

-- 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: 04/01/2020
To: 04/30/2020
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-MAY-2020 11:47:11.35

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 075499 Type: W Date: 04/01/20 Vendor: ADAPTIVE TECH SOLUTIONS, LLC Vendor#: 001291 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	PreSchool IDEA Restoratio		2000431	0001	0013987	03/28/20	05	587	1280	519	9920	000000	006	00	000		228.05
Check total:																	\$228.05
Check: 075541 Type: W Date: 04/08/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	1CKK-LJJV-TQGT	02/15/20	05	001	2720	572	0000	000000	099	00	015		56.97
0002	BLANKET PO - MAINTENANCE		2000014	0007	1KYG-9TVM-63GN	03/14/20	05	001	2720	572	0000	000000	009	00	015		85.98
0003	LUNCH SUPPLIES - HS		2000152	0005	19FP-FCPP-16P1	04/02/20	05	006	3120	569	0000	000000	002	00	000		126.88
Check total:																	\$269.83
Check: 075571 Type: W Date: 04/16/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	pen PO for the 2019-2020s		2001034	0001	119W-4X17-7GR9	03/23/20	05	018	4630	891	900M	000000	003	00	000		35.80
0002	pen PO for the 2019-2020s		2001034	0001	17WD-LKFL-PD44	03/20/20	05	018	4630	891	900M	000000	003	00	000		277.75
Check total:																	\$313.55
Check: 075604 Type: W Date: 04/27/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: Bank:																	
0001	Small Classroom Supplypur		2000805	0001	1QRY-9M3J-NLHM	04/25/20	05	001	1120	511	0000	020000	003	00	038		45.90
Check total:																	\$45.90
Check: 913782 Type: M Date: 04/10/20 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	BLANKET PO - MAINTENANCE		2000014	0011	CardinPower3/19	03/19/20	05	001	2720	423	0000	000000	000	00	001		285.87
0002	BLANKET PO - MAINTENANCE		2000014	0011	DrugMart 3/06	03/06/20	05	001	2720	423	0000	000000	000	00	001		3.56
0003	BLANKET PO - MAINTENANCE		2000014	0010	GFS 3/16/2020	03/16/20	05	001	2720	572	0000	000000	099	00	044		35.27
0004	BLANKET PO - MAINTENANCE		2000014	0011	HarborFreight36	03/06/20	05	001	2720	423	0000	000000	000	00	001		21.36
0005	BLANKET PO - MAINTENANCE		2000014	0011	Lowe's3/6/20	03/06/20	05	001	2720	423	0000	000000	000	00	001		388.00
0006	BLANKET PO - MAINTENANCE		2000014	0011	Lowe's3/9/20	03/09/20	05	001	2720	423	0000	000000	000	00	001		84.14
0007	BLANKET PO - MAINTENANCE		2000014	0010	Sam'sClub 3/04	03/04/20	05	001	2720	572	0000	000000	099	00	044		228.38
0008	BLANKET PO - MAINTENANCE		2000014	0010	Sam'sClub3/2020	03/04/20	05	001	2720	572	0000	000000	099	00	044		27.96
0009	BLANKET PO - MAINTENANCE		2000014	0011	Sam'sClub3/9/20	03/09/20	05	001	2720	423	0000	000000	000	00	001		317.92
0010	ATHLETIC WORKERS-MS		2000086	0002	MF Athletic3/7/	03/07/20	05	300	4550	410	900M	000000	003	00	000		248.80
0011	Central Office Misc Suppl		2000211	0001	PayPal UPS SHIP	03/26/20	05	001	2510	490	0000	000000	000	00	000		6.90-
0012	Central Office Misc Suppl		2000211	0001	Tim Horton's3/4	03/04/20	05	001	2510	490	0000	000000	000	00	000		7.99
0013	FAX LINES - ALL SCHOOLS		2000212	0001	1390303 eFax	03/12/20	05	001	2421	441	0000	000000	000	00	099		95.09
0014	School Quality Improvemen		2000428	0002	Staples3/10/20	03/10/20	05	572	1270	511	9920	000000	003	00	000		57.71
0015	FOOD FOR FACULTY, RETIREM		2000429	0001	DrugMart 3/2020	03/06/20	05	007	4600	891	900M	000000	003	00	000		12.86
0016	FOOD FOR FACULTY, RETIREM		2000429	0001	FlowCartFlor3/6	03/06/20	05	007	4600	891	900M	000000	003	00	000		49.84
0017	Open PO for Lighthousepur		2000598	0001	DollarTree3/2/	03/02/20	05	200	4680	891	908M	000000	003	00	000		16.44
0018	Open PO for Lighthousepur		2000598	0001	Sam'sClub 3/4	03/04/20	05	200	4680	891	908M	000000	003	00	000		104.82
0019	Staff and student recogni		2000692	0001	EastChicago3/5	03/05/20	05	018	4630	891	900R	000000	008	00	000		26.00
0020	Spring job recruitment fa		2000828	0001	ONU Educ Expo	03/13/20	05	001	2411	432	0000	000000	000	00	030		125.00-
0021	Production Package A		2000919	0002	Broadway3/18/20	03/18/20	05	200	4112	891	904S	000000	002	00	000		555.00-
0022	CICI'S PIZZA - STUDENTS T		2000987	0001	Cici'sPizza3/1	03/01/20	05	018	4630	891	900M	000000	003	00	000		178.41
0023	BOYS WRESTLING DISTRICTSM		2001003	0001	AllAmer/Comfort	03/07/20	05	300	4528	439	900S	000000	002	00	000		392.04
0024	Fun Express Paw Print Rub		2001035	0001	Amazon 2/28/20	02/28/20	05	018	4630	891	900D	000000	006	00	000		117.50
0025	estimated tax		2001035	0002	Amazon 2/28/20	02/28/20	05	018	4630	891	900D	000000	006	00	000		8.50

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
0026	GBC Pinnacle 27 EZload Ro		2001045	0001	Amazon.com3/11	03/11/20	05	001	1110	511	0000	000000	006	16	000		401.68
0027	estimated tax		2001045	0002	Amazon.com3/11	03/11/20	05	001	1110	511	0000	000000	006	16	000		29.12
0028	ConnectWise Control - Sta		2001095	0001	Connect3/13/20	03/13/20	05	001	1120	519	0000	000000	003	00	026		105.00
0029	ConnectWise Control - Sta		2001095	0002	Connect3/13/20	03/13/20	05	001	1130	519	0000	000000	002	00	026		105.00
0030	ConnectWise Control - Sta		2001095	0003	Connect3/13/20	03/13/20	05	001	1110	519	0000	000000	008	00	026		105.00
0031	ConnectWise Control - Sta		2001095	0004	Connect3/13/20	03/13/20	05	001	1110	519	0000	000000	006	00	026		105.00
0032	Registration for Regina J		2001096	0001	ThomsonLearning	03/21/20	05	001	2411	432	0000	000000	000	00	030		199.00
																Check total:	\$3,071.36
Check: 075520 Type: W Date: 04/06/20 Vendor: AMERICAN INSTITUTE OF RESUSCITATION Vendor#: 001227 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Pre School Mandatory Staf		2000958	0001	0004912	03/27/20	05	001	1280	439	0000	000000	006	13	000		314.55
																Check total:	\$314.55
Check: 075605 Type: W Date: 04/27/20 Vendor: ASSESS FOR SUCCESS CONSULTING INC. Vendor#: 001255 Stat/Date: Bank:																	
0001	Grading PD - Fixes to Bro		2001141	0001	17-19	08/21/19	05	590	2213	411	9020	000000	000	00	000		5,000.00
																Check total:	\$5,000.00
Check: 075521 Type: W Date: 04/06/20 Vendor: BLUESKY MEETING SOLUTION Vendor#: 008556 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Subscription for BoardAge		2001110	0001	0000040	04/01/20	05	001	2310	419	0000	000000	000	00	020		588.00
																Check total:	\$588.00
Check: 075603 Type: B Date: 04/23/20 Vendor: BRYAN SUMMER Vendor#: 001130 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Refund AFLAC - Bryan Summ	201353		0001		04/23/20	03	001	1890		0000	000000	000				49.20
																Check total:	\$49.20
Check: 075500 Type: W Date: 04/01/20 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	CUSTOM PRO FB VNECK JERSE		2000636	0001	907998899	01/16/20	05	300	4511	510	900S	000000	002	00	000		1,957.50
0002	CUSTOM FULL BUTTON WILFLE		2000636	0002	907998899	01/16/20	05	300	4511	510	900S	000000	002	00	000		2,392.50
0003	EVOSHIELD SALUTE OPEN BOT		2000636	0003	907998899	01/16/20	05	300	4511	510	900S	000000	002	00	000		2,200.00
0004	FREIGHT		2000636	0004	907998899	01/16/20	05	300	4511	510	900S	000000	002	00	000		192.00
0005	NAVY/WHITE MENS DRY 2"CHA		2001039	0001	908681483	03/19/20	05	300	4527	510	900S	000000	002	00	000		360.00
0006	NAVY/WHT WOMENS DRY TEMPO		2001039	0002	908681483	03/19/20	05	300	4547	510	900S	000000	002	00	000		360.00
0007	FREIGHT		2001039	0003	908681483	03/19/20	05	300	4527	510	900S	000000	002	00	000		37.20
																Check total:	\$7,499.20
Check: 075572 Type: W Date: 04/16/20 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	LOGO -WOMENS DIGITAL RACE		2000800	0001	908869518	04/06/20	05	300	4523	510	900S	000000	002	00	000		240.00
0002	LOGO-WOMENS DIGITAL RACE		2000800	0002	908869518	04/06/20	05	300	4523	510	900S	000000	002	00	000		210.00
0003	LOGO-DIGITAL RACE DAY SIN		2000800	0003	908869518	04/06/20	05	300	4523	510	900S	000000	002	00	000		240.00
0004	LOGO-DIGITAL RACE DAY SHO		2000800	0004	908869518	04/06/20	05	300	4523	510	900S	000000	002	00	000		210.00
0005	FREIGHT		2000800	0005	908869518	04/06/20	05	300	4523	510	900S	000000	002	00	000		45.00
																Check total:	\$945.00
Check: 075606 Type: W Date: 04/27/20 Vendor: BURKHART FARMS Vendor#: 007065 Stat/Date: Bank:																	

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

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	
0001	BLANKET PO - MAINTENANCE		2000014	0001	0053163	04/15/20	05	001	2720	572	0000	000000	099	00	015		60.00	
																	Check total:	\$60.00
Check: 075522 Type: W Date: 04/06/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2000926	0001	X001288592:01	03/09/20	05	001	2840	581	0000	000000	000	00	009		61.18	
0002	BLANKET P.O. - TRANSPORTA		2000926	0002	X001288592:01	03/09/20	05	001	2840	423	0000	000000	000	00	009		620.40	
0003	BLANKET P.O. - TRANSPORTA		2000926	0001	X001288592:02	03/11/20	05	001	2840	581	0000	000000	000	00	009		474.06	
0004	BLANKET P.O. - TRANSPORTA		2000926	0001	X001288592:03	03/11/20	05	001	2840	581	0000	000000	000	00	009		68.81	
0005	BLANKET P.O. - TRANSPORTA		2000926	0002	X001288592:04	03/25/20	05	001	2840	423	0000	000000	000	00	009		168.10	
0006	BLANKET P.O. - TRANSPORTA		2000926	0001	X001288892:01	03/19/20	05	001	2840	581	0000	000000	000	00	009		66.27	
0007	BLANKET P.O. - TRANSPORTA		2000926	0002	X001288892:01	03/19/20	05	001	2840	423	0000	000000	000	00	009		889.67	
0008	BLANKET P.O. - TRANSPORTA		2000926	0001	X001289024:01	03/18/20	05	001	2840	581	0000	000000	000	00	009		322.46	
0009	BLANKET P.O. - TRANSPORTA		2000926	0001	X001289024:02	03/23/20	05	001	2840	581	0000	000000	000	00	009		98.31	
0010	BLANKET P.O. - TRANSPORTA		2000926	0001	X001289080:01	03/19/20	05	001	2840	581	0000	000000	000	00	009		84.63	
0011	BLANKET P.O. - TRANSPORTA		2000926	0002	X001289236:01	03/26/20	05	001	2840	423	0000	000000	000	00	009		581.42	
																	Check total:	\$3,435.31
Check: 075542 Type: W Date: 04/08/20 Vendor: CATHERINE KISS Vendor#: 009506 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	HIGH SCHOOL SECRETARIES		2000190	0005	EMISEnrollTrain	04/07/20	05	001	2213	432	0000	000000	002	00	030		17.83	
																	Check total:	\$17.83
Check: 075523 Type: W Date: 04/06/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2000926	0003	0022812	03/10/20	05	001	2810	519	0000	000000	000	00	009		982.53	
																	Check total:	\$982.53
Check: 075524 Type: W Date: 04/06/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	FUEL FOR DIESEL TANK		2000001	0001	00182596	03/02/20	05	001	2840	582	0000	000000	000	00	009		1,539.20	
0002	FUEL FOR DIESEL TANK		2000001	0001	00182636	03/10/20	05	001	2840	582	0000	000000	000	00	009		1,313.85	
																	Check total:	\$2,853.05
Check: 075543 Type: W Date: 04/08/20 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0001	0109576	03/13/20	05	001	2720	572	0000	000000	099	00	015		96.00	
																	Check total:	\$96.00
Check: 075544 Type: W Date: 04/08/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:04/30/20 Bank:																		
					LOCATION 304													
0001	2019/20 BUS MECHANIC UNIF		2000044	0001	4044316250	03/03/20	05	001	2840	581	0000	000000	000	00	009		68.14	
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4044907829	03/10/20	05	001	2840	581	0000	000000	000	00	009		68.14	
																	Check total:	\$136.28
Check: 075573 Type: W Date: 04/16/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:04/30/20 Bank:																		
					LOCATION 304													
0001	2019/20 BUS MECHANIC UNIF		2000044	0001	4045552824	03/17/20	05	001	2840	581	0000	000000	000	00	009		68.14	
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4046225636	03/24/20	05	001	2840	581	0000	000000	000	00	009		68.14	
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4046804059	03/31/20	05	001	2840	581	0000	000000	000	00	009		68.14	
																	Check total:	\$204.42

Page: 4
(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	
Check: 075525 Type: W Date: 04/06/20 Vendor: CITY OF GALION							Vendor#: 000077 Stat/Date: RECONCILED:04/30/20 Bank:											
UTILITIES BILLING OFFICE																		
0001	ELECTRICITY - CENTRAL OFF	2000004	0007	A08-00800-01APR	04/01/20	05	001	2720	451	0000	000000	000	00	001			217.95	
0002	WATER - CENTRAL OFFICE	2000004	0015	A08-00800-01APR	04/01/20	05	001	2720	452	0000	000000	000	00	001			953.14	
0003	ELECTRICITY - HIGH SCHOOL	2000004	0001	A08-02200-00APR	04/01/20	05	001	2720	451	0000	000000	002	00	000			8,246.63	
0004	ELECTRICITY - MIDDLE SCHO	2000004	0002	A08-02200-00APR	04/01/20	05	001	2720	451	0000	000000	003	00	000			8,246.63	
0005	ELECTRICITY - INTERMEDIAT	2000004	0003	A08-02200-00APR	04/01/20	05	001	2720	451	0000	000000	008	00	000			8,246.61	
0006	ELECTRICITY - PRIMARY SCH	2000004	0004	A08-02200-00APR	04/01/20	05	001	2720	451	0000	000000	006	00	000			8,246.63	
0007	WATER - HIGH SCHOOL	2000004	0008	A08-02200-00APR	04/01/20	05	001	2720	452	0000	000000	002	00	000			1.50	
0008	WATER - MIDDLE SCHOOL	2000004	0009	A08-02200-00APR	04/01/20	05	001	2720	452	0000	000000	003	00	000			1.50	
0009	WATER - INTERMEDIATE SCHO	2000004	0010	A08-02200-00APR	04/01/20	05	001	2720	452	0000	000000	008	00	000			1.50	
0010	WATER - PRIMARY SCHOOL	2000004	0011	A08-02200-00APR	04/01/20	05	001	2720	452	0000	000000	006	00	000			1.50	
0011	WATER - HIGH SCHOOL	2000004	0008	A08-02210-00APR	04/01/20	05	001	2720	452	0000	000000	002	00	000			621.91	
0012	WATER - MIDDLE SCHOOL	2000004	0009	A08-02220-00APR	04/01/20	05	001	2720	452	0000	000000	003	00	000			460.51	
0013	WATER - PRIMARY SCHOOL	2000004	0011	A08-02230-00APR	04/01/20	05	001	2720	452	0000	000000	006	00	000			594.43	
0014	WATER - INTERMEDIATE SCHO	2000004	0010	A08-02240-00APR	04/01/20	05	001	2720	452	0000	000000	008	00	000			594.43	
0015	ELECTRICITY - TRANS CTR	2000004	0005	A08-02250-00APR	04/01/20	05	001	2720	451	0000	000000	000	00	009			668.77	
0016	WATER - TRANS CTR	2000004	0012	A08-02250-00APR	04/01/20	05	001	2720	452	0000	000000	000	00	009			53.92	
0017	WATER - STADIUM/SPRINKLER	2000004	0013	A10-01452-00APR	04/01/20	05	001	2720	452	0000	000000	000	00	011			6.26	
0018	WATER - FIELDHOUSE	2000004	0014	A10-01460-00APR	04/01/20	05	001	2720	452	0000	000000	000	00	010			618.86	
0019	ELECTRICITY - TRANS CTR	2000004	0005	A12-00200-00APR	04/01/20	05	001	2720	451	0000	000000	000	00	009			348.52	
0020	WATER - TRANS CTR	2000004	0012	A12-00200-00APR	04/01/20	05	001	2720	452	0000	000000	000	00	009			141.26	
																Check total:	\$38,272.46	
Check: 075545 Type: W Date: 04/08/20 Vendor: CITY OF GALION							Vendor#: 000077 Stat/Date: RECONCILED:04/30/20 Bank:											
UTILITIES BILLING OFFICE																		
0001	ELECTRICITY - STADIUM	2000004	0006	A10-01450-00APR	04/03/20	05	001	2720	451	0000	000000	000	00	011			668.77	
0002	WATER - STADIUM/SPRINKLER	2000004	0013	A10-01450-00APR	04/03/20	05	001	2720	452	0000	000000	000	00	011			60.31	
																Check total:	\$729.08	
Check: 075546 Type: W Date: 04/08/20 Vendor: COCA-COLA BOTTLING CO CONSOLID							Vendor#: 001218 Stat/Date: RECONCILED:04/30/20 Bank:											
CCBCC OPERATIONS, LLC																		
0001	MS - Coca-Cola products	2000024	0002	2070204657	03/12/20	05	006	3120	560	0000	000000	003	00	000			82.25	
																Check total:	\$82.25	
Check: 075595 Type: W Date: 04/20/20 Vendor: COLUMBIA GAS OF OHIO,INC							Vendor#: 000078 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	GAS SERVICES-BUS GRG	2000003	0001	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	000	00	009			240.56	
0002	GAS SERVICES-ADMN CTR	2000003	0002	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	000	00	001			49.33	
0003	GAS SERVICES-M.S.	2000003	0003	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	003	00	000			607.51	
0004	GAS SERVICES-ELEM	2000003	0004	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	008	00	000			439.36	
0005	GAS SERVICES-FIELD HS	2000003	0005	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	000	00	010			48.70	
0006	GAS SERVICES-STADIUM	2000003	0006	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	000	00	010			328.61	
0007	GAS SERVICES-H.S.	2000003	0007	MARCH 2020	04/13/20	05	001	2720	453	0000	000000	002	00	000			931.53	
																Check total:	\$2,645.60	
Check: 075574 Type: W Date: 04/16/20 Vendor: CRAWFORD COUNTY SHERIFF'S							Vendor#: 007511 Stat/Date:											Bank:
OFFICE																		
0001	2019/20 FINGERPRINTING-RE	2000035	0001	March 2020	04/01/20	05	001	2310	419	0000	000000	000	00	020			180.00	
																Check total:	\$180.00	

Page: 5
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 075596 Type: W Date: 04/20/20 Vendor: DAIKIN APPLIED Vendor#: 008979 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	HS - 034 FUND MAINTENANCE		2000034	0001	3216764	2nd	04/20/20	05	034	2720	572	9000	000000	002	00	000		1,600.00
0002	MS - 034 FUND MAINTENANCE		2000034	0002	3216764	2nd	04/20/20	05	034	2720	572	9000	000000	003	00	000		3,000.00
0003	IS - 034 FUND MAINTENANCE		2000034	0003	3216764	2nd	04/20/20	05	034	2720	572	9000	000000	008	00	000		1,700.00
0004	PS - 034 FUND MAINTENANCE		2000034	0004	3216764	2nd	04/20/20	05	034	2720	572	9000	000000	006	00	000		3,700.00
0005	HS - 034 FUND REPAIR		2000034	0005	3216764	2nd	04/20/20	05	034	2720	423	9000	000000	002	00	000		5,400.00
0006	IS - 034 FUND REPAIR		2000034	0007	3216764	2nd	04/20/20	05	034	2720	423	9000	000000	008	00	000		3,300.00
0007	PS - 034 FUND REPAIR		2000034	0008	3216764	2nd	04/20/20	05	034	2720	423	9000	000000	006	00	000		1,300.00
Check total:																	\$20,000.00	
Check: 075501 Type: W Date: 04/01/20 Vendor: DARREN PATRICK Vendor#: 009909 Stat/Date: Bank:																		
0001	Estimated cost - 3 or 4 t		2000905	0001	CrossGuard2/20		03/26/20	05	001	2490	499	0000	000000	000	00	000		80.00
Check total:																	\$80.00	
Check: 075547 Type: W Date: 04/08/20 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Demco Economy Book Tape 3		2001080	0001	6791096		03/25/20	05	001	1110	511	0000	000000	008	00	000		29.36
0002	Clear Glossy Protectors 1		2001080	0002	6791096		03/25/20	05	001	1110	511	0000	000000	008	00	000		13.03
0003	Shipping and Handling		2001080	0003	6791096		03/25/20	05	001	1110	511	0000	000000	008	00	000		9.95
Check total:																	\$52.34	
Check: 075602 Type: B Date: 04/23/20 Vendor: DENISE CONVERSE MCGOWAN Vendor#: 009894 Stat/Date: Bank:																		
0001	RefundAFLAC-D Converse-Mc	201352		0001			04/23/20	03	001	1890		0000	000000	000				58.26
Check total:																	\$58.26	
Check: 075575 Type: W Date: 04/16/20 Vendor: DISCOUNT DRUG MART Vendor#: 007980 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	LUNCH SUPPLIES - HS		2000152	0005	00141129		03/17/20	05	006	3120	569	0000	000000	002	00	000		14.97
Check total:																	\$14.97	
Check: 913764 Type: M Date: 04/02/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Merchant Service Fee		2000013	0001	MerchSvcFee	APR	04/02/20	05	300	4590	419	900S	000000	002	00	000		25.00
Check total:																	\$25.00	
Check: 913775 Type: M Date: 04/03/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Equipment Lease		2000012	0001	LeasePmtAPR2020		04/03/20	05	001	2530	419	0000	000000	000	00	000		38.20
Check total:																	\$38.20	
Check: 913781 Type: M Date: 04/03/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	2 credit card readers for		2001142	0001	LeaseCrCrd4/20		04/03/20	05	001	2530	419	0000	000000	000	00	000		26.82
Check total:																	\$26.82	
Check: 075502 Type: W Date: 04/01/20 Vendor: ESC OF CENTRAL OHIO Vendor#: 007994 Stat/Date: RECONCILED:04/30/20 Bank:																		

Page: 6
(CHEKPY)

Check: 075609 Type: W Date: 04/27/20 Vendor: FRONTIER COMMUNICATIONS Vendor#: 000236 Stat/Date: Bank:

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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	TELEPHONE- ALL SCHOOL		2000002	0001	2161BD4/19/2020	04/19/20	05	001	2421	441	0000	000000	000	00	099		169.25
																	Check total: \$169.25
Check: 075550 Type: W Date: 04/08/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0638555	03/16/20	05	001	2720	572	0000	000000	099	00	044		115.65
0002	BLANKET PO - MAINTENANCE		2000014	0010	0639708	03/23/20	05	001	2720	572	0000	000000	099	00	044		57.90
0003	BLANKET PO - MAINTENANCE		2000014	0010	0640678	03/30/20	05	001	2720	572	0000	000000	099	00	044		192.44
0004	BLANKET PO - MAINTENANCE		2000014	0010	0640679	03/30/20	05	001	2720	572	0000	000000	099	00	044		122.13
0005	BLANKET PO - MAINTENANCE		2000014	0010	0640680	03/30/20	05	001	2720	572	0000	000000	099	00	044		83.19
0006	BLANKET PO - MAINTENANCE		2000014	0010	0640718	03/30/20	05	001	2720	572	0000	000000	099	00	044		327.72
																	Check total: \$899.03
Check: 075610 Type: W Date: 04/27/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	0643222	04/20/20	05	001	2720	572	0000	000000	099	00	015		926.50
0002	BLANKET PO - MAINTENANCE		2000014	0007	0643264	04/20/20	05	001	2720	572	0000	000000	009	00	015		37.21
0003	BLANKET PO - MAINTENANCE		2000014	0001	0643278	04/20/20	05	001	2720	572	0000	000000	099	00	015		41.76
0004	BLANKET PO - MAINTENANCE		2000014	0007	0643282	04/20/20	05	001	2720	572	0000	000000	009	00	015		65.80
0005	HS - 034 FUND MAINTENANCE		2000034	0001	0643209	04/20/20	05	034	2720	572	9000	000000	002	00	000		331.54
0006	IS - 034 FUND MAINTENANCE		2000034	0003	0643210	04/20/20	05	034	2720	572	9000	000000	008	00	000		460.08
0007	IS - 034 FUND MAINTENANCE		2000034	0003	0643211	04/20/20	05	034	2720	572	9000	000000	008	00	000		1,337.14
0008	PS - 034 FUND MAINTENANCE		2000034	0004	0643212	04/20/20	05	034	2720	572	9000	000000	006	00	000		854.47
0009	IS - 034 FUND MAINTENANCE		2000034	0003	0643262	04/20/20	05	034	2720	572	9000	000000	008	00	000		16.76
																	Check total: \$4,071.26
Check: 075527 Type: W Date: 04/06/20 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	CONTRACTED NURSING SERVIC		2000660	0001	March 2020	04/03/20	05	467	2134	413	0000	000000	000	00	040		2,920.50
																	Check total: \$2,920.50
Check: 075551 Type: W Date: 04/08/20 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	School Nursing Services		2001112	0001	StJo Aug 2019	09/09/19	05	401	3260	410	9020	000000	000	00	000		148.75
0002	School Nursing Services		2001112	0001	StJo Feb 2020	03/03/20	05	401	3260	410	9020	000000	000	00	000		52.50
0003	School Nursing Services		2001112	0001	StJo Jan 2020	02/03/20	05	401	3260	410	9020	000000	000	00	000		122.50
0004	School Nursing Services		2001112	0001	StJo Nov 2019	12/03/19	05	401	3260	410	9020	000000	000	00	000		262.50
0005	School Nursing Services		2001112	0001	StJo Oct 2019	11/04/19	05	401	3260	410	9020	000000	000	00	000		43.75
0006	School Nursing Services		2001112	0001	StJo Sept 2019	10/01/19	05	401	3260	410	9020	000000	000	00	000		87.50
																	Check total: \$717.50
Check: 913763 Type: C Date: 04/10/20 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:04/06/20 Bank:																	
	PAYROLL ACCOUNT																
0001	Payroll - pay date 04/10/		2001117	0001			05	001	1110	111	0000	000000	006	01	205		13,924.35
	Payroll - pay date 04/10/		2001117	0002			05	001	1110	111	0000	000000	006	02	205		13,379.08
	Payroll - pay date 04/10/		2001117	0003			05	001	1110	111	0000	000000	006	14	205		13,033.26
	Payroll - pay date 04/10/		2001117	0004			05	001	1110	111	0000	000000	008	03	205		15,852.74
	Payroll - pay date 04/10/		2001117	0005			05	001	1110	111	0000	000000	008	04	205		12,195.42
	Payroll - pay date 04/10/		2001117	0006			05	001	1110	111	0000	000000	008	05	205		19,549.92
	Payroll - pay date 04/10/		2001117	0007			05	001	1110	111	0000	020000	006	16	205		950.91

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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 04/10/		2001117	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 04/10/		2001117	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 04/10/		2001117	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 04/10/		2001117	0011			05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 04/10/		2001117	0012			05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 04/10/		2001117	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 04/10/		2001117	0014			05	001	1110	141	0000	000000	006	00	505		3,051.70
	Payroll - pay date 04/10/		2001117	0015			05	001	1110	141	0000	000000	008	00	505		1,520.31
	Payroll - pay date 04/10/		2001117	0016			05	001	1120	111	0000	000000	003	16	230		2,859.35
	Payroll - pay date 04/10/		2001117	0017			05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 04/10/		2001117	0018			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 04/10/		2001117	0019			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 04/10/		2001117	0020			05	001	1120	111	0000	080300	003	00	205		3,093.41
	Payroll - pay date 04/10/		2001117	0021			05	001	1120	111	0000	110000	003	06	205		2,486.96
	Payroll - pay date 04/10/		2001117	0022			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 04/10/		2001117	0023			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 04/10/		2001117	0024			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 04/10/		2001117	0025			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 04/10/		2001117	0026			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 04/10/		2001117	0027			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 04/10/		2001117	0028			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 04/10/		2001117	0029			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 04/10/		2001117	0030			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 04/10/		2001117	0031			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 04/10/		2001117	0032			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 04/10/		2001117	0033			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 04/10/		2001117	0034			05	001	1120	141	0000	000000	003	00	505		1,294.54
	Payroll - pay date 04/10/		2001117	0035			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 04/10/		2001117	0036			05	001	1130	111	0000	031700	002	16	205		9,934.55
	Payroll - pay date 04/10/		2001117	0037			05	001	1130	111	0000	059999	002	16	205		6,237.34
	Payroll - pay date 04/10/		2001117	0038			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 04/10/		2001117	0039			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 04/10/		2001117	0040			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 04/10/		2001117	0041			05	001	1130	111	0000	110000	002	16	205		7,753.46
	Payroll - pay date 04/10/		2001117	0042			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 04/10/		2001117	0043			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 04/10/		2001117	0044			05	001	1130	111	0000	130000	002	16	205		7,274.69
	Payroll - pay date 04/10/		2001117	0045			05	001	1130	111	0000	150000	002	16	205		3,550.88
	Payroll - pay date 04/10/		2001117	0046			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 04/10/		2001117	0047			05	001	1130	111	0000	999370	002	00	205		2,407.15
	Payroll - pay date 04/10/		2001117	0048			05	001	1133	111	0000	000000	002	00	000		134.44
	Payroll - pay date 04/10/		2001117	0049			05	001	1231	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 04/10/		2001117	0050			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 04/10/		2001117	0051			05	001	1236	111	0000	000000	006	00	206		4,202.57
	Payroll - pay date 04/10/		2001117	0052			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 04/10/		2001117	0053			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 04/10/		2001117	0054			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 04/10/		2001117	0055			05	001	1241	111	0000	000000	002	16	206		2,101.27
	Payroll - pay date 04/10/		2001117	0056			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 04/10/		2001117	0057			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 04/10/		2001117	0058			05	001	1246	111	0000	000000	003	00	206		2,420.46

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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 04/10/		2001117	0059			05	001	1247	111	0000	000000	002	00	206		6,583.15
	Payroll - pay date 04/10/		2001117	0060			05	001	1247	111	0000	000000	003	00	206		6,135.02
	Payroll - pay date 04/10/		2001117	0061			05	001	1280	111	0000	000000	006	13	230		6,011.23
	Payroll - pay date 04/10/		2001117	0062			05	001	1280	141	0000	000000	006	13	000		1,694.21
	Payroll - pay date 04/10/		2001117	0063			05	001	2120	111	0000	000000	002	00	202		5,989.62
	Payroll - pay date 04/10/		2001117	0064			05	001	2120	111	0000	000000	003	00	202		1,947.35
	Payroll - pay date 04/10/		2001117	0065			05	001	2120	141	0000	000000	002	00	000		1,029.68
	Payroll - pay date 04/10/		2001117	0066			05	001	2150	111	0000	000000	000	00	326		5,479.30
	Payroll - pay date 04/10/		2001117	0067			05	001	2170	141	0000	000000	002	00	502		556.83
	Payroll - pay date 04/10/		2001117	0068			05	001	2173	111	0000	000000	006	00	299		2,773.81
	Payroll - pay date 04/10/		2001117	0069			05	001	2173	111	0000	000000	008	00	299		2,660.92
	Payroll - pay date 04/10/		2001117	0070			05	001	2211	111	0000	000000	000	00	101		3,858.62
	Payroll - pay date 04/10/		2001117	0071			05	001	2222	141	0000	000000	002	00	203		690.09
	Payroll - pay date 04/10/		2001117	0072			05	001	2222	141	0000	000000	003	00	203		830.22
	Payroll - pay date 04/10/		2001117	0073			05	001	2222	141	0000	000000	006	00	203		897.23
	Payroll - pay date 04/10/		2001117	0074			05	001	2222	141	0000	000000	008	00	203		812.49
	Payroll - pay date 04/10/		2001117	0075			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 04/10/		2001117	0076			05	001	2411	111	0000	000000	001	00	109		3,763.18
	Payroll - pay date 04/10/		2001117	0077			05	001	2411	141	0000	000000	001	00	502		2,076.41
	Payroll - pay date 04/10/		2001117	0078			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 04/10/		2001117	0079			05	001	2416	111	0000	000000	000	00	000		3,606.74
	Payroll - pay date 04/10/		2001117	0080			05	001	2421	111	0000	000000	002	00	108		6,303.27
	Payroll - pay date 04/10/		2001117	0081			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 04/10/		2001117	0082			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 04/10/		2001117	0083			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 04/10/		2001117	0084			05	001	2421	141	0000	000000	002	00	502		1,245.60
	Payroll - pay date 04/10/		2001117	0085			05	001	2421	141	0000	000000	003	00	502		1,245.60
	Payroll - pay date 04/10/		2001117	0086			05	001	2421	141	0000	000000	006	00	502		1,143.30
	Payroll - pay date 04/10/		2001117	0087			05	001	2421	141	0000	000000	008	00	502		1,121.87
	Payroll - pay date 04/10/		2001117	0088			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 04/10/		2001117	0089			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 04/10/		2001117	0090			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 04/10/		2001117	0091			05	001	2700	141	0000	000000	015	00	603		5,964.95
	Payroll - pay date 04/10/		2001117	0092			05	001	2700	142	0000	000000	015	00	603		80.00
	Payroll - pay date 04/10/		2001117	0093			05	001	2720	141	0000	000000	002	00	902		4,405.00
	Payroll - pay date 04/10/		2001117	0094			05	001	2720	141	0000	000000	003	00	902		2,546.40
	Payroll - pay date 04/10/		2001117	0095			05	001	2720	141	0000	000000	006	00	902		2,488.66
	Payroll - pay date 04/10/		2001117	0096			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 04/10/		2001117	0097			05	001	2810	141	0000	000000	000	00	000		1,671.31
	Payroll - pay date 04/10/		2001117	0098			05	001	2810	141	0000	000000	000	00	502		155.66
	Payroll - pay date 04/10/		2001117	0099			05	001	2821	141	0000	000000	000	00	000		657.95
0002	Payroll - pay date 04/10/		2001118	0001			05	001	2829	141	0000	000000	000	00	009		5,839.01
	Payroll - pay date 04/10/		2001118	0002			05	001	2840	141	0000	000000	000	00	009		1,350.40
	Payroll - pay date 04/10/		2001118	0003			05	001	4137	113	0000	000000	002	00	207		239.38
	Payroll - pay date 04/10/		2001118	0004			05	001	4141	113	0000	000000	000	00	207		119.69
	Payroll - pay date 04/10/		2001118	0005			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 04/10/		2001118	0006			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 04/10/		2001118	0007			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 04/10/		2001118	0008			05	001	4660	113	0000	000000	008	00	207		106.77
	Payroll - pay date 04/10/		2001118	0009			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 04/10/		2001118	0010			05	001	4680	113	0000	000000	002	00	207		66.50

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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 04/10/		2001118	0011			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 04/10/		2001118	0012			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 04/10/		2001118	0013			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 04/10/		2001118	0014			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 04/10/		2001118	0015			05	006	3120	141	0000	000000	002	00	904		2,301.47
	Payroll - pay date 04/10/		2001118	0016			05	006	3120	141	0000	000000	003	00	904		2,438.32
	Payroll - pay date 04/10/		2001118	0017			05	006	3120	141	0000	000000	006	00	904		2,842.67
	Payroll - pay date 04/10/		2001118	0018			05	006	3120	141	0000	000000	008	00	904		1,292.98
	Payroll - pay date 04/10/		2001118	0019			05	467	2140	111	0000	000000	000	00	318		2,434.42
	Payroll - pay date 04/10/		2001118	0020			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 04/10/		2001118	0021			05	516	1230	111	9020	000000	008	00	000		3,326.84
	Payroll - pay date 04/10/		2001118	0022			05	516	1230	141	9020	000000	008	00	000		897.23
	Payroll - pay date 04/10/		2001118	0023			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 04/10/		2001118	0024			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 04/10/		2001118	0025			05	572	1270	111	9020	000000	006	00	000		5,718.70
	Payroll - pay date 04/10/		2001118	0026			05	572	1270	111	9020	000000	008	00	000		4,694.66
Check total:																	\$387,232.00

Check: 913768 Type: M Date: 04/06/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2001113	0001	Medicare0410Pay	04/06/20	05	001	1110	249	0000	000000	006	00	000		591.97
0002	MEDICARE - 692 (BRDDIS)	2001113	0002	Medicare0410Pay	04/06/20	05	001	1110	249	0000	000000	008	00	000		698.62
0003	MEDICARE - 692 (BRDDIS)	2001113	0003	Medicare0410Pay	04/06/20	05	001	1110	259	0000	000000	006	00	000		42.76
0004	MEDICARE - 692 (BRDDIS)	2001113	0004	Medicare0410Pay	04/06/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2001113	0005	Medicare0410Pay	04/06/20	05	001	1120	249	0000	000000	003	00	000		657.67
0006	MEDICARE - 692 (BRDDIS)	2001113	0006	Medicare0410Pay	04/06/20	05	001	1120	259	0000	000000	003	00	000		16.88
0007	MEDICARE - 692 (BRDDIS)	2001113	0007	Medicare0410Pay	04/06/20	05	001	1130	249	0000	000000	002	00	000		700.15
0008	MEDICARE - 692 (BRDDIS)	2001113	0008	Medicare0410Pay	04/06/20	05	001	1231	249	0000	000000	006	00	000		32.46
0009	MEDICARE - 692 (BRDDIS)	2001113	0009	Medicare0410Pay	04/06/20	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2001113	0010	Medicare0410Pay	04/06/20	05	001	1236	249	0000	000000	006	00	000		58.81
0011	MEDICARE - 692 (BRDDIS)	2001113	0011	Medicare0410Pay	04/06/20	05	001	1237	249	0000	000000	003	00	000		41.76
0012	MEDICARE - 692 (BRDDIS)	2001113	0012	Medicare0410Pay	04/06/20	05	001	1237	249	0000	000000	006	00	000		31.63
0013	MEDICARE - 692 (BRDDIS)	2001113	0013	Medicare0410Pay	04/06/20	05	001	1237	249	0000	000000	008	00	000		70.12
0014	MEDICARE - 692 (BRDDIS)	2001113	0014	Medicare0410Pay	04/06/20	05	001	1241	249	0000	000000	002	00	000		27.89
0015	MEDICARE - 692 (BRDDIS)	2001113	0015	Medicare0410Pay	04/06/20	05	001	1245	249	0000	000000	002	00	000		38.88
0016	MEDICARE - 692 (BRDDIS)	2001113	0016	Medicare0410Pay	04/06/20	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2001113	0017	Medicare0410Pay	04/06/20	05	001	1246	249	0000	000000	003	00	000		33.23
0018	MEDICARE - 692 (BRDDIS)	2001113	0018	Medicare0410Pay	04/06/20	05	001	1247	249	0000	000000	002	00	000		93.23
0019	MEDICARE - 692 (BRDDIS)	2001113	0019	Medicare0410Pay	04/06/20	05	001	1247	249	0000	000000	003	00	000		80.96
0020	MEDICARE - 692 (BRDDIS)	2001113	0020	Medicare0410Pay	04/06/20	05	001	1280	249	0000	000000	006	00	000		81.19
0021	MEDICARE - 692 (BRDDIS)	2001113	0021	Medicare0410Pay	04/06/20	05	001	1280	259	0000	000000	006	00	000		20.74
0022	MEDICARE - 692 (BRDDIS)	2001113	0022	Medicare0410Pay	04/06/20	05	001	2120	249	0000	000000	002	00	000		86.13
0023	MEDICARE - 692 (BRDDIS)	2001113	0023	Medicare0410Pay	04/06/20	05	001	2120	249	0000	000000	003	00	000		27.42
0024	MEDICARE - 692 (BRDDIS)	2001113	0024	Medicare0410Pay	04/06/20	05	001	2120	259	0000	000000	002	00	000		13.02
0025	MEDICARE - 692 (BRDDIS)	2001113	0025	Medicare0410Pay	04/06/20	05	001	2150	249	0000	000000	000	00	000		76.19
0026	MEDICARE - 692 (BRDDIS)	2001113	0026	Medicare0410Pay	04/06/20	05	001	2170	259	0000	000000	002	00	000		7.11
0027	MEDICARE - 692 (BRDDIS)	2001113	0027	Medicare0410Pay	04/06/20	05	001	2173	249	0000	000000	006	00	000		37.64
0028	MEDICARE - 692 (BRDDIS)	2001113	0028	Medicare0410Pay	04/06/20	05	001	2173	249	0000	000000	008	00	000		36.01
0029	MEDICARE - 692 (BRDDIS)	2001113	0029	Medicare0410Pay	04/06/20	05	001	2211	249	0000	000000	000	00	000		53.23
0030	MEDICARE - 692 (BRDDIS)	2001113	0030	Medicare0410Pay	04/06/20	05	001	2222	259	0000	000000	002	00	000		8.09
0031	MEDICARE - 692 (BRDDIS)	2001113	0031	Medicare0410Pay	04/06/20	05	001	2222	259	0000	000000	003	00	000		10.09

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0032	MEDICARE - 692 (BRDDIS)		2001113	0032	Medicare0410Pay	04/06/20	05	001	2222	259	0000	000000	006	00	000		11.30
0033	MEDICARE - 692 (BRDDIS)		2001113	0033	Medicare0410Pay	04/06/20	05	001	2222	259	0000	000000	008	00	000		11.78
0034	MEDICARE - 692 (BRDDIS)		2001113	0034	Medicare0410Pay	04/06/20	05	001	2290	259	0000	000000	000	00	000		74.52
0035	MEDICARE - 692 (BRDDIS)		2001113	0035	Medicare0410Pay	04/06/20	05	001	2411	249	0000	000000	001	00	000		55.37
0036	MEDICARE - 692 (BRDDIS)		2001113	0036	Medicare0410Pay	04/06/20	05	001	2411	259	0000	000000	001	00	000		26.66
0037	MEDICARE - 692 (BRDDIS)		2001113	0037	Medicare0410Pay	04/06/20	05	001	2413	259	0000	000000	000	00	000		20.12
0038	MEDICARE - 692 (BRDDIS)		2001113	0038	Medicare0410Pay	04/06/20	05	001	2416	249	0000	000000	000	00	000		50.43
0039	MEDICARE - 692 (BRDDIS)		2001113	0039	Medicare0410Pay	04/06/20	05	001	2421	249	0000	000000	002	00	000		86.25
0040	MEDICARE - 692 (BRDDIS)		2001113	0040	Medicare0410Pay	04/06/20	05	001	2421	249	0000	000000	003	00	000		84.13
0041	MEDICARE - 692 (BRDDIS)		2001113	0041	Medicare0410Pay	04/06/20	05	001	2421	249	0000	000000	006	00	000		43.32
0042	MEDICARE - 692 (BRDDIS)		2001113	0042	Medicare0410Pay	04/06/20	05	001	2421	249	0000	000000	008	00	000		43.84
0043	MEDICARE - 692 (BRDDIS)		2001113	0043	Medicare0410Pay	04/06/20	05	001	2421	259	0000	000000	002	00	000		17.45
0044	MEDICARE - 692 (BRDDIS)		2001113	0044	Medicare0410Pay	04/06/20	05	001	2421	259	0000	000000	003	00	000		16.67
0045	MEDICARE - 692 (BRDDIS)		2001113	0045	Medicare0410Pay	04/06/20	05	001	2421	259	0000	000000	006	00	000		14.71
0046	MEDICARE - 692 (BRDDIS)		2001113	0046	Medicare0410Pay	04/06/20	05	001	2510	259	0000	000000	001	00	000		48.60
0047	MEDICARE - 692 (BRDDIS)		2001113	0047	Medicare0410Pay	04/06/20	05	001	2540	259	0000	000000	001	00	000		22.19
0048	MEDICARE - 692 (BRDDIS)		2001113	0048	Medicare0410Pay	04/06/20	05	001	2550	259	0000	000000	001	00	000		22.20
0049	MEDICARE - 692 (BRDDIS)		2001113	0049	Medicare0410Pay	04/06/20	05	001	2700	259	0000	000000	015	00	000		81.81
0050	MEDICARE - 692 (BRDDIS)		2001113	0050	Medicare0410Pay	04/06/20	05	001	2720	259	0000	000000	002	00	000		61.84
0051	MEDICARE - 692 (BRDDIS)		2001113	0051	Medicare0410Pay	04/06/20	05	001	2720	259	0000	000000	003	00	000		34.46
0052	MEDICARE - 692 (BRDDIS)		2001113	0052	Medicare0410Pay	04/06/20	05	001	2720	259	0000	000000	006	00	000		33.22
0053	MEDICARE - 692 (BRDDIS)		2001113	0053	Medicare0410Pay	04/06/20	05	001	2720	259	0000	000000	008	00	000		16.91
0054	MEDICARE - 692 (BRDDIS)		2001113	0054	Medicare0410Pay	04/06/20	05	001	2810	259	0000	000000	000	00	000		24.56
0055	MEDICARE - 692 (BRDDIS)		2001113	0055	Medicare0410Pay	04/06/20	05	001	2821	259	0000	000000	000	00	000		9.45
0056	MEDICARE - 692 (BRDDIS)		2001113	0056	Medicare0410Pay	04/06/20	05	001	2829	259	0000	000000	000	00	000		77.20
0057	MEDICARE - 692 (BRDDIS)		2001113	0057	Medicare0410Pay	04/06/20	05	001	2840	259	0000	000000	000	00	000		18.97
0058	MEDICARE - 692 (BRDDIS)		2001113	0058	Medicare0410Pay	04/06/20	05	001	4137	249	0000	000000	002	00	000		3.21
0059	MEDICARE - 692 (BRDDIS)		2001113	0059	Medicare0410Pay	04/06/20	05	001	4141	249	0000	000000	000	00	000		1.67
0060	MEDICARE - 692 (BRDDIS)		2001113	0060	Medicare0410Pay	04/06/20	05	001	4590	249	0000	000000	000	00	000		47.28
0061	MEDICARE - 692 (BRDDIS)		2001113	0061	Medicare0410Pay	04/06/20	05	001	4610	249	0000	000000	002	00	000		1.51
0062	MEDICARE - 692 (BRDDIS)		2001113	0062	Medicare0410Pay	04/06/20	05	001	4660	249	0000	000000	008	00	000		1.47
0063	MEDICARE - 692 (BRDDIS)		2001113	0063	Medicare0410Pay	04/06/20	05	001	4670	249	0000	000000	002	00	000		3.27
0064	MEDICARE - 692 (BRDDIS)		2001113	0064	Medicare0410Pay	04/06/20	05	001	4680	249	0000	000000	002	00	000		0.96
0065	MEDICARE - 692 (BRDDIS)		2001113	0065	Medicare0410Pay	04/06/20	05	006	3110	259	0000	000000	002	00	000		7.23
0066	MEDICARE - 692 (BRDDIS)		2001113	0066	Medicare0410Pay	04/06/20	05	006	3110	259	0000	000000	003	00	000		7.23
0067	MEDICARE - 692 (BRDDIS)		2001113	0067	Medicare0410Pay	04/06/20	05	006	3110	259	0000	000000	006	00	000		7.23
0068	MEDICARE - 692 (BRDDIS)		2001113	0068	Medicare0410Pay	04/06/20	05	006	3110	259	0000	000000	008	00	000		7.23
0069	MEDICARE - 692 (BRDDIS)		2001113	0069	Medicare0410Pay	04/06/20	05	006	3120	259	0000	000000	002	00	000		26.44
0070	MEDICARE - 692 (BRDDIS)		2001113	0070	Medicare0410Pay	04/06/20	05	006	3120	259	0000	000000	003	00	000		25.83
0071	MEDICARE - 692 (BRDDIS)		2001113	0071	Medicare0410Pay	04/06/20	05	006	3120	259	0000	000000	006	00	000		32.90
0072	MEDICARE - 692 (BRDDIS)		2001113	0072	Medicare0410Pay	04/06/20	05	006	3120	259	0000	000000	008	00	000		15.58
0073	MEDICARE - 692 (BRDDIS)		2001113	0073	Medicare0410Pay	04/06/20	05	467	2140	249	0000	000000	000	00	000		35.30
0074	MEDICARE - 692 (BRDDIS)		2001113	0074	Medicare0410Pay	04/06/20	05	516	1230	249	9020	000000	006	00	000		32.09
0075	MEDICARE - 692 (BRDDIS)		2001113	0075	Medicare0410Pay	04/06/20	05	516	1230	249	9020	000000	008	00	000		46.31
0076	MEDICARE - 692 (BRDDIS)		2001113	0076	Medicare0410Pay	04/06/20	05	516	1230	259	9020	000000	008	00	000		11.62
0077	MEDICARE - 692 (BRDDIS)		2001113	0077	Medicare0410Pay	04/06/20	05	516	1240	249	9020	000000	003	00	000		25.53
0078	MEDICARE - 692 (BRDDIS)		2001113	0078	Medicare0410Pay	04/06/20	05	572	1270	249	9020	000000	003	00	000		37.86
0079	MEDICARE - 692 (BRDDIS)		2001113	0079	Medicare0410Pay	04/06/20	05	572	1270	249	9020	000000	006	00	000		77.27
0080	MEDICARE - 692 (BRDDIS)		2001113	0080	Medicare0410Pay	04/06/20	05	572	1270	249	9020	000000	008	00	000		67.98
0081	MEDPU - 694 (BRDDIS)		2001113	0081	Medicare0410Pay	04/06/20	05	001	2411	249	0000	000000	001	00	000		55.37
0082	MEDPU - 694 (BRDDIS)		2001113	0082	Medicare0410Pay	04/06/20	05	001	2510	259	0000	000000	001	00	000		48.60

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$5,370.11
Check: 913776 Type: C Date: 04/24/20 Vendor: GALION CITY SCHOOLS										
Vendor#: 000100 Stat/Date: RECONCILED:04/23/20 Bank:										
PAYROLL ACCOUNT										
0001	Payroll - pay date 04/24/		2001151	0001		05	001 1110 111 0000 000000	006 01 205		13,924.35
	Payroll - pay date 04/24/		2001151	0002		05	001 1110 111 0000 000000	006 02 205		13,379.08
	Payroll - pay date 04/24/		2001151	0003		05	001 1110 111 0000 000000	006 14 205		13,033.26
	Payroll - pay date 04/24/		2001151	0004		05	001 1110 111 0000 000000	008 03 205		15,852.74
	Payroll - pay date 04/24/		2001151	0005		05	001 1110 111 0000 000000	008 04 205		12,195.42
	Payroll - pay date 04/24/		2001151	0006		05	001 1110 111 0000 000000	008 05 205		19,549.92
	Payroll - pay date 04/24/		2001151	0007		05	001 1110 111 0000 020000	006 16 205		950.91
	Payroll - pay date 04/24/		2001151	0008		05	001 1110 111 0000 020000	008 16 205		950.90
	Payroll - pay date 04/24/		2001151	0009		05	001 1110 111 0000 080300	006 16 205		1,329.93
	Payroll - pay date 04/24/		2001151	0010		05	001 1110 111 0000 080300	008 16 205		1,329.92
	Payroll - pay date 04/24/		2001151	0011		05	001 1110 111 0000 120400	006 16 205		831.21
	Payroll - pay date 04/24/		2001151	0012		05	001 1110 111 0000 120400	008 16 205		831.21
	Payroll - pay date 04/24/		2001151	0013		05	001 1110 111 0000 120500	008 16 205		290.92
	Payroll - pay date 04/24/		2001151	0014		05	001 1110 141 0000 000000	006 00 505		3,051.70
	Payroll - pay date 04/24/		2001151	0015		05	001 1110 141 0000 000000	008 00 505		1,520.31
	Payroll - pay date 04/24/		2001151	0016		05	001 1120 111 0000 000000	003 16 230		2,859.35
	Payroll - pay date 04/24/		2001151	0017		05	001 1120 111 0000 020000	003 00 205		1,595.91
	Payroll - pay date 04/24/		2001151	0018		05	001 1120 111 0000 050156	003 07 205		5,599.00
	Payroll - pay date 04/24/		2001151	0019		05	001 1120 111 0000 050156	003 08 205		5,226.62
	Payroll - pay date 04/24/		2001151	0020		05	001 1120 111 0000 080300	003 00 205		3,093.41
	Payroll - pay date 04/24/		2001151	0021		05	001 1120 111 0000 110000	003 06 205		2,486.96
	Payroll - pay date 04/24/		2001151	0022		05	001 1120 111 0000 110000	003 07 205		2,074.69
	Payroll - pay date 04/24/		2001151	0023		05	001 1120 111 0000 110000	003 08 205		2,739.65
	Payroll - pay date 04/24/		2001151	0024		05	001 1120 111 0000 120400	003 00 205		997.44
	Payroll - pay date 04/24/		2001151	0025		05	001 1120 111 0000 120500	003 00 205		872.77
	Payroll - pay date 04/24/		2001151	0026		05	001 1120 111 0000 130000	003 06 205		2,287.46
	Payroll - pay date 04/24/		2001151	0027		05	001 1120 111 0000 130000	003 07 205		2,194.38
	Payroll - pay date 04/24/		2001151	0028		05	001 1120 111 0000 130000	003 08 205		2,420.46
	Payroll - pay date 04/24/		2001151	0029		05	001 1120 111 0000 150000	003 06 205		2,859.35
	Payroll - pay date 04/24/		2001151	0030		05	001 1120 111 0000 150000	003 07 205		2,859.35
	Payroll - pay date 04/24/		2001151	0031		05	001 1120 111 0000 150000	003 08 205		2,792.85
	Payroll - pay date 04/24/		2001151	0032		05	001 1120 111 0000 260101	003 00 205		2,459.04
	Payroll - pay date 04/24/		2001151	0033		05	001 1120 111 0000 290045	003 16 205		2,859.35
	Payroll - pay date 04/24/		2001151	0034		05	001 1120 141 0000 000000	003 00 505		1,294.54
	Payroll - pay date 04/24/		2001151	0035		05	001 1130 111 0000 020000	002 16 205		3,138.63
	Payroll - pay date 04/24/		2001151	0036		05	001 1130 111 0000 031700	002 16 205		9,934.55
	Payroll - pay date 04/24/		2001151	0037		05	001 1130 111 0000 059999	002 16 205		6,237.34
	Payroll - pay date 04/24/		2001151	0038		05	001 1130 111 0000 060000	002 16 205		3,883.34
	Payroll - pay date 04/24/		2001151	0039		05	001 1130 111 0000 080300	002 16 205		1,363.17
	Payroll - pay date 04/24/		2001151	0040		05	001 1130 111 0000 100000	002 16 205		847.85
	Payroll - pay date 04/24/		2001151	0041		05	001 1130 111 0000 110000	002 16 205		7,753.46
	Payroll - pay date 04/24/		2001151	0042		05	001 1130 111 0000 120400	002 16 205		997.44
	Payroll - pay date 04/24/		2001151	0043		05	001 1130 111 0000 120500	002 16 205		1,163.69
	Payroll - pay date 04/24/		2001151	0044		05	001 1130 111 0000 130000	002 16 205		7,274.69
	Payroll - pay date 04/24/		2001151	0045		05	001 1130 111 0000 150000	002 16 205		3,550.88
	Payroll - pay date 04/24/		2001151	0046		05	001 1130 111 0000 260101	002 16 205		1,955.00
	Payroll - pay date 04/24/		2001151	0047		05	001 1130 111 0000 999370	002 00 205		2,407.15

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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 04/24/		2001151	0048			05	001	1133	111	0000	000000	002	00	000		134.44
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	Payroll - pay date 04/24/		2001151	0050			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 04/24/		2001151	0051			05	001	1236	111	0000	000000	006	00	206		4,202.57
	Payroll - pay date 04/24/		2001151	0052			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 04/24/		2001151	0053			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 04/24/		2001151	0054			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 04/24/		2001151	0055			05	001	1241	111	0000	000000	002	16	206		2,101.27
	Payroll - pay date 04/24/		2001151	0056			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 04/24/		2001151	0057			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 04/24/		2001151	0058			05	001	1246	111	0000	000000	003	00	206		2,420.46
	Payroll - pay date 04/24/		2001151	0059			05	001	1247	111	0000	000000	002	00	206		6,583.15
	Payroll - pay date 04/24/		2001151	0060			05	001	1247	111	0000	000000	003	00	206		6,135.02
	Payroll - pay date 04/24/		2001151	0061			05	001	1280	111	0000	000000	006	13	230		6,011.23
	Payroll - pay date 04/24/		2001151	0062			05	001	1280	141	0000	000000	006	13	000		1,694.21
	Payroll - pay date 04/24/		2001151	0063			05	001	2120	111	0000	000000	002	00	202		5,989.62
	Payroll - pay date 04/24/		2001151	0064			05	001	2120	111	0000	000000	003	00	202		1,947.35
	Payroll - pay date 04/24/		2001151	0065			05	001	2120	141	0000	000000	002	00	000		1,029.68
	Payroll - pay date 04/24/		2001151	0066			05	001	2150	111	0000	000000	000	00	326		5,479.30
	Payroll - pay date 04/24/		2001151	0067			05	001	2170	141	0000	000000	002	00	502		556.83
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	Payroll - pay date 04/24/		2001151	0069			05	001	2173	111	0000	000000	008	00	299		2,660.92
	Payroll - pay date 04/24/		2001151	0070			05	001	2211	111	0000	000000	000	00	101		3,858.62
	Payroll - pay date 04/24/		2001151	0071			05	001	2222	141	0000	000000	002	00	203		690.09
	Payroll - pay date 04/24/		2001151	0072			05	001	2222	141	0000	000000	003	00	203		830.22
	Payroll - pay date 04/24/		2001151	0073			05	001	2222	141	0000	000000	006	00	203		897.23
	Payroll - pay date 04/24/		2001151	0074			05	001	2222	141	0000	000000	008	00	203		812.49
	Payroll - pay date 04/24/		2001151	0075			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 04/24/		2001151	0076			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 04/24/		2001151	0077			05	001	2411	111	0000	000000	001	00	109		3,763.18
	Payroll - pay date 04/24/		2001151	0078			05	001	2411	141	0000	000000	001	00	502		2,076.41
	Payroll - pay date 04/24/		2001151	0079			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 04/24/		2001151	0080			05	001	2416	111	0000	000000	000	00	000		3,606.74
	Payroll - pay date 04/24/		2001151	0081			05	001	2421	111	0000	000000	002	00	108		6,303.27
	Payroll - pay date 04/24/		2001151	0082			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 04/24/		2001151	0083			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 04/24/		2001151	0084			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 04/24/		2001151	0085			05	001	2421	141	0000	000000	002	00	502		899.60
	Payroll - pay date 04/24/		2001151	0086			05	001	2421	141	0000	000000	003	00	502		1,245.60
	Payroll - pay date 04/24/		2001151	0087			05	001	2421	141	0000	000000	006	00	502		1,143.30
	Payroll - pay date 04/24/		2001151	0088			05	001	2421	141	0000	000000	008	00	502		1,121.87
	Payroll - pay date 04/24/		2001151	0089			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 04/24/		2001151	0090			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 04/24/		2001151	0091			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 04/24/		2001151	0092			05	001	2700	141	0000	000000	015	00	603		5,844.57
	Payroll - pay date 04/24/		2001151	0093			05	001	2720	141	0000	000000	002	00	902		4,180.00
	Payroll - pay date 04/24/		2001151	0094			05	001	2720	141	0000	000000	003	00	902		2,546.40
	Payroll - pay date 04/24/		2001151	0095			05	001	2720	141	0000	000000	006	00	902		2,488.66
	Payroll - pay date 04/24/		2001151	0096			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 04/24/		2001151	0097			05	001	2810	141	0000	000000	000	00	000		1,671.31
	Payroll - pay date 04/24/		2001151	0098			05	001	2821	141	0000	000000	000	00	000		657.95

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
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	Payroll - pay date 04/24/		2001152	0001			05	001	2840	141	0000	000000	000	00	009		1,350.40
	Payroll - pay date 04/24/		2001152	0002			05	001	4113	113	0000	000000	000	00	207		9,681.00
	Payroll - pay date 04/24/		2001152	0003			05	001	4137	113	0000	000000	002	00	207		239.38
	Payroll - pay date 04/24/		2001152	0004			05	001	4141	113	0000	000000	000	00	207		119.69
	Payroll - pay date 04/24/		2001152	0005			05	001	4511	113	0000	000000	000	00	207		1,123.75
	Payroll - pay date 04/24/		2001152	0006			05	001	4511	143	0000	000000	000	00	207		4,408.75
	Payroll - pay date 04/24/		2001152	0007			05	001	4526	143	0000	000000	000	00	207		4,408.75
	Payroll - pay date 04/24/		2001152	0008			05	001	4527	113	0000	000000	000	00	207		3,328.12
	Payroll - pay date 04/24/		2001152	0009			05	001	4527	143	0000	000000	000	00	207		2,939.25
	Payroll - pay date 04/24/		2001152	0010			05	001	4534	113	0000	000000	000	00	207		951.00
	Payroll - pay date 04/24/		2001152	0011			05	001	4534	143	0000	000000	000	00	207		4,408.75
	Payroll - pay date 04/24/		2001152	0012			05	001	4547	113	0000	000000	000	00	207		3,328.13
	Payroll - pay date 04/24/		2001152	0013			05	001	4547	143	0000	000000	000	00	000		2,939.25
	Payroll - pay date 04/24/		2001152	0014			05	001	4550	143	0000	000000	002	00	000		2,334.00
	Payroll - pay date 04/24/		2001152	0015			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 04/24/		2001152	0016			05	001	4590	113	0000	000000	000	00	207		2,141.38
	Payroll - pay date 04/24/		2001152	0017			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 04/24/		2001152	0018			05	001	4660	113	0000	000000	008	00	207		106.77
	Payroll - pay date 04/24/		2001152	0019			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 04/24/		2001152	0020			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 04/24/		2001152	0021			05	006	3110	141	0000	000000	002	00	307		543.09
	Payroll - pay date 04/24/		2001152	0022			05	006	3110	141	0000	000000	003	00	307		543.08
	Payroll - pay date 04/24/		2001152	0023			05	006	3110	141	0000	000000	006	00	307		543.08
	Payroll - pay date 04/24/		2001152	0024			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 04/24/		2001152	0025			05	006	3120	141	0000	000000	002	00	904		2,401.87
	Payroll - pay date 04/24/		2001152	0026			05	006	3120	141	0000	000000	003	00	904		2,506.26
	Payroll - pay date 04/24/		2001152	0027			05	006	3120	141	0000	000000	006	00	904		2,842.67
	Payroll - pay date 04/24/		2001152	0028			05	006	3120	141	0000	000000	008	00	904		1,292.98
	Payroll - pay date 04/24/		2001152	0029			05	467	2140	111	0000	000000	000	00	318		2,434.42
	Payroll - pay date 04/24/		2001152	0030			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 04/24/		2001152	0031			05	516	1230	111	9020	000000	008	00	000		3,326.84
	Payroll - pay date 04/24/		2001152	0032			05	516	1230	141	9020	000000	008	00	000		897.23
	Payroll - pay date 04/24/		2001152	0033			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 04/24/		2001152	0034			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 04/24/		2001152	0035			05	572	1270	111	9020	000000	006	00	000		5,718.70
	Payroll - pay date 04/24/		2001152	0036			05	572	1270	111	9020	000000	008	00	000		4,694.66
Check total:																	\$428,851.05

Check: 913780 Type: M Date: 04/23/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2001147	0001	Medicare0424Pay	04/23/20	05	001	1110	249	0000	000000	006	00	000		592.36
0002	MEDICARE - 692 (BRDDIS)	2001147	0002	Medicare0424Pay	04/23/20	05	001	1110	249	0000	000000	008	00	000		700.06
0003	MEDICARE - 692 (BRDDIS)	2001147	0003	Medicare0424Pay	04/23/20	05	001	1110	259	0000	000000	006	00	000		42.76
0004	MEDICARE - 692 (BRDDIS)	2001147	0004	Medicare0424Pay	04/23/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2001147	0005	Medicare0424Pay	04/23/20	05	001	1120	249	0000	000000	003	00	000		659.71
0006	MEDICARE - 692 (BRDDIS)	2001147	0006	Medicare0424Pay	04/23/20	05	001	1120	259	0000	000000	003	00	000		17.02
0007	MEDICARE - 692 (BRDDIS)	2001147	0007	Medicare0424Pay	04/23/20	05	001	1130	249	0000	000000	002	00	000		703.23
0008	MEDICARE - 692 (BRDDIS)	2001147	0008	Medicare0424Pay	04/23/20	05	001	1231	249	0000	000000	006	00	000		32.46
0009	MEDICARE - 692 (BRDDIS)	2001147	0009	Medicare0424Pay	04/23/20	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2001147	0010	Medicare0424Pay	04/23/20	05	001	1236	249	0000	000000	006	00	000		59.22

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0011	MEDICARE - 692 (BRDDIS)		2001147	0011	Medicare0424Pay	04/23/20	05	001	1237	249	0000	000000	003	00	000		42.80
0012	MEDICARE - 692 (BRDDIS)		2001147	0012	Medicare0424Pay	04/23/20	05	001	1237	249	0000	000000	006	00	000		31.63
0013	MEDICARE - 692 (BRDDIS)		2001147	0013	Medicare0424Pay	04/23/20	05	001	1237	249	0000	000000	008	00	000		70.12
0014	MEDICARE - 692 (BRDDIS)		2001147	0014	Medicare0424Pay	04/23/20	05	001	1241	249	0000	000000	002	00	000		27.89
0015	MEDICARE - 692 (BRDDIS)		2001147	0015	Medicare0424Pay	04/23/20	05	001	1245	249	0000	000000	002	00	000		38.88
0016	MEDICARE - 692 (BRDDIS)		2001147	0016	Medicare0424Pay	04/23/20	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)		2001147	0017	Medicare0424Pay	04/23/20	05	001	1246	249	0000	000000	003	00	000		33.38
0018	MEDICARE - 692 (BRDDIS)		2001147	0018	Medicare0424Pay	04/23/20	05	001	1247	249	0000	000000	002	00	000		93.23
0019	MEDICARE - 692 (BRDDIS)		2001147	0019	Medicare0424Pay	04/23/20	05	001	1247	249	0000	000000	003	00	000		81.82
0020	MEDICARE - 692 (BRDDIS)		2001147	0020	Medicare0424Pay	04/23/20	05	001	1280	249	0000	000000	006	00	000		81.19
0021	MEDICARE - 692 (BRDDIS)		2001147	0021	Medicare0424Pay	04/23/20	05	001	1280	259	0000	000000	006	00	000		20.74
0022	MEDICARE - 692 (BRDDIS)		2001147	0022	Medicare0424Pay	04/23/20	05	001	2120	249	0000	000000	002	00	000		86.28
0023	MEDICARE - 692 (BRDDIS)		2001147	0023	Medicare0424Pay	04/23/20	05	001	2120	249	0000	000000	003	00	000		27.42
0024	MEDICARE - 692 (BRDDIS)		2001147	0024	Medicare0424Pay	04/23/20	05	001	2120	259	0000	000000	002	00	000		13.02
0025	MEDICARE - 692 (BRDDIS)		2001147	0025	Medicare0424Pay	04/23/20	05	001	2150	249	0000	000000	000	00	000		76.39
0026	MEDICARE - 692 (BRDDIS)		2001147	0026	Medicare0424Pay	04/23/20	05	001	2170	259	0000	000000	002	00	000		7.11
0027	MEDICARE - 692 (BRDDIS)		2001147	0027	Medicare0424Pay	04/23/20	05	001	2173	249	0000	000000	006	00	000		37.64
0028	MEDICARE - 692 (BRDDIS)		2001147	0028	Medicare0424Pay	04/23/20	05	001	2173	249	0000	000000	008	00	000		36.01
0029	MEDICARE - 692 (BRDDIS)		2001147	0029	Medicare0424Pay	04/23/20	05	001	2211	249	0000	000000	000	00	000		53.23
0030	MEDICARE - 692 (BRDDIS)		2001147	0030	Medicare0424Pay	04/23/20	05	001	2222	259	0000	000000	002	00	000		8.09
0031	MEDICARE - 692 (BRDDIS)		2001147	0031	Medicare0424Pay	04/23/20	05	001	2222	259	0000	000000	003	00	000		10.09
0032	MEDICARE - 692 (BRDDIS)		2001147	0032	Medicare0424Pay	04/23/20	05	001	2222	259	0000	000000	006	00	000		11.30
0033	MEDICARE - 692 (BRDDIS)		2001147	0033	Medicare0424Pay	04/23/20	05	001	2222	259	0000	000000	008	00	000		11.78
0034	MEDICARE - 692 (BRDDIS)		2001147	0034	Medicare0424Pay	04/23/20	05	001	2290	259	0000	000000	000	00	000		74.52
0035	MEDICARE - 692 (BRDDIS)		2001147	0035	Medicare0424Pay	04/23/20	05	001	2310	249	0000	000000	001	00	000		9.05
0036	MEDICARE - 692 (BRDDIS)		2001147	0036	Medicare0424Pay	04/23/20	05	001	2411	249	0000	000000	001	00	000		55.66
0037	MEDICARE - 692 (BRDDIS)		2001147	0037	Medicare0424Pay	04/23/20	05	001	2411	259	0000	000000	001	00	000		26.66
0038	MEDICARE - 692 (BRDDIS)		2001147	0038	Medicare0424Pay	04/23/20	05	001	2413	259	0000	000000	000	00	000		20.12
0039	MEDICARE - 692 (BRDDIS)		2001147	0039	Medicare0424Pay	04/23/20	05	001	2416	249	0000	000000	000	00	000		50.43
0040	MEDICARE - 692 (BRDDIS)		2001147	0040	Medicare0424Pay	04/23/20	05	001	2421	249	0000	000000	002	00	000		86.25
0041	MEDICARE - 692 (BRDDIS)		2001147	0041	Medicare0424Pay	04/23/20	05	001	2421	249	0000	000000	003	00	000		84.41
0042	MEDICARE - 692 (BRDDIS)		2001147	0042	Medicare0424Pay	04/23/20	05	001	2421	249	0000	000000	006	00	000		43.32
0043	MEDICARE - 692 (BRDDIS)		2001147	0043	Medicare0424Pay	04/23/20	05	001	2421	249	0000	000000	008	00	000		43.84
0044	MEDICARE - 692 (BRDDIS)		2001147	0044	Medicare0424Pay	04/23/20	05	001	2421	259	0000	000000	002	00	000		12.43
0045	MEDICARE - 692 (BRDDIS)		2001147	0045	Medicare0424Pay	04/23/20	05	001	2421	259	0000	000000	003	00	000		16.67
0046	MEDICARE - 692 (BRDDIS)		2001147	0046	Medicare0424Pay	04/23/20	05	001	2421	259	0000	000000	006	00	000		14.70
0047	MEDICARE - 692 (BRDDIS)		2001147	0047	Medicare0424Pay	04/23/20	05	001	2510	259	0000	000000	001	00	000		48.60
0048	MEDICARE - 692 (BRDDIS)		2001147	0048	Medicare0424Pay	04/23/20	05	001	2540	259	0000	000000	001	00	000		22.19
0049	MEDICARE - 692 (BRDDIS)		2001147	0049	Medicare0424Pay	04/23/20	05	001	2550	259	0000	000000	001	00	000		22.20
0050	MEDICARE - 692 (BRDDIS)		2001147	0050	Medicare0424Pay	04/23/20	05	001	2700	259	0000	000000	015	00	000		78.91
0051	MEDICARE - 692 (BRDDIS)		2001147	0051	Medicare0424Pay	04/23/20	05	001	2720	259	0000	000000	002	00	000		58.58
0052	MEDICARE - 692 (BRDDIS)		2001147	0052	Medicare0424Pay	04/23/20	05	001	2720	259	0000	000000	003	00	000		34.46
0053	MEDICARE - 692 (BRDDIS)		2001147	0053	Medicare0424Pay	04/23/20	05	001	2720	259	0000	000000	006	00	000		33.22
0054	MEDICARE - 692 (BRDDIS)		2001147	0054	Medicare0424Pay	04/23/20	05	001	2720	259	0000	000000	008	00	000		16.91
0055	MEDICARE - 692 (BRDDIS)		2001147	0055	Medicare0424Pay	04/23/20	05	001	2810	259	0000	000000	000	00	000		22.32
0056	MEDICARE - 692 (BRDDIS)		2001147	0056	Medicare0424Pay	04/23/20	05	001	2821	259	0000	000000	000	00	000		9.45
0057	MEDICARE - 692 (BRDDIS)		2001147	0057	Medicare0424Pay	04/23/20	05	001	2829	259	0000	000000	000	00	000		77.18
0058	MEDICARE - 692 (BRDDIS)		2001147	0058	Medicare0424Pay	04/23/20	05	001	2840	259	0000	000000	000	00	000		18.97
0059	MEDICARE - 692 (BRDDIS)		2001147	0059	Medicare0424Pay	04/23/20	05	001	4113	249	0000	000000	000	00	000		138.98
0060	MEDICARE - 692 (BRDDIS)		2001147	0060	Medicare0424Pay	04/23/20	05	001	4137	249	0000	000000	002	00	000		3.35
0061	MEDICARE - 692 (BRDDIS)		2001147	0061	Medicare0424Pay	04/23/20	05	001	4141	249	0000	000000	000	00	000		1.67

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0062	MEDICARE - 692 (BRDDIS)		2001147	0062	Medicare0424Pay	04/23/20	05	001	4511	249	0000	000000	000	00	000		15.58
0063	MEDICARE - 692 (BRDDIS)		2001147	0063	Medicare0424Pay	04/23/20	05	001	4511	259	0000	000000	000	00	000		63.92
0064	MEDICARE - 692 (BRDDIS)		2001147	0064	Medicare0424Pay	04/23/20	05	001	4526	259	0000	000000	000	00	000		63.92
0065	MEDICARE - 692 (BRDDIS)		2001147	0065	Medicare0424Pay	04/23/20	05	001	4527	249	0000	000000	000	00	000		47.14
0066	MEDICARE - 692 (BRDDIS)		2001147	0066	Medicare0424Pay	04/23/20	05	001	4527	259	0000	000000	000	00	000		42.16
0067	MEDICARE - 692 (BRDDIS)		2001147	0067	Medicare0424Pay	04/23/20	05	001	4534	249	0000	000000	000	00	000		13.58
0068	MEDICARE - 692 (BRDDIS)		2001147	0068	Medicare0424Pay	04/23/20	05	001	4534	259	0000	000000	000	00	000		63.92
0069	MEDICARE - 692 (BRDDIS)		2001147	0069	Medicare0424Pay	04/23/20	05	001	4547	249	0000	000000	000	00	000		47.14
0070	MEDICARE - 692 (BRDDIS)		2001147	0070	Medicare0424Pay	04/23/20	05	001	4547	259	0000	000000	000	00	000		42.17
0071	MEDICARE - 692 (BRDDIS)		2001147	0071	Medicare0424Pay	04/23/20	05	001	4550	259	0000	000000	002	00	000		33.84
0072	MEDICARE - 692 (BRDDIS)		2001147	0072	Medicare0424Pay	04/23/20	05	001	4590	249	0000	000000	000	00	000		73.74
0073	MEDICARE - 692 (BRDDIS)		2001147	0073	Medicare0424Pay	04/23/20	05	001	4610	249	0000	000000	002	00	000		1.51
0074	MEDICARE - 692 (BRDDIS)		2001147	0074	Medicare0424Pay	04/23/20	05	001	4660	249	0000	000000	008	00	000		1.47
0075	MEDICARE - 692 (BRDDIS)		2001147	0075	Medicare0424Pay	04/23/20	05	001	4670	249	0000	000000	002	00	000		3.35
0076	MEDICARE - 692 (BRDDIS)		2001147	0076	Medicare0424Pay	04/23/20	05	001	4680	249	0000	000000	002	00	000		0.96
0077	MEDICARE - 692 (BRDDIS)		2001147	0077	Medicare0424Pay	04/23/20	05	006	3110	259	0000	000000	002	00	000		7.23
0078	MEDICARE - 692 (BRDDIS)		2001147	0078	Medicare0424Pay	04/23/20	05	006	3110	259	0000	000000	003	00	000		7.23
0079	MEDICARE - 692 (BRDDIS)		2001147	0079	Medicare0424Pay	04/23/20	05	006	3110	259	0000	000000	006	00	000		7.23
0080	MEDICARE - 692 (BRDDIS)		2001147	0080	Medicare0424Pay	04/23/20	05	006	3110	259	0000	000000	008	00	000		7.23
0081	MEDICARE - 692 (BRDDIS)		2001147	0081	Medicare0424Pay	04/23/20	05	006	3120	259	0000	000000	002	00	000		27.90
0082	MEDICARE - 692 (BRDDIS)		2001147	0082	Medicare0424Pay	04/23/20	05	006	3120	259	0000	000000	003	00	000		26.81
0083	MEDICARE - 692 (BRDDIS)		2001147	0083	Medicare0424Pay	04/23/20	05	006	3120	259	0000	000000	006	00	000		32.90
0084	MEDICARE - 692 (BRDDIS)		2001147	0084	Medicare0424Pay	04/23/20	05	006	3120	259	0000	000000	008	00	000		15.58
0085	MEDICARE - 692 (BRDDIS)		2001147	0085	Medicare0424Pay	04/23/20	05	467	2140	249	0000	000000	000	00	000		35.30
0086	MEDICARE - 692 (BRDDIS)		2001147	0086	Medicare0424Pay	04/23/20	05	516	1230	249	9020	000000	006	00	000		32.23
0087	MEDICARE - 692 (BRDDIS)		2001147	0087	Medicare0424Pay	04/23/20	05	516	1230	249	9020	000000	008	00	000		46.31
0088	MEDICARE - 692 (BRDDIS)		2001147	0088	Medicare0424Pay	04/23/20	05	516	1230	259	9020	000000	008	00	000		11.62
0089	MEDICARE - 692 (BRDDIS)		2001147	0089	Medicare0424Pay	04/23/20	05	516	1240	249	9020	000000	003	00	000		25.53
0090	MEDICARE - 692 (BRDDIS)		2001147	0090	Medicare0424Pay	04/23/20	05	572	1270	249	9020	000000	003	00	000		37.86
0091	MEDICARE - 692 (BRDDIS)		2001147	0091	Medicare0424Pay	04/23/20	05	572	1270	249	9020	000000	006	00	000		77.27
0092	MEDICARE - 692 (BRDDIS)		2001147	0092	Medicare0424Pay	04/23/20	05	572	1270	249	9020	000000	008	00	000		68.19
0093	FICA - 693 (BRDDIS)		2001147	0093	Medicare0424Pay	04/23/20	05	001	2310	259	0000	000000	001	00	000		31.00
0094	MEDPU - 694 (BRDDIS)		2001147	0094	Medicare0424Pay	04/23/20	05	001	2411	249	0000	000000	001	00	000		55.66
0095	MEDPU - 694 (BRDDIS)		2001147	0095	Medicare0424Pay	04/23/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$6,009.29

Check: 075505 Type: W Date: 04/01/20 Vendor: GALION COMMUNITY CENTER YMCA Vendor#: 001528 Stat/Date: RECONCILED:04/30/20 Bank:

0001	HALF A MONTH RENT FOR OCT		2001097	0001	0082358	02/01/20	05	300	4558	840	900S	000000	002	00	000		350.00
0002	FULL MONTH POOL RENTAL FO		2001097	0002	0082358	02/01/20	05	300	4558	840	900S	000000	002	00	000		2,600.00
Check total:																	\$2,950.00

Check: 913771 Type: M Date: 04/08/20 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

0001	FOOD		2000422	0001	March2020 HS	04/08/20	05	006	3120	560	0000	000000	002	00	000		8,821.77
0002	NONFOOD		2000422	0002	March2020 HS	04/08/20	05	006	3120	569	0000	000000	002	00	000		2,125.53
0003	FOOD		2000422	0001	March2020 IS	04/08/20	05	006	3120	560	0000	000000	002	00	000		3,616.71
0004	NONFOOD		2000422	0002	March2020 IS	04/08/20	05	006	3120	569	0000	000000	002	00	000		250.62
0005	FOOD		2000422	0001	March2020 MS	04/08/20	05	006	3120	560	0000	000000	002	00	000		5,451.34
0006	NONFOOD		2000422	0002	March2020 MS	04/08/20	05	006	3120	569	0000	000000	002	00	000		524.75
0007	FOOD		2000422	0001	March2020 PS	04/08/20	05	006	3120	560	0000	000000	002	00	000		2,387.46

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
0008	NONFOOD		2000422	0002	March2020 PS	04/08/20	05	006	3120	569	0000	000000	002	00	000		291.94
																Check total:	\$23,470.12
Check: 075552 Type: W Date: 04/08/20 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	IS - 034 FUND REPAIR		2000034	0007	9486147896	03/25/20	05	034	2720	423	9000	000000	008	00	000		141.96
																Check total:	\$141.96
Check: 075611 Type: W Date: 04/27/20 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date:										Bank:
0001	HS - 034 FUND MAINTENANCE		2000034	0001	9498221135	04/07/20	05	034	2720	572	9000	000000	002	00	000		140.72
0002	IS - 034 FUND MAINTENANCE		2000034	0003	9506774398	04/16/20	05	034	2720	572	9000	000000	008	00	000		40.77
																Check total:	\$181.49
Check: 075553 Type: W Date: 04/08/20 Vendor: GRAYBAR ELECTRIC CO., INC.							Vendor#: 007112 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	PS - 034 FUND REPAIR		2000034	0008	9515324188	03/31/20	05	034	2720	423	9000	000000	006	00	000		94.00
																Check total:	\$94.00
Check: 075634 Type: B Date: 04/30/20 Vendor: HAILY CLUM							Vendor#: 001387 Stat/Date:										Bank:
0001	RefundPreschTuiti-RyleeWh	201371		0001		04/30/20	03	001	1740		0000	180000	006				137.50
																Check total:	\$137.50
Check: 075554 Type: W Date: 04/08/20 Vendor: HANNAH DOUGLAS							Vendor#: 001306 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	College Classes 2019/2020		2000628	0001	TuitionReimburs	04/07/20	05	001	1110	231	0000	000000	008	00	000		700.00
																Check total:	\$700.00
Check: 075506 Type: W Date: 04/01/20 Vendor: HARCOURT OUTLINES, INC.							Vendor#: 000351 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	as per attached quote		2001076	0001	INV029352	03/09/20	05	018	4630	891	900R	000000	008	00	000		677.20
																Check total:	\$677.20
Check: 075528 Type: W Date: 04/06/20 Vendor: HEALTHCARE BILLING SERVICES, INC.							Vendor#: 006758 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	CONSULTING SERVICES		2000173	0001	0064342	03/31/20	05	001	2416	415	0000	000000	000	00	018		382.05
																Check total:	\$382.05
Check: 075540 Type: W Date: 04/08/20 Vendor: HR WOLF LLC							Vendor#: 000282 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	BLANKET PO - MAINTENANCE		2000014	0001	March2020 -014-	04/08/20	05	001	2720	572	0000	000000	099	00	015		9.98
0002	BLANKET PO - MAINTENANCE		2000014	0002	March2020 -014-	04/08/20	05	001	2720	572	0000	000000	001	00	015		58.12
0003	BLANKET PO - MAINTENANCE		2000014	0007	March2020 -014-	04/08/20	05	001	2720	572	0000	000000	009	00	015		61.24
0004	BLANKET PO - MAINTENANCE		2000014	0008	March2020 -014-	04/08/20	05	001	2720	572	0000	000000	010	00	015		11.71
0005	BLANKET PO - MAINTENANCE		2000014	0009	March2020 -014-	04/08/20	05	001	2730	571	0000	000000	000	00	015		13.97
0006	BLANKET PO - MAINTENANCE		2000014	0010	March2020 -014-	04/08/20	05	001	2720	572	0000	000000	099	00	044		7.78
0007	BLANKET PO - MAINTENANCE		2000014	0011	March2020 -014-	04/08/20	05	001	2720	423	0000	000000	000	00	001		15.98
0008	BLANKET PO - MAINTENANCE		2000014	0016	March2020 -014-	04/08/20	05	001	2720	423	0000	000000	015	00	009		21.99
																Check total:	\$200.77

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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

Check: 075555 Type: W Date: 04/08/20 Vendor: HR WOLF LLC						Vendor#: 000282 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2000926	0003	March 2020 2	03/31/20	05	001	2810	519	0000	000000	000	00	009		36.84
Check total:																	\$36.84
Check: 075612 Type: W Date: 04/27/20 Vendor: HUBERT						Vendor#: 007923 Stat/Date: Bank:											
0001	60815 Face mask box of 50		2001161	0001	0905536	04/21/20	05	001	2134	514	0000	000000	000	00	040		324.76
0002	Shipping		2001161	0002	0905536	04/21/20	05	001	2134	514	0000	000000	000	00	040		17.42
Check total:																	\$342.18
Check: 913785 Type: M Date: 04/24/20 Vendor: HUNTINGTON NATIONAL BANK						Vendor#: 900024 Stat/Date: Bank:											
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2001157	0001	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	008	00	000		537.72
0002	HOSP-SA - 660 (BRDDIS)		2001157	0002	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	006	00	000		1,217.42
0003	HOSP-SA - 660 (BRDDIS)		2001157	0003	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	008	00	000		1,826.13
0004	HOSP-SA - 660 (BRDDIS)		2001157	0004	HealthInsArp20	04/24/20	05	001	1120	241	0000	000000	003	00	000		608.71
0005	HOSP-SA - 660 (BRDDIS)		2001157	0005	HealthInsArp20	04/24/20	05	001	1130	241	0000	000000	002	00	000		2,434.84
0006	HOSP-SA - 660 (BRDDIS)		2001157	0006	HealthInsArp20	04/24/20	05	001	1237	241	0000	000000	003	00	000		608.71
0007	HOSP-SA - 660 (BRDDIS)		2001157	0007	HealthInsArp20	04/24/20	05	001	1247	241	0000	000000	002	00	000		1,217.42
0008	HOSP-SA - 660 (BRDDIS)		2001157	0008	HealthInsArp20	04/24/20	05	001	1280	241	0000	000000	006	00	000		608.71
0009	HOSP-SA - 660 (BRDDIS)		2001157	0009	HealthInsArp20	04/24/20	05	001	2120	241	0000	000000	002	00	000		608.71
0010	HOSP-SA - 660 (BRDDIS)		2001157	0010	HealthInsArp20	04/24/20	05	001	2120	241	0000	000000	003	00	000		608.71
0011	HOSP-SA - 660 (BRDDIS)		2001157	0011	HealthInsArp20	04/24/20	05	001	2150	241	0000	000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2001157	0012	HealthInsArp20	04/24/20	05	516	1230	241	9020	000000	008	00	000		1,217.42
0013	HOSP-E1A - 661 (BRDDIS)		2001157	0013	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	006	00	000		2,775.74
0014	HOSP-E1A - 661 (BRDDIS)		2001157	0014	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	008	00	000		8,327.22
0015	HOSP-E1A - 661 (BRDDIS)		2001157	0015	HealthInsArp20	04/24/20	05	001	1120	241	0000	000000	003	00	000		4,163.61
0016	HOSP-E1A - 661 (BRDDIS)		2001157	0016	HealthInsArp20	04/24/20	05	001	1130	241	0000	000000	002	00	000		2,775.74
0017	HOSP-E1A - 661 (BRDDIS)		2001157	0017	HealthInsArp20	04/24/20	05	001	1231	241	0000	000000	006	00	000		1,387.87
0018	HOSP-E1A - 661 (BRDDIS)		2001157	0018	HealthInsArp20	04/24/20	05	001	1237	241	0000	000000	006	00	000		1,387.87
0019	HOSP-E1A - 661 (BRDDIS)		2001157	0019	HealthInsArp20	04/24/20	05	001	1246	241	0000	000000	003	00	000		1,387.87
0020	HOSP-E1A - 661 (BRDDIS)		2001157	0020	HealthInsArp20	04/24/20	05	001	1247	241	0000	000000	003	00	000		1,387.87
0021	HOSP-E1A - 661 (BRDDIS)		2001157	0021	HealthInsArp20	04/24/20	05	001	2120	241	0000	000000	002	00	000		1,387.87
0022	HOSP-E1A - 661 (BRDDIS)		2001157	0022	HealthInsArp20	04/24/20	05	001	2150	241	0000	000000	000	00	000		1,387.87
0023	HOSP-E1A - 661 (BRDDIS)		2001157	0023	HealthInsArp20	04/24/20	05	001	2290	251	0000	000000	000	00	000		1,632.79
0024	HOSP-E1A - 661 (BRDDIS)		2001157	0024	HealthInsArp20	04/24/20	05	001	2416	241	0000	000000	000	00	000		1,387.87
0025	HOSP-E1A - 661 (BRDDIS)		2001157	0025	HealthInsArp20	04/24/20	05	572	1270	241	9020	000000	003	00	000		1,387.87
0026	HOSP-E1A - 661 (BRDDIS)		2001157	0026	HealthInsArp20	04/24/20	05	572	1270	241	9020	000000	006	00	000		1,387.87
0027	HOSP-FA - 662 (BRDDIS)		2001157	0027	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	006	00	000		25,554.01
0028	HOSP-FA - 662 (BRDDIS)		2001157	0028	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	008	00	000		17,454.32
0029	HOSP-FA - 662 (BRDDIS)		2001157	0029	HealthInsArp20	04/24/20	05	001	1120	241	0000	000000	003	00	000		24,114.67
0030	HOSP-FA - 662 (BRDDIS)		2001157	0030	HealthInsArp20	04/24/20	05	001	1130	241	0000	000000	002	00	000		16,954.34
0031	HOSP-FA - 662 (BRDDIS)		2001157	0031	HealthInsArp20	04/24/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2001157	0032	HealthInsArp20	04/24/20	05	001	1237	241	0000	000000	008	00	000		1,939.37
0033	HOSP-FA - 662 (BRDDIS)		2001157	0033	HealthInsArp20	04/24/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0034	HOSP-FA - 662 (BRDDIS)		2001157	0034	HealthInsArp20	04/24/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0035	HOSP-FA - 662 (BRDDIS)		2001157	0035	HealthInsArp20	04/24/20	05	001	1246	241	0000	000000	002	00	000		2,281.61
0036	HOSP-FA - 662 (BRDDIS)		2001157	0036	HealthInsArp20	04/24/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0037	HOSP-FA - 662 (BRDDIS)		2001157	0037	HealthInsArp20	04/24/20	05	001	1280	241	0000	000000	006	00	000		3,878.74

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0038	HOSP-FA - 662 (BRDDIS)		2001157	0038	HealthInsArp20	04/24/20	05	001	2173	241	0000	000000	006	00	000		1,939.37
0039	HOSP-FA - 662 (BRDDIS)		2001157	0039	HealthInsArp20	04/24/20	05	001	2173	241	0000	000000	008	00	000		1,939.37
0040	HOSP-FA - 662 (BRDDIS)		2001157	0040	HealthInsArp20	04/24/20	05	001	2211	241	0000	000000	000	00	000		2,045.93
0041	HOSP-FA - 662 (BRDDIS)		2001157	0041	HealthInsArp20	04/24/20	05	001	2290	251	0000	000000	000	00	000		1,939.37
0042	HOSP-FA - 662 (BRDDIS)		2001157	0042	HealthInsArp20	04/24/20	05	001	2421	241	0000	000000	002	00	000		3,878.74
0043	HOSP-FA - 662 (BRDDIS)		2001157	0043	HealthInsArp20	04/24/20	05	001	2421	241	0000	000000	003	00	000		3,772.18
0044	HOSP-FA - 662 (BRDDIS)		2001157	0044	HealthInsArp20	04/24/20	05	001	2421	241	0000	000000	006	00	000		1,939.37
0045	HOSP-FA - 662 (BRDDIS)		2001157	0045	HealthInsArp20	04/24/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0046	HOSP-FA - 662 (BRDDIS)		2001157	0046	HealthInsArp20	04/24/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0047	HOSP-FA - 662 (BRDDIS)		2001157	0047	HealthInsArp20	04/24/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0048	HOSP-FA - 662 (BRDDIS)		2001157	0048	HealthInsArp20	04/24/20	05	006	3110	251	0000	000000	002	00	000		484.85
0049	HOSP-FA - 662 (BRDDIS)		2001157	0049	HealthInsArp20	04/24/20	05	006	3110	251	0000	000000	003	00	000		484.84
0050	HOSP-FA - 662 (BRDDIS)		2001157	0050	HealthInsArp20	04/24/20	05	006	3110	251	0000	000000	006	00	000		484.84
0051	HOSP-FA - 662 (BRDDIS)		2001157	0051	HealthInsArp20	04/24/20	05	006	3110	251	0000	000000	008	00	000		484.84
0052	HOSP-FA - 662 (BRDDIS)		2001157	0052	HealthInsArp20	04/24/20	05	516	1240	241	9020	000000	003	00	000		1,939.37
0053	HOSP-FA - 662 (BRDDIS)		2001157	0053	HealthInsArp20	04/24/20	05	572	1270	241	9020	000000	006	00	000		1,939.37
0054	HOSP-SB - 663 (BRDDIS)		2001157	0054	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	006	00	000		277.78
0055	HOSP-SB - 663 (BRDDIS)		2001157	0055	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	008	00	000		277.77
0056	HOSP-SB - 663 (BRDDIS)		2001157	0056	HealthInsArp20	04/24/20	05	001	1130	241	0000	000000	002	00	000		555.55
0057	HOSP-SB - 663 (BRDDIS)		2001157	0057	HealthInsArp20	04/24/20	05	001	1247	241	0000	000000	002	00	000		555.55
0058	HOSP-E1B - 664 (BRDDIS)		2001157	0058	HealthInsArp20	04/24/20	05	001	1110	241	0000	000000	008	00	000		1,266.66
0059	HOSP-FB - 665 (BRDDIS)		2001157	0059	HealthInsArp20	04/24/20	05	001	1130	241	0000	000000	002	00	000		3,539.98
0060	HOSP-FB - 665 (BRDDIS)		2001157	0060	HealthInsArp20	04/24/20	05	001	1236	241	0000	000000	006	00	000		1,769.99
0061	HOSP-CSA - 675 (BRDDIS)		2001157	0061	HealthInsArp20	04/24/20	05	001	1110	251	0000	000000	008	00	000		637.36
0062	HOSP-CSA - 675 (BRDDIS)		2001157	0062	HealthInsArp20	04/24/20	05	001	2421	251	0000	000000	002	00	000		637.36
0063	HOSP-CSA - 675 (BRDDIS)		2001157	0063	HealthInsArp20	04/24/20	05	001	2550	251	0000	000000	001	00	000		637.36
0064	HOSP-CSA - 675 (BRDDIS)		2001157	0064	HealthInsArp20	04/24/20	05	001	2700	251	0000	000000	015	00	000		637.36
0065	HOSP-CSA - 675 (BRDDIS)		2001157	0065	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	002	00	000		637.36
0066	HOSP-CSA - 675 (BRDDIS)		2001157	0066	HealthInsArp20	04/24/20	05	001	2829	251	0000	000000	000	00	000		637.36
0067	HOSP-CSA - 675 (BRDDIS)		2001157	0067	HealthInsArp20	04/24/20	05	001	2840	251	0000	000000	000	00	000		637.36
0068	HOSP-CEA - 676 (BRDDIS)		2001157	0068	HealthInsArp20	04/24/20	05	001	1110	251	0000	000000	006	00	000		1,453.18
0069	HOSP-CEA - 676 (BRDDIS)		2001157	0069	HealthInsArp20	04/24/20	05	001	2222	251	0000	000000	003	00	000		1,453.18
0070	HOSP-CEA - 676 (BRDDIS)		2001157	0070	HealthInsArp20	04/24/20	05	001	2421	251	0000	000000	003	00	000		1,453.18
0071	HOSP-CEA - 676 (BRDDIS)		2001157	0071	HealthInsArp20	04/24/20	05	001	2421	251	0000	000000	006	00	000		1,453.18
0072	HOSP-CEA - 676 (BRDDIS)		2001157	0072	HealthInsArp20	04/24/20	05	001	2421	251	0000	000000	008	00	000		1,453.18
0073	HOSP-CEA - 676 (BRDDIS)		2001157	0073	HealthInsArp20	04/24/20	05	001	2700	251	0000	000000	015	00	000		1,453.18
0074	HOSP-CEA - 676 (BRDDIS)		2001157	0074	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	002	00	000		1,453.18
0075	HOSP-CEA - 676 (BRDDIS)		2001157	0075	HealthInsArp20	04/24/20	05	001	2829	251	0000	000000	000	00	000		4,359.54
0076	HOSP-CEA - 676 (BRDDIS)		2001157	0076	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	003	00	000		1,453.18
0077	HOSP-CEA - 676 (BRDDIS)		2001157	0077	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	006	00	000		1,453.18
0078	HOSP-CEA - 676 (BRDDIS)		2001157	0078	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	008	00	000		1,453.18
0079	HOSP-CEA - 676 (BRDDIS)		2001157	0079	HealthInsArp20	04/24/20	05	516	1230	251	9020	000000	008	00	000		1,453.18
0080	HOSP-CFA - 677 (BRDDIS)		2001157	0080	HealthInsArp20	04/24/20	05	001	1120	251	0000	000000	003	00	000		2,030.63
0081	HOSP-CFA - 677 (BRDDIS)		2001157	0081	HealthInsArp20	04/24/20	05	001	1280	251	0000	000000	006	00	000		4,061.26
0082	HOSP-CFA - 677 (BRDDIS)		2001157	0082	HealthInsArp20	04/24/20	05	001	2120	251	0000	000000	002	00	000		2,030.63
0083	HOSP-CFA - 677 (BRDDIS)		2001157	0083	HealthInsArp20	04/24/20	05	001	2170	251	0000	000000	002	00	000		1,015.31
0084	HOSP-CFA - 677 (BRDDIS)		2001157	0084	HealthInsArp20	04/24/20	05	001	2222	251	0000	000000	002	00	000		2,030.63
0085	HOSP-CFA - 677 (BRDDIS)		2001157	0085	HealthInsArp20	04/24/20	05	001	2411	251	0000	000000	001	00	000		3,045.95
0086	HOSP-CFA - 677 (BRDDIS)		2001157	0086	HealthInsArp20	04/24/20	05	001	2700	251	0000	000000	015	00	000		4,061.26
0087	HOSP-CFA - 677 (BRDDIS)		2001157	0087	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	003	00	000		2,030.63
0088	HOSP-CFA - 677 (BRDDIS)		2001157	0088	HealthInsArp20	04/24/20	05	001	2810	251	0000	000000	000	00	000		2,030.63

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0089	HOSP-CFA - 677 (BRDDIS)		2001157	0089	HealthInsArp20	04/24/20	05	001	2829	251	0000	000000	000	00	000		1,508.75
0090	HOSP-CFA - 677 (BRDDIS)		2001157	0090	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	002	00	000		6,091.89
0091	HOSP-CFA - 677 (BRDDIS)		2001157	0091	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	003	00	000		2,030.63
0092	HOSP-CFA - 677 (BRDDIS)		2001157	0092	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	006	00	000		5,598.47
0093	HOSP-CFA - 677 (BRDDIS)		2001157	0093	HealthInsArp20	04/24/20	05	006	3120	251	0000	000000	008	00	000		1,015.30
0094	HOSP-CSB - 678 (BRDDIS)		2001157	0094	HealthInsArp20	04/24/20	05	001	2413	251	0000	000000	000	00	000		565.07
0095	HOSP-CSB - 678 (BRDDIS)		2001157	0095	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	003	00	000		565.07
0096	HOSP-CSB - 678 (BRDDIS)		2001157	0096	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	008	00	000		565.07
0097	HOSP-CEB - 679 (BRDDIS)		2001157	0097	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	006	00	000		1,288.37
0098	HOSP-CFB - 680 (BRDDIS)		2001157	0098	HealthInsArp20	04/24/20	05	001	2222	251	0000	000000	006	00	000		1,800.34
0099	HOSP-CFB - 680 (BRDDIS)		2001157	0099	HealthInsArp20	04/24/20	05	001	2720	251	0000	000000	006	00	000		1,800.34
0100	DENTAL INSURANCE		2001158	0001	DentalInsApr20	04/24/20	05	001	1110	243	0000	000000	006	00	000		1,863.55
0101	DENTAL INSURANCE		2001158	0002	DentalInsApr20	04/24/20	05	001	1110	243	0000	000000	008	00	000		2,022.68
0102	DENTAL INSURANCE		2001158	0003	DentalInsApr20	04/24/20	05	001	1120	243	0000	000000	003	00	000		1,840.74
0103	DENTAL INSURANCE		2001158	0004	DentalInsApr20	04/24/20	05	001	1130	243	0000	000000	002	00	000		1,412.92
0104	DENTAL INSURANCE		2001158	0005	DentalInsApr20	04/24/20	05	001	1231	243	0000	000000	006	00	000		629.04
0105	DENTAL INSURANCE		2001158	0006	DentalInsApr20	04/24/20	05	001	1241	243	0000	000000	002	00	000		654.22
0106	DENTAL INSURANCE		2001158	0007	DentalInsApr20	04/24/20	05	001	1280	243	0000	000000	006	00	000		410.26
0107	DENTAL INSURANCE		2001158	0008	DentalInsApr20	04/24/20	05	001	2120	243	0000	000000	002	00	000		494.90
0108	DENTAL INSURANCE		2001158	0009	DentalInsApr20	04/24/20	05	001	2173	243	0000	000000	006	00	000		184.00
0109	DENTAL INSURANCE		2001158	0010	DentalInsApr20	04/24/20	05	001	2211	243	0000	000000	000	00	000		97.06
0110	DENTAL INSURANCE		2001158	0011	DentalInsApr20	04/24/20	05	001	2222	253	0000	000000	002	00	000		92.00
0111	DENTAL INSURANCE		2001158	0012	DentalInsApr20	04/24/20	05	001	2222	253	0000	000000	003	00	000		92.00
0112	DENTAL INSURANCE		2001158	0013	DentalInsApr20	04/24/20	05	001	2222	253	0000	000000	006	00	000		92.00
0113	DENTAL INSURANCE		2001158	0014	DentalInsApr20	04/24/20	05	001	2290	253	0000	000000	000	00	000		194.22
0114	DENTAL INSURANCE		2001158	0015	DentalInsApr20	04/24/20	05	001	2411	253	0000	000000	001	00	000		92.00
0115	DENTAL INSURANCE		2001158	0016	DentalInsApr20	04/24/20	05	001	2413	253	0000	000000	000	00	000		42.26
0116	DENTAL INSURANCE		2001158	0017	DentalInsApr20	04/24/20	05	001	2416	243	0000	000000	000	00	000		92.00
0117	DENTAL INSURANCE		2001158	0018	DentalInsApr20	04/24/20	05	001	2421	243	0000	000000	002	00	000		184.00
0118	DENTAL INSURANCE		2001158	0019	DentalInsApr20	04/24/20	05	001	2421	253	0000	000000	002	00	000		42.26
0119	DENTAL INSURANCE		2001158	0020	DentalInsApr20	04/24/20	05	001	2421	243	0000	000000	003	00	000		178.94
0120	DENTAL INSURANCE		2001158	0021	DentalInsApr20	04/24/20	05	001	2421	243	0000	000000	006	00	000		92.00
0121	DENTAL INSURANCE		2001158	0022	DentalInsApr20	04/24/20	05	001	2421	243	0000	000000	008	00	000		92.00
0122	DENTAL INSURANCE		2001158	0023	DentalInsApr20	04/24/20	05	001	2421	253	0000	000000	003	00	000		92.00
0123	DENTAL INSURANCE		2001158	0024	DentalInsApr20	04/24/20	05	001	2421	253	0000	000000	006	00	000		92.00
0124	DENTAL INSURANCE		2001158	0025	DentalInsApr20	04/24/20	05	001	2421	253	0000	000000	008	00	000		92.00
0125	DENTAL INSURANCE		2001158	0026	DentalInsApr20	04/24/20	05	001	2510	253	0000	000000	001	00	000		226.26
0126	DENTAL INSURANCE		2001158	0027	DentalInsApr20	04/24/20	05	001	2700	253	0000	000000	015	00	000		671.30
0127	DENTAL INSURANCE		2001158	0028	DentalInsApr20	04/24/20	05	001	2810	253	0000	000000	000	00	000		46.00
0128	DENTAL INSURANCE		2001158	0029	DentalInsApr20	04/24/20	05	001	2821	253	0000	000000	000	00	000		92.00
0129	DENTAL INSURANCE		2001158	0030	DentalInsApr20	04/24/20	05	001	2829	253	0000	000000	000	00	000		467.33
0130	DENTAL INSURANCE		2001158	0031	DentalInsApr20	04/24/20	05	001	2840	253	0000	000000	000	00	000		42.26
0131	DENTAL INSURANCE		2001158	0032	DentalInsApr20	04/24/20	05	001	4590	243	0000	000000	000	00	000		102.22
0132	DENTAL INSURANCE		2001158	0033	DentalInsApr20	04/24/20	05	006	3110	253	0000	000000	002	00	000		92.00
0133	DENTAL INSURANCE		2001158	0034	DentalInsApr20	04/24/20	05	006	3120	253	0000	000000	002	00	000		1,046.93
0134	VISION INSURANCE		2001159	0001	VisionInsApr20	04/24/20	05	001	1110	244	0000	000000	006	00	000		369.60
0135	VISION INSURANCE		2001159	0002	VisionInsApr20	04/24/20	05	001	1110	244	0000	000000	008	00	000		430.35
0136	VISION INSURANCE		2001159	0003	VisionInsApr20	04/24/20	05	001	1120	244	0000	000000	003	00	000		550.80
0137	VISION INSURANCE		2001159	0004	VisionInsApr20	04/24/20	05	001	1130	244	0000	000000	002	00	000		376.10
0138	VISION INSURANCE		2001159	0005	VisionInsApr20	04/24/20	05	001	1231	244	0000	000000	006	00	000		302.70
0139	VISION INSURANCE		2001159	0006	VisionInsApr20	04/24/20	05	001	1241	244	0000	000000	002	00	000		167.47

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0140	VISION INSURANCE		2001159	0007	VisionInsApr20	04/24/20	05	001	1280	244	0000	000000	006	00	000		114.90
0141	VIISON INSURANCE		2001159	0008	VisionInsApr20	04/24/20	05	001	2120	244	0000	000000	002	00	000		116.32
0142	VISION INSURANCE		2001159	0009	VisionInsApr20	04/24/20	05	001	2173	244	0000	000000	006	00	000		53.32
0143	VISION INSURANCE		2001159	0010	VisionInsApr20	04/24/20	05	001	2211	244	0000	000000	000	00	000		28.18
0144	VISION INSURANCE		2001159	0011	VisionInsApr20	04/24/20	05	001	2222	254	0000	000000	006	00	000		26.66
0145	VISION INSURANCE		2001159	0012	VisionInsApr20	04/24/20	05	001	2222	254	0000	000000	003	00	000		43.23
0146	VISION INSURANCE		2001159	0013	VisionInsApr20	04/24/20	05	001	2290	254	0000	000000	000	00	000		45.07
0147	VISION INSURANCE		2001159	0014	VisionInsApr20	04/24/20	05	001	2411	254	0000	000000	001	00	000		26.66
0148	VISION INSURANCE		2001159	0015	VisionInsApr20	04/24/20	05	001	2413	254	0000	000000	000	00	000		8.26
0149	VISION INSURANCE		2001159	0016	VisionInsApr20	04/24/20	05	001	2416	244	0000	000000	000	00	000		16.57
0150	VISION INSURANCE		2001159	0017	VisionInsApr20	04/24/20	05	001	2421	244	0000	000000	002	00	000		53.32
0151	VISION INSURANCE		2001159	0018	VisionInsApr20	04/24/20	05	001	2421	254	0000	000000	002	00	000		8.26
0152	VISION INSURANCE		2001159	0019	VisionInsApr20	04/24/20	05	001	2421	244	0000	000000	003	00	000		51.80
0153	VISION INSURANCE		2001159	0020	VisionInsApr20	04/24/20	05	001	2421	254	0000	000000	006	00	000		16.57
0154	VISION INSURANCE		2001159	0021	VisionInsApr20	04/24/20	05	001	2421	254	0000	000000	008	00	000		16.57
0155	VISION INSURANCE		2001159	0022	VisionInsApr20	04/24/20	05	001	2421	254	0000	000000	003	00	000		8.26
0156	VISION INSURANCE		2001159	0023	VisionInsApr20	04/24/20	05	001	2421	244	0000	000000	006	00	000		26.66
0157	VISION INSURANCE		2001159	0024	VisionInsApr20	04/24/20	05	001	2421	244	0000	000000	008	00	000		26.66
0158	VISION INSURANCE		2001159	0025	VisionInsApr20	04/24/20	05	001	2540	254	0000	000000	001	00	000		43.23
0159	VISION INSURANCE		2001159	0026	VisionInsApr20	04/24/20	05	001	2700	254	0000	000000	015	00	000		182.91
0160	VISION INSURANCE		2001159	0027	VisionInsApr20	04/24/20	05	001	2810	254	0000	000000	000	00	000		121.00
0161	VISION INSURANCE		2001159	0028	VisionInsApr20	04/24/20	05	001	4590	244	0000	000000	000	00	000		29.62
0162	VISION INSURANCE		2001159	0029	VisionInsApr20	04/24/20	05	006	3110	254	0000	000000	002	00	000		92.94
0163	VISION INSURANCE		2001159	0030	VisionInsApr20	04/24/20	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$271,262.69

Check: 075613 Type: W Date: 04/27/20 Vendor: J & B ACOUSTICAL, INC Vendor#: 007800 Stat/Date: RECONCILED:04/30/20 Bank:

0001	HS - 034 FUND MAINTENANCE	2000034	0001	0074344	04/10/20	05	034	2720	572	9000	000000	002	00	000		606.37	
Check total:																	\$606.37

Check: 075635 Type: B Date: 04/30/20 Vendor: JETLYNN SCOTT Vendor#: 001388 Stat/Date: Bank:

0001	RefundPreschTuit-ColsonCr	201372	0001		04/30/20	03	001	1740		0000	180000	006				137.50	
Check total:																	\$137.50

Check: 075529 Type: W Date: 04/06/20 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:04/30/20 Bank:

0001	ADDRESS VERIFICATION SERV	2000079	0001	0005954	04/02/20	05	001	2415	415	0000	000000	000	00	001		152.00	
Check total:																	\$152.00

Check: 075614 Type: W Date: 04/27/20 Vendor: KARCHER TRUCKING Vendor#: 007677 Stat/Date: Bank:

0001	HS - 034 FUND MAINTENANCE	2000034	0001	0001053	04/13/20	05	034	2720	572	9000	000000	002	00	000		451.10	
0002	IS - 034 FUND MAINTENANCE	2000034	0003	0001053	04/13/20	05	034	2720	572	9000	000000	008	00	000		225.00	
0003	PS - 034 FUND MAINTENANCE	2000034	0004	0001053	04/13/20	05	034	2720	572	9000	000000	006	00	000		225.00	
Check total:																	\$901.10

Check: 075556 Type: W Date: 04/08/20 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:04/30/20 Bank:

0001	BLANKET PO - MAINTENANCE	2000014	0009	March 2020	03/31/20	05	001	2730	571	0000	000000	000	00	015		109.39
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Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	CODE SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	BLANKET P.O. - TRANSPORTA		2000926	0002	0394015	03/31/20	05	001	2840	423	0000	000000	000	00	009		198.45	
0003	BLANKET P.O. - TRANSPORTA		2000926	0002	0997638	03/04/20	05	001	2840	423	0000	000000	000	00	009		1.75	
0004	BLANKET P.O. - TRANSPORTA		2000926	0002	0997647	03/04/20	05	001	2840	423	0000	000000	000	00	009		4.33	
0005	BLANKET P.O. - TRANSPORTA		2000926	0001	0997648	03/04/20	05	001	2840	581	0000	000000	000	00	009		75.62	
0006	BLANKET P.O. - TRANSPORTA		2000926	0002	0997819	03/07/20	05	001	2840	423	0000	000000	000	00	009		287.43	
0007	BLANKET P.O. - TRANSPORTA		2000926	0002	0997856	03/09/20	05	001	2840	423	0000	000000	000	00	009		67.70	
0008	BLANKET P.O. - TRANSPORTA		2000926	0002	0997858	03/09/20	05	001	2840	423	0000	000000	000	00	009		6.09-	
0009	BLANKET P.O. - TRANSPORTA		2000926	0001	0997912	03/10/20	05	001	2840	581	0000	000000	000	00	009		68.51	
0010	BLANKET P.O. - TRANSPORTA		2000926	0001	0997986	03/11/20	05	001	2840	581	0000	000000	000	00	009		34.28	
0011	BLANKET P.O. - TRANSPORTA		2000926	0002	0998069	03/12/20	05	001	2840	423	0000	000000	000	00	009		143.97	
0012	BLANKET P.O. - TRANSPORTA		2000926	0001	0998072	03/12/20	05	001	2840	581	0000	000000	000	00	009		25.00	
0013	BLANKET P.O. - TRANSPORTA		2000926	0001	0998290	03/17/20	05	001	2840	581	0000	000000	000	00	009		27.55	
0014	BLANKET P.O. - TRANSPORTA		2000926	0001	0998318	03/18/20	05	001	2840	581	0000	000000	000	00	009		7.99	
0015	BLANKET P.O. - TRANSPORTA		2000926	0003	0998355	03/18/20	05	001	2810	519	0000	000000	000	00	009		4.29	
0016	BLANKET P.O. - TRANSPORTA		2000926	0001	0998383	03/19/20	05	001	2840	581	0000	000000	000	00	009		39.99	
0017	BLANKET P.O. - TRANSPORTA		2000926	0001	0998385	03/19/20	05	001	2840	581	0000	000000	000	00	009		11.60	
0018	BLANKET P.O. - TRANSPORTA		2000926	0001	0998407	03/19/20	05	001	2840	581	0000	000000	000	00	009		53.49	
0019	BLANKET P.O. - TRANSPORTA		2000926	0001	0998409	03/19/20	05	001	2840	581	0000	000000	000	00	009		39.99-	
0020	BLANKET P.O. - TRANSPORTA		2000926	0003	0998621	03/24/20	05	001	2810	519	0000	000000	000	00	009		20.78	
0021	BLANKET P.O. - TRANSPORTA		2000926	0001	0998633	03/24/20	05	001	2840	581	0000	000000	000	00	009		54.49	
0022	BLANKET P.O. - TRANSPORTA		2000926	0001	0998657	03/25/20	05	001	2840	581	0000	000000	000	00	009		42.48	
0023	BLANKET P.O. - TRANSPORTA		2000926	0001	0998668	03/25/20	05	001	2840	581	0000	000000	000	00	009		10.68	
0024	BLANKET P.O. - TRANSPORTA		2000926	0001	0998703	03/26/20	05	001	2840	581	0000	000000	000	00	009		53.38	
0025	BLANKET P.O. - TRANSPORTA		2000926	0003	0998736	03/26/20	05	001	2810	519	0000	000000	000	00	009		139.13	
0026	BLANKET P.O. - TRANSPORTA		2000926	0002	0998923	03/31/20	05	001	2840	423	0000	000000	000	00	009		8.99	
Check total:																	\$1,445.19	
Check: 075530 Type: W Date: 04/06/20 Vendor: KIMBALL MIDWEST							Vendor#: 008120 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2000926	0002	7794245	03/09/20	05	001	2840	423	0000	000000	000	00	009		221.78	
Check total:																	\$221.78	
Check: 075507 Type: W Date: 04/01/20 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	ATHLETIC DIRECTOR		2000026	0014	MileageMar20	03/27/20	05	300	4590	439	900S	000000	002	00	000		189.18	
Check total:																	\$189.18	
Check: 075615 Type: W Date: 04/27/20 Vendor: LAURIE SMITH							Vendor#: 006834 Stat/Date:											Bank:
0001	BLANKET PO - CERTIFIEDTRA		2000027	0004	OETC Feb 12	04/22/20	05	001	1110	439	0000	000000	008	00	035		76.70	
Check total:																	\$76.70	
Check: 075616 Type: W Date: 04/27/20 Vendor: LISA PERRY							Vendor#: 009644 Stat/Date:											Bank:
0001	BLANKET PO - CERTIFIEDTRA		2000027	0003	CPI Refresher20	03/16/20	05	001	1110	439	0000	000000	006	00	035		27.38	
Check total:																	\$27.38	
Check: 075597 Type: W Date: 04/20/20 Vendor: LORIE PENNINGTON							Vendor#: 001268 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	DIR FOOD SERVICE		2000026	0016	MileageMAR2020	04/20/20	05	006	3110	433	0000	000000	002	00	000		130.64	
Check total:																	\$130.64	

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

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: 075630 Type: B Date: 04/30/20 Vendor: LUTZ, SARA						Vendor#: 007654 Stat/Date:						Bank:					
0001	RefundPreschTuitCOVID-LBu	201367		0001		04/30/20	03	001	1740		0000	180000	006				55.00
Check total:																	\$55.00
Check: 075576 Type: W Date: 04/16/20 Vendor: MAHEK TROPHIES & AWARDS						Vendor#: 000638 Stat/Date: RECONCILED:04/30/20						Bank:					
0001	OPEN (BLANKET) PO FOR 201		2000057	0001	0032020	03/31/20	05	300	4590	510	900S	000000	002	00	000		573.65
Check total:																	\$573.65
Check: 075577 Type: W Date: 04/16/20 Vendor: MAIN STREET TEAM SHOP LTD.						Vendor#: 001181 Stat/Date:						Bank:					
0001	Open PO for Lighthousepur		2000598	0001	20200005	01/07/20	05	200	4680	891	908M	000000	003	00	000		288.00
Check total:																	\$288.00
Check: 075557 Type: W Date: 04/08/20 Vendor: MAXIM HEALTHCARE STAFFING SERVICES, INC.						Vendor#: 001377 Stat/Date: RECONCILED:04/30/20						Bank:					
0001	NURSING SERVICES - FY20		2001124	0001	7231350422	03/07/20	05	001	1244	413	0000	000000	000	00	018		4,638.25
0002	NURSING SERVICES - FY20		2001124	0001	7254380422	03/14/20	05	001	1244	413	0000	000000	000	00	018		4,925.50
Check total:																	\$9,563.75
Check: 075628 Type: W Date: 04/28/20 Vendor: MedMutual Life Insurance Compa						Vendor#: 008017 Stat/Date:						Bank:					
0001	LIFE INSURANCE		2001162	0001	LifeInsBoardApr	04/28/20	05	001	1110	242	0000	000000	006	00	000		133.31
0002	LIFE INSURANCE		2001162	0002	LifeInsBoardApr	04/28/20	05	001	1110	242	0000	000000	008	00	000		150.66
0003	LIFE INSURANCE		2001162	0003	LifeInsBoardApr	04/28/20	05	001	1120	242	0000	000000	003	00	000		121.30
0004	LIFE INSURANCE		2001162	0004	LifeInsBoardApr	04/28/20	05	001	1130	242	0000	000000	002	00	000		114.48
0005	LIFE INSURANCE		2001162	0005	LifeInsBoardApr	04/28/20	05	001	1231	242	0000	000000	006	00	000		47.25
0006	LIFE INSURANCE		2001162	0006	LifeInsBoardApr	04/28/20	05	001	1241	242	0000	000000	002	00	000		52.50
0007	LIFE INSURANCE		2001162	0007	LifeInsBoardApr	04/28/20	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE		2001162	0008	LifeInsBoardApr	04/28/20	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		2001162	0009	LifeInsBoardApr	04/28/20	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2001162	0010	LifeInsBoardApr	04/28/20	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE		2001162	0011	LifeInsBoardApr	04/28/20	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2001162	0012	LifeInsBoardApr	04/28/20	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2001162	0013	LifeInsBoardApr	04/28/20	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2001162	0014	LifeInsBoardApr	04/28/20	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2001162	0015	LifeInsBoardApr	04/28/20	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2001162	0016	LifeInsBoardApr	04/28/20	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE		2001162	0017	LifeInsBoardApr	04/28/20	05	001	2411	252	0000	000000	001	00	000		5.25
0018	LIFE INSURANCE		2001162	0018	LifeInsBoardApr	04/28/20	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2001162	0019	LifeInsBoardApr	04/28/20	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2001162	0020	LifeInsBoardApr	04/28/20	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2001162	0021	LifeInsBoardApr	04/28/20	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE		2001162	0022	LifeInsBoardApr	04/28/20	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2001162	0023	LifeInsBoardApr	04/28/20	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2001162	0024	LifeInsBoardApr	04/28/20	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2001162	0025	LifeInsBoardApr	04/28/20	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2001162	0026	LifeInsBoardApr	04/28/20	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2001162	0027	LifeInsBoardApr	04/28/20	05	001	2421	252	0000	000000	008	00	000		5.25

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 24
(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
0028	LIFE INSURANCE		2001162	0028	LifeInsBoardApr	04/28/20	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2001162	0029	LifeInsBoardApr	04/28/20	05	001	2700	252	0000	000000	015	00	000		63.00
0030	LIFE INSURANCE		2001162	0030	LifeInsBoardApr	04/28/20	05	001	2810	252	0000	000000	000	00	000		7.87
0031	LIFE INSURANCE		2001162	0031	LifeInsBoardApr	04/28/20	05	001	2829	252	0000	000000	000	00	000		34.88
0032	LIFE INSURANCE		2001162	0032	LifeInsBoardApr	04/28/20	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2001162	0033	LifeInsBoardApr	04/28/20	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2001162	0034	LifeInsBoardApr	04/28/20	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2001162	0035	LifeInsBoardApr	04/28/20	05	006	3120	252	0000	000000	002	00	000		49.12
Check total:																	\$1,023.25
Check: 075631 Type: B Date: 04/30/20 Vendor: MEGAN FUSON Vendor#: 001385 Stat/Date: Bank:																	
0001	RefundPreschTuit-Felicity	201368		0001		04/30/20	03	001	1740		0000	180000	006				27.50
Check total:																	\$27.50
Check: 075558 Type: W Date: 04/08/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:04/30/20 Bank:																	
			CENTER														
0001	Remedial Services Personn	2000466	0001	DIST42627*2		02/26/20	05	401	3260	410	9020	000000	000	00	000		3,042.22
0002	Remedial Services Personn	2001111	0001	DIST42553*		01/30/20	05	572	1270	411	9020	000000	000	00	401		4,861.11
0003	Remedial Services Personn	2001111	0001	DIST42627*		02/26/20	05	572	1270	411	9020	000000	000	00	401		1,818.89
Check total:																	\$9,722.22
Check: 075617 Type: W Date: 04/27/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:04/30/20 Bank:																	
			CENTER														
0001	School Quality Improvemen	2000428	0001	DIST42739		04/22/20	05	572	1270	411	9920	000000	003	00	000		22,101.74
0002	IDEA-B SERVICES FOR QUALI	2000522	0001	DIST42740		04/22/20	05	516	1230	411	9020	000000	000	00	401		1,087.90
Check total:																	\$23,189.64
Check: 913772 Type: M Date: 04/10/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
			CENTER														
0001	FY20 CONTRACT GIFT & TALE	2000040	0001	Found APR2020		04/10/20	05	001	1210	412	0000	000000	000	00	024		2,052.00
0002	FY20 CONTRACT OT/SP K-6	2000040	0002	Found APR2020		04/10/20	05	516	1230	411	9020	000000	006	00	000		4,775.00
0003	FY20 CONTRACT OT/SP 7-12	2000040	0003	Found APR2020		04/10/20	05	516	1230	411	9020	000000	008	00	000		4,775.00
0004	FY20 CONTRACT PSYCH ASST	2000040	0004	Found APR2020		04/10/20	05	001	2140	411	0000	000000	000	00	018		3,475.00
0005	FY 20 CONTRACT SOCIAL WOR	2000040	0005	Found APR2020		04/10/20	05	001	2173	419	0000	000000	006	00	000		1,710.00
0006	FY 20 CONTRACT SOCIAL WOR	2000040	0006	Found APR2020		04/10/20	05	001	2173	419	0000	000000	008	00	000		1,710.00
Check total:																	\$18,497.00
Check: 913786 Type: M Date: 04/24/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
			CENTER														
0001	FY20 CONTRACT GIFT & TALE	2000040	0001	FOUND 4/24/2020		04/24/20	05	001	1210	412	0000	000000	000	00	024		2,052.00
0002	FY20 CONTRACT OT/SP K-6	2000040	0002	FOUND 4/24/2020		04/24/20	05	516	1230	411	9020	000000	006	00	000		4,775.00
0003	FY20 CONTRACT OT/SP 7-12	2000040	0003	FOUND 4/24/2020		04/24/20	05	516	1230	411	9020	000000	008	00	000		4,775.00
0004	FY20 CONTRACT PSYCH ASST	2000040	0004	FOUND 4/24/2020		04/24/20	05	001	2140	411	0000	000000	000	00	018		3,475.00
0005	FY 20 CONTRACT SOCIAL WOR	2000040	0005	FOUND 4/24/2020		04/24/20	05	001	2173	419	0000	000000	006	00	000		1,710.00
0006	FY 20 CONTRACT SOCIAL WOR	2000040	0006	FOUND 4/24/2020		04/24/20	05	001	2173	419	0000	000000	008	00	000		1,710.00
Check total:																	\$18,497.00
Check: 075559 Type: W Date: 04/08/20 Vendor: MILE HIGH PIZZA COMPANY LLC Vendor#: 001354 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	MS Pizza		2000724	0002	March2020 MS	03/31/20	05	006	3120	560	0000	000000	003	00	000		396.71

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 25
(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	HS student lunch pizza		2001049	0001	March2020 HS	03/31/20	05	006	3120	560	0000	000000	002	00	000		359.96	
																	Check total:	\$756.67
Check: 075578 Type: W Date: 04/16/20 Vendor: MIRACLE CUSTOM AWARDS & GIFTS Vendor#: 001373 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	TODAY IS MY BIRTHDAY ^^G		2001053	0001	0052830	03/16/20	05	018	4630	891	900S	000000	002	00	000		165.00	
																	Check total:	\$165.00
Check: 075594 Type: B Date: 04/20/20 Vendor: MISTY NELSON Vendor#: 001382 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Lunch Refund - Hannah Nel	201343		0001		04/20/20	03	006	1512		0000	000000	008				140.05	
																	Check total:	\$140.05
Check: 075579 Type: W Date: 04/16/20 Vendor: MOHAWK USA LLC Vendor#: 009959 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Global Carry Case 11" - B		2001102	0001	0005911	04/08/20	05	001	1110	519	0000	000000	008	00	026		5,956.00	
0002	Shipping		2001102	0002	0005911	04/08/20	05	001	1120	519	0000	000000	003	00	026		512.37	
																	Check total:	\$6,468.37
Check: 075632 Type: B Date: 04/30/20 Vendor: MOLLY HARR Vendor#: 001384 Stat/Date: Bank:																		
0001	RefundPreschTuition-Mavis	201369		0001		04/30/20	03	001	1740		0000	180000	006				137.50	
																	Check total:	\$137.50
Check: 075618 Type: W Date: 04/27/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: Bank:																		
0001	Printer Copies		2000045	0001	IN357433	04/27/20	05	001	1130	511	0000	180000	002	16	000		27.47	
0002	Printer Copies		2000045	0002	IN357433	04/27/20	05	001	1120	511	0000	180000	003	16	000		27.47	
0003	Printer Copies		2000045	0003	IN357433	04/27/20	05	001	1110	511	0000	000000	008	16	000		27.47	
0004	Printer Copies		2000045	0004	IN357433	04/27/20	05	001	1110	511	0000	000000	006	16	000		27.47	
0005	Printer Copies		2000045	0005	IN357433	04/27/20	05	001	2510	512	0000	000000	000	00	020		27.46	
																	Check total:	\$137.34
Check: 075580 Type: W Date: 04/16/20 Vendor: MVD SPORTS & SPECIALITIES Vendor#: 008659 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	RAWLINGS OHSAA ADOPTED GI		2000668	0001	0038090	01/21/20	05	300	4532	410	900M	000000	003	00	000		345.00	
0002	DOZEN OHSAA RAWLINGS SEAM		2001019	0001	0038416	04/05/20	05	300	4534	510	900S	000000	002	00	000		840.00	
0003	TANNER TEE		2001019	0002	0038416	04/05/20	05	300	4534	510	900S	000000	002	00	000		319.80	
0004	PETERSON SCOREBOOK		2001019	0003	0038416	04/05/20	05	300	4534	510	900S	000000	002	00	000		14.00	
0005	BOOK LINE-UP CARDS		2001019	0004	0038416	04/05/20	05	300	4534	510	900S	000000	002	00	000		28.00	
0006	DOZEN JUGS SOFTEE SOFTBAL		2001019	0005	0038416	04/05/20	05	300	4534	510	900S	000000	002	00	000		300.00	
																	Check total:	\$1,846.80
Check: 075581 Type: W Date: 04/16/20 Vendor: MY FLOORS BY PRINTS & PAINTS Vendor#: 008603 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	BLANKET PO - MAINTENANCE		2000014	0002	D04195	04/08/20	05	001	2720	572	0000	000000	001	00	015		75.40	
																	Check total:	\$75.40
Check: 075531 Type: W Date: 04/06/20 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	FIELD TECH		2000109	0001	RCV49748	04/01/20	05	001	2290	423	0000	000000	000	00	026		16,684.01	

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 26
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	EMIS SERVICE AGREEMENT		2000111	0001	RCV49754	04/02/20	05	001	2290	423	0000	000000	000	00	026		4,776.00
																	Check total: \$21,460.01
Check: 075560 Type: W Date: 04/08/20 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	FOOD		2000019	0001	March2020 HS	03/31/20	05	006	3120	560	0000	000000	002	00	000		415.96
0002	FOOD		2000019	0001	March2020 IS	03/31/20	05	006	3120	560	0000	000000	002	00	000		159.57
0003	FOOD		2000019	0001	March2020 MS	03/31/20	05	006	3120	560	0000	000000	002	00	000		189.40
0004	FOOD		2000019	0001	March2020 PS	03/31/20	05	006	3120	560	0000	000000	002	00	000		118.03
																	Check total: \$882.96
Check: 075508 Type: W Date: 04/01/20 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: RECONCILED:04/30/20 Bank:																	
					CASHIERS OFFICE												
0001	CCP Textbooks: Spring 20		2001068	0001	0013331	03/10/20	05	001	1130	519	0000	000000	002	00	000		2,501.34
																	Check total: \$2,501.34
Check: 075561 Type: W Date: 04/08/20 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0004	02477493	03/25/20	05	001	2720	572	0000	000000	003	00	015		52.26
0002	BLANKET PO - MAINTENANCE		2000014	0001	02480041	03/31/20	05	001	2720	572	0000	000000	099	00	015		20.92
0003	BLANKET PO - MAINTENANCE		2000014	0007	02480041	03/31/20	05	001	2720	572	0000	000000	009	00	015		20.93
																	Check total: \$94.11
Check: 075477 Type: W Date: 03/20/20 Vendor: OHIO ASSOCIATION OF SCHOOL Vendor#: 006450 Stat/Date: VOID: 04/06/20 Bank:																	
					BUSINESS OFFICIALS												
0001	Annual Conference April22		2001020	0001	0066363	03/10/20	05	006	3110	433	0000	000000	002	00	000		475.00
																	Check total: \$475.00
Check: 075582 Type: W Date: 04/16/20 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	FY20 RANDOM TESTING BUSDR		2000093	0001	March 1, 2020	03/01/20	05	001	2840	413	0000	000000	000	00	009		165.00
																	Check total: \$165.00
Check: 075619 Type: W Date: 04/27/20 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	FY20 RANDOM TESTING BUSDR		2000093	0001	91253 4/1/2020	04/01/20	05	001	2840	413	0000	000000	000	00	009		54.00
																	Check total: \$54.00
Check: 075583 Type: W Date: 04/16/20 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	443006913BD4/15	04/15/20	05	001	2421	441	0000	000000	000	00	099		440.35
																	Check total: \$440.35
Check: 075584 Type: W Date: 04/16/20 Vendor: ONTARIO WORKWELL Vendor#: 008030 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		2000140	0001	WW36428	04/01/20	05	001	2829	413	0000	000000	000	00	009		55.00
																	Check total: \$55.00
Check: 075598 Type: W Date: 04/20/20 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Apple Lightning to USB Ca		2001103	0001	SI-6306555	04/17/20	05	001	1110	519	0000	000000	008	00	026		2,766.40

Page: 27
(CHEKPY)

Check: 075621 Type: W Date: 04/27/20 Vendor: RICHLAND COUNTY JUVENILE COURT Vendor#: 008850 Stat/Date: Bank:

Page: 28
(CHEKPY)

Check: 075563 Type: W Date: 04/08/20 Vendor: SAUNDERS' EXCAVATING & WELL Vendor#: 008746 Stat/Date: RECONCILED:04/30/20 Bank:

Page: 29
(CHEKPY)

Check: 913774 Type: M Date: 04/16/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2001137	0001	SERSRenhill0417	04/16/20	05	001	1230	221	0000	000000	000	00	000		162.85
0002	SERS - Renhill MS		2001137	0002	SERSRenhill0417	04/16/20	05	001	1240	221	0000	000000	000	00	000		162.85
0003	SERS - Renhill Preschool		2001137	0003	SERSRenhill0417	04/16/20	05	001	1280	221	0000	000000	006	00	000		162.86
0004	SERS - Renhill Bus Actual		2001137	0004	SERSRenhill0417	04/16/20	05	001	2821	221	0000	000000	000	00	000		162.86
Check total:																	\$651.42

Check: 913778 Type: M Date: 04/23/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:

Bank:

SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2001149	0001	SERSP/Up042420	04/23/20	05	001	2290	222	0000	000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2001149	0002	SERSP/Up042420	04/23/20	05	001	2829	221	0000	000000	000	00	000		183.84
0003	SERS - 690 (BRDDIS)		2001149	0003	SERSP/Up042420	04/23/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2001149	0004	SERSP/Up042420	04/23/20	05	006	3110	222	0000	000000	002	00	000		59.74
0005	SERS - 690 (BRDDIS)		2001149	0005	SERSP/Up042420	04/23/20	05	006	3110	222	0000	000000	003	00	000		59.74
0006	SERS - 690 (BRDDIS)		2001149	0006	SERSP/Up042420	04/23/20	05	006	3110	222	0000	000000	006	00	000		59.74
0007	SERS - 690 (BRDDIS)		2001149	0007	SERSP/Up042420	04/23/20	05	006	3110	222	0000	000000	008	00	000		59.74
Check total:																	\$1,069.68

Check: 913784 Type: M Date: 04/24/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:

Bank:

SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2001156	0001	SERSFound2Apr	04/24/20	05	516	1230	221	9020	000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2001156	0002	SERSFound2Apr	04/24/20	05	006	3110	221	0000	000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2001156	0003	SERSFound2Apr	04/24/20	05	006	3120	221	0000	000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2001156	0004	SERSFound2Apr	04/24/20	05	001	1110	221	0000	000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2001156	0005	SERSFound2Apr	04/24/20	05	001	1110	221	0000	000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2001156	0006	SERSFound2Apr	04/24/20	05	001	1120	221	0000	000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2001156	0007	SERSFound2Apr	04/24/20	05	001	1280	221	0000	000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2001156	0008	SERSFound2Apr	04/24/20	05	001	2120	221	0000	000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2001156	0009	SERSFound2Apr	04/24/20	05	001	2222	221	0000	000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2001156	0010	SERSFound2Apr	04/24/20	05	001	2290	221	0000	000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2001156	0011	SERSFound2Apr	04/24/20	05	001	2310	221	0000	000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2001156	0012	SERSFound2Apr	04/24/20	05	001	2411	221	0000	000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2001156	0013	SERSFound2Apr	04/24/20	05	001	2510	221	0000	000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2001156	0014	SERSFound2Apr	04/24/20	05	001	2700	221	0000	000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2001156	0015	SERSFound2Apr	04/24/20	05	001	2810	221	0000	000000	000	00	000		549.16
0016	BD. SHARE, NON-CERTIFIED		2001156	0016	SERSFound2Apr	04/24/20	05	001	2821	221	0000	000000	000	00	000		139.23
0017	BD. SHARE, NON-CERTIFIED		2001156	0017	SERSFound2Apr	04/24/20	05	001	2829	221	0000	000000	000	00	000		2,070.48
0018	BD. SHARE, NON-CERTIFIED		2001156	0018	SERSFound2Apr	04/24/20	05	001	2840	221	0000	000000	000	00	000		332.63
Check total:																	\$15,500.00

Check: 075511 Type: W Date: 04/01/20 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:04/30/20 Bank:

0001	Transportation Expense		2000051	0001	0006371	03/09/20	05	001	2821	481	0000	000000	000	00	009		5,636.50
Check total:																	\$5,636.50

Check: 075586 Type: W Date: 04/16/20 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:04/30/20 Bank:

0001	Transportation Expense		2000051	0001	0006401	04/03/20	05	001	2821	481	0000	000000	000	00	009		3,489.00
Check total:																	\$3,489.00

Check: 075512 Type: W Date: 04/01/20 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:04/30/20 Bank:

Page: 31
(CHEKPY)

Check: 075588 Type: W Date: 04/16/20 Vendor: SOUTHEAST SECURITY CORP Vendor#: 009880 Stat/Date: RECONCILED:04/30/20 Bank:

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Technician Diagnostic fee		2001131	0001	0271484	04/09/20	05	001	2720	423	0000	000000	002	00	000		237.50
0002	Trip Charge / Travel		2001131	0002	0271484	04/09/20	05	001	2720	423	0000	000000	002	00	000		190.00
	Check total:																\$427.50
Check: 075514 Type: W Date: 04/01/20 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Student Drug/Alcohol Test		2000092	0001	0011183	03/23/20	05	001	2139	413	0000	000000	000	00	000		580.00
	Check total:																\$580.00
Check: 075566 Type: W Date: 04/08/20 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	MS - 034 FUND MAINTENANCE		2000034	0002	940012200	03/11/20	05	034	2720	572	9000	000000	003	00	000		1,166.85
0002	PS - 034 FUND REPAIR		2000034	0008	940012200	03/11/20	05	034	2720	423	9000	000000	006	00	000		1,166.86
	Check total:																\$2,333.71
Check: 075624 Type: W Date: 04/27/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: Bank:																	
0001	HS - 034 FUND MAINTENANCE		2000034	0001	901447773	04/01/20	05	034	2720	572	9000	000000	002	00	000		230.89
0002	IS - 034 FUND MAINTENANCE		2000034	0003	901447773	04/01/20	05	034	2720	572	9000	000000	008	00	000		115.44
0003	PS - 034 FUND MAINTENANCE		2000034	0004	901447773	04/01/20	05	034	2720	572	9000	000000	006	00	000		115.44
	Check total:																\$461.77
Check: 913761 Type: M Date: 04/03/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2001107	0001	STRSRenhill10403	04/03/20	05	001	1110	112	0000	000000	006	00	200		251.98
0002	STRS Board Share Renhill		2001107	0002	STRSRenhill10403	04/03/20	05	001	1110	112	0000	000000	008	00	200		251.98
0003	STRS Board Share Renhill		2001107	0003	STRSRenhill10403	04/03/20	05	001	1120	112	0000	000000	003	00	205		251.98
0004	STRS Board Share Renhill		2001107	0004	STRSRenhill10403	04/03/20	05	001	1130	112	0000	000000	002	00	205		251.99
	Check total:																\$1,007.93
Check: 913765 Type: M Date: 04/06/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2001114	0001	STRSP/Up0410Pay	04/06/20	05	001	2173	212	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2001114	0002	STRSP/Up0410Pay	04/06/20	05	001	2173	212	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2001114	0003	STRSP/Up0410Pay	04/06/20	05	001	2211	212	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2001114	0004	STRSP/Up0410Pay	04/06/20	05	001	2290	212	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2001114	0005	STRSP/Up0410Pay	04/06/20	05	001	2411	212	0000	000000	001	00	000		600.60
0006	STRS - 691 (BRDDIS)		2001114	0006	STRSP/Up0410Pay	04/06/20	05	001	2416	212	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2001114	0007	STRSP/Up0410Pay	04/06/20	05	001	2421	212	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2001114	0008	STRSP/Up0410Pay	04/06/20	05	001	2421	212	0000	000000	003	00	000		1,011.87
0009	STRS - 691 (BRDDIS)		2001114	0009	STRSP/Up0410Pay	04/06/20	05	001	2421	212	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2001114	0010	STRSP/Up0410Pay	04/06/20	05	001	2421	212	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2001114	0011	STRSP/Up0410Pay	04/06/20	05	001	4590	212	0000	000000	000	00	000		484.63
	Check total:																\$6,612.90
Check: 913769 Type: M Date: 04/07/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2001120	0001	STRSFound1April	04/07/20	05	572	1270	211	9020	000000	003	00	000		191.77
0002	BD. SHARE, CERTIFIED		2001120	0002	STRSFound1April	04/07/20	05	572	1270	211	9020	000000	006	00	000		454.21
0003	BD. SHARE, CERTIFIED		2001120	0003	STRSFound1April	04/07/20	05	572	1270	211	9020	000000	008	00	000		381.13
0004	BD. SHARE, CERTIFIED		2001120	0004	STRSFound1April	04/07/20	05	516	1230	211	9020	000000	006	00	000		162.92

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 33
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	BD. SHARE, CERTIFIED		2001120	0005	STRSFound1April	04/07/20	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2001120	0006	STRSFound1April	04/07/20	05	516	1240	211	9020	000000	003	00	000		137.55
0007	BD. SHARE, CERTIFIED		2001120	0007	STRSFound1April	04/07/20	05	467	2140	211	0000	000000	000	00	000		222.91
0008	BD. SHARE, CERTIFIED		2001120	0008	STRSFound1April	04/07/20	05	001	1110	211	0000	000000	006	00	000		7,406.93
0009	BD. SHARE, CERTIFIED		2001120	0009	STRSFound1April	04/07/20	05	001	1110	211	0000	000000	008	00	000		8,844.36
0010	BD. SHARE, CERTIFIED		2001120	0010	STRSFound1April	04/07/20	05	001	1120	211	0000	000000	003	00	000		8,323.46
0011	BD. SHARE, CERTIFIED		2001120	0011	STRSFound1April	04/07/20	05	001	1130	211	0000	000000	002	00	000		9,083.40
0012	BD. SHARE, CERTIFIED		2001120	0012	STRSFound1April	04/07/20	05	001	1231	211	0000	000000	006	00	000		3,338.31
0013	BD. SHARE, CERTIFIED		2001120	0013	STRSFound1April	04/07/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0014	BD. SHARE, CERTIFIED		2001120	0014	STRSFound1April	04/07/20	05	001	1270	211	0000	000000	006	00	000		82.65
0015	BD. SHARE, CERTIFIED		2001120	0015	STRSFound1April	04/07/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0016	BD. SHARE, CERTIFIED		2001120	0016	STRSFound1April	04/07/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0017	BD. SHARE, CERTIFIED		2001120	0017	STRSFound1April	04/07/20	05	001	2173	211	0000	000000	006	00	000		924.25
0018	BD. SHARE, CERTIFIED		2001120	0018	STRSFound1April	04/07/20	05	001	2211	211	0000	000000	000	00	000		656.22
0019	BD. SHARE, CERTIFIED		2001120	0019	STRSFound1April	04/07/20	05	001	2411	211	0000	000000	001	00	000		767.53
0020	BD. SHARE, CERTIFIED		2001120	0020	STRSFound1April	04/07/20	05	001	2416	211	0000	000000	000	00	000		613.38
0021	BD. SHARE, CERTIFIED		2001120	0021	STRSFound1April	04/07/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0022	BD. SHARE, CERTIFIED		2001120	0022	STRSFound1April	04/07/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0023	BD. SHARE, CERTIFIED		2001120	0023	STRSFound1April	04/07/20	05	001	2421	211	0000	000000	006	00	000		538.35
0024	BD. SHARE, CERTIFIED		2001120	0024	STRSFound1April	04/07/20	05	001	2421	211	0000	000000	008	00	000		544.32
0025	BD. SHARE, CERTIFIED		2001120	0025	STRSFound1April	04/07/20	05	001	4134	211	0000	000000	002	00	000		706.44
Check total:																	\$52,830.00

Check: 913773 Type: M Date: 04/16/20 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:
SYSTEM
0001 STRS Board Share Renhill 2001136 0001 RenhillBoardSTR 04/16/20 05 001 1110 112 0000 000000 006 00 200 68.93
0002 STRS Board Share Renhill 2001136 0002 RenhillBoardSTR 04/16/20 05 001 1110 112 0000 000000 008 00 200 68.93
0003 STRS Board Share Renhill 2001136 0003 RenhillBoardSTR 04/16/20 05 001 1120 112 0000 000000 003 00 205 68.93
0004 STRS Board Share Renhill 2001136 0004 RenhillBoardSTR 04/16/20 05 001 1130 112 0000 000000 002 00 205 68.94
Check total: \$275.73

Check: 913777 Type: M Date: 04/23/20 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:
SYSTEM
0001 STRS - 691 (BRDDIS) 2001148 0001 STRSP/Up042420 04/23/20 05 001 2173 212 0000 000000 006 00 000 442.70
0002 STRS - 691 (BRDDIS) 2001148 0002 STRSP/Up042420 04/23/20 05 001 2173 212 0000 000000 008 00 000 424.68
0003 STRS - 691 (BRDDIS) 2001148 0003 STRSP/Up042420 04/23/20 05 001 2211 212 0000 000000 000 00 000 585.15
0004 STRS - 691 (BRDDIS) 2001148 0004 STRSP/Up042420 04/23/20 05 001 2290 212 0000 000000 000 00 000 465.53
0005 STRS - 691 (BRDDIS) 2001148 0005 STRSP/Up042420 04/23/20 05 001 2411 212 0000 000000 001 00 000 600.60
0006 STRS - 691 (BRDDIS) 2001148 0006 STRSP/Up042420 04/23/20 05 001 2416 212 0000 000000 000 00 000 575.64
0007 STRS - 691 (BRDDIS) 2001148 0007 STRSP/Up042420 04/23/20 05 001 2421 212 0000 000000 002 00 000 1,006.00
0008 STRS - 691 (BRDDIS) 2001148 0008 STRSP/Up042420 04/23/20 05 001 2421 212 0000 000000 003 00 000 1,011.87
0009 STRS - 691 (BRDDIS) 2001148 0009 STRSP/Up042420 04/23/20 05 001 2421 212 0000 000000 006 00 000 505.23
0010 STRS - 691 (BRDDIS) 2001148 0010 STRSP/Up042420 04/23/20 05 001 2421 212 0000 000000 008 00 000 510.87
0011 STRS - 691 (BRDDIS) 2001148 0011 STRSP/Up042420 04/23/20 05 001 4590 212 0000 000000 000 00 000 484.63
Check total: \$6,612.90

Check: 913783 Type: M Date: 04/24/20 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:
SYSTEM
0001 BD. SHARE, CERTIFIED 2001119 0001 STRSFound2Apr 04/24/20 05 572 1270 211 9020 000000 003 00 000 191.77
0002 BD. SHARE, CERTIFIED 2001119 0002 STRSFound2Apr 04/24/20 05 572 1270 211 9020 000000 006 00 000 454.21
0003 BD. SHARE, CERTIFIED 2001119 0003 STRSFound2Apr 04/24/20 05 572 1270 211 9020 000000 008 00 000 381.13

Date: 05/01/2020
Time: 11:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
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
0004	BD. SHARE, CERTIFIED		2001119	0004	STRSFound2Apr	04/24/20	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2001119	0005	STRSFound2Apr	04/24/20	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2001119	0006	STRSFound2Apr	04/24/20	05	516	1240	211	9020	000000	003	00	000		137.55
0007	BD. SHARE, CERTIFIED		2001119	0007	STRSFound2Apr	04/24/20	05	467	2140	211	0000	000000	000	00	000		222.91
0008	BD. SHARE, CERTIFIED		2001119	0008	STRSFound2Apr	04/24/20	05	001	1110	211	0000	000000	006	00	000		7,406.93
0009	BD. SHARE, CERTIFIED		2001119	0009	STRSFound2Apr	04/24/20	05	001	1110	211	0000	000000	008	00	000		8,844.36
0010	BD. SHARE, CERTIFIED		2001119	0010	STRSFound2Apr	04/24/20	05	001	1120	211	0000	000000	003	00	000		8,323.46
0011	BD. SHARE, CERTIFIED		2001119	0011	STRSFound2Apr	04/24/20	05	001	1130	211	0000	000000	002	00	000		9,083.40
0012	BD. SHARE, CERTIFIED		2001119	0012	STRSFound2Apr	04/24/20	05	001	1231	211	0000	000000	006	00	000		3,338.31
0013	BD. SHARE, CERTIFIED		2001119	0013	STRSFound2Apr	04/24/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0014	BD. SHARE, CERTIFIED		2001119	0014	STRSFound2Apr	04/24/20	05	001	1270	211	0000	000000	006	00	000		82.65
0015	BD. SHARE, CERTIFIED		2001119	0015	STRSFound2Apr	04/24/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0016	BD. SHARE, CERTIFIED		2001119	0016	STRSFound2Apr	04/24/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0017	BD. SHARE, CERTIFIED		2001119	0017	STRSFound2Apr	04/24/20	05	001	2173	211	0000	000000	006	00	000		924.25
0018	BD. SHARE, CERTIFIED		2001119	0018	STRSFound2Apr	04/24/20	05	001	2211	211	0000	000000	000	00	000		656.22
0019	BD. SHARE, CERTIFIED		2001119	0019	STRSFound2Apr	04/24/20	05	001	2411	211	0000	000000	001	00	000		767.53
0020	BD. SHARE, CERTIFIED		2001119	0020	STRSFound2Apr	04/24/20	05	001	2416	211	0000	000000	000	00	000		613.38
0021	BD. SHARE, CERTIFIED		2001119	0021	STRSFound2Apr	04/24/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0022	BD. SHARE, CERTIFIED		2001119	0022	STRSFound2Apr	04/24/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0023	BD. SHARE, CERTIFIED		2001119	0023	STRSFound2Apr	04/24/20	05	001	2421	211	0000	000000	006	00	000		538.35
0024	BD. SHARE, CERTIFIED		2001119	0024	STRSFound2Apr	04/24/20	05	001	2421	211	0000	000000	008	00	000		544.32
0025	BD. SHARE, CERTIFIED		2001119	0025	STRSFound2Apr	04/24/20	05	001	4134	211	0000	000000	002	00	000		706.44
Check total:																	\$52,830.00

Check: 075515 Type: W Date: 04/01/20 Vendor: STEP BY STEP LEARNING

Vendor#: 009762 Stat/Date: RECONCILED:04/30/20 Bank:

0001	Literacy intervention ser	2000460	0002	Galion033020	03/30/20	05	001	1120	411	0000	000000	003	00	000		5,984.00	
Check total:																	\$5,984.00

Check: 075516 Type: W Date: 04/01/20 Vendor: STEVEN HELBERT

Vendor#: 009798 Stat/Date: RECONCILED:04/30/20 Bank:

0001	Agreement for Attendances	2000081	0001	0000034	03/30/20	05	001	2290	415	0000	000000	000	00	000		1,050.00	
Check total:																	\$1,050.00

Check: 075589 Type: W Date: 04/16/20 Vendor: STRATEGIC SOLUTIONS

Vendor#: 009500 Stat/Date: RECONCILED:04/30/20 Bank:

0001	RECORD STORAGE July 201	2000088	0001	0009926	04/01/20	05	001	2510	516	0000	000000	000	00	000		222.30	
Check total:																	\$222.30

Check: 075625 Type: W Date: 04/27/20 Vendor: SUPERFLEET MASTERCARD

Vendor#: 001006 Stat/Date:

Bank:

0001	UNLEADED FUEL FOR TRUCKS	2000046	0001	FB334 BD4/11/20	04/11/20	05	001	2750	582	0000	000000	000	00	015		234.95	
Check total:																	\$234.95

Check: 075567 Type: W Date: 04/08/20 Vendor: SYNOVIA SOLUTIONS, LLC

Vendor#: 009862 Stat/Date: RECONCILED:04/30/20 Bank:

0001	BUS SOFTWARE	2001127	0001	0125495	12/20/19	05	001	2810	516	0000	000000	099	00	009		7,956.00	
Check total:																	\$7,956.00

Check: 075568 Type: W Date: 04/08/20 Vendor: TEACHER LEARNING CENTER

Vendor#: 001421 Stat/Date: RECONCILED:04/30/20 Bank:

Page: 35
(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
<hr/>																	
0001	Conference for Teacher,Ad		2000930	0001	V7N5HDDFCKK	03/11/20	05	590	2213	439	9020	000000	003	00	000		1,225.00
													Check total:			\$1,225.00	
Check: 075517 Type: W Date: 04/01/20 Vendor: TIERNEY BROTHERS, INC.						Vendor#: 009151 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	V11H856020 PowerLite W39P		2001058	0001	0819734	03/26/20	05	001	1120	519	0000	000000	003	00	026		475.00
0002	V11H856020 PowerLite W39P		2001058	0006	0819734	03/26/20	05	001	1130	519	0000	000000	002	00	026		475.00
0003	V11H856020 PowerLite W39P		2001058	0007	0819734	03/26/20	05	001	1110	519	0000	000000	006	00	026		475.00
0004	V11H856020 PowerLite W39P		2001058	0008	0819734	03/26/20	05	001	1110	519	0000	000000	008	00	026		950.00
													Check total:			\$2,375.00	
Check: 075626 Type: W Date: 04/27/20 Vendor: TRANSFINDER CORPORATION						Vendor#: 009221 Stat/Date: Bank:											
0001	FY21 Annual fee -Routefin		2001145	0001	0040278	04/15/20	05	001	2810	516	0000	000000	099	00	009		3,800.00
													Check total:			\$3,800.00	
Check: 075534 Type: W Date: 04/06/20 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC.						Vendor#: 008564 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2000926	0002	INV50430	03/11/20	05	001	2840	423	0000	000000	000	00	009		321.49
0002	BLANKET P.O. - TRANSPORTA		2000926	0002	INV50745	04/01/20	05	001	2840	423	0000	000000	000	00	009		4,335.57
													Check total:			\$4,657.06	
Check: 075518 Type: W Date: 04/01/20 Vendor: TREASURER, STATE OF OHIO						Vendor#: 001367 Stat/Date: RECONCILED:04/30/20 Bank:											
0001	eTECH CONFERENCE SY 19.20		2000613	0001	0000488	01/10/20	05	001	2290	415	0000	000000	000	00	000		1,395.00
													Check total:			\$1,395.00	
Check: 075535 Type: W Date: 04/06/20 Vendor: TREASURER, STATE OF OHIO						Vendor#: 000595 Stat/Date: RECONCILED:04/30/20 Bank:											
						DIV. OF INDUSTRIAL COMPLIANCE											
0001	BOILER INSPECTIONS - HS		2001104	0001	BO4884888	03/15/20	05	001	2720	423	0000	000000	002	00	015		68.25
0002	BOILER INSPECTIONS - HS		2001104	0001	BO4884889	03/15/20	05	001	2720	423	0000	000000	002	00	015		68.25
0003	BOILER INSPECTIONS - HS		2001104	0001	BO4884890	03/15/20	05	001	2720	423	0000	000000	002	00	015		68.25
0004	BOILER INSPECTIONS - HS		2001104	0001	BO4884891	03/15/20	05	001	2720	423	0000	000000	002	00	015		68.25
0005	BOILER INSPECTIONS - HS		2001104	0001	BO4884892	03/15/20	05	001	2720	423	0000	000000	002	00	015		68.25
0006	BOILER INSPECTIONS - HS		2001104	0001	BO4884904	03/15/20	05	001	2720	423	0000	000000	002	00	015		68.25
0007	BOILER INSPECTIONS - MS		2001104	0002	BO4884905	03/15/20	05	001	2720	423	0000	000000	003	00	015		68.25
0008	BOILER INSPECTIONS - MS		2001104	0002	BO4884906	03/15/20	05	001	2720	423	0000	000000	003	00	015		68.25
0009	BOILER INSPECTIONS - MS		2001104	0002	BO4884907	03/15/20	05	001	2720	423	0000	000000	003	00	015		68.25
0010	BOILER INSPECTIONS - MS		2001104	0002	BO4884908	03/15/20	05	001	2720	423	0000	000000	003	00	015		68.25
0011	BOILER INSPECTIONS - IS		2001104	0003	BO4884909	03/15/20	05	001	2720	423	0000	000000	008	00	015		68.25
0012	BOILER INSPECTIONS - IS		2001104	0003	BO4884910	03/15/20	05	001	2720	423	0000	000000	008	00	015		68.25
0013	BOILER INSPECTIONS - PS		2001104	0004	BO4884911	03/15/20	05	001	2720	423	0000	000000	006	00	015		68.25
0014	BOILER INSPECTIONS - PS		2001104	0004	BO4884912	03/15/20	05	001	2720	423	0000	000000	006	00	015		68.25
													Check total:			\$955.50	
Check: 075590 Type: W Date: 04/16/20 Vendor: TREASURER, STATE OF OHIO						Vendor#: 000595 Stat/Date: RECONCILED:04/30/20 Bank:											
						DIV. OF INDUSTRIAL COMPLIANCE											
0001	HS CERTIFICATION FEE		2000688	0001	EL4889589	04/02/20	05	001	2720	423	0000	000000	002	00	015		295.00
0002	HS CERTIFICATION LAND FEE		2000688	0002	EL4889589	04/02/20	05	001	2720	423	0000	000000	002	00	015		36.00
0003	HS BBS FEE		2000688	0003	EL4889589	04/02/20	05	001	2720	423	0000	000000	002	00	015		3.25
													Check total:			\$334.25	

Page: 36
(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: 075600 Type: W Date: 04/20/20 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: RECONCILED:04/30/20 Bank:																		
					DIV. OF INDUSTRIAL COMPLIANCE													
0001	BOILER INSPECTIONS - MS		2001104	0002	bo4893515	04/15/20	05	001	2720	423	0000	000000	003	00	015		68.25	
																Check total:	\$68.25	
Check: 075591 Type: W Date: 04/16/20 Vendor: TREVOR TALLMAN Vendor#: 001383 Stat/Date: Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2000926	0003	HRWolf D217259	04/16/20	05	001	2810	519	0000	000000	000	00	009		9.92	
																Check total:	\$9.92	
Check: 075569 Type: W Date: 04/08/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Grounds Maintenance		2000226	0001	117264537	03/26/20	05	001	2730	423	0000	000000	000	00	015		682.50	
																Check total:	\$682.50	
Check: 075592 Type: W Date: 04/16/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Grounds Maintenance		2000226	0001	117967512	04/08/20	05	001	2730	423	0000	000000	000	00	015		200.00	
																Check total:	\$200.00	
Check: 075536 Type: W Date: 04/06/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Copier - Board Office and		2000005	0005	410819379	03/30/20	05	001	2411	512	0000	000000	000	00	001		167.11	
																Check total:	\$167.11	
Check: 075627 Type: W Date: 04/27/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																		
0001	Copier - HS		2000005	0001	412369266	05/12/20	05	001	1130	511	0000	180000	002	16	000		890.52	
0002	Copier - MS		2000005	0002	412369266	05/12/20	05	001	1120	511	0000	180000	003	16	000		890.52	
0003	Copier - IS		2000005	0003	412369266	05/12/20	05	001	1110	511	0000	000000	008	00	000		890.52	
0004	Copier - PS		2000005	0004	412369266	05/12/20	05	001	1110	511	0000	000000	006	00	000		890.52	
0005	Copier - Board Office and		2000005	0005	412369266	05/12/20	05	001	2411	512	0000	000000	000	00	001		890.52	
																Check total:	\$4,452.60	
Check: 075537 Type: W Date: 04/06/20 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Mobile Broadband Unlimite		2000594	0001	9851213978	03/24/20	05	001	2290	419	0000	000000	000	00	026		154.73	
																Check total:	\$154.73	
Check: 913767 Type: M Date: 04/06/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)		2001116	0001	VoyaBoard0410	04/06/20	05	001	2510	290	0000	000000	001	00	000		270.84	
																Check total:	\$270.84	
Check: 913779 Type: M Date: 04/23/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)		2001150	0001	VoyaBoard042420	04/23/20	05	001	2510	290	0000	000000	001	00	000		270.83	
																Check total:	\$270.83	
Check: 075519 Type: W Date: 04/01/20 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:04/30/20 Bank:																		

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HOURLY LEGAL SERVICE FEE\$		2000747	0001	389626 1	03/19/20	05	001	2310	418	0000	000000	000	00	020		3,460.00
0002	HOURLY LEGAL SERVICE FEE\$		2001098	0001	389626 2nd	03/19/20	05	001	2310	418	0000	000000	000	00	020		1,512.60
Check total:																	\$4,972.60
Check: 075593 Type: W Date: 04/16/20 Vendor: WALTER HAVERFIELD LLP							Vendor#: 001262 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	HOURLY LEGAL SERVICE FEE\$		2001098	0001	0391654	04/15/20	05	001	2310	418	0000	000000	000	00	020		7,643.27
Check total:																	\$7,643.27
Check: 075601 Type: W Date: 04/20/20 Vendor: WATER WALKERS INC							Vendor#: 001380 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	Nutrition Software for202		2001106	0001	0004559	04/03/20	05	006	3120	512	0000	000000	002	00	000		843.75
0002	-Nutrition Software for20		2001106	0002	0004559	04/03/20	05	006	3120	512	0000	000000	003	00	000		843.75
0003	-Nutrition Software for20		2001106	0003	0004559	04/03/20	05	006	3120	512	0000	000000	006	00	000		843.75
0004	-Nutrition Software for20		2001106	0004	0004559	04/03/20	05	006	3120	512	0000	000000	008	00	000		843.75
Check total:																	\$3,375.00
Check: 075538 Type: W Date: 04/06/20 Vendor: WEITHMAN BROS., INC							Vendor#: 004668 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	FY 2020 Bus Garage / Socc		2000142	0001	0000016	04/01/20	05	004	5500	620	0000	000000	009	00	000		40,851.00
Check total:																	\$40,851.00
V	VOIDED CHECKS	2	CHECK TOTALS		1,366.00												
R	RECONCILED CHECKS	105	CHECK TOTALS		1,185,539.48												
W	WARRANT CHECKS	128	CHECK TOTALS		399,767.62												
M	MEMO CHECKS	24	CHECK TOTALS		502,923.89												
B	REFUND CHECKS	11	CHECK TOTALS		1,591.01												
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		816,083.05												
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	163	**	TOTAL NET	1,718,999.57												
***	TOTAL CHECKS WRITTEN	165	***	GRAND TOTALS	1,720,365.57												