

-- 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: 03/01/2020  
To: 03/31/2020  
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 1-APR-2020 17:08:54.40

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 1  
(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: 075378 Type: W Date: 03/05/20 Vendor: ADAM BROWN						Vendor#: 890216 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	ASST IS PRINCIPAL		2000026	0010	MentalHealthCon	02/25/20	05 001 2421 439 0000	000000 008 00 000		66.70
Check total:										\$66.70
Check: 075379 Type: W Date: 03/05/20 Vendor: ALEXANDER SHARICK						Vendor#: 009765 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	IS PRINCIPAL		2000026	0009	ClosingGap2/11/	02/26/20	05 001 2421 439 0000	000000 008 00 000		18.40
Check total:										\$18.40
Check: 075460 Type: W Date: 03/20/20 Vendor: ALEXANDER SHARICK						Vendor#: 009765 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	IS PRINCIPAL		2000026	0009	SST7 3/5/2020	03/08/20	05 001 2421 439 0000	000000 008 00 000		18.40
Check total:										\$18.40
Check: 075380 Type: W Date: 03/05/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	BLANKET PO - MAINTENANCE		2000014	0018	19MQ-RRYT-YFDY	02/15/20	05 001 2720 423 0000	000000 000 00 015		56.97-
0002	BLANKET PO - MAINTENANCE		2000014	0010	1Q6W-G7DC-376X	02/09/20	05 001 2720 572 0000	000000 099 00 044		79.38
0003	FOOD SERVICE Office Suppl		2000145	0001	16G6-47NP-4CCT	02/24/20	05 006 3120 519 0000	000000 002 00 000		97.81
0004	Classroom trauma/sensory		2000947	0001	13Q9-7HDX-1DKQ	02/26/20	05 499 1270 519 9020	000000 008 00 000		325.68
0005	Classroom trauma/sensory		2000947	0001	17FP-HCX3-N7X7	03/01/20	05 499 1270 519 9020	000000 008 00 000		201.78
0006	Classroom trauma/sensory		2000947	0001	17MF-D4VG-3G6V	02/23/20	05 499 1270 519 9020	000000 008 00 000		123.31
0007	Instructional supplies		2000959	0001	1QPJ-GC31-KP1P	02/14/20	05 001 1110 511 0000	000000 008 00 000		116.32
0008	Mount-It! Large Tilting T		2000970	0001	1M1H-VP7F-46C7	02/20/20	05 001 2930 519 0000	000000 099 16 000		39.99
0009	trueCABLE Cat6 Plenum (CM		2000970	0002	1M1H-VP7F-46C7	02/20/20	05 001 2930 519 0000	000000 099 16 000		156.99
0010	Cable Matters DisplayPort		2000970	0003	1M1H-VP7F-46C7	02/20/20	05 001 1110 519 0000	000000 008 00 026		8.99
Check total:										\$1,093.28
Check: 075412 Type: W Date: 03/06/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	Stylus Pen Set of 36 for		2000992	0001	11DN-V7DY-4C1Y	02/20/20	05 001 1130 519 0000	000000 002 00 026		116.94
Check total:										\$116.94
Check: 075428 Type: W Date: 03/09/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	BLANKET PO - MAINTENANCE		2000014	0007	1NKL-NMX3-HXGK	02/10/20	05 001 2720 572 0000	000000 009 00 015		255.88
0002	BLANKET PO - MAINTENANCE		2000014	0007	1XRXTKPGW946	03/06/20	05 001 2720 572 0000	000000 009 00 015		41.99
0003	pen PO for the 2019-2020s		2001034	0001	177P-HJX-LTHW	03/07/20	05 018 4630 891 900M	000000 003 00 000		342.75
0004	pen PO for the 2019-2020s		2001034	0001	17FP-HCX3-JDKC	02/29/20	05 018 4630 891 900M	000000 003 00 000		566.65
Check total:										\$1,207.27
Check: 075461 Type: W Date: 03/20/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	Classroom trauma/sensory		2000947	0001	1TL4-VR7C-WGQF	03/15/20	05 499 1270 519 9020	000000 008 00 000		47.64
Check total:										\$47.64
Check: 913758 Type: M Date: 03/06/20 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date:				Bank:
					CPC					
0001	"Coffee Cart" Supplies		2000327	0002	Walmart MS1/30	03/06/20	05 001 1241 511 0000	000000 003 00 920		23.45

Date: 04/01/2020  
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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
0002	Staff funded account for		2000416	0001	FlowCart 2/20	03/06/20	05	007	4600	891	900R	000000	008	00	000		41.99
																	Check total:
																	\$65.44
Check: 913759 Type: M Date: 03/06/20 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
					CPC												
0001	BLANKET PO - MAINTENANCE		2000014	0001	Afterma36402	02/21/20	05	001	2720	572	0000	000000	099	00	015		265.00
0002	BLANKET PO - MAINTENANCE		2000014	0001	BatteryJunc2/19	02/19/20	05	001	2720	572	0000	000000	099	00	015		118.51
0003	BLANKET PO - MAINTENANCE		2000014	0001	DrugMart2/26/20	02/26/20	05	001	2720	572	0000	000000	099	00	015		3.74
0004	BLANKET PO - MAINTENANCE		2000014	0001	Lowe's 2/7/20	02/07/20	05	001	2720	572	0000	000000	099	00	015		790.86
0005	BLANKET PO - MAINTENANCE		2000014	0001	Lowe's2/25	02/25/20	05	001	2720	572	0000	000000	099	00	015		430.56
0006	BLANKET PO - MAINTENANCE		2000014	0010	SamsClub2/10	02/10/20	05	001	2720	572	0000	000000	099	00	044		478.64
0007	BLANKET PO - MAINTENANCE		2000014	0010	SamsClub2/10/20	02/10/20	05	001	2720	572	0000	000000	099	00	044		658.40
0008	BLANKET PO - MAINTENANCE		2000014	0011	SamsClub2/20	02/20/20	05	001	2720	423	0000	000000	000	00	001		199.98
0009	BLANKET PO - MAINTENANCE		2000014	0016	Seville Classic	02/13/20	05	001	2720	423	0000	000000	015	00	009		215.92
0010	BLANKET PO - MAINTENANCE		2000014	0016	TSC2/27/20	02/27/20	05	001	2720	423	0000	000000	015	00	009		30.48
0011	ATHLETIC WORKERS-MS		2000086	0002	MF Athletic	02/20/20	05	300	4550	410	900M	000000	003	00	000		20.48-
0012	Central Office Misc Suppl		2000211	0001	PAYPAL 1st	02/09/20	05	001	2510	490	0000	000000	000	00	000		6.90
0013	Central Office Misc Suppl		2000211	0001	PAYPAL 2nd	02/09/20	05	001	2510	490	0000	000000	000	00	000		6.90
0014	Central Office Misc Suppl		2000211	0001	Tim Horton's	02/05/20	05	001	2510	490	0000	000000	000	00	000		27.08
0015	Central Office Misc Suppl		2000211	0001	UPS 2/11/2020	02/11/20	05	001	2510	490	0000	000000	000	00	000		82.90
0016	FAX LINES - ALL SCHOOLS		2000212	0001	eFax 1375703	02/16/20	05	001	2421	441	0000	000000	000	00	099		102.53
0017	School Quality Improvemen		2000428	0002	WoodburnPress	02/25/20	05	572	1270	511	9920	000000	003	00	000		593.92
0018	FOOD FOR FACULTY, RETIREM		2000429	0001	DrugMart2/18	02/18/20	05	007	4600	891	900M	000000	003	00	000		46.47
0019	eTECH CONFERENCE SY 19.20		2000613	0001	Hilton1152/Q2D	02/14/20	05	001	2290	415	0000	000000	000	00	000		421.30
0020	ONE NIGHT FEB. 6TH FORFOO		2000664	0001	Hilton269/Q2SO	02/08/20	05	300	4516	439	900S	000000	002	00	000		139.00
0021	TWO NIGHTS FEB. 6TH & FEB		2000664	0002	Hilton278/Q2SO	02/09/20	05	300	4516	439	900S	000000	002	00	000		278.00
0022	Hotel stay (2 nights), Pa		2000687	0001	Westin Hotel	02/04/20	05	001	1110	439	0000	000000	008	00	035		9.45-
0023	Hotel stay (2 nights), Pa		2000687	0002	Westin Hotel	02/04/20	05	001	1110	439	0000	000000	006	00	035		9.45-
0024	Staff and student recogni		2000692	0001	Meijer2/17/20	02/17/20	05	018	4630	891	900R	000000	008	00	000		52.22
0025	Staff and student recogni		2000692	0001	RiteAid2/17	02/17/20	05	018	4630	891	900R	000000	008	00	000		11.70
0026	Accompaniment Tracks - Em		2000919	0001	BroadwayLicensi	01/28/20	05	200	4112	891	904S	000000	002	00	000		200.00
0027	Production Package A		2000919	0002	BroadwayLicensi	01/28/20	05	200	4112	891	904S	000000	002	00	000		950.00
0028	Shipping		2000919	0003	BroadwayLicensi	01/28/20	05	200	4112	891	904S	000000	002	00	000		125.00
0029	Flight		2000920	0002	SouthwestAirlin	01/28/20	05	590	2213	439	9020	000000	006	00	000		289.96
0030	OASBO Conference Registra		2000921	0001	OASBO Conf Reg	01/30/20	05	001	2510	439	0000	000000	000	00	030		425.00
0031	CROSS COUNTRY SUPPLIES		2000923	0001	AmazonHS1/30/20	01/30/20	05	300	4543	510	900S	000000	002	00	000		149.90
0032	OASBO CLASS REGISTRATION		2000937	0001	Budget&Forecast	02/06/20	05	001	2510	439	0000	000000	000	00	030		240.00
0033	OASBO CLASS REGISTRATION		2000937	0001	OASBO 65797	02/04/20	05	001	2510	439	0000	000000	000	00	030		370.00
0034	Candy Gram Fund Raiser		2000950	0001	Meijer 2/9/2020	02/09/20	05	200	4610	891	913S	000000	002	00	000		103.04
0035	Music Program "It's a Hit		2000951	0001	PlankRoadPublis	02/10/20	05	001	1110	511	0000	120400	006	00	000		79.95
0036	This would be the cost of		2000951	0002	PlankRoadPublis	02/10/20	05	001	1110	511	0000	120400	006	00	000		9.59
0037	GBC Pinnacle 27 EZload ro		2000952	0001	Amazon.com2/05/	02/05/20	05	001	1110	511	0000	000000	006	16	000		401.78
0038	Stikki Works STK01420BN S		2000952	0002	Amazon.com2/05/	02/05/20	05	001	1110	511	0000	000000	006	16	000		38.39
0039	estimated taxes		2000952	0003	Amazon.com2/05/	02/05/20	05	001	1110	511	0000	000000	006	16	000		32.00
0040	Your Students, My Student		2000975	0001	Amazon.com2/11	02/11/20	05	001	1110	519	0000	000000	006	00	038		57.04
0041	From Goals to Growth: Inte		2000975	0002	Amazon.com2/11	02/11/20	05	001	1110	519	0000	000000	006	00	038		43.50
0042	estimated tax		2000975	0003	Amazon.com2/11	02/11/20	05	001	1110	519	0000	000000	006	00	038		7.30
0043	OFFICE SUPPLIES FOR FACUL		2000979	0001	Walmart.com2/18	02/18/20	05	007	4600	891	900S	000000	002	00	000		57.38
0044	OFFICE SUPPLIES FOR FACUL		2000979	0001	Walmart.com2/25	02/25/20	05	007	4600	891	900S	000000	002	00	000		5.87-
0045	FLOWER BASKET ARRANGEMENT		2000982	0001	Gibson Florist	02/05/20	05	007	4600	891	900S	000000	002	00	000		74.85
0046	2 CASES OF LARGE NITRILEG		2000994	0001	Amazon 2/26/20	02/26/20	05	001	1130	511	0000	132230	002	00	000		54.25

Page: 3  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0047	2 CASES OF LARGE NITRILEG		2000994	0001	Amazon.com2/24	02/24/20	05	001	1130	511	0000	132230	002	00	000		112.76
0048	2 CASES OF LARGE NITRILEG		2000994	0001	Amazon.com2/28	02/28/20	05	001	1130	511	0000	132230	002	00	000		56.38-
0049	SWIMMING ACTIVITY (STATE)		2000995	0001	Home2Suites2/22	02/22/20	05	300	4558	439	900S	000000	002	00	000		870.00
0050	SWIMMING ACTIVITY (STATE)		2000995	0002	Home2Suites2/22	02/22/20	05	300	4558	439	900S	000000	002	00	000		78.30
0051	Dum Dum Suckers		2000996	0001	SamsClub2/12	02/12/20	05	018	4630	891	900D	000000	006	00	000		13.12
0052	Pepsi,		2000996	0002	SamsClub2/17	02/17/20	05	018	4630	891	900D	000000	006	00	000		3.67
0053	Diet Pepsi		2000996	0003	SamsClub2/17	02/17/20	05	018	4630	891	900D	000000	006	00	000		3.67
0054	Diet Mt. Dew		2000996	0004	SamsClub2/17	02/17/20	05	018	4630	891	900D	000000	006	00	000		3.66
0055	tax		2000996	0005	SamsClub2/17	02/17/20	05	018	4630	891	900D	000000	006	00	000		0.77
0056	pen PO for the 2019-2020s		2001034	0001	Robotevents 2nd	02/28/20	05	018	4630	891	900M	000000	003	00	000		85.00
0057	pen PO for the 2019-2020s		2001034	0001	Robotevents 3rd	02/28/20	05	018	4630	891	900M	000000	003	00	000		80.00
0058	pen PO for the 2019-2020s		2001034	0001	Robotevents2/28	02/28/20	05	018	4630	891	900M	000000	003	00	000		185.00
Check total:																	\$10,004.26
Check: 075381 Type: W Date: 03/05/20 Vendor: AMY CLINE							Vendor#: 009251 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	BLANKET PO - CERTIFIEDTRA		2000027	0001	ESL StudentWksp	03/03/20	05	001	1130	439	0000	000000	002	00	035		46.00
0002	BLANKET PO - CERTIFIEDTRA		2000027	0001	MentalHealthFEB	03/03/20	05	001	1130	439	0000	000000	002	00	035		92.85
Check total:																	\$138.85
Check: 075462 Type: W Date: 03/20/20 Vendor: AMY HEYDINGER							Vendor#: 008317 Stat/Date: Bank:										
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	MotivatingMar20	03/16/20	05	001	1120	439	0000	000000	003	00	035		10.00
Check total:																	\$10.00
Check: 075429 Type: W Date: 03/09/20 Vendor: AMY TYREE							Vendor#: 006028 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	BLANKET PO - CERTIFIEDTRA		2000027	0001	Prof Dev 3-5-20	03/05/20	05	001	1130	439	0000	000000	002	00	035		20.70
Check total:																	\$20.70
Check: 075382 Type: W Date: 03/05/20 Vendor: AWARD DECALS INC MALLORY HIRNE							Vendor#: 009950 Stat/Date: RECONCILED:03/31/20 Bank:										
					AWARD DECALS, INC.												
0001	PAWS 1		2001009	0001	5115396A	02/20/20	05	300	4516	510	900S	000000	002	00	000		169.66
0002	MULTI STRIPE STYLE 2		2001009	0002	5115396A	02/20/20	05	300	4516	510	900S	000000	002	00	000		256.75
0003	CIRCLE CUT PW 1-4		2001009	0003	5115396A	02/20/20	05	300	4516	510	900S	000000	002	00	000		200.00
0004	FREIGHT		2001009	0004	5115396A	02/20/20	05	300	4516	510	900S	000000	002	00	000		16.95
Check total:																	\$643.36
Check: 075413 Type: W Date: 03/06/20 Vendor: CARDINAL BUS SALES & SERVICE							Vendor#: 006672 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	BLANKET P.O. - TRANSPORTA		2000926	0001	11205FEB2020	02/29/20	05	001	2840	581	0000	000000	000	00	009		396.93
0002	BLANKET P.O. - TRANSPORTA		2000926	0002	11205FEB2020	02/29/20	05	001	2840	423	0000	000000	000	00	009		1,306.10
Check total:																	\$1,703.03
Check: 075463 Type: W Date: 03/20/20 Vendor: CATAPULT LEARNING WEST, LLC							Vendor#: 001054 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	BEST School - A Keller		2000052	0001	INV93630	03/10/20	05	001	1246	411	0000	000000	000	00	018		3,985.00
0002	BEST School - C Patrick		2000052	0002	INV93630	03/10/20	05	001	1246	411	0000	000000	000	00	018		4,011.40
0003	BEST School - G McCoy		2000052	0005	INV93630	03/10/20	05	001	1246	411	0000	000000	000	00	018		4,185.00
0004	BEST School - K Clark		2000052	0006	INV93630	03/10/20	05	001	1246	411	0000	000000	000	00	018		3,610.50
Check total:																	\$15,791.90

Date: 04/01/2020  
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GALION CITY SCHOOL DISTRICT  
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Page: 4  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
-----										
Check: 075383 Type: W Date: 03/05/20 Vendor: CDWG						Vendor#: 006137 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	Samsung BE43R BER Series		2000971	0001	WWZ3673	02/20/20	05 001 2930 519 0000	000000 099 16 000		320.24
Check total:										\$320.24
Check: 075430 Type: W Date: 03/09/20 Vendor: CENTRAL OHIO FARMERS CO-OP						Vendor#: 006949 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	FUEL FOR DIESEL TANK		2000001	0001	GALIONCSD2/29/2	02/29/20	05 001 2840 582 0000	000000 000 00 009		4,875.60
Check total:										\$4,875.60
Check: 075384 Type: W Date: 03/05/20 Vendor: CHARLENE PARKINSON						Vendor#: 009252 Stat/Date: RECONCILED:03/31/20 Bank:				
0001	SMALL CLAIMS COURT EXPENS		2001027	0001	Case-Rcpt168171	02/27/20	05 001 2940 851 0000	000000 000 00 020		100.00
Check total:										\$100.00
Check: 075414 Type: W Date: 03/06/20 Vendor: CINTAS CORPORATION #003						Vendor#: 000220 Stat/Date: RECONCILED:03/31/20 Bank:				
					LOCATION 304					
0001	2019/20 BUS MECHANIC UNIF		2000044	0001	4042986364	02/18/20	05 001 2840 581 0000	000000 000 00 009		68.14
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4D41823500	02/04/20	05 001 2840 581 0000	000000 000 00 009		67.68
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4D42361BS3	02/11/20	05 001 2840 581 0000	000000 000 00 009		68.14
0004	2019/20 BUS MECHANIC UNIF		2000044	0001	4D43623595	02/25/20	05 001 2840 581 0000	000000 000 00 009		81.14
Check total:										\$285.10
Check: 075431 Type: W Date: 03/09/20 Vendor: CITY OF GALION						Vendor#: 000077 Stat/Date: RECONCILED:03/31/20 Bank:				
					UTILITIES BILLING OFFICE					
0001	ELECTRICITY - CENTRAL OFF		2000004	0007	A08-00800-01MAR	03/03/20	05 001 2720 451 0000	000000 000 00 001		208.53
0002	WATER - CENTRAL OFFICE		2000004	0015	A08-00800-01MAR	03/03/20	05 001 2720 452 0000	000000 000 00 001		942.86
0003	ELECTRICITY - HIGH SCHOOL		2000004	0001	A08-02200-00MAR	03/03/20	05 001 2720 451 0000	000000 002 00 000		7,871.49
0004	ELECTRICITY - MIDDLE SCHO		2000004	0002	A08-02200-00MAR	03/03/20	05 001 2720 451 0000	000000 003 00 000		7,871.50
0005	ELECTRICITY - INTERMEDIAT		2000004	0003	A08-02200-00MAR	03/03/20	05 001 2720 451 0000	000000 008 00 000		7,871.50
0006	ELECTRICITY - PRIMARY SCH		2000004	0004	A08-02200-00MAR	03/03/20	05 001 2720 451 0000	000000 006 00 000		7,871.50
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02200-00MAR	03/03/20	05 001 2720 452 0000	000000 002 00 000		1.50
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02200-00MAR	03/03/20	05 001 2720 452 0000	000000 003 00 000		1.50
0009	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02200-00MAR	03/03/20	05 001 2720 452 0000	000000 008 00 000		1.50
0010	WATER - PRIMARY SCHOOL		2000004	0011	A08-02200-00MAR	03/03/20	05 001 2720 452 0000	000000 006 00 000		1.50
0011	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00MAR	03/03/20	05 001 2720 452 0000	000000 002 00 000		554.95
0012	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00MAR	03/03/20	05 001 2720 452 0000	000000 003 00 000		471.67
0013	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02230-00MAR	03/03/20	05 001 2720 452 0000	000000 008 00 000		560.95
0014	WATER - PRIMARY SCHOOL		2000004	0011	A08-02240-00MAR	03/03/20	05 001 2720 452 0000	000000 006 00 000		572.11
0015	ELECTRICITY - TRANS CTR		2000004	0005	A08-02250-00MAR	03/03/20	05 001 2720 451 0000	000000 000 00 009		527.87
0016	WATER - TRANS CTR		2000004	0012	A08-02250-00MAR	03/03/20	05 001 2720 452 0000	000000 000 00 009		41.53
0017	ELECTRICITY - STADIUM		2000004	0006	A10-01450-00MAR	03/03/20	05 001 2720 451 0000	000000 000 00 011		767.46
0018	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01450-00MAR	03/03/20	05 001 2720 452 0000	000000 000 00 011		109.87
0019	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00MAR	03/03/20	05 001 2720 452 0000	000000 000 00 011		6.26
0020	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01460-00MAR	03/03/20	05 001 2720 452 0000	000000 000 00 011		618.86
0021	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00MAR	03/03/20	05 001 2720 451 0000	000000 000 00 009		395.79
0022	WATER - TRANS CTR		2000004	0012	A12-00200-00MAR	03/03/20	05 001 2720 452 0000	000000 000 00 009		141.26
Check total:										\$37,411.96
Check: 075415 Type: W Date: 03/06/20 Vendor: COCA-COLA BOTTLING CO CONSOLID						Vendor#: 001218 Stat/Date: RECONCILED:03/31/20 Bank:				

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 5  
(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	MS - Coca-Cola products		2000024	0002	2070204394	02/06/20	05	006	3120	560	0000	000000	003	00	000		199.75
0002	HS - Coca-Cola products		2000024	0001	2070204450	02/29/20	05	006	3120	560	0000	000000	002	00	000		266.50
Check total:																	\$466.25
Check: 075464 Type: W Date: 03/20/20 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: Bank:																	
0001	GAS SERVICES-BUS GRG		2000003	0001	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	000	00	009		259.29
0002	GAS SERVICES-ADMN CTR		2000003	0002	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	000	00	001		51.83
0003	GAS SERVICES-M.S.		2000003	0003	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	003	00	000		757.64
0004	GAS SERVICES-ELEM		2000003	0004	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	008	00	000		541.73
0005	GAS SERVICES-FIELD HS		2000003	0005	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	000	00	010		51.20
0006	GAS SERVICES-STADIUM		2000003	0006	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	000	00	010		354.51
0007	GAS SERVICES-H.S.		2000003	0007	FEBRUARY 2020	03/11/20	05	001	2720	453	0000	000000	002	00	000		1,040.51
Check total:																	\$3,056.71
Check: 075465 Type: W Date: 03/20/20 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:																	
0001	2019/20 FINGERPRINTING-RE		2000035	0001	February 2020	03/04/20	05	001	2310	419	0000	000000	000	00	020		214.00
Check total:																	\$214.00
Check: 075432 Type: W Date: 03/09/20 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	2018/19 ANNUAL HS ELEVMai		2000049	0001	0049291	02/24/20	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2018/19 ANNUAL MS ELEVMai		2000049	0002	0049292	02/24/20	05	001	2720	423	0000	000000	003	00	000		175.00
Check total:																	\$350.00
Check: 075385 Type: W Date: 03/05/20 Vendor: DORIS WEALS Vendor#: 004621 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	CloseGap2/11/20	02/11/20	05	001	1120	439	0000	000000	003	00	035		27.78
Check total:																	\$27.78
Check: 075386 Type: W Date: 03/05/20 Vendor: DOUG HUNT Vendor#: 009898 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	REIMBURSEMENT FOR SOFTBAL		2001041	0001	Softball Clinic	12/28/20	05	300	4534	439	900S	000000	002	00	000		255.00
0002	NW DISTRICT SOFTBALL DUES		2001042	0001	0389826	01/18/20	05	300	4590	840	900S	000000	002	00	000		35.00
Check total:																	\$290.00
Check: 913736 Type: M Date: 03/05/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Equipment Lease		2000012	0001	LeasePymtMAR'20	03/05/20	05	001	2530	419	0000	000000	000	00	000		38.20
Check total:																	\$38.20
Check: 913746 Type: M Date: 03/02/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Equipment Lease		2000012	0001	Merchant SvcFee	03/02/20	05	001	2530	419	0000	000000	000	00	000		107.96
Check total:																	\$107.96
Check: 913747 Type: M Date: 03/02/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Merchant Service Fee		2000013	0001	Merchant SvcFee	03/02/20	05	300	4590	419	900S	000000	002	00	000		107.95

Page: 6  
(CHEKPY)

Check: 075435 Type: W Date: 03/09/20 Vendor: FRIENDS

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 7  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	OFFICE SUPPLIES-SUPT.		2000032	0001	1352942-0	03/06/20	05	001	2411	512	0000	000000	000	00	001		45.91
																	Check total: \$45.91
Check: 075466 Type: W Date: 03/20/20 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	TRANSPORTATION OFFICE SUP		2000844	0001	1355663-0	03/13/20	05	001	2840	512	0000	000000	000	00	009		49.64
																	Check total: \$49.64
Check: 075436 Type: W Date: 03/09/20 Vendor: FUN AND FUNCTION Vendor#: 008655 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Classroom trauma/sensory		2000947	0001	0429891	02/27/20	05	499	1270	519	9020	000000	008	00	000		525.33
																	Check total: \$525.33
Check: 075467 Type: W Date: 03/20/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0637580	03/09/20	05	001	2720	572	0000	000000	099	00	044		285.07
0002	BLANKET PO - MAINTENANCE		2000014	0010	0637606	03/09/20	05	001	2720	572	0000	000000	099	00	044		339.31
0003	BLANKET PO - MAINTENANCE		2000014	0010	0637607	03/09/20	05	001	2720	572	0000	000000	099	00	044		357.96
0004	BLANKET PO - MAINTENANCE		2000014	0010	0637608	03/09/20	05	001	2720	572	0000	000000	099	00	044		571.15
0005	BLANKET PO - MAINTENANCE		2000014	0010	0637609	03/09/20	05	001	2720	572	0000	000000	099	00	044		363.69
0006	BLANKET PO - MAINTENANCE		2000014	0010	0637610	03/09/20	05	001	2720	572	0000	000000	099	00	044		121.88
0007	BLANKET PO - MAINTENANCE		2000014	0010	0637650	03/09/20	05	001	2720	572	0000	000000	099	00	044		127.62
																	Check total: \$2,166.68
Check: 075437 Type: W Date: 03/09/20 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	CONTRACTED NURSING SERVIC		2000660	0001	February 2020	03/03/20	05	467	2134	413	0000	000000	000	00	040		3,712.50
																	Check total: \$3,712.50
Check: 913738 Type: C Date: 03/13/20 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:03/13/20 Bank:																	
	PAYROLL ACCOUNT																
0001	Payroll - pay date 03/13/		2001064	0001			05	001	1110	111	0000	000000	006	01	205		13,964.35
	Payroll - pay date 03/13/		2001064	0002			05	001	1110	111	0000	000000	006	02	205		13,639.08
	Payroll - pay date 03/13/		2001064	0003			05	001	1110	111	0000	000000	006	14	205		13,053.26
	Payroll - pay date 03/13/		2001064	0004			05	001	1110	111	0000	000000	008	03	205		15,867.74
	Payroll - pay date 03/13/		2001064	0005			05	001	1110	111	0000	000000	008	04	205		12,210.42
	Payroll - pay date 03/13/		2001064	0006			05	001	1110	111	0000	000000	008	05	205		19,569.92
	Payroll - pay date 03/13/		2001064	0007			05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 03/13/		2001064	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 03/13/		2001064	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 03/13/		2001064	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 03/13/		2001064	0011			05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 03/13/		2001064	0012			05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 03/13/		2001064	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 03/13/		2001064	0014			05	001	1110	112	0000	000000	006	00	200		1,192.50
	Payroll - pay date 03/13/		2001064	0015			05	001	1110	112	0000	000000	008	00	200		120.00
	Payroll - pay date 03/13/		2001064	0016			05	001	1110	141	0000	000000	006	00	505		3,100.21
	Payroll - pay date 03/13/		2001064	0017			05	001	1110	141	0000	000000	008	00	505		1,527.81
	Payroll - pay date 03/13/		2001064	0018			05	001	1120	111	0000	000000	003	16	230		2,859.35
	Payroll - pay date 03/13/		2001064	0019			05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 03/13/		2001064	0020			05	001	1120	111	0000	050156	003	07	205		5,599.00



Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 8  
(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 03/13/		2001064	0021			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 03/13/		2001064	0022			05	001	1120	111	0000	080300	003	00	205		3,113.41
	Payroll - pay date 03/13/		2001064	0023			05	001	1120	111	0000	110000	003	06	205		2,531.96
	Payroll - pay date 03/13/		2001064	0024			05	001	1120	111	0000	110000	003	07	205		2,094.69
	Payroll - pay date 03/13/		2001064	0025			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 03/13/		2001064	0026			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 03/13/		2001064	0027			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 03/13/		2001064	0028			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 03/13/		2001064	0029			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 03/13/		2001064	0030			05	001	1120	111	0000	130000	003	08	205		2,580.46
	Payroll - pay date 03/13/		2001064	0031			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 03/13/		2001064	0032			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 03/13/		2001064	0033			05	001	1120	111	0000	150000	003	08	205		2,812.85
	Payroll - pay date 03/13/		2001064	0034			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 03/13/		2001064	0035			05	001	1120	111	0000	290045	003	16	205		2,879.35
	Payroll - pay date 03/13/		2001064	0036			05	001	1120	112	0000	000000	003	00	204		140.00
	Payroll - pay date 03/13/		2001064	0037			05	001	1120	112	0000	000000	003	00	205		100.00
	Payroll - pay date 03/13/		2001064	0038			05	001	1120	141	0000	000000	003	00	505		913.43
	Payroll - pay date 03/13/		2001064	0039			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 03/13/		2001064	0040			05	001	1130	111	0000	031700	002	16	205		10,154.55
	Payroll - pay date 03/13/		2001064	0041			05	001	1130	111	0000	059999	002	16	205		6,237.34
	Payroll - pay date 03/13/		2001064	0042			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 03/13/		2001064	0043			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 03/13/		2001064	0044			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 03/13/		2001064	0045			05	001	1130	111	0000	110000	002	16	205		7,773.46
	Payroll - pay date 03/13/		2001064	0046			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 03/13/		2001064	0047			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 03/13/		2001064	0048			05	001	1130	111	0000	130000	002	16	205		7,274.69
	Payroll - pay date 03/13/		2001064	0049			05	001	1130	111	0000	150000	002	16	205		3,550.88
	Payroll - pay date 03/13/		2001064	0050			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 03/13/		2001064	0051			05	001	1130	111	0000	999370	002	00	205		2,407.15
	Payroll - pay date 03/13/		2001064	0052			05	001	1130	112	0000	000000	002	00	204		120.00
	Payroll - pay date 03/13/		2001064	0053			05	001	1130	112	0000	000000	002	00	205		260.00
	Payroll - pay date 03/13/		2001064	0054			05	001	1133	111	0000	000000	002	00	000		134.44
	Payroll - pay date 03/13/		2001064	0055			05	001	1230	142	0000	000000	000	00	505		75.00
	Payroll - pay date 03/13/		2001064	0056			05	001	1231	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 03/13/		2001064	0057			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 03/13/		2001064	0058			05	001	1236	111	0000	000000	006	00	206		4,262.57
	Payroll - pay date 03/13/		2001064	0059			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 03/13/		2001064	0060			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 03/13/		2001064	0061			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 03/13/		2001064	0062			05	001	1241	111	0000	000000	002	16	206		2,116.27
	Payroll - pay date 03/13/		2001064	0063			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 03/13/		2001064	0064			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 03/13/		2001064	0065			05	001	1246	111	0000	000000	003	00	206		2,435.46
	Payroll - pay date 03/13/		2001064	0066			05	001	1247	111	0000	000000	002	00	206		6,583.15
	Payroll - pay date 03/13/		2001064	0067			05	001	1247	111	0000	000000	003	00	206		6,155.02
	Payroll - pay date 03/13/		2001064	0068			05	001	1270	112	0000	000000	006	16	205		486.00
	Payroll - pay date 03/13/		2001064	0069			05	001	1280	111	0000	000000	006	13	230		6,071.23
	Payroll - pay date 03/13/		2001064	0070			05	001	1280	141	0000	000000	006	13	000		1,751.10
	Payroll - pay date 03/13/		2001064	0071			05	001	2120	111	0000	000000	002	00	202		5,989.62

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
	Payroll - pay date 03/13/		2001064	0072			05	001	2120	111	0000	000000	003	00	202		1,947.35
	Payroll - pay date 03/13/		2001064	0073			05	001	2120	141	0000	000000	002	00	000		1,029.68
	Payroll - pay date 03/13/		2001064	0074			05	001	2150	111	0000	000000	000	00	326		5,479.30
	Payroll - pay date 03/13/		2001064	0075			05	001	2170	141	0000	000000	002	00	502		572.44
	Payroll - pay date 03/13/		2001064	0076			05	001	2173	111	0000	000000	006	00	299		2,793.81
	Payroll - pay date 03/13/		2001064	0077			05	001	2173	111	0000	000000	008	00	299		2,660.92
	Payroll - pay date 03/13/		2001064	0078			05	001	2190	142	0000	000000	099	00	000		105.00
	Payroll - pay date 03/13/		2001064	0079			05	001	2211	111	0000	000000	000	00	101		3,858.62
	Payroll - pay date 03/13/		2001064	0080			05	001	2222	141	0000	000000	002	00	203		693.21
	Payroll - pay date 03/13/		2001064	0081			05	001	2222	141	0000	000000	003	00	203		830.22
	Payroll - pay date 03/13/		2001064	0082			05	001	2222	141	0000	000000	006	00	203		901.28
	Payroll - pay date 03/13/		2001064	0083			05	001	2222	141	0000	000000	008	00	203		856.50
	Payroll - pay date 03/13/		2001064	0084			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 03/13/		2001064	0085			05	001	2411	111	0000	000000	001	00	109		3,763.18
	Payroll - pay date 03/13/		2001064	0086			05	001	2411	141	0000	000000	001	00	502		2,092.02
	Payroll - pay date 03/13/		2001064	0087			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 03/13/		2001064	0088			05	001	2416	111	0000	000000	000	00	000		3,606.74
	Payroll - pay date 03/13/		2001064	0089			05	001	2421	111	0000	000000	002	00	108		6,303.27
	Payroll - pay date 03/13/		2001064	0090			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 03/13/		2001064	0091			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 03/13/		2001064	0092			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 03/13/		2001064	0093			05	001	2421	141	0000	000000	002	00	502		1,245.60
	Payroll - pay date 03/13/		2001064	0094			05	001	2421	141	0000	000000	003	00	502		1,276.75
	Payroll - pay date 03/13/		2001064	0095			05	001	2421	141	0000	000000	006	00	502		1,154.31
	Payroll - pay date 03/13/		2001064	0096			05	001	2421	141	0000	000000	008	00	502		1,147.79
	Payroll - pay date 03/13/		2001064	0097			05	001	2421	142	0000	000000	000	00	502		477.50
	Payroll - pay date 03/13/		2001064	0098			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 03/13/		2001064	0099			05	001	2540	141	0000	000000	001	00	501		1,586.85
0002	Payroll - pay date 03/13/		2001065	0001			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 03/13/		2001065	0002			05	001	2700	141	0000	000000	015	00	603		6,135.53
	Payroll - pay date 03/13/		2001065	0003			05	001	2720	141	0000	000000	002	00	902		4,636.39
	Payroll - pay date 03/13/		2001065	0004			05	001	2720	141	0000	000000	003	00	902		2,573.10
	Payroll - pay date 03/13/		2001065	0005			05	001	2720	141	0000	000000	006	00	902		2,545.10
	Payroll - pay date 03/13/		2001065	0006			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 03/13/		2001065	0007			05	001	2720	142	0000	000000	000	00	902		44.00
	Payroll - pay date 03/13/		2001065	0008			05	001	2810	141	0000	000000	000	00	000		1,671.31
	Payroll - pay date 03/13/		2001065	0009			05	001	2821	141	0000	000000	000	00	000		657.95
	Payroll - pay date 03/13/		2001065	0010			05	001	2829	141	0000	000000	000	00	009		6,987.52
	Payroll - pay date 03/13/		2001065	0011			05	001	2829	141	0000	000000	000	00	100		977.91
	Payroll - pay date 03/13/		2001065	0012			05	001	2829	141	0000	000000	000	00	200		586.49
	Payroll - pay date 03/13/		2001065	0013			05	001	2829	142	0000	000000	000	00	009		1,050.00
	Payroll - pay date 03/13/		2001065	0014			05	001	2829	142	0000	000000	000	00	100		543.75
	Payroll - pay date 03/13/		2001065	0015			05	001	2829	142	0000	000000	000	00	200		108.75
	Payroll - pay date 03/13/		2001065	0016			05	001	2840	141	0000	000000	000	00	009		1,375.72
	Payroll - pay date 03/13/		2001065	0017			05	001	2990	141	0000	000000	006	00	000		160.00
	Payroll - pay date 03/13/		2001065	0018			05	001	4137	113	0000	000000	002	00	207		239.38
	Payroll - pay date 03/13/		2001065	0019			05	001	4141	113	0000	000000	000	00	207		119.69
	Payroll - pay date 03/13/		2001065	0020			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 03/13/		2001065	0021			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 03/13/		2001065	0022			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 03/13/		2001065	0023			05	001	4660	113	0000	000000	008	00	207		106.77

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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 03/13/		2001065	0024			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 03/13/		2001065	0025			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 03/13/		2001065	0026			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 03/13/		2001065	0027			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 03/13/		2001065	0028			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 03/13/		2001065	0029			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 03/13/		2001065	0030			05	006	3120	141	0000	000000	002	00	904		2,405.01
	Payroll - pay date 03/13/		2001065	0031			05	006	3120	141	0000	000000	003	00	904		3,243.33
	Payroll - pay date 03/13/		2001065	0032			05	006	3120	141	0000	000000	006	00	904		2,500.70
	Payroll - pay date 03/13/		2001065	0033			05	006	3120	141	0000	000000	008	00	904		951.02
	Payroll - pay date 03/13/		2001065	0034			05	006	3120	142	0000	000000	000	00	904		261.26
	Payroll - pay date 03/13/		2001065	0035			05	022	4512	142	9014	000000	000	00	000		220.00
	Payroll - pay date 03/13/		2001065	0036			05	035	3120	162	0000	000000	000	00	904		5,314.78
	Payroll - pay date 03/13/		2001065	0037			05	300	4512	112	900S	000000	002	00	000		240.00
	Payroll - pay date 03/13/		2001065	0038			05	300	4512	142	900S	000000	002	00	000		1,830.00
	Payroll - pay date 03/13/		2001065	0039			05	300	4528	112	900S	000000	002	00	000		40.00
	Payroll - pay date 03/13/		2001065	0040			05	300	4528	142	900S	000000	002	00	000		240.00
	Payroll - pay date 03/13/		2001065	0041			05	300	4532	112	900S	000000	002	00	000		180.00
	Payroll - pay date 03/13/		2001065	0042			05	300	4532	142	900S	000000	002	00	000		1,100.00
	Payroll - pay date 03/13/		2001065	0043			05	300	4558	142	900S	000000	002	00	000		80.00
	Payroll - pay date 03/13/		2001065	0044			05	467	2140	111	0000	000000	000	00	318		2,434.42
	Payroll - pay date 03/13/		2001065	0045			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 03/13/		2001065	0046			05	516	1230	111	9020	000000	008	00	000		3,326.84
	Payroll - pay date 03/13/		2001065	0047			05	516	1230	141	9020	000000	008	00	000		945.83
	Payroll - pay date 03/13/		2001065	0048			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 03/13/		2001065	0049			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 03/13/		2001065	0050			05	572	1270	111	9020	000000	006	00	000		5,738.70
	Payroll - pay date 03/13/		2001065	0051			05	572	1270	111	9020	000000	008	00	000		4,894.66
Check total:																	\$406,168.71

Check: 913742 Type: M Date: 03/13/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2001060	0001	Medicare0313Pay	03/13/20	05	001	1110	249	0000	000000	006	00	000		613.90
0002	MEDICARE - 692 (BRDDIS)	2001060	0002	Medicare0313Pay	03/13/20	05	001	1110	249	0000	000000	008	00	000		701.06
0003	MEDICARE - 692 (BRDDIS)	2001060	0003	Medicare0313Pay	03/13/20	05	001	1110	259	0000	000000	006	00	000		43.48
0004	MEDICARE - 692 (BRDDIS)	2001060	0004	Medicare0313Pay	03/13/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2001060	0005	Medicare0313Pay	03/13/20	05	001	1120	249	0000	000000	003	00	000		665.02
0006	MEDICARE - 692 (BRDDIS)	2001060	0006	Medicare0313Pay	03/13/20	05	001	1120	259	0000	000000	003	00	000		11.35
0007	MEDICARE - 692 (BRDDIS)	2001060	0007	Medicare0313Pay	03/13/20	05	001	1130	249	0000	000000	002	00	000		709.10
0008	MEDICARE - 692 (BRDDIS)	2001060	0008	Medicare0313Pay	03/13/20	05	001	1230	259	0000	000000	000	00	000		1.09
0009	MEDICARE - 692 (BRDDIS)	2001060	0009	Medicare0313Pay	03/13/20	05	001	1231	249	0000	000000	006	00	000		32.46
0010	MEDICARE - 692 (BRDDIS)	2001060	0010	Medicare0313Pay	03/13/20	05	001	1234	249	0000	000000	008	00	000		19.28
0011	MEDICARE - 692 (BRDDIS)	2001060	0011	Medicare0313Pay	03/13/20	05	001	1236	249	0000	000000	006	00	000		59.68
0012	MEDICARE - 692 (BRDDIS)	2001060	0012	Medicare0313Pay	03/13/20	05	001	1237	249	0000	000000	003	00	000		41.76
0013	MEDICARE - 692 (BRDDIS)	2001060	0013	Medicare0313Pay	03/13/20	05	001	1237	249	0000	000000	006	00	000		31.63
0014	MEDICARE - 692 (BRDDIS)	2001060	0014	Medicare0313Pay	03/13/20	05	001	1237	249	0000	000000	008	00	000		70.14
0015	MEDICARE - 692 (BRDDIS)	2001060	0015	Medicare0313Pay	03/13/20	05	001	1241	249	0000	000000	002	00	000		28.11
0016	MEDICARE - 692 (BRDDIS)	2001060	0016	Medicare0313Pay	03/13/20	05	001	1245	249	0000	000000	002	00	000		38.88
0017	MEDICARE - 692 (BRDDIS)	2001060	0017	Medicare0313Pay	03/13/20	05	001	1246	249	0000	000000	002	00	000		32.01
0018	MEDICARE - 692 (BRDDIS)	2001060	0018	Medicare0313Pay	03/13/20	05	001	1246	249	0000	000000	003	00	000		33.45
0019	MEDICARE - 692 (BRDDIS)	2001060	0019	Medicare0313Pay	03/13/20	05	001	1247	249	0000	000000	002	00	000		93.27

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0020	MEDICARE - 692 (BRDDIS)		2001060	0020	Medicare0313Pay	03/13/20	05	001	1247	249	0000	000000	003	00	000		81.25
0021	MEDICARE - 692 (BRDDIS)		2001060	0021	Medicare0313Pay	03/13/20	05	001	1270	249	0000	000000	006	00	000		7.05
0022	MEDICARE - 692 (BRDDIS)		2001060	0022	Medicare0313Pay	03/13/20	05	001	1280	249	0000	000000	006	00	000		82.06
0023	MEDICARE - 692 (BRDDIS)		2001060	0023	Medicare0313Pay	03/13/20	05	001	1280	259	0000	000000	006	00	000		21.56
0024	MEDICARE - 692 (BRDDIS)		2001060	0024	Medicare0313Pay	03/13/20	05	001	2120	249	0000	000000	002	00	000		86.13
0025	MEDICARE - 692 (BRDDIS)		2001060	0025	Medicare0313Pay	03/13/20	05	001	2120	249	0000	000000	003	00	000		27.42
0026	MEDICARE - 692 (BRDDIS)		2001060	0026	Medicare0313Pay	03/13/20	05	001	2120	259	0000	000000	002	00	000		13.02
0027	MEDICARE - 692 (BRDDIS)		2001060	0027	Medicare0313Pay	03/13/20	05	001	2150	249	0000	000000	000	00	000		76.19
0028	MEDICARE - 692 (BRDDIS)		2001060	0028	Medicare0313Pay	03/13/20	05	001	2170	259	0000	000000	002	00	000		7.34
0029	MEDICARE - 692 (BRDDIS)		2001060	0029	Medicare0313Pay	03/13/20	05	001	2173	249	0000	000000	006	00	000		37.93
0030	MEDICARE - 692 (BRDDIS)		2001060	0030	Medicare0313Pay	03/13/20	05	001	2173	249	0000	000000	008	00	000		36.01
0031	MEDICARE - 692 (BRDDIS)		2001060	0031	Medicare0313Pay	03/13/20	05	001	2190	259	0000	000000	099	00	000		1.52
0032	MEDICARE - 692 (BRDDIS)		2001060	0032	Medicare0313Pay	03/13/20	05	001	2211	249	0000	000000	000	00	000		53.23
0033	MEDICARE - 692 (BRDDIS)		2001060	0033	Medicare0313Pay	03/13/20	05	001	2222	259	0000	000000	002	00	000		8.14
0034	MEDICARE - 692 (BRDDIS)		2001060	0034	Medicare0313Pay	03/13/20	05	001	2222	259	0000	000000	003	00	000		10.30
0035	MEDICARE - 692 (BRDDIS)		2001060	0035	Medicare0313Pay	03/13/20	05	001	2222	259	0000	000000	006	00	000		11.36
0036	MEDICARE - 692 (BRDDIS)		2001060	0036	Medicare0313Pay	03/13/20	05	001	2222	259	0000	000000	008	00	000		12.42
0037	MEDICARE - 692 (BRDDIS)		2001060	0037	Medicare0313Pay	03/13/20	05	001	2290	259	0000	000000	000	00	000		74.52
0038	MEDICARE - 692 (BRDDIS)		2001060	0038	Medicare0313Pay	03/13/20	05	001	2411	249	0000	000000	001	00	000		55.37
0039	MEDICARE - 692 (BRDDIS)		2001060	0039	Medicare0313Pay	03/13/20	05	001	2411	259	0000	000000	001	00	000		26.89
0040	MEDICARE - 692 (BRDDIS)		2001060	0040	Medicare0313Pay	03/13/20	05	001	2413	259	0000	000000	000	00	000		20.12
0041	MEDICARE - 692 (BRDDIS)		2001060	0041	Medicare0313Pay	03/13/20	05	001	2416	249	0000	000000	000	00	000		50.43
0042	MEDICARE - 692 (BRDDIS)		2001060	0042	Medicare0313Pay	03/13/20	05	001	2421	249	0000	000000	002	00	000		86.25
0043	MEDICARE - 692 (BRDDIS)		2001060	0043	Medicare0313Pay	03/13/20	05	001	2421	249	0000	000000	003	00	000		84.13
0044	MEDICARE - 692 (BRDDIS)		2001060	0044	Medicare0313Pay	03/13/20	05	001	2421	249	0000	000000	006	00	000		43.32
0045	MEDICARE - 692 (BRDDIS)		2001060	0045	Medicare0313Pay	03/13/20	05	001	2421	249	0000	000000	008	00	000		43.84
0046	MEDICARE - 692 (BRDDIS)		2001060	0046	Medicare0313Pay	03/13/20	05	001	2421	259	0000	000000	000	00	000		6.92
0047	MEDICARE - 692 (BRDDIS)		2001060	0047	Medicare0313Pay	03/13/20	05	001	2421	259	0000	000000	002	00	000		17.45
0048	MEDICARE - 692 (BRDDIS)		2001060	0048	Medicare0313Pay	03/13/20	05	001	2421	259	0000	000000	003	00	000		17.12
0049	MEDICARE - 692 (BRDDIS)		2001060	0049	Medicare0313Pay	03/13/20	05	001	2421	259	0000	000000	006	00	000		14.86
0050	MEDICARE - 692 (BRDDIS)		2001060	0050	Medicare0313Pay	03/13/20	05	001	2510	259	0000	000000	001	00	000		48.60
0051	MEDICARE - 692 (BRDDIS)		2001060	0051	Medicare0313Pay	03/13/20	05	001	2540	259	0000	000000	001	00	000		22.19
0052	MEDICARE - 692 (BRDDIS)		2001060	0052	Medicare0313Pay	03/13/20	05	001	2550	259	0000	000000	001	00	000		22.20
0053	MEDICARE - 692 (BRDDIS)		2001060	0053	Medicare0313Pay	03/13/20	05	001	2700	259	0000	000000	015	00	000		83.13
0054	MEDICARE - 692 (BRDDIS)		2001060	0054	Medicare0313Pay	03/13/20	05	001	2720	259	0000	000000	000	00	000		0.64
0055	MEDICARE - 692 (BRDDIS)		2001060	0055	Medicare0313Pay	03/13/20	05	001	2720	259	0000	000000	002	00	000		65.20
0056	MEDICARE - 692 (BRDDIS)		2001060	0056	Medicare0313Pay	03/13/20	05	001	2720	259	0000	000000	003	00	000		34.85
0057	MEDICARE - 692 (BRDDIS)		2001060	0057	Medicare0313Pay	03/13/20	05	001	2720	259	0000	000000	006	00	000		34.04
0058	MEDICARE - 692 (BRDDIS)		2001060	0058	Medicare0313Pay	03/13/20	05	001	2720	259	0000	000000	008	00	000		16.91
0059	MEDICARE - 692 (BRDDIS)		2001060	0059	Medicare0313Pay	03/13/20	05	001	2810	259	0000	000000	000	00	000		22.32
0060	MEDICARE - 692 (BRDDIS)		2001060	0060	Medicare0313Pay	03/13/20	05	001	2821	259	0000	000000	000	00	000		9.47
0061	MEDICARE - 692 (BRDDIS)		2001060	0061	Medicare0313Pay	03/13/20	05	001	2829	259	0000	000000	000	00	000		141.01
0062	MEDICARE - 692 (BRDDIS)		2001060	0062	Medicare0313Pay	03/13/20	05	001	2840	259	0000	000000	000	00	000		19.34
0063	MEDICARE - 692 (BRDDIS)		2001060	0063	Medicare0313Pay	03/13/20	05	001	2990	259	0000	000000	006	00	000		2.32
0064	MEDICARE - 692 (BRDDIS)		2001060	0064	Medicare0313Pay	03/13/20	05	001	4137	249	0000	000000	002	00	000		3.21
0065	MEDICARE - 692 (BRDDIS)		2001060	0065	Medicare0313Pay	03/13/20	05	001	4141	249	0000	000000	000	00	000		1.67
0066	MEDICARE - 692 (BRDDIS)		2001060	0066	Medicare0313Pay	03/13/20	05	001	4590	249	0000	000000	000	00	000		47.28
0067	MEDICARE - 692 (BRDDIS)		2001060	0067	Medicare0313Pay	03/13/20	05	001	4610	249	0000	000000	002	00	000		1.52
0068	MEDICARE - 692 (BRDDIS)		2001060	0068	Medicare0313Pay	03/13/20	05	001	4660	249	0000	000000	008	00	000		1.47
0069	MEDICARE - 692 (BRDDIS)		2001060	0069	Medicare0313Pay	03/13/20	05	001	4670	249	0000	000000	002	00	000		3.27
0070	MEDICARE - 692 (BRDDIS)		2001060	0070	Medicare0313Pay	03/13/20	05	001	4680	249	0000	000000	002	00	000		0.96

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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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0072	MEDICARE - 692 (BRDDIS)		2001060	0072	Medicare0313Pay	03/13/20	05	006	3110	259	0000	000000	003	00	000		7.23
0073	MEDICARE - 692 (BRDDIS)		2001060	0073	Medicare0313Pay	03/13/20	05	006	3110	259	0000	000000	006	00	000		7.23
0074	MEDICARE - 692 (BRDDIS)		2001060	0074	Medicare0313Pay	03/13/20	05	006	3110	259	0000	000000	008	00	000		7.23
0075	MEDICARE - 692 (BRDDIS)		2001060	0075	Medicare0313Pay	03/13/20	05	006	3120	259	0000	000000	000	00	000		3.79
0076	MEDICARE - 692 (BRDDIS)		2001060	0076	Medicare0313Pay	03/13/20	05	006	3120	259	0000	000000	002	00	000		27.94
0077	MEDICARE - 692 (BRDDIS)		2001060	0077	Medicare0313Pay	03/13/20	05	006	3120	259	0000	000000	003	00	000		35.58
0078	MEDICARE - 692 (BRDDIS)		2001060	0078	Medicare0313Pay	03/13/20	05	006	3120	259	0000	000000	006	00	000		29.07
0079	MEDICARE - 692 (BRDDIS)		2001060	0079	Medicare0313Pay	03/13/20	05	006	3120	259	0000	000000	008	00	000		11.58
0080	MEDICARE - 692 (BRDDIS)		2001060	0080	Medicare0313Pay	03/13/20	05	022	4512	259	9014	000000	000	00	000		3.19
0081	MEDICARE - 692 (BRDDIS)		2001060	0081	Medicare0313Pay	03/13/20	05	035	3120	259	0000	000000	000	00	000		77.06
0082	MEDICARE - 692 (BRDDIS)		2001060	0082	Medicare0313Pay	03/13/20	05	300	4512	249	900S	000000	002	00	000		3.48
0083	MEDICARE - 692 (BRDDIS)		2001060	0083	Medicare0313Pay	03/13/20	05	300	4512	259	900S	000000	002	00	000		26.55
0084	MEDICARE - 692 (BRDDIS)		2001060	0084	Medicare0313Pay	03/13/20	05	300	4528	249	900S	000000	002	00	000		0.57
0085	MEDICARE - 692 (BRDDIS)		2001060	0085	Medicare0313Pay	03/13/20	05	300	4528	259	900S	000000	002	00	000		3.48
0086	MEDICARE - 692 (BRDDIS)		2001060	0086	Medicare0313Pay	03/13/20	05	300	4532	249	900S	000000	002	00	000		2.61
0087	MEDICARE - 692 (BRDDIS)		2001060	0087	Medicare0313Pay	03/13/20	05	300	4532	259	900S	000000	002	00	000		15.95
0088	MEDICARE - 692 (BRDDIS)		2001060	0088	Medicare0313Pay	03/13/20	05	300	4558	259	900S	000000	002	00	000		1.16
0089	MEDICARE - 692 (BRDDIS)		2001060	0089	Medicare0313Pay	03/13/20	05	467	2140	249	0000	000000	000	00	000		35.30
0090	MEDICARE - 692 (BRDDIS)		2001060	0090	Medicare0313Pay	03/13/20	05	516	1230	249	9020	000000	006	00	000		32.09
0091	MEDICARE - 692 (BRDDIS)		2001060	0091	Medicare0313Pay	03/13/20	05	516	1230	249	9020	000000	008	00	000		46.36
0092	MEDICARE - 692 (BRDDIS)		2001060	0092	Medicare0313Pay	03/13/20	05	516	1230	259	9020	000000	008	00	000		12.33
0093	MEDICARE - 692 (BRDDIS)		2001060	0093	Medicare0313Pay	03/13/20	05	516	1240	249	9020	000000	003	00	000		25.53
0094	MEDICARE - 692 (BRDDIS)		2001060	0094	Medicare0313Pay	03/13/20	05	572	1270	249	9020	000000	003	00	000		37.86
0095	MEDICARE - 692 (BRDDIS)		2001060	0095	Medicare0313Pay	03/13/20	05	572	1270	249	9020	000000	006	00	000		77.56
0096	MEDICARE - 692 (BRDDIS)		2001060	0096	Medicare0313Pay	03/13/20	05	572	1270	249	9020	000000	008	00	000		70.88
0097	MEDPU - 694 (BRDDIS)		2001060	0097	Medicare0313Pay	03/13/20	05	001	2411	249	0000	000000	001	00	000		55.37
0098	MEDPU - 694 (BRDDIS)		2001060	0098	Medicare0313Pay	03/13/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$5,644.24

Check: 913748 Type: C Date: 03/27/20 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:03/23/20 Bank:

0001	Payroll - pay date 03/27/	2001087	0001		05	001	1110	111	0000	000000	006	01	205			13,959.35
	Payroll - pay date 03/27/	2001087	0002		05	001	1110	111	0000	000000	006	02	205			13,424.08
	Payroll - pay date 03/27/	2001087	0003		05	001	1110	111	0000	000000	006	14	205			13,043.26
	Payroll - pay date 03/27/	2001087	0004		05	001	1110	111	0000	000000	008	03	205			15,867.74
	Payroll - pay date 03/27/	2001087	0005		05	001	1110	111	0000	000000	008	04	205			12,210.42
	Payroll - pay date 03/27/	2001087	0006		05	001	1110	111	0000	000000	008	05	205			19,549.92
	Payroll - pay date 03/27/	2001087	0007		05	001	1110	111	0000	020000	006	16	205			950.91
	Payroll - pay date 03/27/	2001087	0008		05	001	1110	111	0000	020000	008	16	205			950.90
	Payroll - pay date 03/27/	2001087	0009		05	001	1110	111	0000	080300	006	16	205			1,329.93
	Payroll - pay date 03/27/	2001087	0010		05	001	1110	111	0000	080300	008	16	205			1,329.92
	Payroll - pay date 03/27/	2001087	0011		05	001	1110	111	0000	120400	006	16	205			831.21
	Payroll - pay date 03/27/	2001087	0012		05	001	1110	111	0000	120400	008	16	205			831.21
	Payroll - pay date 03/27/	2001087	0013		05	001	1110	111	0000	120500	008	16	205			290.92
	Payroll - pay date 03/27/	2001087	0014		05	001	1110	112	0000	000000	006	00	200			612.00
	Payroll - pay date 03/27/	2001087	0015		05	001	1110	112	0000	000000	008	00	200			60.00
	Payroll - pay date 03/27/	2001087	0016		05	001	1110	141	0000	000000	006	00	505			3,230.69
	Payroll - pay date 03/27/	2001087	0017		05	001	1110	141	0000	000000	008	00	505			1,625.17
	Payroll - pay date 03/27/	2001087	0018		05	001	1120	111	0000	000000	003	16	230			2,859.35
	Payroll - pay date 03/27/	2001087	0019		05	001	1120	111	0000	020000	003	00	205			1,595.91

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
	Payroll - pay date 03/27/		2001087	0020			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 03/27/		2001087	0021			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 03/27/		2001087	0022			05	001	1120	111	0000	080300	003	00	205		3,093.41
	Payroll - pay date 03/27/		2001087	0023			05	001	1120	111	0000	110000	003	06	205		2,526.96
	Payroll - pay date 03/27/		2001087	0024			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 03/27/		2001087	0025			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 03/27/		2001087	0026			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 03/27/		2001087	0027			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 03/27/		2001087	0028			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 03/27/		2001087	0029			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 03/27/		2001087	0030			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 03/27/		2001087	0031			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 03/27/		2001087	0032			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 03/27/		2001087	0033			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 03/27/		2001087	0034			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 03/27/		2001087	0035			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 03/27/		2001087	0036			05	001	1120	112	0000	000000	003	00	204		120.00
	Payroll - pay date 03/27/		2001087	0037			05	001	1120	141	0000	000000	003	00	505		1,339.09
	Payroll - pay date 03/27/		2001087	0038			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 03/27/		2001087	0039			05	001	1130	111	0000	031700	002	16	205		10,209.55
	Payroll - pay date 03/27/		2001087	0040			05	001	1130	111	0000	059999	002	16	205		6,262.34
	Payroll - pay date 03/27/		2001087	0041			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 03/27/		2001087	0042			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 03/27/		2001087	0043			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 03/27/		2001087	0044			05	001	1130	111	0000	110000	002	16	205		7,828.46
	Payroll - pay date 03/27/		2001087	0045			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 03/27/		2001087	0046			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 03/27/		2001087	0047			05	001	1130	111	0000	130000	002	16	205		7,274.69
	Payroll - pay date 03/27/		2001087	0048			05	001	1130	111	0000	150000	002	16	205		3,550.88
	Payroll - pay date 03/27/		2001087	0049			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 03/27/		2001087	0050			05	001	1130	111	0000	999370	002	00	205		2,407.15
	Payroll - pay date 03/27/		2001087	0051			05	001	1130	112	0000	000000	002	00	204		120.00
	Payroll - pay date 03/27/		2001087	0052			05	001	1130	112	0000	000000	002	00	205		280.00
	Payroll - pay date 03/27/		2001087	0053			05	001	1133	111	0000	000000	002	00	000		134.44
	Payroll - pay date 03/27/		2001087	0054			05	001	1231	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 03/27/		2001087	0055			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 03/27/		2001087	0056			05	001	1236	111	0000	000000	006	00	206		4,202.57
	Payroll - pay date 03/27/		2001087	0057			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 03/27/		2001087	0058			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 03/27/		2001087	0059			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 03/27/		2001087	0060			05	001	1241	111	0000	000000	002	16	206		2,101.27
	Payroll - pay date 03/27/		2001087	0061			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 03/27/		2001087	0062			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 03/27/		2001087	0063			05	001	1246	111	0000	000000	003	00	206		2,420.46
	Payroll - pay date 03/27/		2001087	0064			05	001	1247	111	0000	000000	002	00	206		6,583.15
	Payroll - pay date 03/27/		2001087	0065			05	001	1247	111	0000	000000	003	00	206		6,135.02
	Payroll - pay date 03/27/		2001087	0066			05	001	1270	112	0000	000000	006	16	205		540.00
	Payroll - pay date 03/27/		2001087	0067			05	001	1280	111	0000	000000	006	13	230		6,036.23
	Payroll - pay date 03/27/		2001087	0068			05	001	1280	141	0000	000000	006	13	000		1,857.74
	Payroll - pay date 03/27/		2001087	0069			05	001	2120	111	0000	000000	002	00	202		5,989.62
	Payroll - pay date 03/27/		2001087	0070			05	001	2120	111	0000	000000	003	00	202		1,947.35

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
	Payroll - pay date 03/27/		2001087	0071			05	001	2120	141	0000	000000	002	00	000		1,035.63
	Payroll - pay date 03/27/		2001087	0072			05	001	2150	111	0000	000000	000	00	326		5,479.30
	Payroll - pay date 03/27/		2001087	0073			05	001	2170	141	0000	000000	002	00	502		556.83
	Payroll - pay date 03/27/		2001087	0074			05	001	2173	111	0000	000000	006	00	299		2,793.81
	Payroll - pay date 03/27/		2001087	0075			05	001	2173	111	0000	000000	008	00	299		2,660.92
	Payroll - pay date 03/27/		2001087	0076			05	001	2190	142	0000	000000	099	00	000		162.50
	Payroll - pay date 03/27/		2001087	0077			05	001	2211	111	0000	000000	000	00	101		3,858.62
	Payroll - pay date 03/27/		2001087	0078			05	001	2222	141	0000	000000	002	00	203		690.09
	Payroll - pay date 03/27/		2001087	0079			05	001	2222	141	0000	000000	003	00	203		833.97
	Payroll - pay date 03/27/		2001087	0080			05	001	2222	141	0000	000000	006	00	203		917.48
	Payroll - pay date 03/27/		2001087	0081			05	001	2222	141	0000	000000	008	00	203		887.67
	Payroll - pay date 03/27/		2001087	0082			05	001	2290	113	0000	000000	002	00	000		1,210.25
	Payroll - pay date 03/27/		2001087	0083			05	001	2290	113	0000	000000	003	00	000		778.00
	Payroll - pay date 03/27/		2001087	0084			05	001	2290	113	0000	000000	008	00	000		605.00
	Payroll - pay date 03/27/		2001087	0085			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 03/27/		2001087	0086			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 03/27/		2001087	0087			05	001	2411	111	0000	000000	001	00	109		3,763.18
	Payroll - pay date 03/27/		2001087	0088			05	001	2411	141	0000	000000	001	00	502		2,076.41
	Payroll - pay date 03/27/		2001087	0089			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 03/27/		2001087	0090			05	001	2416	111	0000	000000	000	00	000		3,606.74
	Payroll - pay date 03/27/		2001087	0091			05	001	2421	111	0000	000000	002	00	108		6,303.27
	Payroll - pay date 03/27/		2001087	0092			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 03/27/		2001087	0093			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 03/27/		2001087	0094			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 03/27/		2001087	0095			05	001	2421	141	0000	000000	002	00	502		1,245.60
	Payroll - pay date 03/27/		2001087	0096			05	001	2421	141	0000	000000	003	00	502		1,397.44
	Payroll - pay date 03/27/		2001087	0097			05	001	2421	141	0000	000000	006	00	502		1,169.72
	Payroll - pay date 03/27/		2001087	0098			05	001	2421	141	0000	000000	008	00	502		1,154.27
	Payroll - pay date 03/27/		2001087	0099			05	001	2421	142	0000	000000	000	00	502		475.00
0002	Payroll - pay date 03/27/		2001088	0001			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 03/27/		2001088	0002			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 03/27/		2001088	0003			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 03/27/		2001088	0004			05	001	2700	141	0000	000000	015	00	603		6,015.56
	Payroll - pay date 03/27/		2001088	0005			05	001	2720	141	0000	000000	002	00	902		4,313.76
	Payroll - pay date 03/27/		2001088	0006			05	001	2720	141	0000	000000	003	00	902		2,579.60
	Payroll - pay date 03/27/		2001088	0007			05	001	2720	141	0000	000000	006	00	902		2,587.65
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	Payroll - pay date 03/27/		2001088	0009			05	001	2720	142	0000	000000	000	00	902		264.00
	Payroll - pay date 03/27/		2001088	0010			05	001	2810	141	0000	000000	000	00	000		1,671.31
	Payroll - pay date 03/27/		2001088	0011			05	001	2810	141	0000	000000	000	00	502		317.66
	Payroll - pay date 03/27/		2001088	0012			05	001	2821	141	0000	000000	000	00	000		657.95
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	Payroll - pay date 03/27/		2001088	0014			05	001	2829	141	0000	000000	000	00	100		226.49
	Payroll - pay date 03/27/		2001088	0015			05	001	2829	141	0000	000000	000	00	200		478.75
	Payroll - pay date 03/27/		2001088	0016			05	001	2829	142	0000	000000	000	00	009		982.50
	Payroll - pay date 03/27/		2001088	0017			05	001	2829	142	0000	000000	000	00	100		311.25
	Payroll - pay date 03/27/		2001088	0018			05	001	2829	142	0000	000000	000	00	200		67.50
	Payroll - pay date 03/27/		2001088	0019			05	001	2840	141	0000	000000	000	00	009		1,363.06
	Payroll - pay date 03/27/		2001088	0020			05	001	2990	141	0000	000000	006	00	000		150.00
	Payroll - pay date 03/27/		2001088	0021			05	001	4137	113	0000	000000	002	00	207		239.38
	Payroll - pay date 03/27/		2001088	0022			05	001	4141	113	0000	000000	000	00	207		119.69

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 15  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 03/27/		2001088	0023			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 03/27/		2001088	0024			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 03/27/		2001088	0025			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 03/27/		2001088	0026			05	001	4660	113	0000	000000	008	00	207		106.77
	Payroll - pay date 03/27/		2001088	0027			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 03/27/		2001088	0028			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 03/27/		2001088	0029			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 03/27/		2001088	0030			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 03/27/		2001088	0031			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 03/27/		2001088	0032			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 03/27/		2001088	0033			05	006	3120	141	0000	000000	002	00	904		2,424.84
	Payroll - pay date 03/27/		2001088	0034			05	006	3120	141	0000	000000	003	00	904		3,348.51
	Payroll - pay date 03/27/		2001088	0035			05	006	3120	141	0000	000000	006	00	904		2,511.23
	Payroll - pay date 03/27/		2001088	0036			05	006	3120	141	0000	000000	008	00	904		954.64
	Payroll - pay date 03/27/		2001088	0037			05	006	3120	142	0000	000000	000	00	904		553.39
	Payroll - pay date 03/27/		2001088	0038			05	467	2140	111	0000	000000	000	00	318		2,434.42
	Payroll - pay date 03/27/		2001088	0039			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 03/27/		2001088	0040			05	516	1230	111	9020	000000	008	00	000		3,326.84
	Payroll - pay date 03/27/		2001088	0041			05	516	1230	141	9020	000000	008	00	000		986.33
	Payroll - pay date 03/27/		2001088	0042			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 03/27/		2001088	0043			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 03/27/		2001088	0044			05	572	1270	111	9020	000000	006	00	000		5,743.70
	Payroll - pay date 03/27/		2001088	0045			05	572	1270	111	9020	000000	008	00	000		5,094.66
Check total:																	\$399,196.36

Check: 913754 Type: M Date: 03/23/20 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001	MEDICARE - 692 (BRDDIS)	2001083	0001	Medicare032720	03/23/20	05	001	1110	249	0000	000000	006	00	000		602.15
0002	MEDICARE - 692 (BRDDIS)	2001083	0002	Medicare032720	03/23/20	05	001	1110	249	0000	000000	008	00	000		700.43
0003	MEDICARE - 692 (BRDDIS)	2001083	0003	Medicare032720	03/23/20	05	001	1110	259	0000	000000	006	00	000		45.35
0004	MEDICARE - 692 (BRDDIS)	2001083	0004	Medicare032720	03/23/20	05	001	1110	259	0000	000000	008	00	000		10.41
0005	MEDICARE - 692 (BRDDIS)	2001083	0005	Medicare032720	03/23/20	05	001	1120	249	0000	000000	003	00	000		660.55
0006	MEDICARE - 692 (BRDDIS)	2001083	0006	Medicare032720	03/23/20	05	001	1120	259	0000	000000	003	00	000		17.52
0007	MEDICARE - 692 (BRDDIS)	2001083	0007	Medicare032720	03/23/20	05	001	1130	249	0000	000000	002	00	000		711.32
0008	MEDICARE - 692 (BRDDIS)	2001083	0008	Medicare032720	03/23/20	05	001	1231	249	0000	000000	006	00	000		32.46
0009	MEDICARE - 692 (BRDDIS)	2001083	0009	Medicare032720	03/23/20	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2001083	0010	Medicare032720	03/23/20	05	001	1236	249	0000	000000	006	00	000		58.81
0011	MEDICARE - 692 (BRDDIS)	2001083	0011	Medicare032720	03/23/20	05	001	1237	249	0000	000000	003	00	000		41.76
0012	MEDICARE - 692 (BRDDIS)	2001083	0012	Medicare032720	03/23/20	05	001	1237	249	0000	000000	006	00	000		31.63
0013	MEDICARE - 692 (BRDDIS)	2001083	0013	Medicare032720	03/23/20	05	001	1237	249	0000	000000	008	00	000		70.12
0014	MEDICARE - 692 (BRDDIS)	2001083	0014	Medicare032720	03/23/20	05	001	1241	249	0000	000000	002	00	000		27.89
0015	MEDICARE - 692 (BRDDIS)	2001083	0015	Medicare032720	03/23/20	05	001	1245	249	0000	000000	002	00	000		38.88
0016	MEDICARE - 692 (BRDDIS)	2001083	0016	Medicare032720	03/23/20	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2001083	0017	Medicare032720	03/23/20	05	001	1246	249	0000	000000	003	00	000		33.23
0018	MEDICARE - 692 (BRDDIS)	2001083	0018	Medicare032720	03/23/20	05	001	1247	249	0000	000000	002	00	000		93.28
0019	MEDICARE - 692 (BRDDIS)	2001083	0019	Medicare032720	03/23/20	05	001	1247	249	0000	000000	003	00	000		80.96
0020	MEDICARE - 692 (BRDDIS)	2001083	0020	Medicare032720	03/23/20	05	001	1270	249	0000	000000	006	00	000		7.83
0021	MEDICARE - 692 (BRDDIS)	2001083	0021	Medicare032720	03/23/20	05	001	1280	249	0000	000000	006	00	000		81.55
0022	MEDICARE - 692 (BRDDIS)	2001083	0022	Medicare032720	03/23/20	05	001	1280	259	0000	000000	006	00	000		23.10
0023	MEDICARE - 692 (BRDDIS)	2001083	0023	Medicare032720	03/23/20	05	001	2120	249	0000	000000	002	00	000		86.13
0024	MEDICARE - 692 (BRDDIS)	2001083	0024	Medicare032720	03/23/20	05	001	2120	249	0000	000000	003	00	000		27.42



Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 16  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	MEDICARE - 692 (BRDDIS)		2001083	0025	Medicare032720	03/23/20	05	001	2120	259	0000	000000	002	00	000		13.10
0026	MEDICARE - 692 (BRDDIS)		2001083	0026	Medicare032720	03/23/20	05	001	2150	249	0000	000000	000	00	000		76.19
0027	MEDICARE - 692 (BRDDIS)		2001083	0027	Medicare032720	03/23/20	05	001	2170	259	0000	000000	002	00	000		7.11
0028	MEDICARE - 692 (BRDDIS)		2001083	0028	Medicare032720	03/23/20	05	001	2173	249	0000	000000	006	00	000		37.93
0029	MEDICARE - 692 (BRDDIS)		2001083	0029	Medicare032720	03/23/20	05	001	2173	249	0000	000000	008	00	000		36.01
0030	MEDICARE - 692 (BRDDIS)		2001083	0030	Medicare032720	03/23/20	05	001	2190	259	0000	000000	099	00	000		2.36
0031	MEDICARE - 692 (BRDDIS)		2001083	0031	Medicare032720	03/23/20	05	001	2211	249	0000	000000	000	00	000		53.23
0032	MEDICARE - 692 (BRDDIS)		2001083	0032	Medicare032720	03/23/20	05	001	2222	259	0000	000000	002	00	000		8.09
0033	MEDICARE - 692 (BRDDIS)		2001083	0033	Medicare032720	03/23/20	05	001	2222	259	0000	000000	003	00	000		10.14
0034	MEDICARE - 692 (BRDDIS)		2001083	0034	Medicare032720	03/23/20	05	001	2222	259	0000	000000	006	00	000		11.59
0035	MEDICARE - 692 (BRDDIS)		2001083	0035	Medicare032720	03/23/20	05	001	2222	259	0000	000000	008	00	000		12.87
0036	MEDICARE - 692 (BRDDIS)		2001083	0036	Medicare032720	03/23/20	05	001	2290	249	0000	000000	002	00	000		17.00
0037	MEDICARE - 692 (BRDDIS)		2001083	0037	Medicare032720	03/23/20	05	001	2290	249	0000	000000	003	00	000		10.67
0038	MEDICARE - 692 (BRDDIS)		2001083	0038	Medicare032720	03/23/20	05	001	2290	249	0000	000000	008	00	000		8.25
0039	MEDICARE - 692 (BRDDIS)		2001083	0039	Medicare032720	03/23/20	05	001	2290	259	0000	000000	000	00	000		74.52
0040	MEDICARE - 692 (BRDDIS)		2001083	0040	Medicare032720	03/23/20	05	001	2310	249	0000	000000	001	00	000		9.05
0041	MEDICARE - 692 (BRDDIS)		2001083	0041	Medicare032720	03/23/20	05	001	2411	249	0000	000000	001	00	000		55.37
0042	MEDICARE - 692 (BRDDIS)		2001083	0042	Medicare032720	03/23/20	05	001	2411	259	0000	000000	001	00	000		26.66
0043	MEDICARE - 692 (BRDDIS)		2001083	0043	Medicare032720	03/23/20	05	001	2413	259	0000	000000	000	00	000		20.12
0044	MEDICARE - 692 (BRDDIS)		2001083	0044	Medicare032720	03/23/20	05	001	2416	249	0000	000000	000	00	000		50.43
0045	MEDICARE - 692 (BRDDIS)		2001083	0045	Medicare032720	03/23/20	05	001	2421	249	0000	000000	002	00	000		86.25
0046	MEDICARE - 692 (BRDDIS)		2001083	0046	Medicare032720	03/23/20	05	001	2421	249	0000	000000	003	00	000		84.13
0047	MEDICARE - 692 (BRDDIS)		2001083	0047	Medicare032720	03/23/20	05	001	2421	249	0000	000000	006	00	000		43.32
0048	MEDICARE - 692 (BRDDIS)		2001083	0048	Medicare032720	03/23/20	05	001	2421	249	0000	000000	008	00	000		43.84
0049	MEDICARE - 692 (BRDDIS)		2001083	0049	Medicare032720	03/23/20	05	001	2421	259	0000	000000	000	00	000		6.89
0050	MEDICARE - 692 (BRDDIS)		2001083	0050	Medicare032720	03/23/20	05	001	2421	259	0000	000000	002	00	000		17.45
0051	MEDICARE - 692 (BRDDIS)		2001083	0051	Medicare032720	03/23/20	05	001	2421	259	0000	000000	003	00	000		18.87
0052	MEDICARE - 692 (BRDDIS)		2001083	0052	Medicare032720	03/23/20	05	001	2421	259	0000	000000	006	00	000		15.09
0053	MEDICARE - 692 (BRDDIS)		2001083	0053	Medicare032720	03/23/20	05	001	2510	259	0000	000000	001	00	000		48.60
0054	MEDICARE - 692 (BRDDIS)		2001083	0054	Medicare032720	03/23/20	05	001	2540	259	0000	000000	001	00	000		22.19
0055	MEDICARE - 692 (BRDDIS)		2001083	0055	Medicare032720	03/23/20	05	001	2550	259	0000	000000	001	00	000		22.20
0056	MEDICARE - 692 (BRDDIS)		2001083	0056	Medicare032720	03/23/20	05	001	2700	259	0000	000000	015	00	000		81.40
0057	MEDICARE - 692 (BRDDIS)		2001083	0057	Medicare032720	03/23/20	05	001	2720	259	0000	000000	000	00	000		3.83
0058	MEDICARE - 692 (BRDDIS)		2001083	0058	Medicare032720	03/23/20	05	001	2720	259	0000	000000	002	00	000		60.52
0059	MEDICARE - 692 (BRDDIS)		2001083	0059	Medicare032720	03/23/20	05	001	2720	259	0000	000000	003	00	000		34.94
0060	MEDICARE - 692 (BRDDIS)		2001083	0060	Medicare032720	03/23/20	05	001	2720	259	0000	000000	006	00	000		34.66
0061	MEDICARE - 692 (BRDDIS)		2001083	0061	Medicare032720	03/23/20	05	001	2720	259	0000	000000	008	00	000		16.91
0062	MEDICARE - 692 (BRDDIS)		2001083	0062	Medicare032720	03/23/20	05	001	2810	259	0000	000000	000	00	000		26.90
0063	MEDICARE - 692 (BRDDIS)		2001083	0063	Medicare032720	03/23/20	05	001	2821	259	0000	000000	000	00	000		9.47
0064	MEDICARE - 692 (BRDDIS)		2001083	0064	Medicare032720	03/23/20	05	001	2829	259	0000	000000	000	00	000		120.02
0065	MEDICARE - 692 (BRDDIS)		2001083	0065	Medicare032720	03/23/20	05	001	2840	259	0000	000000	000	00	000		19.15
0066	MEDICARE - 692 (BRDDIS)		2001083	0066	Medicare032720	03/23/20	05	001	2990	259	0000	000000	006	00	000		2.18
0067	MEDICARE - 692 (BRDDIS)		2001083	0067	Medicare032720	03/23/20	05	001	4137	249	0000	000000	002	00	000		3.21
0068	MEDICARE - 692 (BRDDIS)		2001083	0068	Medicare032720	03/23/20	05	001	4141	249	0000	000000	000	00	000		1.67
0069	MEDICARE - 692 (BRDDIS)		2001083	0069	Medicare032720	03/23/20	05	001	4590	249	0000	000000	000	00	000		47.28
0070	MEDICARE - 692 (BRDDIS)		2001083	0070	Medicare032720	03/23/20	05	001	4610	249	0000	000000	002	00	000		1.52
0071	MEDICARE - 692 (BRDDIS)		2001083	0071	Medicare032720	03/23/20	05	001	4660	249	0000	000000	008	00	000		1.47
0072	MEDICARE - 692 (BRDDIS)		2001083	0072	Medicare032720	03/23/20	05	001	4670	249	0000	000000	002	00	000		3.27
0073	MEDICARE - 692 (BRDDIS)		2001083	0073	Medicare032720	03/23/20	05	001	4680	249	0000	000000	002	00	000		0.96
0074	MEDICARE - 692 (BRDDIS)		2001083	0074	Medicare032720	03/23/20	05	006	3110	259	0000	000000	002	00	000		7.23
0075	MEDICARE - 692 (BRDDIS)		2001083	0075	Medicare032720	03/23/20	05	006	3110	259	0000	000000	003	00	000		7.23

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0076	MEDICARE - 692 (BRDDIS)		2001083	0076	Medicare032720	03/23/20	05	006	3110	259	0000	000000	006	00	000		7.23
0077	MEDICARE - 692 (BRDDIS)		2001083	0077	Medicare032720	03/23/20	05	006	3110	259	0000	000000	008	00	000		7.23
0078	MEDICARE - 692 (BRDDIS)		2001083	0078	Medicare032720	03/23/20	05	006	3120	259	0000	000000	000	00	000		8.02
0079	MEDICARE - 692 (BRDDIS)		2001083	0079	Medicare032720	03/23/20	05	006	3120	259	0000	000000	002	00	000		28.23
0080	MEDICARE - 692 (BRDDIS)		2001083	0080	Medicare032720	03/23/20	05	006	3120	259	0000	000000	003	00	000		37.10
0081	MEDICARE - 692 (BRDDIS)		2001083	0081	Medicare032720	03/23/20	05	006	3120	259	0000	000000	006	00	000		29.10
0082	MEDICARE - 692 (BRDDIS)		2001083	0082	Medicare032720	03/23/20	05	006	3120	259	0000	000000	008	00	000		11.63
0083	MEDICARE - 692 (BRDDIS)		2001083	0083	Medicare032720	03/23/20	05	467	2140	249	0000	000000	000	00	000		35.30
0084	MEDICARE - 692 (BRDDIS)		2001083	0084	Medicare032720	03/23/20	05	516	1230	249	9020	000000	006	00	000		32.09
0085	MEDICARE - 692 (BRDDIS)		2001083	0085	Medicare032720	03/23/20	05	516	1230	249	9020	000000	008	00	000		46.36
0086	MEDICARE - 692 (BRDDIS)		2001083	0086	Medicare032720	03/23/20	05	516	1230	259	9020	000000	008	00	000		12.91
0087	MEDICARE - 692 (BRDDIS)		2001083	0087	Medicare032720	03/23/20	05	516	1240	249	9020	000000	003	00	000		25.53
0088	MEDICARE - 692 (BRDDIS)		2001083	0088	Medicare032720	03/23/20	05	572	1270	249	9020	000000	003	00	000		37.86
0089	MEDICARE - 692 (BRDDIS)		2001083	0089	Medicare032720	03/23/20	05	572	1270	249	9020	000000	006	00	000		78.19
0090	MEDICARE - 692 (BRDDIS)		2001083	0090	Medicare032720	03/23/20	05	572	1270	249	9020	000000	008	00	000		73.78
0091	FICA - 693 (BRDDIS)		2001083	0091	Medicare032720	03/23/20	05	001	2310	259	0000	000000	001	00	000		31.00
0092	MEDPU - 694 (BRDDIS)		2001083	0092	Medicare032720	03/23/20	05	001	2411	249	0000	000000	001	00	000		55.37
0093	MEDPU - 694 (BRDDIS)		2001083	0093	Medicare032720	03/23/20	05	001	2510	259	0000	000000	001	00	000		48.60
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0001	FOOD		2000422	0001	February2020 HS	03/09/20	05	006	3120	560	0000	000000	002	00	000		6,434.70
0002	NONFOOD		2000422	0002	February2020 HS	03/09/20	05	006	3120	569	0000	000000	002	00	000		565.78
0003	FOOD		2000422	0001	February2020 IS	03/09/20	05	006	3120	560	0000	000000	002	00	000		5,190.87
0004	NONFOOD		2000422	0002	February2020 IS	03/09/20	05	006	3120	569	0000	000000	002	00	000		1,024.28
0005	FOOD		2000422	0001	February2020 MS	03/09/20	05	006	3120	560	0000	000000	002	00	000		5,789.63
0006	NONFOOD		2000422	0002	February2020 MS	03/09/20	05	006	3120	569	0000	000000	002	00	000		728.80
0007	FOOD		2000422	0001	February2020 PS	03/09/20	05	006	3120	560	0000	000000	002	00	000		4,826.35
0008	NONFOOD		2000422	0002	February2020 PS	03/09/20	05	006	3120	569	0000	000000	002	00	000		368.15
Check total:																	\$24,928.56
Check: 075438 Type: W Date: 03/09/20 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0003	9314891807	03/03/20	05	001	2720	572	0000	000000	002	00	015		77.30
Check total:																	\$77.30
Check: 075493 Type: W Date: 03/23/20 Vendor: GREAT MINDS Vendor#: 001158 Stat/Date: Bank:																	
0001	Spanish - Eureka Math - G		2001071	0001	INV038724	09/25/19	05	401	3260	521	9020	000000	000	00	000		10.70
0002	Spanish - Eureka Math - G		2001071	0002	INV038724	09/25/19	05	401	3260	521	9020	000000	000	00	000		10.70
0003	Shipping & Handling		2001071	0003	INV038724	09/25/19	05	401	3260	521	9020	000000	000	00	000		1.50
0004	Eureka Math Grade 2 Stude		2001072	0001	INV035240	08/28/19	05	401	3260	521	9020	000000	000	00	000		25.68
0005	Eureka Math Grade 2 Stude		2001072	0002	INV035240	08/28/19	05	401	3260	521	9020	000000	000	00	000		25.68
0006	Shipping and Handling		2001072	0003	INV035240	08/28/19	05	401	3260	521	9020	000000	000	00	000		3.60
0007	Eureka Math Grade K Learn		2001073	0001	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		52.00
0008	Eureka Math Grade K Learn		2001073	0002	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		52.00
0009	Eureka Math Grade K Learn		2001073	0003	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		52.00
0010	Eureka Math Grade 2 Stude		2001073	0004	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		128.40
0011	Eureka Math Grade 2 Stude		2001073	0005	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		119.84
0012	Eureka Math Grade 3 Stude		2001073	0006	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		59.92

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

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
0013	Eureka Math Grade 3 Stude		2001073	0007	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		59.92
0014	Eureka Math Grade 3 Stude		2001073	0008	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		59.92
0015	Eureka Math Grade 4 Stude		2001073	0009	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		102.72
0016	Eureka Math Grade 4 Stude		2001073	0010	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		102.72
0017	Eureka Math Grade 5 Stude		2001073	0011	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		107.00
0018	Eureka Math Grade 5 Stude		2001073	0012	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		53.50
0019	Eureka Math Grade 6 Stude		2001073	0013	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		32.10
0020	Eureka Math Grade 6 Stude		2001073	0014	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		10.70
0021	Eureka Math Grade 7 Stude		2001073	0015	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		96.30
0022	Eureka Math Grade 7 Stude		2001073	0016	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		32.10
0023	Eureka Math Grade 7 Stude		2001073	0017	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		53.50
0024	Eureka Math Grade 8 Stude		2001073	0018	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		42.80
0025	Eureka Math Grade 8 Stude		2001073	0019	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		32.10
0026	Shipping and Handling		2001073	0020	INV037187	09/13/19	05	401	3260	521	9020	000000	000	00	000		87.48
Check total:																	\$1,414.88
Check: 075468 Type: W Date: 03/20/20 Vendor: HARCOURT OUTLINES, INC. Vendor#: 000351 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Gel pens and mechanicalpe		2001017	0001	INV029353	03/09/20	05	018	4630	891	900M	000000	003	00	000		330.70
Check total:																	\$330.70
Check: 075439 Type: W Date: 03/09/20 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	CONSULTING SERVICES		2000173	0001	0063962	02/29/20	05	001	2416	415	0000	000000	000	00	018		707.18
Check total:																	\$707.18
Check: 075390 Type: W Date: 03/05/20 Vendor: HIGH SCHOOL AD NETWORK, LLC Vendor#: 009899 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	GENERAL MEMBERSHIP		2001038	0001	0002525	03/04/20	05	300	4590	840	900S	000000	002	00	000		30.00
0002	FEE FOR PAYMENT PROCESSIN		2001038	0002	0002525	03/04/20	05	300	4590	840	900S	000000	002	00	000		2.00
Check total:																	\$32.00
Check: 075440 Type: W Date: 03/09/20 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	February 2020	2 02/29/20	05	001	2720	572	0000	000000	099	00	015		137.51
0002	BLANKET PO - MAINTENANCE		2000014	0007	February 2020	2 02/29/20	05	001	2720	572	0000	000000	009	00	015		108.53
0003	BLANKET PO - MAINTENANCE		2000014	0011	February 2020	2 02/29/20	05	001	2720	423	0000	000000	000	00	001		1.78
0004	BLANKET PO - MAINTENANCE		2000014	0016	February 2020	2 02/29/20	05	001	2720	423	0000	000000	015	00	009		20.55
0005	BLANKET PO - MAINTENANCE		2000014	0017	February 2020	2 02/29/20	05	001	2720	423	0000	000000	015	00	010		66.23
0006	BLANKET P.O. - TRANSPORTA		2000926	0002	February 2020	02/29/20	05	001	2840	423	0000	000000	000	00	009		59.96
0007	BLANKET P.O. - TRANSPORTA		2000926	0003	February 2020	02/29/20	05	001	2810	519	0000	000000	000	00	009		151.79
Check total:																	\$546.35
Check: 075469 Type: W Date: 03/20/20 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0023	0862873	03/10/20	05	006	3120	423	0000	000000	002	00	000		251.01
Check total:																	\$251.01
Check: 913757 Type: M Date: 03/24/20 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
0001	HOSP-CS - 657 (BRDDIS)		2001091	0001	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	008	00	000		537.72

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 19  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	HOSP-SA - 660 (BRDDIS)		2001091	0002	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	006	00	000		1,217.42
0003	HOSP-SA - 660 (BRDDIS)		2001091	0003	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	008	00	000		1,826.13
0004	HOSP-SA - 660 (BRDDIS)		2001091	0004	HealthIns032020	03/24/20	05	001	1120	241	0000	000000	003	00	000		608.71
0005	HOSP-SA - 660 (BRDDIS)		2001091	0005	HealthIns032020	03/24/20	05	001	1130	241	0000	000000	002	00	000		2,434.84
0006	HOSP-SA - 660 (BRDDIS)		2001091	0006	HealthIns032020	03/24/20	05	001	1237	241	0000	000000	003	00	000		608.71
0007	HOSP-SA - 660 (BRDDIS)		2001091	0007	HealthIns032020	03/24/20	05	001	1247	241	0000	000000	002	00	000		1,217.42
0008	HOSP-SA - 660 (BRDDIS)		2001091	0008	HealthIns032020	03/24/20	05	001	1280	241	0000	000000	006	00	000		608.71
0009	HOSP-SA - 660 (BRDDIS)		2001091	0009	HealthIns032020	03/24/20	05	001	2120	241	0000	000000	002	00	000		608.71
0010	HOSP-SA - 660 (BRDDIS)		2001091	0010	HealthIns032020	03/24/20	05	001	2120	241	0000	000000	003	00	000		608.71
0011	HOSP-SA - 660 (BRDDIS)		2001091	0011	HealthIns032020	03/24/20	05	001	2150	241	0000	000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2001091	0012	HealthIns032020	03/24/20	05	516	1230	241	9020	000000	008	00	000		1,217.42
0013	HOSP-E1A - 661 (BRDDIS)		2001091	0013	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	006	00	000		2,775.74
0014	HOSP-E1A - 661 (BRDDIS)		2001091	0014	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	008	00	000		8,327.22
0015	HOSP-E1A - 661 (BRDDIS)		2001091	0015	HealthIns032020	03/24/20	05	001	1120	241	0000	000000	003	00	000		4,163.61
0016	HOSP-E1A - 661 (BRDDIS)		2001091	0016	HealthIns032020	03/24/20	05	001	1130	241	0000	000000	002	00	000		2,775.74
0017	HOSP-E1A - 661 (BRDDIS)		2001091	0017	HealthIns032020	03/24/20	05	001	1231	241	0000	000000	006	00	000		1,387.87
0018	HOSP-E1A - 661 (BRDDIS)		2001091	0018	HealthIns032020	03/24/20	05	001	1237	241	0000	000000	006	00	000		1,387.87
0019	HOSP-E1A - 661 (BRDDIS)		2001091	0019	HealthIns032020	03/24/20	05	001	1246	241	0000	000000	003	00	000		1,387.87
0020	HOSP-E1A - 661 (BRDDIS)		2001091	0020	HealthIns032020	03/24/20	05	001	1247	241	0000	000000	003	00	000		1,387.87
0021	HOSP-E1A - 661 (BRDDIS)		2001091	0021	HealthIns032020	03/24/20	05	001	2120	241	0000	000000	002	00	000		1,387.87
0022	HOSP-E1A - 661 (BRDDIS)		2001091	0022	HealthIns032020	03/24/20	05	001	2150	241	0000	000000	000	00	000		1,387.87
0023	HOSP-E1A - 661 (BRDDIS)		2001091	0023	HealthIns032020	03/24/20	05	001	2290	251	0000	000000	000	00	000		1,632.79
0024	HOSP-E1A - 661 (BRDDIS)		2001091	0024	HealthIns032020	03/24/20	05	001	2416	241	0000	000000	000	00	000		1,387.87
0025	HOSP-E1A - 661 (BRDDIS)		2001091	0025	HealthIns032020	03/24/20	05	572	1270	241	9020	000000	003	00	000		1,387.87
0026	HOSP-E1A - 661 (BRDDIS)		2001091	0026	HealthIns032020	03/24/20	05	572	1270	241	9020	000000	006	00	000		1,387.87
0027	HOSP-FA - 662 (BRDDIS)		2001091	0027	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	006	00	000		25,554.01
0028	HOSP-FA - 662 (BRDDIS)		2001091	0028	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	008	00	000		17,454.32
0029	HOSP-FA - 662 (BRDDIS)		2001091	0029	HealthIns032020	03/24/20	05	001	1120	241	0000	000000	003	00	000		24,336.64
0030	HOSP-FA - 662 (BRDDIS)		2001091	0030	HealthIns032020	03/24/20	05	001	1130	241	0000	000000	002	00	000		16,732.37
0031	HOSP-FA - 662 (BRDDIS)		2001091	0031	HealthIns032020	03/24/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2001091	0032	HealthIns032020	03/24/20	05	001	1237	241	0000	000000	008	00	000		1,939.37
0033	HOSP-FA - 662 (BRDDIS)		2001091	0033	HealthIns032020	03/24/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0034	HOSP-FA - 662 (BRDDIS)		2001091	0034	HealthIns032020	03/24/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0035	HOSP-FA - 662 (BRDDIS)		2001091	0035	HealthIns032020	03/24/20	05	001	1246	241	0000	000000	002	00	000		2,281.61
0036	HOSP-FA - 662 (BRDDIS)		2001091	0036	HealthIns032020	03/24/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0037	HOSP-FA - 662 (BRDDIS)		2001091	0037	HealthIns032020	03/24/20	05	001	1280	241	0000	000000	006	00	000		3,878.74
0038	HOSP-FA - 662 (BRDDIS)		2001091	0038	HealthIns032020	03/24/20	05	001	2173	241	0000	000000	006	00	000		1,939.37
0039	HOSP-FA - 662 (BRDDIS)		2001091	0039	HealthIns032020	03/24/20	05	001	2173	241	0000	000000	008	00	000		1,939.37
0040	HOSP-FA - 662 (BRDDIS)		2001091	0040	HealthIns032020	03/24/20	05	001	2211	241	0000	000000	000	00	000		2,045.93
0041	HOSP-FA - 662 (BRDDIS)		2001091	0041	HealthIns032020	03/24/20	05	001	2290	251	0000	000000	000	00	000		1,939.37
0042	HOSP-FA - 662 (BRDDIS)		2001091	0042	HealthIns032020	03/24/20	05	001	2421	241	0000	000000	002	00	000		3,878.74
0043	HOSP-FA - 662 (BRDDIS)		2001091	0043	HealthIns032020	03/24/20	05	001	2421	241	0000	000000	003	00	000		3,772.18
0044	HOSP-FA - 662 (BRDDIS)		2001091	0044	HealthIns032020	03/24/20	05	001	2421	241	0000	000000	006	00	000		1,939.37
0045	HOSP-FA - 662 (BRDDIS)		2001091	0045	HealthIns032020	03/24/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0046	HOSP-FA - 662 (BRDDIS)		2001091	0046	HealthIns032020	03/24/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0047	HOSP-FA - 662 (BRDDIS)		2001091	0047	HealthIns032020	03/24/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0048	HOSP-FA - 662 (BRDDIS)		2001091	0048	HealthIns032020	03/24/20	05	006	3110	251	0000	000000	002	00	000		484.85
0049	HOSP-FA - 662 (BRDDIS)		2001091	0049	HealthIns032020	03/24/20	05	006	3110	251	0000	000000	003	00	000		484.84
0050	HOSP-FA - 662 (BRDDIS)		2001091	0050	HealthIns032020	03/24/20	05	006	3110	251	0000	000000	006	00	000		484.84
0051	HOSP-FA - 662 (BRDDIS)		2001091	0051	HealthIns032020	03/24/20	05	006	3110	251	0000	000000	008	00	000		484.84
0052	HOSP-FA - 662 (BRDDIS)		2001091	0052	HealthIns032020	03/24/20	05	516	1240	241	9020	000000	003	00	000		1,939.37

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0053	HOSP-FA - 662 (BRDDIS)		2001091	0053	HealthIns032020	03/24/20	05	572	1270	241	9020	000000	006	00	000		1,939.37
0054	HOSP-SB - 663 (BRDDIS)		2001091	0054	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	006	00	000		277.78
0055	HOSP-SB - 663 (BRDDIS)		2001091	0055	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	008	00	000		277.77
0056	HOSP-SB - 663 (BRDDIS)		2001091	0056	HealthIns032020	03/24/20	05	001	1130	241	0000	000000	002	00	000		555.55
0057	HOSP-SB - 663 (BRDDIS)		2001091	0057	HealthIns032020	03/24/20	05	001	1247	241	0000	000000	002	00	000		555.55
0058	HOSP-E1B - 664 (BRDDIS)		2001091	0058	HealthIns032020	03/24/20	05	001	1110	241	0000	000000	008	00	000		1,266.66
0059	HOSP-FB - 665 (BRDDIS)		2001091	0059	HealthIns032020	03/24/20	05	001	1130	241	0000	000000	002	00	000		3,539.98
0060	HOSP-FB - 665 (BRDDIS)		2001091	0060	HealthIns032020	03/24/20	05	001	1236	241	0000	000000	006	00	000		1,769.99
0061	HOSP-CSA - 675 (BRDDIS)		2001091	0061	HealthIns032020	03/24/20	05	001	1110	251	0000	000000	008	00	000		637.36
0062	HOSP-CSA - 675 (BRDDIS)		2001091	0062	HealthIns032020	03/24/20	05	001	2421	251	0000	000000	002	00	000		637.36
0063	HOSP-CSA - 675 (BRDDIS)		2001091	0063	HealthIns032020	03/24/20	05	001	2550	251	0000	000000	001	00	000		637.36
0064	HOSP-CSA - 675 (BRDDIS)		2001091	0064	HealthIns032020	03/24/20	05	001	2700	251	0000	000000	015	00	000		637.36
0065	HOSP-CSA - 675 (BRDDIS)		2001091	0065	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	002	00	000		637.36
0066	HOSP-CSA - 675 (BRDDIS)		2001091	0066	HealthIns032020	03/24/20	05	001	2829	251	0000	000000	000	00	000		637.36
0067	HOSP-CSA - 675 (BRDDIS)		2001091	0067	HealthIns032020	03/24/20	05	001	2840	251	0000	000000	000	00	000		637.36
0068	HOSP-CEA - 676 (BRDDIS)		2001091	0068	HealthIns032020	03/24/20	05	001	1110	251	0000	000000	006	00	000		1,453.18
0069	HOSP-CEA - 676 (BRDDIS)		2001091	0069	HealthIns032020	03/24/20	05	001	2222	251	0000	000000	003	00	000		1,453.18
0070	HOSP-CEA - 676 (BRDDIS)		2001091	0070	HealthIns032020	03/24/20	05	001	2421	251	0000	000000	003	00	000		1,453.18
0071	HOSP-CEA - 676 (BRDDIS)		2001091	0071	HealthIns032020	03/24/20	05	001	2421	251	0000	000000	006	00	000		1,453.18
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0073	HOSP-CEA - 676 (BRDDIS)		2001091	0073	HealthIns032020	03/24/20	05	001	2700	251	0000	000000	015	00	000		1,453.18
0074	HOSP-CEA - 676 (BRDDIS)		2001091	0074	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	002	00	000		1,453.18
0075	HOSP-CEA - 676 (BRDDIS)		2001091	0075	HealthIns032020	03/24/20	05	001	2829	251	0000	000000	000	00	000		4,359.54
0076	HOSP-CEA - 676 (BRDDIS)		2001091	0076	HealthIns032020	03/24/20	05	006	3120	251	0000	000000	003	00	000		1,453.18
0077	HOSP-CEA - 676 (BRDDIS)		2001091	0077	HealthIns032020	03/24/20	05	006	3120	251	0000	000000	006	00	000		1,453.18
0078	HOSP-CEA - 676 (BRDDIS)		2001091	0078	HealthIns032020	03/24/20	05	006	3120	251	0000	000000	008	00	000		1,453.18
0079	HOSP-CEA - 676 (BRDDIS)		2001091	0079	HealthIns032020	03/24/20	05	516	1230	251	9020	000000	008	00	000		1,453.18
0080	HOSP-CFA - 677 (BRDDIS)		2001091	0080	HealthIns032020	03/24/20	05	001	1120	251	0000	000000	003	00	000		2,030.63
0081	HOSP-CFA - 677 (BRDDIS)		2001091	0081	HealthIns032020	03/24/20	05	001	1280	251	0000	000000	006	00	000		4,061.26
0082	HOSP-CFA - 677 (BRDDIS)		2001091	0082	HealthIns032020	03/24/20	05	001	2120	251	0000	000000	002	00	000		2,030.63
0083	HOSP-CFA - 677 (BRDDIS)		2001091	0083	HealthIns032020	03/24/20	05	001	2170	251	0000	000000	002	00	000		1,015.31
0084	HOSP-CFA - 677 (BRDDIS)		2001091	0084	HealthIns032020	03/24/20	05	001	2222	251	0000	000000	002	00	000		2,030.63
0085	HOSP-CFA - 677 (BRDDIS)		2001091	0085	HealthIns032020	03/24/20	05	001	2411	251	0000	000000	001	00	000		3,045.95
0086	HOSP-CFA - 677 (BRDDIS)		2001091	0086	HealthIns032020	03/24/20	05	001	2700	251	0000	000000	015	00	000		4,061.26
0087	HOSP-CFA - 677 (BRDDIS)		2001091	0087	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	003	00	000		2,030.63
0088	HOSP-CFA - 677 (BRDDIS)		2001091	0088	HealthIns032020	03/24/20	05	001	2810	251	0000	000000	000	00	000		2,030.63
0089	HOSP-CFA - 677 (BRDDIS)		2001091	0089	HealthIns032020	03/24/20	05	001	2829	251	0000	000000	000	00	000		1,610.03
0090	HOSP-CFA - 677 (BRDDIS)		2001091	0090	HealthIns032020	03/24/20	05	006	3120	251	0000	000000	002	00	000		6,091.89
0091	HOSP-CFA - 677 (BRDDIS)		2001091	0091	HealthIns032020	03/24/20	05	006	3120	251	0000	000000	003	00	000		4,061.26
0092	HOSP-CFA - 677 (BRDDIS)		2001091	0092	HealthIns032020	03/24/20	05	006	3120	251	0000	000000	006	00	000		4,481.86
0093	HOSP-CSB - 678 (BRDDIS)		2001091	0093	HealthIns032020	03/24/20	05	001	2413	251	0000	000000	000	00	000		565.07
0094	HOSP-CSB - 678 (BRDDIS)		2001091	0094	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	003	00	000		565.07
0095	HOSP-CSB - 678 (BRDDIS)		2001091	0095	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	008	00	000		565.07
0096	HOSP-CEB - 679 (BRDDIS)		2001091	0096	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	006	00	000		1,288.37
0097	HOSP-CFB - 680 (BRDDIS)		2001091	0097	HealthIns032020	03/24/20	05	001	2222	251	0000	000000	006	00	000		1,800.34
0098	HOSP-CFB - 680 (BRDDIS)		2001091	0098	HealthIns032020	03/24/20	05	001	2720	251	0000	000000	006	00	000		1,800.34
0099	DENTAL INSURANCE		2001092	0001	DentalInsMar20	03/24/20	05	001	1110	243	0000	000000	006	00	000		1,863.55
0100	DENTAL INSURANCE		2001092	0002	DentalInsMar20	03/24/20	05	001	1110	243	0000	000000	008	00	000		2,022.68
0101	DENTAL INSURANCE		2001092	0003	DentalInsMar20	03/24/20	05	001	1120	243	0000	000000	003	00	000		1,840.74
0102	DENTAL INSURANCE		2001092	0004	DentalInsMar20	03/24/20	05	001	1130	243	0000	000000	002	00	000		1,412.92
0103	DENTAL INSURANCE		2001092	0005	DentalInsMar20	03/24/20	05	001	1231	243	0000	000000	006	00	000		629.04

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
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0105	DENTAL INSURANCE		2001092	0007	DentalInsMar20	03/24/20	05	001	1280	243	0000	000000	006	00	000		410.26
0106	DENTAL INSURANCE		2001092	0008	DentalInsMar20	03/24/20	05	001	2120	243	0000	000000	002	00	000		494.90
0107	DENTAL INSURANCE		2001092	0009	DentalInsMar20	03/24/20	05	001	2173	243	0000	000000	006	00	000		184.00
0108	DENTAL INSURANCE		2001092	0010	DentalInsMar20	03/24/20	05	001	2211	243	0000	000000	000	00	000		97.06
0109	DENTAL INSURANCE		2001092	0011	DentalInsMar20	03/24/20	05	001	2222	253	0000	000000	002	00	000		92.00
0110	DENTAL INSURANCE		2001092	0012	DentalInsMar20	03/24/20	05	001	2222	253	0000	000000	003	00	000		92.00
0111	DENTAL INSURANCE		2001092	0013	DentalInsMar20	03/24/20	05	001	2222	253	0000	000000	006	00	000		92.00
0112	DENTAL INSURANCE		2001092	0014	DentalInsMar20	03/24/20	05	001	2290	253	0000	000000	000	00	000		194.22
0113	DENTAL INSURANCE		2001092	0015	DentalInsMar20	03/24/20	05	001	2411	253	0000	000000	001	00	000		92.00
0114	DENTAL INSURANCE		2001092	0016	DentalInsMar20	03/24/20	05	001	2413	253	0000	000000	000	00	000		42.26
0115	DENTAL INSURANCE		2001092	0017	DentalInsMar20	03/24/20	05	001	2416	243	0000	000000	000	00	000		92.00
0116	DENTAL INSURANCE		2001092	0018	DentalInsMar20	03/24/20	05	001	2421	243	0000	000000	002	00	000		184.00
0117	DENTAL INSURANCE		2001092	0019	DentalInsMar20	03/24/20	05	001	2421	253	0000	000000	002	00	000		42.26
0118	DENTAL INSURANCE		2001092	0020	DentalInsMar20	03/24/20	05	001	2421	243	0000	000000	003	00	000		178.94
0119	DENTAL INSURANCE		2001092	0021	DentalInsMar20	03/24/20	05	001	2421	243	0000	000000	006	00	000		92.00
0120	DENTAL INSURANCE		2001092	0022	DentalInsMar20	03/24/20	05	001	2421	243	0000	000000	008	00	000		92.00
0121	DENTAL INSURANCE		2001092	0023	DentalInsMar20	03/24/20	05	001	2421	253	0000	000000	003	00	000		92.00
0122	DENTAL INSURANCE		2001092	0024	DentalInsMar20	03/24/20	05	001	2421	253	0000	000000	006	00	000		92.00
0123	DENTAL INSURANCE		2001092	0025	DentalInsMar20	03/24/20	05	001	2421	253	0000	000000	008	00	000		92.00
0124	DENTAL INSURANCE		2001092	0026	DentalInsMar20	03/24/20	05	001	2510	253	0000	000000	001	00	000		226.26
0125	DENTAL INSURANCE		2001092	0027	DentalInsMar20	03/24/20	05	001	2700	253	0000	000000	015	00	000		671.30
0126	DENTAL INSURANCE		2001092	0028	DentalInsMar20	03/24/20	05	001	2810	253	0000	000000	000	00	000		46.00
0127	DENTAL INSURANCE		2001092	0029	DentalInsMar20	03/24/20	05	001	2821	253	0000	000000	000	00	000		92.00
0128	DENTAL INSURANCE		2001092	0030	DentalInsMar20	03/24/20	05	001	2829	253	0000	000000	000	00	000		467.33
0129	DENTAL INSURANCE		2001092	0031	DentalInsMar20	03/24/20	05	001	2840	253	0000	000000	000	00	000		42.26
0130	DENTAL INSURANCE		2001092	0032	DentalInsMar20	03/24/20	05	001	4590	243	0000	000000	000	00	000		102.22
0131	DENTAL INSURANCE		2001092	0033	DentalInsMar20	03/24/20	05	006	3110	253	0000	000000	002	00	000		92.00
0132	DENTAL INSURANCE		2001092	0034	DentalInsMar20	03/24/20	05	006	3120	253	0000	000000	002	00	000	1,	046.93
0133	VISION INSURANCE		2001093	0001	VisionInsMar20	03/24/20	05	001	1110	244	0000	000000	006	00	000		369.60
0134	VISION INSURANCE		2001093	0002	VisionInsMar20	03/24/20	05	001	1110	244	0000	000000	008	00	000		430.35
0135	VISION INSURANCE		2001093	0003	VisionInsMar20	03/24/20	05	001	1120	244	0000	000000	003	00	000		550.80
0136	VISION INSURANCE		2001093	0004	VisionInsMar20	03/24/20	05	001	1130	244	0000	000000	002	00	000		376.10
0137	VISION INSURANCE		2001093	0005	VisionInsMar20	03/24/20	05	001	1231	244	0000	000000	006	00	000		302.70
0138	VISION INSURANCE		2001093	0006	VisionInsMar20	03/24/20	05	001	1241	244	0000	000000	002	00	000		167.47
0139	VISION INSURANCE		2001093	0007	VisionInsMar20	03/24/20	05	001	1280	244	0000	000000	006	00	000		114.90
0140	VIISON INSURANCE		2001093	0008	VisionInsMar20	03/24/20	05	001	2120	244	0000	000000	002	00	000		116.32
0141	VISION INSURANCE		2001093	0009	VisionInsMar20	03/24/20	05	001	2173	244	0000	000000	006	00	000		53.32
0142	VISION INSURANCE		2001093	0010	VisionInsMar20	03/24/20	05	001	2211	244	0000	000000	000	00	000		28.18
0143	VISION INSURANCE		2001093	0011	VisionInsMar20	03/24/20	05	001	2222	254	0000	000000	006	00	000		26.66
0144	VISION INSURANCE		2001093	0012	VisionInsMar20	03/24/20	05	001	2222	254	0000	000000	003	00	000		43.23
0145	VISION INSURANCE		2001093	0013	VisionInsMar20	03/24/20	05	001	2290	254	0000	000000	000	00	000		45.07
0146	VISION INSURANCE		2001093	0014	VisionInsMar20	03/24/20	05	001	2411	254	0000	000000	001	00	000		26.66
0147	VISION INSURANCE		2001093	0015	VisionInsMar20	03/24/20	05	001	2413	254	0000	000000	000	00	000		8.26
0148	VISION INSURANCE		2001093	0016	VisionInsMar20	03/24/20	05	001	2416	244	0000	000000	000	00	000		16.57
0149	VISION INSURANCE		2001093	0017	VisionInsMar20	03/24/20	05	001	2421	244	0000	000000	002	00	000		53.32
0150	VISION INSURANCE		2001093	0018	VisionInsMar20	03/24/20	05	001	2421	254	0000	000000	002	00	000		8.26
0151	VISION INSURANCE		2001093	0019	VisionInsMar20	03/24/20	05	001	2421	244	0000	000000	003	00	000		51.80
0152	VISION INSURANCE		2001093	0020	VisionInsMar20	03/24/20	05	001	2421	254	0000	000000	006	00	000		16.57
0153	VISION INSURANCE		2001093	0021	VisionInsMar20	03/24/20	05	001	2421	254	0000	000000	008	00	000		16.57
0154	VISION INSURANCE		2001093	0022	VisionInsMar20	03/24/20	05	001	2421	254	0000	000000	003	00	000		8.26

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0155	VISION INSURANCE		2001093	0023	VisionInsMar20	03/24/20	05	001	2421	244	0000	000000	006	00	000		26.66
0156	VISION INSURANCE		2001093	0024	VisionInsMar20	03/24/20	05	001	2421	244	0000	000000	008	00	000		26.66
0157	VISION INSURANCE		2001093	0025	VisionInsMar20	03/24/20	05	001	2540	254	0000	000000	001	00	000		43.23
0158	VISION INSURANCE		2001093	0026	VisionInsMar20	03/24/20	05	001	2700	254	0000	000000	015	00	000		182.91
0159	VISION INSURANCE		2001093	0027	VisionInsMar20	03/24/20	05	001	2810	254	0000	000000	000	00	000		121.00
0160	VISION INSURANCE		2001093	0028	VisionInsMar20	03/24/20	05	001	4590	244	0000	000000	000	00	000		29.62
0161	VISION INSURANCE		2001093	0029	VisionInsMar20	03/24/20	05	006	3110	254	0000	000000	002	00	000		92.94
0162	VISION INSURANCE		2001093	0030	VisionInsMar20	03/24/20	05	006	3120	254	0000	000000	002	00	000		159.96
																Check total:	\$271,262.69
Check: 075391 Type: W Date: 03/05/20 Vendor: ISAAC KEINATH Vendor#: 009878 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	pen PO for the 2019-2020s		2001034	0001	Pizza -Robotics	03/05/20	05	018	4630	891	900M	000000	003	00	000		24.00
																Check total:	\$24.00
Check: 075441 Type: W Date: 03/09/20 Vendor: J & B ACOUSTICAL, INC Vendor#: 007800 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	IS - 034 FUND REPAIR		2000034	0007	0074449	03/06/20	05	034	2720	423	9000	000000	008	00	000		245.00
																Check total:	\$245.00
Check: 075470 Type: W Date: 03/20/20 Vendor: JILL FENNER Vendor#: 007578 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	Motivate3/11/20	03/16/20	05	001	1120	439	0000	000000	003	00	035		93.95
																Check total:	\$93.95
Check: 075392 Type: W Date: 03/05/20 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ADDRESS VERIFICATION SERV		2000079	0001	0005875	03/02/20	05	001	2415	415	0000	000000	000	00	001		149.00
																Check total:	\$149.00
Check: 075494 Type: W Date: 03/23/20 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: Bank:																	
0001	ADDRESS VERIFICATION SERV		2000079	0001	0005920	03/18/20	05	001	2415	415	0000	000000	000	00	001		550.00
																Check total:	\$550.00
Check: 075416 Type: W Date: 03/06/20 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	February2020	02/29/20	05	001	2720	572	0000	000000	099	00	015		197.88
0002	BLANKET P.O. - TRANSPORTA		2000926	0001	Feb2020	02/29/20	05	001	2840	581	0000	000000	000	00	009		4,444.41
0003	BLANKET P.O. - TRANSPORTA		2000926	0002	Feb2020	02/29/20	05	001	2840	423	0000	000000	000	00	009		932.71
0004	BLANKET P.O. - TRANSPORTA		2000926	0003	Feb2020	02/29/20	05	001	2810	519	0000	000000	000	00	009		226.91
																Check total:	\$5,801.91
Check: 075393 Type: W Date: 03/05/20 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ATHLETIC DIRECTOR		2000026	0014	MileageFEB2020	03/02/20	05	300	4590	439	900S	000000	002	00	000		601.45
																Check total:	\$601.45
Check: 075394 Type: W Date: 03/05/20 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	PBIS 3/3/2020	03/03/20	05	001	1110	439	0000	000000	008	00	035		28.40

Page: 23  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check total:																	\$28.40	
Check: 075442 Type: W Date: 03/09/20 Vendor: LISA FISHER						Vendor#: 007879 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	BLANKET PO - CERTIFIEDTRA	2000027	0004	OIPProcess	MAR20	03/05/20	05	001	1110	439	0000	000000	008	00	035		18.40	
Check total:																	\$18.40	
Check: 075471 Type: W Date: 03/20/20 Vendor: LORIE PENNINGTON						Vendor#: 001268 Stat/Date:											Bank:	
0001	DIR FOOD SERVICE	2000026	0016	Mileage-Feb	2020	03/06/20	05	006	3110	433	0000	000000	002	00	000		83.15	
Check total:																	\$83.15	
Check: 075443 Type: W Date: 03/09/20 Vendor: LOW TEMP REFRIGERATION						Vendor#: 007546 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	MS - 034 FUND MAINTENANCE	2000034	0002	0023301		03/04/20	05	034	2720	572	9000	000000	003	00	000		119.04	
Check total:																	\$119.04	
Check: 075395 Type: W Date: 03/05/20 Vendor: LUCINDA GLEW						Vendor#: 007039 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	BLANKET PO - CERTIFIEDTRA	2000027	0002	MentalHealthSum		02/25/20	05	001	1120	439	0000	000000	003	00	035		10.00	
Check total:																	\$10.00	
Check: 075444 Type: W Date: 03/09/20 Vendor: MACGILL						Vendor#: 007671 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	Item #58035 SporididinDi	2000991	0003	IN0710548		02/26/20	05	001	2134	514	0000	000000	002	00	040		30.45	
0002	Item #58035 SporididinDi	2000991	0004	IN0710548		02/26/20	05	001	2134	514	0000	000000	003	00	040		30.45	
0003	Item #58035 SporididinDi	2000991	0005	IN0710548		02/26/20	05	001	2134	514	0000	000000	006	00	040		30.45	
0004	Item #58035 SporididinDi	2000991	0006	IN0710548		02/26/20	05	001	2134	514	0000	000000	008	00	040		30.45	
0005	Item #15615 Medium Econom	2000991	0007	IN0710548		02/26/20	05	001	2134	514	0000	000000	003	00	040		80.00	
0006	Item #15620 Large Econom	2000991	0008	IN0710548		02/26/20	05	001	2134	514	0000	000000	008	00	040		80.00	
0007	Item #963912 Purell Advan	2000991	0009	IN0710548		02/26/20	05	001	2134	514	0000	000000	000	00	040		28.50	
Check total:																	\$310.30	
Check: 075445 Type: W Date: 03/09/20 Vendor: MAXIM HEALTHCARE SERVICES, INC						Vendor#: 009626 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	NURSING SERVICES - FY20	2000192	0001	7194290422		02/22/20	05	001	1244	413	0000	000000	000	00	018		3,595.50	
0002	NURSING SERVICES - FY20	2000192	0001	7212010422		02/29/20	05	001	1244	413	0000	000000	000	00	018		4,655.50	
Check total:																	\$8,251.00	
Check: 075472 Type: W Date: 03/20/20 Vendor: MAXIM HEALTHCARE STAFFING SERVICES, INC.						Vendor#: 001377 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	NURSING SERVICES - FY20	2001074	0001	7104020422		01/18/20	05	001	1244	413	0000	000000	000	00	018		2,132.50	
0002	NURSING SERVICES - FY20	2001074	0001	7178510422		02/15/20	05	001	1244	413	0000	000000	000	00	018		3,693.00	
Check total:																	\$5,825.50	
Check: 075446 Type: W Date: 03/09/20 Vendor: MEADE CONSTRUCTION INC						Vendor#: 000347 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	MS - 034 FUND MAINTENANCE	2000034	0002	RS20-13-01		02/20/20	05	034	2720	572	9000	000000	003	00	000		500.00	
0002	HS - 034 FUND REPAIR	2000034	0005	RS20-13-01		02/20/20	05	034	2720	423	9000	000000	002	00	000		510.00	
0003	PS - 034 FUND REPAIR	2000034	0008	RS20-13-01		02/20/20	05	034	2720	423	9000	000000	006	00	000		500.00	
Check total:																	\$1,510.00	



Page: 24  
(CHEKPY)

CENTER																	
0001	Remedial	Services	Personn	2000467	0001	DIST42553	01/30/20	05	401	3260	410	9020	0000000	000	00	000	2,200.00
0002	Remedial	Services	Personn	2000467	0001	DIST42627	02/26/20	05	401	3260	410	9020	0000000	000	00	000	2,200.00
																Check total:	\$4,400.00

Page: 25  
(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: 075474 Type: W Date: 03/20/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Primary School		2000028	0004	WKSP42664	03/11/20	05	001	1110	439	0000	000000	006	00	035		35.00	
Check total:																	\$35.00	
Check: 913745 Type: M Date: 03/13/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
0001	FY20 CONTRACT GIFT & TALE		2000040	0001	FOUND March'20	03/13/20	05	001	1210	412	0000	000000	000	00	024		2,052.00	
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	FOUND March'20	03/13/20	05	516	1230	411	9020	000000	006	00	000		4,775.00	
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	FOUND March'20	03/13/20	05	516	1230	411	9020	000000	008	00	000		4,775.00	
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	FOUND March'20	03/13/20	05	001	2140	411	0000	000000	000	00	018		3,475.00	
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	FOUND March'20	03/13/20	05	001	2173	419	0000	000000	006	00	000		1,710.00	
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	FOUND March'20	03/13/20	05	001	2173	419	0000	000000	008	00	000		1,710.00	
Check total:																	\$18,497.00	
Check: 913760 Type: M Date: 03/27/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
0001	FY20 CONTRACT GIFT & TALE		2000040	0001	Found 3/27/2020	03/27/20	05	001	1210	412	0000	000000	000	00	024		2,052.00	
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	Found 3/27/2020	03/27/20	05	516	1230	411	9020	000000	006	00	000		4,775.00	
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	Found 3/27/2020	03/27/20	05	516	1230	411	9020	000000	008	00	000		4,775.00	
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	Found 3/27/2020	03/27/20	05	001	2140	411	0000	000000	000	00	018		3,475.00	
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	Found 3/27/2020	03/27/20	05	001	2173	419	0000	000000	006	00	000		1,710.00	
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	Found 3/27/2020	03/27/20	05	001	2173	419	0000	000000	008	00	000		1,710.00	
Check total:																	\$18,497.00	
Check: 075418 Type: W Date: 03/06/20 Vendor: MILE HIGH PIZZA COMPANY LLC Vendor#: 001354 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	HS student lunch pizza		2000724	0001	Feb2020 HS	02/29/20	05	006	3120	560	0000	000000	002	00	000		573.20	
0002	MS Pizza		2000724	0002	Feb2020 MS	02/29/20	05	006	3120	560	0000	000000	003	00	000		748.92	
Check total:																	\$1,322.12	
Check: 075447 Type: W Date: 03/09/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Staples		2000047	0004	IN332525	03/06/20	05	001	2421	512	0000	000000	008	00	000		146.73	
Check total:																	\$146.73	
Check: 075475 Type: W Date: 03/20/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Printer Copies		2000045	0001	IN336271	03/10/20	05	001	1130	511	0000	180000	002	16	000		77.97	
0002	Printer Copies		2000045	0002	IN336271	03/10/20	05	001	1120	511	0000	180000	003	16	000		77.98	
0003	Printer Copies		2000045	0003	IN336271	03/10/20	05	001	1110	511	0000	000000	008	16	000		77.97	
0004	Printer Copies		2000045	0004	IN336271	03/10/20	05	001	1110	511	0000	000000	006	16	000		77.97	
0005	Printer Copies		2000045	0005	IN336271	03/10/20	05	001	2510	512	0000	000000	000	00	020		77.97	
Check total:																	\$389.86	
Check: 075419 Type: W Date: 03/06/20 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	ISP Fees		2000468	0001	RCV49603-1	10/08/19	05	401	3260	416	9020	000000	000	00	000		1,663.20	
0002	ISP Fees		2000468	0001	RCV49603-2	10/08/19	05	401	3260	416	9020	000000	000	00	000		1,663.20	
Check total:																	\$3,326.40	

Page: 26  
(CHEKPY)

Page: 27  
(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
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Check: 075478 Type: W Date: 03/20/20 Vendor: OHIO DEPARTMENT OF JOB AND							Vendor#: 002315 Stat/Date: RECONCILED:03/31/20 Bank:										
FAMILY SERVICES																	
0001	Elizabeth Rutledge		2001070	0001	Jan/2020	03/09/20	05	001	2421	282	0000	000000	000	00	000		329.87
Check total:																	\$329.87
Check: 075479 Type: W Date: 03/20/20 Vendor: OHIO.NET							Vendor#: 008538 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	0443006913Mar20	03/15/20	05	001	2421	441	0000	000000	000	00	099		340.99
Check total:																	\$340.99
Check: 075399 Type: W Date: 03/05/20 Vendor: OHSAA							Vendor#: 003109 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	2019-20 WEIGHT MANAGEMENT		2001037	0001	620-WR2020	02/28/20	05	300	4528	840	900S	000000	002	00	000		30.00
Check total:																	\$30.00
Check: 075480 Type: W Date: 03/20/20 Vendor: ONTARIO WORKWELL							Vendor#: 008030 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	BUS DRIVER T8 PHYSICALS		2000140	0001	March 02, 2020	03/02/20	05	001	2829	413	0000	000000	000	00	009		30.00
Check total:																	\$30.00
Check: 075400 Type: W Date: 03/05/20 Vendor: PAUL WHEELER							Vendor#: 009520 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	DIR CURRICULUM - PAUL WHE		2000026	0003	MentalHealth'20	02/28/20	05	001	2211	439	0000	000000	000	00	030		91.70
Check total:																	\$91.70
Check: 075495 Type: W Date: 03/23/20 Vendor: PAUL WHEELER							Vendor#: 009520 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	DIR CURRICULUM - PAUL WHE		2000026	0003	Motivate&Manage	03/11/20	05	001	2211	439	0000	000000	000	00	030		76.28
Check total:																	\$76.28
Check: 075401 Type: W Date: 03/05/20 Vendor: PAULA PRINCE							Vendor#: 009625 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	PBIS Climate3/3	03/03/20	05	001	1110	439	0000	000000	008	00	035		28.40
Check total:																	\$28.40
Check: 075451 Type: W Date: 03/09/20 Vendor: PAYSCHOOLS							Vendor#: 008420 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	ANNUAL LICENSE FOR "PASS"		2000909	0001	0235818	03/03/20	05	001	2510	423	0000	000000	000	00	000		1,425.00
Check total:																	\$1,425.00
Check: 075402 Type: W Date: 03/05/20 Vendor: PIONEER CAREER & TECH. CENTER							Vendor#: 002945 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	PRINTING - MS		2000030	0003	0010463	02/25/20	05	001	2421	512	0000	000000	003	00	000		18.00
0002	Window clings for library		2001008	0001	0010462	02/25/20	05	018	4630	891	900R	000000	008	00	000		15.00
Check total:																	\$33.00
Check: 075403 Type: W Date: 03/05/20 Vendor: PITNEY BOWES							Vendor#: 000505 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	Lease: Jan 2020 - March		2000432	0003	3310744603	02/29/20	05	001	2310	419	0000	000000	000	00	020		449.10
Check total:																	\$449.10

Page: 28  
(CHEKPY)

Bank :

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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	Rise Vision Display licen		2000879	0001	0036530	01/27/20	05	001	1120	519	0000	000000	003	00	026		198.00
0002	-Rise Vision Display lince		2000879	0002	0036530	01/27/20	05	001	1130	519	0000	000000	002	00	026		198.00
0003	-Rise Vision Display lince		2000879	0003	0036530	01/27/20	05	001	1110	519	0000	000000	008	00	026		198.00
0004	-Rise Vision Display lince		2000879	0004	0036530	01/27/20	05	001	1110	519	0000	000000	006	00	026		198.00
0005	-Rise Vision Display lince		2000879	0005	0036530	01/27/20	05	001	2930	519	0000	000000	099	16	000		99.00
Check total:																	\$891.00
Check: 075404 Type: W Date: 03/05/20 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Jason S		2000824	0001	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
0002	Luke R		2000824	0002	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
0003	Delia N		2000824	0003	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
0004	Hayle Z		2000824	0004	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
0005	Joshua H		2000824	0005	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
0006	Holden E		2000824	0006	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
0007	Michali M		2000824	0007	1/4270	01/12/20	05	001	1246	411	0000	000000	000	00	018		6,075.00
Check total:																	\$42,525.00
Check: 075483 Type: W Date: 03/20/20 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	GARBAGE & TRASH SERVICES		2000010	0001	1765233	03/16/20	05	001	2790	422	0000	000000	000	00	015		28.34
0002	GARBAGE & TRASH SERVICES		2000010	0001	1765235	03/16/20	05	001	2790	422	0000	000000	000	00	015		395.96
0003	GARBAGE & TRASH SERVICES		2000010	0001	1765236	03/16/20	05	001	2790	422	0000	000000	000	00	015		303.03
0004	GARBAGE & TRASH SERVICES		2000010	0001	1765237	03/16/20	05	001	2790	422	0000	000000	000	00	015		454.54
Check total:																	\$1,181.87
Check: 075405 Type: W Date: 03/05/20 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	K Davis schooling		2000197	0001	S22989	02/29/20	05	001	1246	411	0000	000000	000	00	018		3,352.93
Check total:																	\$3,352.93
Check: 075423 Type: W Date: 03/06/20 Vendor: SCHIEBER AUTO CARE Vendor#: 008133 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2000926	0001	0069102	03/04/20	05	001	2840	581	0000	000000	000	00	009		136.50
Check total:																	\$136.50
Check: 075453 Type: W Date: 03/09/20 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	MS Elevator Monitoring		2000204	0015	0371908-IN	03/01/20	05	001	2720	423	0000	000000	003	00	000		81.00
0002	HS Elevator Monitoring		2000204	0014	0371909-IN	03/01/20	05	001	2720	423	0000	000000	002	00	000		81.00
0003	HS Security Monitoring		2000204	0005	0372069-IN	03/01/20	05	001	2720	423	0000	000000	002	00	000		192.00
0004	MS Security Monitoring		2000204	0006	0372069-IN	03/01/20	05	001	2720	423	0000	000000	003	00	000		192.00
0005	IS Security Monitoring		2000204	0007	0372069-IN	03/01/20	05	001	2720	423	0000	000000	008	00	000		192.00
0006	PS Security Monitoring		2000204	0008	0372069-IN	03/01/20	05	001	2720	423	0000	000000	006	00	000		192.00
0007	HS Fire Monitoring		2000204	0010	0372069-IN	03/01/20	05	001	2720	423	0000	000000	002	00	000		192.00
0008	MS Fire Monitoring		2000204	0011	0372069-IN	03/01/20	05	001	2720	423	0000	000000	003	00	000		192.00
0009	IS Fire Monitoring		2000204	0012	0372069-IN	03/01/20	05	001	2720	423	0000	000000	008	00	000		192.00
0010	PS Fire Monitoring		2000204	0013	0372069-IN	03/01/20	05	001	2720	423	0000	000000	006	00	000		192.00
0011	Admin Security Monitoring		2000204	0009	0372078-IN	03/01/20	05	001	2720	423	0000	000000	000	00	001		192.00
0012	HS Connect One		2000973	0001	0372069-IN 2	03/01/20	05	001	2720	423	0000	000000	002	00	000		564.00
0013	MS Connect One		2000973	0002	0372069-IN 2	03/01/20	05	001	2720	423	0000	000000	003	00	000		384.00

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0014	IS Connect One		2000973	0003	0372069-IN 2	03/01/20	05	001	2720	423	0000	000000	008	00	000		456.00
0015	PS Connect One		2000973	0004	0372069-IN 2	03/01/20	05	001	2720	423	0000	000000	006	00	000		420.00
0016	Bus Garage Connect One		2000973	0005	0372069-IN 2	03/01/20	05	001	2720	423	0000	000000	015	00	009		384.00
0017	Bus Garage Fire & Securit		2000973	0006	0372069-IN 2	03/01/20	05	001	2720	423	0000	000000	015	00	009		564.00
Check total:																	\$4,662.00
Check: 075484 Type: W Date: 03/20/20 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0012	1019401	03/12/20	05	001	2720	423	0000	000000	002	00	015		95.00
0002	BLANKET PO - MAINTENANCE		2000014	0012	1019408	03/13/20	05	001	2720	423	0000	000000	002	00	015		25.00
Check total:																	\$120.00
Check: 913735 Type: M Date: 03/05/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2001044	0001	SERSRenhill0306	03/05/20	05	001	1230	221	0000	000000	000	00	000		627.23
0002	SERS - Renhill MS		2001044	0002	SERSRenhill0306	03/05/20	05	001	1240	221	0000	000000	000	00	000		627.23
0003	SERS - Renhill Preschool		2001044	0003	SERSRenhill0306	03/05/20	05	001	1280	221	0000	000000	006	00	000		627.23
0004	SERS - Renhill Bus Actual		2001044	0004	SERSRenhill0306	03/05/20	05	001	2821	221	0000	000000	000	00	000		627.23
Check total:																	\$2,508.92
Check: 913740 Type: M Date: 03/13/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2001062	0001	SERSPick-Up0313	03/13/20	05	001	2290	222	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2001062	0002	SERSPick-Up0313	03/13/20	05	001	2829	221	0000	000000	000	00	000		183.84
0003	SERS - 690 (BRDDIS)		2001062	0003	SERSPick-Up0313	03/13/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2001062	0004	SERSPick-Up0313	03/13/20	05	006	3110	222	0000	000000	002	00	000		59.74
0005	SERS - 690 (BRDDIS)		2001062	0005	SERSPick-Up0313	03/13/20	05	006	3110	222	0000	000000	003	00	000		59.74
0006	SERS - 690 (BRDDIS)		2001062	0006	SERSPick-Up0313	03/13/20	05	006	3110	222	0000	000000	006	00	000		59.74
0007	SERS - 690 (BRDDIS)		2001062	0007	SERSPick-Up0313	03/13/20	05	006	3110	222	0000	000000	008	00	000		59.74
Check total:																	\$1,069.68
Check: 913744 Type: M Date: 03/13/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2001067	0001	SERSFoundlMar	03/13/20	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2001067	0002	SERSFoundlMar	03/13/20	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2001067	0003	SERSFoundlMar	03/13/20	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2001067	0004	SERSFoundlMar	03/13/20	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2001067	0005	SERSFoundlMar	03/13/20	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2001067	0006	SERSFoundlMar	03/13/20	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2001067	0007	SERSFoundlMar	03/13/20	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2001067	0008	SERSFoundlMar	03/13/20	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2001067	0009	SERSFoundlMar	03/13/20	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2001067	0010	SERSFoundlMar	03/13/20	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2001067	0011	SERSFoundlMar	03/13/20	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2001067	0012	SERSFoundlMar	03/13/20	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2001067	0013	SERSFoundlMar	03/13/20	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2001067	0014	SERSFoundlMar	03/13/20	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2001067	0015	SERSFoundlMar	03/13/20	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2001067	0016	SERSFoundlMar	03/13/20	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2001067	0017	SERSFoundlMar	03/13/20	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2001067	0018	SERSFoundlMar	03/13/20	05	001	2840	221	0000	000000	000	00	000		332.63

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 31  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
-----																	
Check total:																\$15,500.00	
Check: 913750 Type: M Date: 03/23/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2001082	0001	SERSRenhill10320	03/23/20	05	001	1230	221	0000	000000	000	00	000		779.87
0002	SERS - Renhill MS		2001082	0002	SERSRenhill10320	03/23/20	05	001	1240	221	0000	000000	000	00	000		779.88
0003	SERS - Renhill Preschool		2001082	0003	SERSRenhill10320	03/23/20	05	001	1280	221	0000	000000	006	00	000		779.88
0004	SERS - Renhill Bus Actual		2001082	0004	SERSRenhill10320	03/23/20	05	001	2821	221	0000	000000	000	00	000		779.88
Check total:																\$3,119.51	
Check: 913752 Type: M Date: 03/23/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2001085	0001	SERSP/Up032720	03/23/20	05	001	2290	222	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2001085	0002	SERSP/Up032720	03/23/20	05	001	2829	221	0000	000000	000	00	000		183.84
0003	SERS - 690 (BRDDIS)		2001085	0003	SERSP/Up032720	03/23/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2001085	0004	SERSP/Up032720	03/23/20	05	006	3110	222	0000	000000	002	00	000		59.74
0005	SERS - 690 (BRDDIS)		2001085	0005	SERSP/Up032720	03/23/20	05	006	3110	222	0000	000000	003	00	000		59.74
0006	SERS - 690 (BRDDIS)		2001085	0006	SERSP/Up032720	03/23/20	05	006	3110	222	0000	000000	006	00	000		59.74
0007	SERS - 690 (BRDDIS)		2001085	0007	SERSP/Up032720	03/23/20	05	006	3110	222	0000	000000	008	00	000		59.74
Check total:																\$1,069.68	
Check: 913756 Type: M Date: 03/24/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2001090	0001	SERSFound20320	03/24/20	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2001090	0002	SERSFound20320	03/24/20	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2001090	0003	SERSFound20320	03/24/20	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2001090	0004	SERSFound20320	03/24/20	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2001090	0005	SERSFound20320	03/24/20	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2001090	0006	SERSFound20320	03/24/20	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2001090	0007	SERSFound20320	03/24/20	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2001090	0008	SERSFound20320	03/24/20	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2001090	0009	SERSFound20320	03/24/20	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2001090	0010	SERSFound20320	03/24/20	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2001090	0011	SERSFound20320	03/24/20	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2001090	0012	SERSFound20320	03/24/20	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2001090	0013	SERSFound20320	03/24/20	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2001090	0014	SERSFound20320	03/24/20	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2001090	0015	SERSFound20320	03/24/20	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2001090	0016	SERSFound20320	03/24/20	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2001090	0017	SERSFound20320	03/24/20	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2001090	0018	SERSFound20320	03/24/20	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																\$15,500.00	
Check: 075485 Type: W Date: 03/20/20 Vendor: SCHOOL LIFE Vendor#: 009952 Stat/Date: Bank:																	
0001	Teachers pack of 1000 Rea		2000912	0001	INV-200033263	01/30/20	05	018	4630	891	900D	000000	006	00	000		108.00
0002	shipping		2000912	0002	INV-200033263	01/30/20	05	018	4630	891	900D	000000	006	00	000		8.30
Check total:																\$116.30	
Check: 075406 Type: W Date: 03/05/20 Vendor: SCHOOL SPECIALTY Vendor#: 003183 Stat/Date: RECONCILED:03/31/20 Bank:																	



Page: 32  
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Smart Start Story Paper f		2000956	0001	208124613348	02/20/20	05	001	1110	519	0000	000000	006	00	038		181.90	
													Check total:					\$181.90
Check: 075486 Type: W Date: 03/20/20 Vendor: SCOTT CHASE						Vendor#: 001378 Stat/Date:										Bank:		
0001	2019/2020 BUS DRIVER LICE		2000031	0001	7015-20-0006940	03/05/20	05	001	2829	439	0000	000000	000	00	030		30.45	
													Check total:					\$30.45
Check: 075487 Type: W Date: 03/20/20 Vendor: SEAN MAGUIRE						Vendor#: 006033 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	Mileage-Feb,Mar	03/13/20	05	001	1120	439	0000	000000	003	00	035		132.25	
													Check total:					\$132.25
Check: 075454 Type: W Date: 03/09/20 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	BLANKET PO - MAINTENANCE		2000014	0010	0111056	02/28/20	05	001	2720	572	0000	000000	099	00	044		1,299.80	
													Check total:					\$1,299.80
Check: 075488 Type: W Date: 03/20/20 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	BLANKET PO - MAINTENANCE		2000014	0010	0111566	03/19/20	05	001	2720	572	0000	000000	099	00	044		46.98	
													Check total:					\$46.98
Check: 075424 Type: W Date: 03/06/20 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	FOOD		2000021	0001	Feb2020 HS	02/29/20	05	006	3120	560	0000	000000	002	00	000		837.79	
0002	FOOD		2000021	0001	Feb2020 IS	02/29/20	05	006	3120	560	0000	000000	002	00	000		1,158.86	
0003	FOOD		2000021	0001	Feb2020 MS	02/29/20	05	006	3120	560	0000	000000	002	00	000		1,028.35	
0004	FOOD		2000021	0001	Feb2020 PS	02/29/20	05	006	3120	560	0000	000000	002	00	000		1,270.59	
													Check total:					\$4,295.59
Check: 075407 Type: W Date: 03/05/20 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC						Vendor#: 009817 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	NATURAL GAS - BUS GARAGE		2000009	0001	1166373	02/25/20	05	001	2720	453	0000	000000	000	00	009		161.08	
0002	NATURAL GAS - ADMIN CTR		2000009	0002	1166373	02/25/20	05	001	2720	453	0000	000000	000	00	009		82.87	
0003	NATURAL GAS - MS		2000009	0003	1166373	02/25/20	05	001	2720	453	0000	000000	003	00	000		1,070.28	
0004	NATURAL GAS - ELEM		2000009	0004	1166373	02/25/20	05	001	2720	453	0000	000000	008	00	000		606.12	
0005	NATURAL GAS - FIELD HOUSE		2000009	0005	1166373	02/25/20	05	001	2720	453	0000	000000	000	00	010		78.21	
0006	NATURAL GAS - STADIUM		2000009	0006	1166373	02/25/20	05	001	2720	453	0000	000000	000	00	010		317.30	
0007	NATURAL GAS - MSNATURAL G		2000009	0007	1166373	02/25/20	05	001	2720	453	0000	000000	002	00	000		1,586.46	
													Check total:					\$3,902.32
Check: 075455 Type: W Date: 03/09/20 Vendor: SPORT SAFE TESTING SERVICE INC						Vendor#: 008270 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	Student Drug/Alcohol Test		2000092	0001	0011107	03/03/20	05	001	2139	413	0000	000000	000	00	000		1,392.00	
													Check total:					\$1,392.00
Check: 075456 Type: W Date: 03/09/20 Vendor: STANDARD PLUMBING AND HEATING COMPANY						Vendor#: 001057 Stat/Date: RECONCILED:03/31/20										Bank:		
0001	BLANKET PO - MAINTENANCE		2000014	0004	940012138	02/28/20	05	001	2720	572	0000	000000	003	00	015		135.00	
													Check total:					\$135.00

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 33  
(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: 075489 Type: W Date: 03/20/20 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date: Bank:										
0001	ACCOUNTS PAYABLE CLERK		2000190	0003	Budget&Forecast	03/18/20	05 001 2550 439 0000	000000 000 00 030		79.35
Check total:										\$79.35
Check: 075457 Type: W Date: 03/09/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	HEATING & COOLING CHEMICA		2000053	0001	301398054	03/02/20	05 001 2720 423 0000	000000 002 00 000		115.44
0002	HEATING & COOLING CHEMICA		2000053	0002	301398054	03/02/20	05 001 2720 423 0000	000000 003 00 000		115.44
0003	HEATING & COOLING CHEMICA		2000053	0003	301398054	03/02/20	05 001 2720 423 0000	000000 006 00 000		115.45
0004	HEATING & COOLING CHEMICA		2000053	0004	301398054	03/02/20	05 001 2720 423 0000	000000 008 00 000		115.44
Check total:										\$461.77
Check: 913734 Type: M Date: 03/05/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:										
0001	STRS Board Share Renhill		2001043	0001	STRSRenhill0306	03/05/20	05 001 1110 112 0000	000000 006 00 200		364.75
0002	STRS Board Share Renhill		2001043	0002	STRSRenhill0306	03/05/20	05 001 1110 112 0000	000000 008 00 200		364.75
0003	STRS Board Share Renhill		2001043	0003	STRSRenhill0306	03/05/20	05 001 1120 112 0000	000000 003 00 205		364.75
0004	STRS Board Share Renhill		2001043	0004	STRSRenhill0306	03/05/20	05 001 1130 112 0000	000000 002 00 205		364.75
Check total:										\$1,459.00
Check: 913739 Type: M Date: 03/13/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:										
0001	STRS - 691 (BRDDIS)		2001061	0001	STRSPick/Up0313	03/13/20	05 001 2173 212 0000	000000 006 00 000		445.89
0002	STRS - 691 (BRDDIS)		2001061	0002	STRSPick/Up0313	03/13/20	05 001 2173 212 0000	000000 008 00 000		424.68
0003	STRS - 691 (BRDDIS)		2001061	0003	STRSPick/Up0313	03/13/20	05 001 2211 212 0000	000000 000 00 000		585.15
0004	STRS - 691 (BRDDIS)		2001061	0004	STRSPick/Up0313	03/13/20	05 001 2290 212 0000	000000 000 00 000		465.53
0005	STRS - 691 (BRDDIS)		2001061	0005	STRSPick/Up0313	03/13/20	05 001 2411 212 0000	000000 001 00 000		600.60
0006	STRS - 691 (BRDDIS)		2001061	0006	STRSPick/Up0313	03/13/20	05 001 2416 212 0000	000000 000 00 000		575.64
0007	STRS - 691 (BRDDIS)		2001061	0007	STRSPick/Up0313	03/13/20	05 001 2421 212 0000	000000 002 00 000		1,006.00
0008	STRS - 691 (BRDDIS)		2001061	0008	STRSPick/Up0313	03/13/20	05 001 2421 212 0000	000000 003 00 000		1,011.87
0009	STRS - 691 (BRDDIS)		2001061	0009	STRSPick/Up0313	03/13/20	05 001 2421 212 0000	000000 006 00 000		505.23
0010	STRS - 691 (BRDDIS)		2001061	0010	STRSPick/Up0313	03/13/20	05 001 2421 212 0000	000000 008 00 000		510.87
0011	STRS - 691 (BRDDIS)		2001061	0011	STRSPick/Up0313	03/13/20	05 001 4590 212 0000	000000 000 00 000		484.63
Check total:										\$6,616.09
Check: 913743 Type: M Date: 03/13/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:										
0001	BD. SHARE, CERTIFIED		2001066	0001	STRSFoundlMar	03/13/20	05 572 1270 211 9020	000000 003 00 000		191.77
0002	BD. SHARE, CERTIFIED		2001066	0002	STRSFoundlMar	03/13/20	05 572 1270 211 9020	000000 006 00 000		454.21
0003	BD. SHARE, CERTIFIED		2001066	0003	STRSFoundlMar	03/13/20	05 572 1270 211 9020	000000 008 00 000		381.13
0004	BD. SHARE, CERTIFIED		2001066	0004	STRSFoundlMar	03/13/20	05 516 1230 211 9020	000000 006 00 000		162.92
0005	BD. SHARE, CERTIFIED		2001066	0005	STRSFoundlMar	03/13/20	05 516 1230 211 9020	000000 008 00 000		229.02
0006	BD. SHARE, CERTIFIED		2001066	0006	STRSFoundlMar	03/13/20	05 516 1240 211 9020	000000 003 00 000		137.55
0007	BD. SHARE, CERTIFIED		2001066	0007	STRSFoundlMar	03/13/20	05 467 2140 211 0000	000000 000 00 000		222.91
0008	BD. SHARE, CERTIFIED		2001066	0008	STRSFoundlMar	03/13/20	05 001 1110 211 0000	000000 006 00 000		7,406.93
0009	BD. SHARE, CERTIFIED		2001066	0009	STRSFoundlMar	03/13/20	05 001 1110 211 0000	000000 008 00 000		8,844.36
0010	BD. SHARE, CERTIFIED		2001066	0010	STRSFoundlMar	03/13/20	05 001 1120 211 0000	000000 003 00 000		8,323.46
0011	BD. SHARE, CERTIFIED		2001066	0011	STRSFoundlMar	03/13/20	05 001 1130 211 0000	000000 002 00 000		9,083.40
0012	BD. SHARE, CERTIFIED		2001066	0012	STRSFoundlMar	03/13/20	05 001 1231 211 0000	000000 006 00 000		3,338.31

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0013	BD. SHARE, CERTIFIED		2001066	0013	STRSFound1Mar	03/13/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0014	BD. SHARE, CERTIFIED		2001066	0014	STRSFound1Mar	03/13/20	05	001	1270	211	0000	000000	006	00	000		82.65
0015	BD. SHARE, CERTIFIED		2001066	0015	STRSFound1Mar	03/13/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0016	BD. SHARE, CERTIFIED		2001066	0016	STRSFound1Mar	03/13/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0017	BD. SHARE, CERTIFIED		2001066	0017	STRSFound1Mar	03/13/20	05	001	2173	211	0000	000000	006	00	000		924.25
0018	BD. SHARE, CERTIFIED		2001066	0018	STRSFound1Mar	03/13/20	05	001	2211	211	0000	000000	000	00	000		656.22
0019	BD. SHARE, CERTIFIED		2001066	0019	STRSFound1Mar	03/13/20	05	001	2411	211	0000	000000	001	00	000		767.53
0020	BD. SHARE, CERTIFIED		2001066	0020	STRSFound1Mar	03/13/20	05	001	2416	211	0000	000000	000	00	000		613.38
0021	BD. SHARE, CERTIFIED		2001066	0021	STRSFound1Mar	03/13/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0022	BD. SHARE, CERTIFIED		2001066	0022	STRSFound1Mar	03/13/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0023	BD. SHARE, CERTIFIED		2001066	0023	STRSFound1Mar	03/13/20	05	001	2421	211	0000	000000	006	00	000		538.35
0024	BD. SHARE, CERTIFIED		2001066	0024	STRSFound1Mar	03/13/20	05	001	2421	211	0000	000000	008	00	000		544.32
0025	BD. SHARE, CERTIFIED		2001066	0025	STRSFound1Mar	03/13/20	05	001	4134	211	0000	000000	002	00	000		706.44
Check total:																	\$52,830.00
Check: 913749 Type: M Date: 03/23/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2001081	0001	STRSRenhil10320	03/23/20	05	001	1110	112	0000	000000	006	00	200		413.88
0002	STRS Board Share Renhill		2001081	0002	STRSRenhil10320	03/23/20	05	001	1110	112	0000	000000	008	00	200		413.88
0003	STRS Board Share Renhill		2001081	0003	STRSRenhil10320	03/23/20	05	001	1120	112	0000	000000	003	00	205		413.87
0004	STRS Board Share Renhill		2001081	0004	STRSRenhil10320	03/23/20	05	001	1130	112	0000	000000	002	00	205		413.87
Check total:																	\$1,655.50
Check: 913751 Type: M Date: 03/23/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2001084	0001	STRSP/Up032720	03/23/20	05	001	2173	212	0000	000000	006	00	000		445.89
0002	STRS - 691 (BRDDIS)		2001084	0002	STRSP/Up032720	03/23/20	05	001	2173	212	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2001084	0003	STRSP/Up032720	03/23/20	05	001	2211	212	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2001084	0004	STRSP/Up032720	03/23/20	05	001	2290	212	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2001084	0005	STRSP/Up032720	03/23/20	05	001	2411	212	0000	000000	001	00	000		600.60
0006	STRS - 691 (BRDDIS)		2001084	0006	STRSP/Up032720	03/23/20	05	001	2416	212	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2001084	0007	STRSP/Up032720	03/23/20	05	001	2421	212	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2001084	0008	STRSP/Up032720	03/23/20	05	001	2421	212	0000	000000	003	00	000		1,011.87
0009	STRS - 691 (BRDDIS)		2001084	0009	STRSP/Up032720	03/23/20	05	001	2421	212	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2001084	0010	STRSP/Up032720	03/23/20	05	001	2421	212	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2001084	0011	STRSP/Up032720	03/23/20	05	001	4590	212	0000	000000	000	00	000		484.63
Check total:																	\$6,616.09
Check: 913755 Type: M Date: 03/24/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2001089	0001	STRSFound20320	03/24/20	05	572	1270	211	9020	000000	003	00	000		191.77
0002	BD. SHARE, CERTIFIED		2001089	0002	STRSFound20320	03/24/20	05	572	1270	211	9020	000000	006	00	000		454.21
0003	BD. SHARE, CERTIFIED		2001089	0003	STRSFound20320	03/24/20	05	572	1270	211	9020	000000	008	00	000		381.13
0004	BD. SHARE, CERTIFIED		2001089	0004	STRSFound20320	03/24/20	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2001089	0005	STRSFound20320	03/24/20	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2001089	0006	STRSFound20320	03/24/20	05	516	1240	211	9020	000000	003	00	000		137.55
0007	BD. SHARE, CERTIFIED		2001089	0007	STRSFound20320	03/24/20	05	467	2140	211	0000	000000	000	00	000		222.91
0008	BD. SHARE, CERTIFIED		2001089	0008	STRSFound20320	03/24/20	05	001	1110	211	0000	000000	006	00	000		7,406.93
0009	BD. SHARE, CERTIFIED		2001089	0009	STRSFound20320	03/24/20	05	001	1110	211	0000	000000	008	00	000		8,844.36
0010	BD. SHARE, CERTIFIED		2001089	0010	STRSFound20320	03/24/20	05	001	1120	211	0000	000000	003	00	000		8,323.46
0011	BD. SHARE, CERTIFIED		2001089	0011	STRSFound20320	03/24/20	05	001	1130	211	0000	000000	002	00	000		9,083.40

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
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
0012	BD. SHARE, CERTIFIED		2001089	0012	STRSFound20320	03/24/20	05	001	1231	211	0000	000000	006	00	000		3,338.31
0013	BD. SHARE, CERTIFIED		2001089	0013	STRSFound20320	03/24/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0014	BD. SHARE, CERTIFIED		2001089	0014	STRSFound20320	03/24/20	05	001	1270	211	0000	000000	006	00	000		82.65
0015	BD. SHARE, CERTIFIED		2001089	0015	STRSFound20320	03/24/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0016	BD. SHARE, CERTIFIED		2001089	0016	STRSFound20320	03/24/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0017	BD. SHARE, CERTIFIED		2001089	0017	STRSFound20320	03/24/20	05	001	2173	211	0000	000000	006	00	000		924.25
0018	BD. SHARE, CERTIFIED		2001089	0018	STRSFound20320	03/24/20	05	001	2211	211	0000	000000	000	00	000		656.22
0019	BD. SHARE, CERTIFIED		2001089	0019	STRSFound20320	03/24/20	05	001	2411	211	0000	000000	001	00	000		767.53
0020	BD. SHARE, CERTIFIED		2001089	0020	STRSFound20320	03/24/20	05	001	2416	211	0000	000000	000	00	000		613.38
0021	BD. SHARE, CERTIFIED		2001089	0021	STRSFound20320	03/24/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0022	BD. SHARE, CERTIFIED		2001089	0022	STRSFound20320	03/24/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0023	BD. SHARE, CERTIFIED		2001089	0023	STRSFound20320	03/24/20	05	001	2421	211	0000	000000	006	00	000		538.35
0024	BD. SHARE, CERTIFIED		2001089	0024	STRSFound20320	03/24/20	05	001	2421	211	0000	000000	008	00	000		544.32
0025	BD. SHARE, CERTIFIED		2001089	0025	STRSFound20320	03/24/20	05	001	4134	211	0000	000000	002	00	000		706.44
Check total:																	\$52,830.00
Check: 075408 Type: W Date: 03/05/20 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Agreement for Attendances		2000081	0001	0000033	02/28/20	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																	\$1,050.00
Check: 075490 Type: W Date: 03/20/20 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		2000046	0001	FB334DD4/4/20	03/11/20	05	001	2750	582	0000	000000	000	00	015		478.56
Check total:																	\$478.56
Check: 075425 Type: W Date: 03/06/20 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:03/31/20 Bank:																	
	TRANSPORTATION ACCESSORIES CO.																
0001	BLANKET P.O. - TRANSPORTA		2000926	0003	INV50053	03/04/20	05	001	2810	519	0000	000000	000	00	009		65.98
Check total:																	\$65.98
Check: 075497 Type: W Date: 03/23/20 Vendor: TONI'S FLOWER & GIFT Vendor#: 001274 Stat/Date: RECONCILED:03/31/20 Bank:																	
	SHOPPE INC.																
0001	FOOD FOR FACULTY, RETIREM		2000429	0001	0006568	03/18/20	05	007	4600	891	900M	000000	003	00	000		75.00
Check total:																	\$75.00
Check: 075491 Type: W Date: 03/20/20 Vendor: TREASURER OF STATE OF OHIO Vendor#: 005947 Stat/Date: RECONCILED:03/31/20 Bank:																	
	KEITH FABER, AUDITOR OF STATE																
0001	IPA Quality Review		2001057	0001	BILL0273085	02/29/20	05	001	2560	843	0000	000000	000	00	020		61.50
Check total:																	\$61.50
Check: 075458 Type: W Date: 03/09/20 Vendor: TREASURER, STATE OF OHIO Vendor#: 004738 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	FY 2020 Bus Garage / Socc		2000142	0001	FSI-2019-009271	12/27/19	05	004	5500	620	0000	000000	009	00	000		100.00
Check total:																	\$100.00
Check: 075426 Type: W Date: 03/06/20 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2000926	0001	4465492	02/10/20	05	001	2840	581	0000	000000	000	00	009		87.52
0002	BLANKET P.O. - TRANSPORTA		2000926	0001	4465541	02/12/20	05	001	2840	581	0000	000000	000	00	009		47.43
0003	BLANKET P.O. - TRANSPORTA		2000926	0001	4465542	02/12/20	05	001	2840	581	0000	000000	000	00	009		7.14

Page: 36  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
																Check total:	\$142.09	
Check: 075459 Type: W Date: 03/09/20 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	BLANKET P.O. - TRANSPORTA		2000926	0001	4466192	03/03/20	05	001	2840	581	0000	000000	000	00	009		496.90	
																Check total:	\$496.90	
Check: 075498 Type: W Date: 03/23/20 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	Copier - HS		2000005	0001	409901964	03/18/20	05	001	1130	511	0000	180000	002	16	000		958.10	
0002	Copier - MS		2000005	0002	409901964	03/18/20	05	001	1120	511	0000	180000	003	16	000		958.11	
0003	Copier - IS		2000005	0003	409901964	03/18/20	05	001	1110	511	0000	000000	008	00	000		958.10	
0004	Copier - PS		2000005	0004	409901964	03/18/20	05	001	1110	511	0000	000000	006	00	000		958.10	
0005	Copier - Board Office and		2000005	0005	409901964	03/18/20	05	001	2411	512	0000	000000	000	00	001		958.10	
																Check total:	\$4,790.51	
Check: 075409 Type: W Date: 03/05/20 Vendor: UNIVERSITY OF OREGON						Vendor#: 001074 Stat/Date: RECONCILED:03/31/20 Bank:												
						EDUCATIONAL & COMMUNITY SUPPOR												
0001	SWIS Suite from PBIS Apps		2001040	0001	INV00055701	01/27/20	05	499	1270	499	9020	000000	006	00	000		460.00	
																Check total:	\$460.00	
Check: 075410 Type: W Date: 03/05/20 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	Mobile Broadband Unlimite		2000594	0001	9849114240-	02/24/20	05	001	2290	419	0000	000000	000	00	026		154.73	
																Check total:	\$154.73	
Check: 913741 Type: M Date: 03/13/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:												Bank:
0001	TSA-AP - 503 (BRDDIS)		2001063	0001	VoyaBoard0313	03/13/20	05	001	2510	290	0000	000000	001	00	000		270.84	
																Check total:	\$270.84	
Check: 913753 Type: M Date: 03/23/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:												Bank:
0001	TSA-AP - 503 (BRDDIS)		2001086	0001	VoyaBoard032720	03/23/20	05	001	2510	290	0000	000000	001	00	000		270.83	
																Check total:	\$270.83	
Check: 075411 Type: W Date: 03/05/20 Vendor: WALTER HAVERFIELD LLP						Vendor#: 001262 Stat/Date: RECONCILED:03/31/20 Bank:												
0001	HOURLY LEGAL SERVICE FEES		2000747	0001	0386820	02/28/20	05	001	2310	418	0000	000000	000	00	020		2,758.44	
																Check total:	\$2,758.44	
V VOIDED CHECKS		0	CHECK TOTALS		0.00													
R RECONCILED CHECKS		111	CHECK TOTALS		1,076,727.91													
-----																		
W WARRANT CHECKS		120	CHECK TOTALS		278,398.43													
M MEMO CHECKS		25	CHECK TOTALS		516,042.38													
B REFUND CHECKS		1	CHECK TOTALS		235.25													
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		805,365.07													

Date: 04/01/2020  
Time: 5:08 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
ALL CHECKS SELECTED

Page: 37  
(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
MISSING CHECKS		0						
**	TOTAL CHECKS (LESS VOIDED)	148		**	TOTAL NET	1,600,041.13		
***	TOTAL CHECKS WRITTEN	148		***	GRAND TOTALS	1,600,041.13		