416	0000	000000	099	16	000		868.00
Check total:																	\$2,578.45
Check: 075040 Type: W Date: 12/26/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank:																	
0001	PtP link from MS to new b		2000640	0001	RCV49714	12/20/19	05	001	2930	519	0000	000000	099	16	000		1,354.48
0002	Meraki MR-20 w/ 5 Year Li		2000674	0001	RCV49715	12/20/19	05	001	2930	519	0000	000000	099	16	000		1,443.00
Check total:																	\$2,797.48
Check: 075041 Type: W Date: 12/26/19 Vendor: NEOLA, INC. Vendor#: 000484 Stat/Date: Bank:																	
0001	2019/2020 CONTINUING UPDA		2000080	0001	0083514	12/03/19	05	001	2415	419	0000	000000	000	00	001		1,225.00
Check total:																	\$1,225.00
Check: 074998 Type: W Date: 12/13/19 Vendor: NEWBRIDGE, LLC. Vendor#: 001231 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	EMIS Funding / SFPRReconc		2000751	0001	0001027	12/02/19	05	001	2510	423	0000	000000	000	00	000		10,000.00
Check total:																	\$10,000.00
Check: 074939 Type: W Date: 12/06/19 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FOOD		2000019	0001	0443149	09/16/19	05	006	3120	560	0000	000000	002	00	000		185.97
0002	FOOD		2000019	0001	0444141	11/04/19	05	006	3120	560	0000	000000	002	00	000		65.62

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 30
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	FOOD		2000019	0001	0444142	11/04/19	05	006	3120	560	0000	000000	002	00	000		36.50
0004	FOOD		2000019	0001	0444202	11/07/19	05	006	3120	560	0000	000000	002	00	000		58.28
0005	FOOD		2000019	0001	0444263	11/11/19	05	006	3120	560	0000	000000	002	00	000		57.18
0006	FOOD		2000019	0001	0444280	11/11/19	05	006	3120	560	0000	000000	002	00	000		129.71
0007	FOOD		2000019	0001	0444281	11/11/19	05	006	3120	560	0000	000000	002	00	000		56.00
0008	FOOD		2000019	0001	0444282	11/11/19	05	006	3120	560	0000	000000	002	00	000		49.00
0009	FOOD		2000019	0001	0444416	11/18/19	05	006	3120	560	0000	000000	002	00	000		65.72
0010	FOOD		2000019	0001	0444417	11/18/19	05	006	3120	560	0000	000000	002	00	000		69.47
0011	FOOD		2000019	0001	0444418	11/18/19	05	006	3120	560	0000	000000	002	00	000		77.80
0012	FOOD		2000019	0001	0444419	11/18/19	05	006	3120	560	0000	000000	002	00	000		23.10
0013	FOOD		2000019	0001	0444553	11/25/19	05	006	3120	560	0000	000000	002	00	000		34.65
0014	FOOD		2000019	0001	0444604	11/22/19	05	006	3120	560	0000	000000	002	00	000		84.40
Check total:																	\$993.40

Check: 074999 Type: W Date: 12/13/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:12/31/19 Bank:

SERVICE CENTER

0001	High School		2000028	0001	PDEV1794	12/12/19	05	001	1130	439	0000	000000	002	00	035		200.00
0002	Middle School		2000028	0002	PDEV1794	12/12/19	05	001	1120	439	0000	000000	003	00	035		200.00
0003	Primary School		2000028	0004	PDEV1794	12/12/19	05	001	1110	439	0000	000000	006	00	035		100.00
Check total:																	\$500.00

Check: 074911 Type: W Date: 12/04/19 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:12/31/19 Bank:

0001	BLANKET PO - MAINTENANCE		2000014	0007	2482-420333	11/06/19	05	001	2720	572	0000	000000	009	00	015		26.99
0002	BLANKET PO - MAINTENANCE		2000014	0007	2482-420427	11/07/19	05	001	2720	572	0000	000000	009	00	015		12.41
0003	BLANKET PO - MAINTENANCE		2000014	0007	2482-420428	11/07/19	05	001	2720	572	0000	000000	009	00	015		14.99
Check total:																	\$54.39

Check: 074912 Type: W Date: 12/04/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:12/31/19 Bank:

0001	BLANKET PO - MAINTENANCE		2000014	0001	02425989	10/31/19	05	001	2720	572	0000	000000	099	00	015		20.92
0002	BLANKET PO - MAINTENANCE		2000014	0007	02425989	10/31/19	05	001	2720	572	0000	000000	009	00	015		20.93
Check total:																	\$41.85

Check: 075022 Type: W Date: 12/18/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: Bank:

0001	SNOW SALT SERVICES FORNOV		2000646	0001	0023165	12/16/19	05	001	2730	423	0000	000000	000	00	015		500.00
Check total:																	\$500.00

Check: 075042 Type: W Date: 12/26/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: Bank:

0001	SNOW SALT SERVICES FORNOV		2000646	0001	0023249	12/17/19	05	001	2730	423	0000	000000	000	00	015		1,500.00
0002	SNOW SALT SERVICES FORNOV		2000646	0001	0023293	12/17/19	05	001	2730	423	0000	000000	000	00	015		500.00
Check total:																	\$2,000.00

Check: 075010 Type: W Date: 12/18/19 Vendor: OAT & CCC TRACK & FIELD Vendor#: 001998 Stat/Date: Bank:

0001	TRACK & FIELD CLINIC		2000752	0001	Track&FieldClin	12/05/19	05	300	4547	439	900S	000000	002	00	000		630.00
Check total:																	\$630.00

Check: 074940 Type: W Date: 12/06/19 Vendor: OHIO ASSOCIATION OF SECONDARY Vendor#: 004864 Stat/Date: RECONCILED:12/31/19 Bank:

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
SCHOOL ADMINISTRATORS																	
0001	Middle School		2000028	0002	Safety Conf	12/04/19	05	001	1120	439	0000	000000	003	00	035		175.00
Check total:																	\$175.00
Check: 075011 Type: W Date: 12/18/19 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES							Vendor#: 002315 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	Elizabeth Rutledge		2000774	0001	Oct/2019 DEC19	12/09/19	05	001	2421	282	0000	000000	000	00	000		1,338.73
Check total:																	\$1,338.73
Check: 074941 Type: W Date: 12/06/19 Vendor: OHIO HIGH SCHOOL ATHLETC ASSOC							Vendor#: 002955 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	OHIO HIGH SCHOOL ATHLETIC		2000726	0001	WrestStateDuals	11/22/19	05	300	4528	840	900S	000000	002	00	000		100.00
Check total:																	\$100.00
Check: 075023 Type: W Date: 12/18/19 Vendor: OHIO.NET							Vendor#: 008538 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	0443006913DEC19	12/15/19	05	001	2421	441	0000	000000	000	00	099		383.90
Check total:																	\$383.90
Check: 075024 Type: W Date: 12/18/19 Vendor: ONTARIO WORKWELL							Vendor#: 008030 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	BUS DRIVER T8 PHYSICALS		2000140	0001	WW32859	12/02/19	05	001	2829	413	0000	000000	000	00	009		55.00
Check total:																	\$55.00
Check: 074942 Type: W Date: 12/06/19 Vendor: PAULA PRINCE							Vendor#: 009625 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	PBIS Climate	12/04/19	05	001	1110	439	0000	000000	008	00	035		28.56
Check total:																	\$28.56
Check: 075000 Type: W Date: 12/13/19 Vendor: PAULA PRINCE							Vendor#: 009625 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	PBIS Showcase	12/11/19	05	001	1110	439	0000	000000	008	00	035		173.48
Check total:																	\$173.48
Check: 075025 Type: W Date: 12/18/19 Vendor: PIONEER CAREER & TECH. CENTER							Vendor#: 002945 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	PRINTING - Board Office		2000030	0001	0010848	12/12/19	05	001	2310	512	0000	000000	000	00	001		12.00
Check total:																	\$12.00
Check: 074943 Type: W Date: 12/06/19 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS							Vendor#: 000453 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	BRITE STRIPE ORANGE - 5 g		2000729	0001	GA4465INV744560	11/05/19	05	300	4590	510	900S	000000	002	00	000		1,410.00
Check total:																	\$1,410.00
Check: 074944 Type: W Date: 12/06/19 Vendor: PITNEY BOWES							Vendor#: 000505 Stat/Date: RECONCILED:12/31/19 Bank:										
0001	Lease: Oct 2019 - Dec 20		2000432	0002	3310148924	11/29/19	05	001	2310	419	0000	000000	000	00	020		449.10
Check total:																	\$449.10
Check: 074913 Type: W Date: 12/04/19 Vendor: RAIN ONE							Vendor#: 001094 Stat/Date: RECONCILED:12/31/19 Bank:										

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET PO - MAINTENANCE		2000014	0008	0196619	11/25/19	05	001	2720	572	0000	000000	010	00	015		250.00
																	Check total: \$250.00
Check: 074914 Type: W Date: 12/04/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		2000086	0003	BoysBsktbl11/29	11/29/19	05	300	4590	410	900S	000000	002	00	000		105.00
																	Check total: \$105.00
Check: 075043 Type: W Date: 12/26/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		2000086	0003	12/19BoyBsktbl11	12/19/19	05	300	4590	410	900S	000000	002	00	000		105.00
																	Check total: \$105.00
Check: 074915 Type: W Date: 12/04/19 Vendor: REGINA JUTZ Vendor#: 001144 Stat/Date: Bank:																	
0001	SUPERINTENDENT EXECUTIVEA		2000190	0001	ODE,EMIS Dec19	12/02/19	05	001	2411	432	0000	000000	000	00	030		18.56
																	Check total: \$18.56
Check: 074916 Type: W Date: 12/04/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/19 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	1:1 AIDE EXPENSES CHARGED		2000661	0003	9045115	11/01/19	05	467	2821	411	0000	000000	000	00	018		2,450.21
0002	1:1 AIDE EXPENSES CHARGED		2000661	0002	9045116	11/01/19	05	467	1240	411	0000	000000	000	00	018		2,614.29
0003	1:1 AIDE EXPENSES CHARGED		2000661	0001	9045117	11/01/19	05	467	1230	411	0000	000000	000	00	018		7,147.63
0004	1:1 AIDE EXPENSES CHARGED		2000661	0002	9045118	11/01/19	05	467	1240	411	0000	000000	000	00	018		3,741.36
0005	1:1 AIDE EXPENSES CHARGED		2000661	0001	9045119	11/01/19	05	467	1230	411	0000	000000	000	00	018		7,356.82
0006	1:1 AIDE EXPENSES CHARGED		2000661	0004	9045120	11/01/19	05	467	1280	411	0000	000000	000	00	018		1,177.32
0007	1:1 AIDE EXPENSES CHARGED		2000661	0003	9045479	11/15/19	05	467	2821	411	0000	000000	000	00	018		2,482.64
0008	1:1 AIDE EXPENSES CHARGED		2000661	0002	9045480	11/15/19	05	467	1240	411	0000	000000	000	00	018		2,193.09
0009	1:1 AIDE EXPENSES CHARGED		2000661	0001	9045481	11/15/19	05	467	1230	411	0000	000000	000	00	018		5,403.81
0010	1:1 AIDE EXPENSES CHARGED		2000661	0002	9045482	11/15/19	05	467	1240	411	0000	000000	000	00	018		3,015.13
0011	1:1 AIDE EXPENSES CHARGED		2000661	0001	9045483	11/15/19	05	467	1230	411	0000	000000	000	00	018		6,216.34
0012	1:1 AIDE EXPENSES CHARGED		2000661	0004	9045484	11/15/19	05	467	1280	411	0000	000000	000	00	018		813.23
																	Check total: \$44,611.87
Check: 074945 Type: W Date: 12/06/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/19 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	7-12 Contract-Aides FY20		2000138	0002	9047326	11/29/19	05	001	1240	411	0000	000000	000	00	018		2,026.36
0002	K-6 Contract-Aides FY20		2000138	0001	9047327	11/29/19	05	001	1230	411	0000	000000	000	00	018		5,160.77
0003	7-12 Contract-Aides FY20		2000138	0002	9047328	11/29/19	05	001	1240	411	0000	000000	000	00	018		1,813.06
0004	K-6 Contract-Aides FY20		2000138	0001	9047329.	11/29/19	05	001	1230	411	0000	000000	000	00	018		4,479.37
																	Check total: \$13,479.56
Check: 074979 Type: W Date: 12/11/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/19 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	1:1 AIDE EXPENSES CHARGED		2000661	0001	9045489	11/15/19	05	467	1230	411	0000	000000	000	00	018		255.20
																	Check total: \$255.20
Check: 075001 Type: W Date: 12/13/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/19 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	HS CONTRACT-SUB TEACHERS		2000139	0001	9047865	12/13/19	05	001	1130	112	0000	000000	002	00	205		906.54
0002	IS CONTRACT-SUB TEACHERS		2000139	0003	9047866	12/13/19	05	001	1110	112	0000	000000	008	00	200		3,556.65

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 33
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	MS CONTRACT-SUB TEACHERS		2000139	0002	9047867	12/13/19	05	001	1120	112	0000	000000	003	00	205		2,133.02
0004	PS CONTRACT-SUB TEACHERS		2000139	0004	9047868	12/13/19	05	001	1110	112	0000	000000	006	00	200		4,372.79
Check total:																	\$10,969.00

Check: 075026 Type: W Date: 12/18/19 Vendor: RENHILL GROUP, INC.

Vendor#: 009523 Stat/Date: RECONCILED:12/31/19 Bank:

RENHILL HOLDINGS, INC.

0001	1:1 AIDE EXPENSES CHARGED		2000661	0003	9047320	11/29/19	05	467	2821	411	0000	000000	000	00	018		2,499.18
0002	1:1 AIDE EXPENSES CHARGED		2000661	0002	9047321	11/29/19	05	467	1240	411	0000	000000	000	00	018		2,694.23
0003	1:1 AIDE EXPENSES CHARGED		2000661	0001	9047322	11/29/19	05	467	1230	411	0000	000000	000	00	018		6,929.12
0004	1:1 AIDE EXPENSES CHARGED		2000661	0002	9047323	11/29/19	05	467	1240	411	0000	000000	000	00	018		3,763.68
0005	1:1 AIDE EXPENSES CHARGED		2000661	0001	9047324	11/29/19	05	467	1230	411	0000	000000	000	00	018		7,385.89
0006	1:1 AIDE EXPENSES CHARGED		2000661	0004	9047325	11/29/19	05	467	1280	411	0000	000000	000	00	018		1,181.67
0007	1:1 AIDE EXPENSES CHARGED		2000661	0003	9047859	12/13/19	05	467	2821	411	0000	000000	000	00	018		1,611.49
0008	1:1 AIDE EXPENSES CHARGED		2000661	0002	9047860	12/13/19	05	467	1240	411	0000	000000	000	00	018		1,817.66
0009	1:1 AIDE EXPENSES CHARGED		2000661	0001	9047861	12/13/19	05	467	1230	411	0000	000000	000	00	018		4,999.92
0010	1:1 AIDE EXPENSES CHARGED		2000661	0002	9047862	12/13/19	05	467	1240	411	0000	000000	000	00	018		2,702.81
0011	1:1 AIDE EXPENSES CHARGED		2000661	0001	9047863	12/13/19	05	467	1230	411	0000	000000	000	00	018		5,307.75
0012	1:1 AIDE EXPENSES CHARGED		2000661	0004	9047864	12/13/19	05	467	1280	411	0000	000000	000	00	018		765.96
Check total:																	\$41,659.36

Check: 074970 Type: W Date: 12/10/19 Vendor: RHONDA COLE

Vendor#: 006937 Stat/Date: RECONCILED:12/31/19 Bank:

0001	2019/2020 BUS DRIVER LICE		2000031	0001	1712-19-0021657	12/06/19	05	001	2829	439	0000	000000	000	00	030		46.25
Check total:																	\$46.25

Check: 074971 Type: W Date: 12/10/19 Vendor: RIGHTWAY FOOD SERVICE

Vendor#: 009325 Stat/Date: RECONCILED:12/31/19 Bank:

0001	FOOD		2000020	0001	1254033CR	11/19/19	05	006	3120	560	0000	000000	002	00	000		17.91-
0002	FOOD		2000020	0001	1254034CR	11/19/19	05	006	3120	560	0000	000000	002	00	000		11.94-
0003	FOOD		2000020	0001	1258167	11/19/19	05	006	3120	560	0000	000000	002	00	000		11.94-
0004	FOOD		2000020	0001	1261473	11/04/19	05	006	3120	560	0000	000000	002	00	000		184.78
0005	FOOD		2000020	0001	1261474	11/04/19	05	006	3120	560	0000	000000	002	00	000		324.09
0006	NONFOOD		2000020	0002	1261474	11/04/19	05	006	3120	569	0000	000000	002	00	000		52.09
0007	FOOD		2000020	0001	1261475	11/04/19	05	006	3120	560	0000	000000	002	00	000		139.50
0008	NONFOOD		2000020	0002	1261475	11/04/19	05	006	3120	569	0000	000000	002	00	000		12.33
0009	FOOD		2000020	0001	1261476	11/04/19	05	006	3120	560	0000	000000	002	00	000		156.99
0010	FOOD		2000020	0001	1262676	11/11/19	05	006	3120	560	0000	000000	002	00	000		159.90
0011	FOOD		2000020	0001	1262677	11/11/19	05	006	3120	560	0000	000000	002	00	000		158.59
0012	NONFOOD		2000020	0002	1262677	11/11/19	05	006	3120	569	0000	000000	002	00	000		31.11
0013	FOOD		2000020	0001	1263876	11/18/19	05	006	3120	560	0000	000000	002	00	000		199.11
0014	FOOD		2000020	0001	1263877	11/18/19	05	006	3120	560	0000	000000	002	00	000		210.79
0015	FOOD		2000020	0001	1263878	11/18/19	05	006	3120	560	0000	000000	002	00	000		341.82
0016	FOOD		2000020	0001	1263879	11/18/19	05	006	3120	560	0000	000000	002	00	000		195.38
0017	FOOD		2000020	0001	1264300	11/20/19	05	006	3120	560	0000	000000	002	00	000		43.04
0018	FOOD		2000020	0001	1264301	11/20/19	05	006	3120	560	0000	000000	002	00	000		88.20
0019	FOOD		2000020	0001	1265078	11/25/19	05	006	3120	560	0000	000000	002	00	000		292.53
0020	FOOD		2000020	0001	260186CR	11/15/19	05	006	3120	560	0000	000000	002	00	000		76.06-
Check total:																	\$2,472.40

Check: 075044 Type: W Date: 12/26/19 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date:

Bank:

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 34
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Jason S		2000143	0001	1/2345	10/23/19	05	516	1240	411	9020	000000	003	00	000		6,210.00
0002	Luke R		2000143	0002	1/2345	10/23/19	05	516	1240	411	9020	000000	003	00	000		6,210.00
0003	Delia N		2000143	0003	1/2345	10/23/19	05	516	1240	411	9020	000000	003	00	000		6,210.00
0004	Hayle Z		2000143	0004	1/2345	10/23/19	05	516	1240	411	9020	000000	003	00	000		6,210.00
0005	Joshua H		2000143	0005	1/2345	10/23/19	05	516	1240	411	9020	000000	003	00	000		6,210.00
0006	Holden E		2000143	0006	1/2345	10/23/19	05	516	1240	411	9020	000000	003	00	000		6,210.00
0007	M Mullins (Start date12/4		2000776	0001	1/2372/	12/09/19	05	516	1240	411	9020	000000	003	00	000		2,430.00
Check total:																	\$39,690.00
Check: 074917 Type: W Date: 12/04/19 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS PRINCIPAL		2000026	0006	MileageOCT19	11/15/19	05	001	2421	439	0000	000000	002	00	030		317.84
Check total:																	\$317.84
Check: 075002 Type: W Date: 12/13/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Trash Hauling - Boys XC		2000756	0001	1706313	11/26/19	05	300	4523	410	900S	000000	002	00	000		121.86
0002	Trash Hauling - Girls XC		2000756	0002	1706313	11/26/19	05	300	4543	410	900S	000000	002	00	000		121.87
Check total:																	\$243.73
Check: 075045 Type: W Date: 12/26/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	GARBAGE & TRASH SERVICES		2000010	0001	1718037	12/16/19	05	001	2790	422	0000	000000	000	00	015		28.34
0002	GARBAGE & TRASH SERVICES		2000010	0001	1718038	12/16/19	05	001	2790	422	0000	000000	000	00	015		84.18
0003	GARBAGE & TRASH SERVICES		2000010	0001	1718039	12/16/19	05	001	2790	422	0000	000000	000	00	015		395.96
0004	GARBAGE & TRASH SERVICES		2000010	0001	1718040	12/16/19	05	001	2790	422	0000	000000	000	00	015		303.03
0005	GARBAGE & TRASH SERVICES		2000010	0001	1718041	12/16/19	05	001	2790	422	0000	000000	000	00	015		454.54
Check total:																	\$1,266.05
Check: 074946 Type: W Date: 12/06/19 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	K Davis schooling		2000197	0001	S22924	11/30/19	05	001	1246	411	0000	000000	000	00	018		3,176.46
Check total:																	\$3,176.46
Check: 074918 Type: W Date: 12/04/19 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	IS - 034 FUND REPAIR		2000034	0007	1017332	11/12/19	05	034	2720	423	9000	000000	008	00	000		167.50
Check total:																	\$167.50
Check: 075003 Type: W Date: 12/13/19 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	MS Elevator Monitoring		2000204	0015	0365008-IN	12/01/19	05	001	2720	423	0000	000000	003	00	000		81.00
0002	HS Elevator Monitoring		2000204	0014	0365009-IN	12/01/19	05	001	2720	423	0000	000000	002	00	000		81.00
Check total:																	\$162.00
Check: 913651 Type: M Date: 12/06/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2000739	0001	SERSP/Up120619	12/06/19	05	001	2290	221	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2000739	0002	SERSP/Up120619	12/06/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		2000739	0003	SERSP/Up120619	12/06/19	05	006	3110	221	0000	000000	002	00	000		59.74
0004	SERS - 690 (BRDDIS)		2000739	0004	SERSP/Up120619	12/06/19	05	006	3110	221	0000	000000	003	00	000		59.74

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 35
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	SERS - 690 (BRDDIS)		2000739	0005	SERSP/Up120619	12/06/19	05	006	3110	221	0000	000000	006	00	000		59.74
0006	SERS - 690 (BRDDIS)		2000739	0006	SERSP/Up120619	12/06/19	05	006	3110	221	0000	000000	008	00	000		59.74
Check total:																	\$885.84
Check: 913655 Type: M Date: 12/06/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000744	0001	SERSFound1Dec	12/06/19	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2000744	0002	SERSFound1Dec	12/06/19	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2000744	0003	SERSFound1Dec	12/06/19	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2000744	0004	SERSFound1Dec	12/06/19	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2000744	0005	SERSFound1Dec	12/06/19	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2000744	0006	SERSFound1Dec	12/06/19	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2000744	0007	SERSFound1Dec	12/06/19	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2000744	0008	SERSFound1Dec	12/06/19	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2000744	0009	SERSFound1Dec	12/06/19	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2000744	0010	SERSFound1Dec	12/06/19	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2000744	0011	SERSFound1Dec	12/06/19	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2000744	0012	SERSFound1Dec	12/06/19	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2000744	0013	SERSFound1Dec	12/06/19	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2000744	0014	SERSFound1Dec	12/06/19	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2000744	0015	SERSFound1Dec	12/06/19	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2000744	0016	SERSFound1Dec	12/06/19	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2000744	0017	SERSFound1Dec	12/06/19	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2000744	0018	SERSFound1Dec	12/06/19	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																	\$15,500.00
Check: 913659 Type: M Date: 12/13/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2000746	0001	RenhillSERS1213	12/13/19	05	001	1230	221	0000	000000	000	00	000		519.29
0002	SERS - Renhill MS		2000746	0002	RenhillSERS1213	12/13/19	05	001	1240	221	0000	000000	000	00	000		519.29
0003	SERS - Renhill Preschool		2000746	0003	RenhillSERS1213	12/13/19	05	001	1280	221	0000	000000	006	00	000		519.30
0004	SERS - Renhill Bus Actual		2000746	0004	RenhillSERS1213	12/13/19	05	001	2821	221	0000	000000	000	00	000		519.29
Check total:																	\$2,077.17
Check: 913663 Type: M Date: 12/17/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2000782	0001	SERSP/Up122019	12/17/19	05	001	2290	221	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2000782	0002	SERSP/Up122019	12/17/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		2000782	0003	SERSP/Up122019	12/17/19	05	006	3110	221	0000	000000	002	00	000		59.74
0004	SERS - 690 (BRDDIS)		2000782	0004	SERSP/Up122019	12/17/19	05	006	3110	221	0000	000000	003	00	000		59.74
0005	SERS - 690 (BRDDIS)		2000782	0005	SERSP/Up122019	12/17/19	05	006	3110	221	0000	000000	006	00	000		59.74
0006	SERS - 690 (BRDDIS)		2000782	0006	SERSP/Up122019	12/17/19	05	006	3110	221	0000	000000	008	00	000		59.74
Check total:																	\$885.84
Check: 913667 Type: M Date: 12/17/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000787	0001	SERSFound2Dec	12/17/19	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2000787	0002	SERSFound2Dec	12/17/19	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2000787	0003	SERSFound2Dec	12/17/19	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2000787	0004	SERSFound2Dec	12/17/19	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2000787	0005	SERSFound2Dec	12/17/19	05	001	1110	221	0000	000000	008	00	000		357.91

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 36
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	BD. SHARE, NON-CERTIFIED		2000787	0006	SERSFound2Dec	12/17/19	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2000787	0007	SERSFound2Dec	12/17/19	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2000787	0008	SERSFound2Dec	12/17/19	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2000787	0009	SERSFound2Dec	12/17/19	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2000787	0010	SERSFound2Dec	12/17/19	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2000787	0011	SERSFound2Dec	12/17/19	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2000787	0012	SERSFound2Dec	12/17/19	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2000787	0013	SERSFound2Dec	12/17/19	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2000787	0014	SERSFound2Dec	12/17/19	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2000787	0015	SERSFound2Dec	12/17/19	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2000787	0016	SERSFound2Dec	12/17/19	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2000787	0017	SERSFound2Dec	12/17/19	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2000787	0018	SERSFound2Dec	12/17/19	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																	\$15,500.00
Check: 913675 Type: M Date: 12/31/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2000819	0001	RenhillSERS1227	12/31/19	05	001	1230	221	0000	000000	000	00	000		760.30
0002	SERS - Renhill MS		2000819	0002	RenhillSERS1227	12/31/19	05	001	1240	221	0000	000000	000	00	000		760.30
0003	SERS - Renhill Preschool		2000819	0003	RenhillSERS1227	12/31/19	05	001	1280	221	0000	000000	006	00	000		760.30
0004	SERS - Renhill Bus Actual		2000819	0004	RenhillSERS1227	12/31/19	05	001	2821	221	0000	000000	000	00	000		760.30
Check total:																	\$3,041.20
Check: 074980 Type: W Date: 12/11/19 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Supplies for Family Art N		2000675	0001	308103477165	12/05/19	05	499	1270	519	9020	000000	008	00	000		106.40
Check total:																	\$106.40
Check: 074919 Type: W Date: 12/04/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Transportation Expense		2000051	0001	0006256	11/13/19	05	001	2821	481	0000	000000	000	00	009		9,119.50
Check total:																	\$9,119.50
Check: 075027 Type: W Date: 12/18/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Transportation Expense		2000051	0001	0006283	12/05/19	05	001	2821	481	0000	000000	000	00	009		6,719.00
Check total:																	\$6,719.00
Check: 075028 Type: W Date: 12/18/19 Vendor: SHOOT-A-WAY INC Vendor#: 003986 Stat/Date: Bank:																	
0001	10K GUN (INCLUDESSCOREBOA		2000623	0001	26266K	12/02/19	05	300	4590	510	900S	000000	002	00	000		11,000.00
Check total:																	\$11,000.00
Check: 074972 Type: W Date: 12/10/19 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	85458 W-403111	12/03/19	05	001	2840	581	0000	000000	000	00	009		5,734.56
Check total:																	\$5,734.56
Check: 074947 Type: W Date: 12/06/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FOOD		2000021	0001	Nov 2019 HS	12/03/19	05	006	3120	560	0000	000000	002	00	000		1,008.04

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 37
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	FOOD		2000021	0001	Nov 2019 IS	12/03/19	05	006	3120	560	0000	000000	002	00	000		1,084.09
0003	FOOD		2000021	0001	Nov 2019 MS	12/03/19	05	006	3120	560	0000	000000	002	00	000		1,148.27
0004	FOOD		2000021	0001	Nov 2019 PS	12/03/19	05	006	3120	560	0000	000000	002	00	000		1,212.08
Check total:																	\$4,452.48
Check: 074948 Type: W Date: 12/06/19 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:12/31/19 Bank:																	
					MARKETING LLC												
0001	NATURAL GAS - MS		2000009	0003	1150606	11/19/19	05	001	2720	453	0000	000000	003	00	000		115.93
0002	NATURAL GAS - ELEM		2000009	0004	1150606	11/19/19	05	001	2720	453	0000	000000	008	00	000		48.63
0003	NATURAL GAS - FIELD HOUSE		2000009	0005	1150606	11/19/19	05	001	2720	453	0000	000000	000	00	010		6.01
0004	NATURAL GAS - STADIUM		2000009	0006	1150606	11/19/19	05	001	2720	453	0000	000000	000	00	010		42.62
0005	NATURAL GAS - MSNATURAL G		2000009	0007	1150606	11/19/19	05	001	2720	453	0000	000000	002	00	000		1,511.04
0006	NATURAL GAS - BUS GARAGE		2000009	0001	1154623	12/03/19	05	001	2720	453	0000	000000	000	00	009		2.75
0007	NATURAL GAS - ADMIN CTR		2000009	0002	1154623	12/03/19	05	001	2720	453	0000	000000	000	00	009		8.02
0008	NATURAL GAS - MS		2000009	0003	1154623	12/03/19	05	001	2720	453	0000	000000	003	00	000		139.92
0009	NATURAL GAS - ELEM		2000009	0004	1154623	12/03/19	05	001	2720	453	0000	000000	008	00	000		40.36
0010	NATURAL GAS - FIELD HOUSE		2000009	0005	1154623	12/03/19	05	001	2720	453	0000	000000	000	00	010		2.75
0011	NATURAL GAS - STADIUM		2000009	0006	1154623	12/03/19	05	001	2720	453	0000	000000	000	00	010		34.85
0012	NATURAL GAS - MSNATURAL G		2000009	0007	1154623	12/03/19	05	001	2720	453	0000	000000	002	00	000		1,278.27
Check total:																	\$3,231.15
Check: 075046 Type: W Date: 12/26/19 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:12/31/19 Bank:																	
					MARKETING LLC												
0001	NATURAL GAS - BUS GARAGE		2000009	0001	1157930	12/16/19	05	001	2720	453	0000	000000	000	00	009		57.24
0002	NATURAL GAS - ADMIN CTR		2000009	0002	1157930	12/16/19	05	001	2720	453	0000	000000	000	00	009		57.24
0003	NATURAL GAS - MS		2000009	0003	1157930	12/16/19	05	001	2720	453	0000	000000	003	00	000		448.93
0004	NATURAL GAS - ELEM		2000009	0004	1157930	12/16/19	05	001	2720	453	0000	000000	008	00	000		283.13
0005	NATURAL GAS - FIELD HOUSE		2000009	0005	1157930	12/16/19	05	001	2720	453	0000	000000	000	00	010		25.65
0006	NATURAL GAS - STADIUM		2000009	0006	1157930	12/16/19	05	001	2720	453	0000	000000	000	00	010		171.63
0007	NATURAL GAS - MSNATURAL G		2000009	0007	1157930	12/16/19	05	001	2720	453	0000	000000	002	00	000		1,290.19
Check total:																	\$2,334.01
Check: 074949 Type: W Date: 12/06/19 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Student Drug/Alcohol Test		2000092	0001	0010848	11/25/19	05	001	2139	413	0000	000000	000	00	000		1,160.00
Check total:																	\$1,160.00
Check: 074920 Type: W Date: 12/04/19 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS - 034 FUND MAINTENANCE		2000034	0001	940011612	11/18/19	05	034	2720	572	9000	000000	002	00	000		135.00
Check total:																	\$135.00
Check: 074981 Type: W Date: 12/11/19 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	ACCOUNTS PAYABLE CLERK		2000190	0003	CalendarYearEnd	12/05/19	05	001	2550	439	0000	000000	000	00	030		18.56
Check total:																	\$18.56
Check: 913650 Type: M Date: 12/06/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2000738	0001	STRSP/Up120619	12/06/19	05	001	2173	211	0000	000000	006	00	000		445.89
0002	STRS - 691 (BRDDIS)		2000738	0002	STRSP/Up120619	12/06/19	05	001	2173	211	0000	000000	008	00	000		424.68

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 38
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	STRS - 691 (BRDDIS)		2000738	0003	STRSP/Up120619	12/06/19	05	001	2211	211	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2000738	0004	STRSP/Up120619	12/06/19	05	001	2290	211	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2000738	0005	STRSP/Up120619	12/06/19	05	001	2411	211	0000	000000	001	00	000		700.04
0006	STRS - 691 (BRDDIS)		2000738	0006	STRSP/Up120619	12/06/19	05	001	2416	211	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2000738	0007	STRSP/Up120619	12/06/19	05	001	2421	211	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2000738	0008	STRSP/Up120619	12/06/19	05	001	2421	211	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2000738	0009	STRSP/Up120619	12/06/19	05	001	2421	211	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2000738	0010	STRSP/Up120619	12/06/19	05	001	2421	211	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2000738	0011	STRSP/Up120619	12/06/19	05	001	4590	211	0000	000000	000	00	000		484.63
Check total:																	\$6,715.54

Check: 913654 Type: M Date: 12/06/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		2000743	0001	STRSFound1Dec	12/06/19	05	572	1270	211	9020	000000	003	00	000		191.78
0002	BD. SHARE, CERTIFIED		2000743	0002	STRSFound1Dec	12/06/19	05	572	1270	211	9020	000000	006	00	000		400.31
0003	BD. SHARE, CERTIFIED		2000743	0003	STRSFound1Dec	12/06/19	05	572	1270	211	9020	000000	008	00	000		328.63
0004	BD. SHARE, CERTIFIED		2000743	0004	STRSFound1Dec	12/06/19	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2000743	0005	STRSFound1Dec	12/06/19	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2000743	0006	STRSFound1Dec	12/06/19	05	516	1240	211	9020	000000	003	00	000		136.85
0007	BD. SHARE, CERTIFIED		2000743	0007	STRSFound1Dec	12/06/19	05	001	1110	211	0000	000000	006	00	000		6,946.92
0008	BD. SHARE, CERTIFIED		2000743	0008	STRSFound1Dec	12/06/19	05	001	1110	211	0000	000000	008	00	000		8,091.68
0009	BD. SHARE, CERTIFIED		2000743	0009	STRSFound1Dec	12/06/19	05	001	1120	211	0000	000000	003	00	000		7,655.64
0010	BD. SHARE, CERTIFIED		2000743	0010	STRSFound1Dec	12/06/19	05	001	1130	211	0000	000000	002	00	000		8,016.52
0011	BD. SHARE, CERTIFIED		2000743	0011	STRSFound1Dec	12/06/19	05	001	1231	211	0000	000000	006	00	000		2,908.46
0012	BD. SHARE, CERTIFIED		2000743	0012	STRSFound1Dec	12/06/19	05	001	1241	211	0000	000000	002	00	000		3,520.09
0013	BD. SHARE, CERTIFIED		2000743	0013	STRSFound1Dec	12/06/19	05	001	1280	211	0000	000000	006	00	000		936.44
0014	BD. SHARE, CERTIFIED		2000743	0014	STRSFound1Dec	12/06/19	05	001	2120	211	0000	000000	002	00	000		2,513.73
0015	BD. SHARE, CERTIFIED		2000743	0015	STRSFound1Dec	12/06/19	05	001	2173	211	0000	000000	006	00	000		861.89
0016	BD. SHARE, CERTIFIED		2000743	0016	STRSFound1Dec	12/06/19	05	001	2211	211	0000	000000	000	00	000		611.93
0017	BD. SHARE, CERTIFIED		2000743	0017	STRSFound1Dec	12/06/19	05	001	2411	211	0000	000000	001	00	000		585.82
0018	BD. SHARE, CERTIFIED		2000743	0018	STRSFound1Dec	12/06/19	05	001	2416	211	0000	000000	000	00	000		571.99
0019	BD. SHARE, CERTIFIED		2000743	0019	STRSFound1Dec	12/06/19	05	001	2421	211	0000	000000	002	00	000		999.63
0020	BD. SHARE, CERTIFIED		2000743	0020	STRSFound1Dec	12/06/19	05	001	2421	211	0000	000000	003	00	000		974.97
0021	BD. SHARE, CERTIFIED		2000743	0021	STRSFound1Dec	12/06/19	05	001	2421	211	0000	000000	006	00	000		502.03
0022	BD. SHARE, CERTIFIED		2000743	0022	STRSFound1Dec	12/06/19	05	001	2421	211	0000	000000	008	00	000		507.59
0023	BD. SHARE, CERTIFIED		2000743	0023	STRSFound1Dec	12/06/19	05	001	4110	211	0000	000000	002	00	000		1,536.16
Check total:																	\$49,191.00

Check: 913658 Type: M Date: 12/13/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		2000745	0001	RenhillSTRS1213	12/13/19	05	001	1110	112	0000	000000	006	00	200		323.97
0002	STRS Board Share Renhill		2000745	0002	RenhillSTRS1213	12/13/19	05	001	1110	112	0000	000000	008	00	200		323.96
0003	STRS Board Share Renhill		2000745	0003	RenhillSTRS1213	12/13/19	05	001	1120	112	0000	000000	003	00	205		323.96
0004	STRS Board Share Renhill		2000745	0004	RenhillSTRS1213	12/13/19	05	001	1130	112	0000	000000	002	00	205		323.96
Check total:																	\$1,295.85

Check: 913662 Type: M Date: 12/17/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		2000781	0001	STRSP/Up1220019	12/17/19	05	001	2173	211	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2000781	0002	STRSP/Up1220019	12/17/19	05	001	2173	211	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2000781	0003	STRSP/Up1220019	12/17/19	05	001	2211	211	0000	000000	000	00	000		585.15

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 39
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	STRS - 691 (BRDDIS)		2000781	0004	STRSP/Up1220019	12/17/19	05	001	2290	211	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2000781	0005	STRSP/Up1220019	12/17/19	05	001	2411	211	0000	000000	001	00	000		600.60
0006	STRS - 691 (BRDDIS)		2000781	0006	STRSP/Up1220019	12/17/19	05	001	2416	211	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2000781	0007	STRSP/Up1220019	12/17/19	05	001	2421	211	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2000781	0008	STRSP/Up1220019	12/17/19	05	001	2421	211	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2000781	0009	STRSP/Up1220019	12/17/19	05	001	2421	211	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2000781	0010	STRSP/Up1220019	12/17/19	05	001	2421	211	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2000781	0011	STRSP/Up1220019	12/17/19	05	001	4590	211	0000	000000	000	00	000		484.63
Check total:																	\$6,612.91

Check: 913666 Type: M Date: 12/17/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		2000786	0001	STRSFound2Dec	12/17/19	05	572	1270	211	9020	000000	003	00	000		191.78
0002	BD. SHARE, CERTIFIED		2000786	0002	STRSFound2Dec	12/17/19	05	572	1270	211	9020	000000	006	00	000		400.31
0003	BD. SHARE, CERTIFIED		2000786	0003	STRSFound2Dec	12/17/19	05	572	1270	211	9020	000000	008	00	000		328.63
0004	BD. SHARE, CERTIFIED		2000786	0004	STRSFound2Dec	12/17/19	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2000786	0005	STRSFound2Dec	12/17/19	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2000786	0006	STRSFound2Dec	12/17/19	05	516	1240	211	9020	000000	003	00	000		136.85
0007	BD. SHARE, CERTIFIED		2000786	0007	STRSFound2Dec	12/17/19	05	001	1110	211	0000	000000	006	00	000		6,946.92
0008	BD. SHARE, CERTIFIED		2000786	0008	STRSFound2Dec	12/17/19	05	001	1110	211	0000	000000	008	00	000		8,091.68
0009	BD. SHARE, CERTIFIED		2000786	0009	STRSFound2Dec	12/17/19	05	001	1120	211	0000	000000	003	00	000		7,655.64
0010	BD. SHARE, CERTIFIED		2000786	0010	STRSFound2Dec	12/17/19	05	001	1130	211	0000	000000	002	00	000		8,016.52
0011	BD. SHARE, CERTIFIED		2000786	0011	STRSFound2Dec	12/17/19	05	001	1231	211	0000	000000	006	00	000		2,908.46
0012	BD. SHARE, CERTIFIED		2000786	0012	STRSFound2Dec	12/17/19	05	001	1241	211	0000	000000	002	00	000		3,520.09
0013	BD. SHARE, CERTIFIED		2000786	0013	STRSFound2Dec	12/17/19	05	001	1280	211	0000	000000	006	00	000		936.44
0014	BD. SHARE, CERTIFIED		2000786	0014	STRSFound2Dec	12/17/19	05	001	2120	211	0000	000000	002	00	000		2,513.73
0015	BD. SHARE, CERTIFIED		2000786	0015	STRSFound2Dec	12/17/19	05	001	2173	211	0000	000000	006	00	000		861.89
0016	BD. SHARE, CERTIFIED		2000786	0016	STRSFound2Dec	12/17/19	05	001	2211	211	0000	000000	000	00	000		611.93
0017	BD. SHARE, CERTIFIED		2000786	0017	STRSFound2Dec	12/17/19	05	001	2411	211	0000	000000	001	00	000		585.82
0018	BD. SHARE, CERTIFIED		2000786	0018	STRSFound2Dec	12/17/19	05	001	2416	211	0000	000000	000	00	000		571.99
0019	BD. SHARE, CERTIFIED		2000786	0019	STRSFound2Dec	12/17/19	05	001	2421	211	0000	000000	002	00	000		999.63
0020	BD. SHARE, CERTIFIED		2000786	0020	STRSFound2Dec	12/17/19	05	001	2421	211	0000	000000	003	00	000		974.97
0021	BD. SHARE, CERTIFIED		2000786	0021	STRSFound2Dec	12/17/19	05	001	2421	211	0000	000000	006	00	000		502.03
0022	BD. SHARE, CERTIFIED		2000786	0022	STRSFound2Dec	12/17/19	05	001	2421	211	0000	000000	008	00	000		507.59
0023	BD. SHARE, CERTIFIED		2000786	0023	STRSFound2Dec	12/17/19	05	001	4110	211	0000	000000	002	00	000		1,536.16
Check total:																	\$49,191.00

Check: 913674 Type: M Date: 12/31/19 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		2000818	0001	RenhillSTRS1227	12/31/19	05	001	1110	112	0000	000000	006	00	200		380.68
0002	STRS Board Share Renhill		2000818	0002	RenhillSTRS1227	12/31/19	05	001	1110	112	0000	000000	008	00	200		380.68
0003	STRS Board Share Renhill		2000818	0003	RenhillSTRS1227	12/31/19	05	001	1120	112	0000	000000	003	00	205		380.68
0004	STRS Board Share Renhill		2000818	0004	RenhillSTRS1227	12/31/19	05	001	1130	112	0000	000000	002	00	205		380.67
Check total:																	\$1,522.71

Check: 075047 Type: W Date: 12/26/19 Vendor: STEP BY STEP LEARNING

Vendor#: 009762 Stat/Date:

Bank:

0001	PROFESSIONAL DEVELOPMENTL		2000681	0001	Galion122019	12/20/19	05	536	1270	411	9020	000000	008	00	000		32,372.00
Check total:																	\$32,372.00

Check: 074982 Type: W Date: 12/11/19 Vendor: STEPHEN KNAPP

Vendor#: 001534 Stat/Date: RECONCILED:12/31/19 Bank:

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 40
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	EMT/POLICE COVERAGE		2000086	0003	Bsktbl11Boy	11/29/19	05	300	4590	410	900S	000000	002	00	000		105.00
																	Check total: \$105.00
Check: 074921 Type: W Date: 12/04/19 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Agreement for Attendances		2000081	0001	0000030	11/30/19	05	001	2290	415	0000	000000	000	00	000		1,050.00
																	Check total: \$1,050.00
Check: 075048 Type: W Date: 12/26/19 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		2000046	0001	FB334BD12	12/11/19	05	001	2750	582	0000	000000	000	00	015		323.69
																	Check total: \$323.69
Check: 074983 Type: W Date: 12/11/19 Vendor: SWIM CCS Vendor#: 001357 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	ANY ADDITIONAL FEES		2000633	0005	CantonSchInvite	10/30/19	05	300	4558	840	900S	000000	002	00	000		120.00
																	Check total: \$120.00
Check: 074973 Type: W Date: 12/10/19 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:12/31/19 Bank:																	
					TRANSPORTATION ACCESSORIES CO.												
0001	BLANKET PO - TRANSPORTATI		2000015	0001	INV45750	11/22/19	05	001	2840	581	0000	000000	000	00	009		43.05
0002	BLANKET PO - TRANSPORTATI		2000015	0001	INV46128	12/04/19	05	001	2840	581	0000	000000	000	00	009		140.91
																	Check total: \$183.96
Check: 074950 Type: W Date: 12/06/19 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BUSINESS INTERNET-MAINT/T		2000008	0001	729193401112219	11/22/19	05	001	2930	416	0000	000000	099	16	000		193.04
																	Check total: \$193.04
Check: 074951 Type: W Date: 12/06/19 Vendor: TIMOTHY L. JOHNSON III Vendor#: 001254 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Estimated 1/2 year at 3 o		2000461	0001	Cross Guard	12/05/19	05	001	2490	890	0000	000000	000	00	020		120.00
																	Check total: \$120.00
Check: 075029 Type: W Date: 12/18/19 Vendor: TINA CRIM Vendor#: 001031 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Meals		2000324	0003	Meal, Parking	12/13/19	05	001	1110	439	0000	000000	006	00	035		46.00
0002	Mileage		2000324	0002	OCALI Mileage	12/16/19	05	001	1110	439	0000	000000	006	00	035		64.96
																	Check total: \$110.96
Check: 075004 Type: W Date: 12/13/19 Vendor: TRANSFINDER CORPORATION Vendor#: 009221 Stat/Date: Bank:																	
0001	CY20 Annual Fee		2000748	0001	0038651	11/22/19	05	001	2810	489	0000	000000	000	00	000		1,000.00
																	Check total: \$1,000.00
Check: 074974 Type: W Date: 12/10/19 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	0446311	11/29/19	05	001	2840	581	0000	000000	000	00	009		2,719.62
0002	BLANKET PO - TRANSPORTATI		2000015	0001	4462269	11/06/19	05	001	2840	581	0000	000000	000	00	009		288.61
0003	BLANKET PO - TRANSPORTATI		2000015	0001	4462333	11/06/19	05	001	2840	581	0000	000000	000	00	009		196.94-

Page: 41
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	BLANKET PO - TRANSPORTATI		2000015	0001	4462358	11/11/19	05	001	2840	581	0000	000000	000	00	009		168.61	
0005	BLANKET PO - TRANSPORTATI		2000015	0001	4462876	11/21/19	05	001	2840	581	0000	000000	000	00	009		214.73	
0006	BLANKET PO - TRANSPORTATI		2000015	0001	4462880	11/22/19	05	001	2840	581	0000	000000	000	00	009		125.62	
Check total:																	\$3,320.25	
Check: 075005 Type: W Date: 12/13/19 Vendor: TURNITIN, LLC							Vendor#: 001307 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	Turnitin subscription for		2000723	0001	PF-Q-367899-2	12/01/19	05	001	1130	411	0000	000000	002	00	000		1,687.50	
Check total:																	\$1,687.50	
Check: 075049 Type: W Date: 12/26/19 Vendor: U.S.BANK EQUIPMENT FINANCE							Vendor#: 001083 Stat/Date:										Bank:	
0001	Copier - HS		2000005	0001	402605836	12/18/19	05	001	1130	511	0000	180000	002	16	000		822.13	
0002	Copier - MS		2000005	0002	402605836	12/18/19	05	001	1120	511	0000	180000	003	16	000		822.13	
0003	Copier - IS		2000005	0003	402605836	12/18/19	05	001	1110	511	0000	000000	008	00	000		822.13	
0004	Copier - PS		2000005	0004	402605836	12/18/19	05	001	1110	511	0000	000000	006	00	000		822.13	
0005	Copier - Board Office and		2000005	0005	402605836	12/18/19	05	001	2411	512	0000	000000	000	00	001		822.15	
Check total:																	\$4,110.67	
Check: 074952 Type: W Date: 12/06/19 Vendor: VERIZON WIRELESS							Vendor#: 002445 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	Mobile Broadband Unlimite		2000594	0001	9842893631	12/16/19	05	001	2290	419	0000	000000	000	00	026		110.32	
Check total:																	\$110.32	
Check: 074953 Type: W Date: 12/06/19 Vendor: VICTORY LANES							Vendor#: 007936 Stat/Date:										Bank:	
0001	2019-20 BOWLING SEASON		2000728	0001	2019-20 Season	11/20/19	05	300	4552	891	900S	000000	000	00	000		4,200.00	
Check total:																	\$4,200.00	
Check: 074954 Type: W Date: 12/06/19 Vendor: VIOLETA CHINNI							Vendor#: 009527 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	School Quality Improvemen		2000428	0002	Expense Reimbur	12/04/19	05	572	1270	511	9920	000000	003	00	000		83.12	
Check total:																	\$83.12	
Check: 913652 Type: M Date: 12/06/19 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		2000740	0001	VoyaBoard120619	12/06/19	05	001	2411	290	0000	000000	001	00	000		214.58	
0002	TSA-AP - 503 (BRDDIS)		2000740	0002	VoyaBoard120619	12/06/19	05	001	2510	290	0000	000000	001	00	000		270.85	
Check total:																	\$485.43	
Check: 913664 Type: M Date: 12/17/19 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		2000783	0001	VoyaBoard122019	12/17/19	05	001	2411	290	0000	000000	001	00	000		214.56	
0002	TSA-AP - 503 (BRDDIS)		2000783	0002	VoyaBoard122019	12/17/19	05	001	2510	290	0000	000000	001	00	000		270.85	
Check total:																	\$485.41	
Check: 075006 Type: W Date: 12/13/19 Vendor: WALTER HAVERFIELD LLP							Vendor#: 001262 Stat/Date: RECONCILED:12/31/19 Bank:											
0001	HOURLY LEGAL SERVICE FEES		2000747	0001	0375944	11/30/19	05	001	2310	418	0000	000000	000	00	020		1,462.50	
Check total:																	\$1,462.50	

Date: 01/03/2020
Time: 11:17 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 42
(CHEKPY)

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

Check: 074955 Type: W Date: 12/06/19 Vendor: WEITHMAN BROS., INC						Vendor#: 004668 Stat/Date: RECONCILED:12/31/19 Bank:		
0001	FY 2020 Bus Garage / Socc		2000142	0001	0000014	12/05/19	05 004 5500 620 0000 0000000 009 00 000	189,075.00
							Check total:	\$189,075.00
V	VOIDED CHECKS	0			CHECK TOTALS	0.00		
R	RECONCILED CHECKS	137			CHECK TOTALS	1,403,143.67		

W	WARRANT CHECKS	157			CHECK TOTALS	669,071.62		
M	MEMO CHECKS	25			CHECK TOTALS	481,380.92		
B	REFUND CHECKS	3			CHECK TOTALS	75.00		
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00		
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00		
C	PAYROLL CHECKS	2			CHECK TOTALS	838,457.48		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	187		**	TOTAL NET	1,988,985.02		
***	TOTAL CHECKS WRITTEN	187		***	GRAND TOTALS	1,988,985.02		