

-- 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: 05/01/2020
To: 05/31/2020
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 1-JUN-2020 13:17:38.55

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|---------|-----|----|-----|------|------------|
| Check: 075674 Type: W Date: 05/15/20 Vendor: AAF INTERNATIONAL Vendor#: 008020 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | 91509976 | 04/23/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 001 | 00 | 015 | | 150.00 |
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0003 | 91509976 | 04/23/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 002 | 00 | 015 | | 751.60 |
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| 0004 | BLANKET PO - MAINTENANCE | | 2000014 | 0005 | 91509976 | 04/23/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 008 | 00 | 015 | | 751.60 |
| 0005 | BLANKET PO - MAINTENANCE | | 2000014 | 0006 | 91509976 | 04/23/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 006 | 00 | 015 | | 751.60 |
| 0006 | BLANKET PO - MAINTENANCE | | 2000014 | 0007 | 91509976 | 04/23/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 009 | 00 | 015 | | 100.00 |
| 0007 | BLANKET PO - MAINTENANCE | | 2000014 | 0008 | 91509976 | 04/23/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 010 | 00 | 015 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | | \$3,506.40 |
| Check: 075675 Type: W Date: 05/15/20 Vendor: ALLIED SUPPLY CO. INC. Vendor#: 006158 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS - 034 FUND MAINTENANCE | | 2000034 | 0001 | 2461138 | 05/11/20 | 05 | 034 | 2720 | 572 | 9000 | 0000000 | 002 | 00 | 000 | | 35.05 |
| Check total: | | | | | | | | | | | | | | | | | \$35.05 |
| Check: 075700 Type: W Date: 05/21/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0007 | 17FY-FRWR-G73C | 05/12/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 009 | 00 | 015 | | 54.90 |
| 0002 | Paper back book From Goal | | 2001135 | 0001 | 1J4H-KP41-4PM3 | 05/12/20 | 05 | 001 | 1110 | 519 | 0000 | 0000000 | 006 | 00 | 038 | | 43.30 |
| 0003 | paper back book: YourStud | | 2001135 | 0002 | 1J4H-KP41-4PM3 | 05/12/20 | 05 | 001 | 1110 | 519 | 0000 | 0000000 | 006 | 00 | 038 | | 36.90 |
| 0004 | Lamination: GBC Pinnacle | | 2001135 | 0003 | 1J4H-KP41-4PM3 | 05/12/20 | 05 | 001 | 1110 | 511 | 0000 | 0000000 | 006 | 16 | 000 | | 432.32 |
| Check total: | | | | | | | | | | | | | | | | | \$567.42 |
| Check: 913800 Type: M Date: 05/08/20 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| CPC | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | Lowe's 4/1/2020 | 04/01/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 001 | 00 | 015 | | 379.40 |
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | Lowe's 41360213 | 04/08/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 001 | 00 | 015 | | 745.50 |
| 0003 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | Lowe's 59360694 | 04/08/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 001 | 00 | 015 | | 58.41- |
| 0004 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | Lowe's 59360819 | 04/08/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 001 | 00 | 015 | | 745.50- |
| 0005 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | Lowe's 6364627 | 04/08/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 001 | 00 | 015 | | 745.50 |
| 0006 | BLANKET PO - MAINTENANCE | | 2000014 | 0010 | Sam'sClub4/1/20 | 04/01/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 | | 18.86 |
| 0007 | BLANKET PO - MAINTENANCE | | 2000014 | 0010 | SamClub4/1/20 2 | 04/01/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 | | 18.86 |
| 0008 | FAX LINES - ALL SCHOOLS | | 2000212 | 0001 | 1406185 eFAX | 04/13/20 | 05 | 001 | 2421 | 441 | 0000 | 0000000 | 000 | 00 | 099 | | 89.95 |
| 0009 | Registration | | 2000920 | 0001 | 2020 ApraxiaKid | 04/20/20 | 05 | 590 | 2213 | 439 | 9020 | 0000000 | 006 | 00 | 000 | | 500.00- |
| 0010 | OASBO Conference Registra | | 2000921 | 0001 | OASBO refund | 04/09/20 | 05 | 001 | 2510 | 439 | 0000 | 0000000 | 000 | 00 | 030 | | 425.00- |
| 0011 | Registration for Regina J | | 2001096 | 0001 | ThomsonLearn 1 | 04/15/20 | 05 | 001 | 2411 | 432 | 0000 | 0000000 | 000 | 00 | 030 | | 199.00 |
| 0012 | Registration for Regina J | | 2001096 | 0001 | ThomsonLearn 2 | 04/03/20 | 05 | 001 | 2411 | 432 | 0000 | 0000000 | 000 | 00 | 030 | | 199.00- |
| 0013 | Staff Recognition t shir | | 2001105 | 0001 | WorkPlacePro | 04/03/20 | 05 | 006 | 3110 | 890 | 0000 | 0000000 | 000 | 00 | 000 | | 152.30 |
| 0014 | Registration for StaceyKu | | 2001123 | 0001 | ThomsonLearn 3 | 04/08/20 | 05 | 001 | 2413 | 439 | 0000 | 0000000 | 000 | 00 | 030 | | 199.00 |
| 0015 | Registration for Lori Kei | | 2001123 | 0002 | ThomsonLearn 3 | 04/08/20 | 05 | 001 | 2213 | 432 | 0000 | 0000000 | 002 | 00 | 030 | | 597.00 |
| 0016 | Registration for KathyAlg | | 2001123 | 0003 | ThomsonLearn 3 | 04/08/20 | 05 | 001 | 2213 | 432 | 0000 | 0000000 | 008 | 00 | 030 | | 398.00 |
| 0017 | Registration for Jeanne K | | 2001123 | 0004 | ThomsonLearn 3 | 04/08/20 | 05 | 001 | 2213 | 432 | 0000 | 0000000 | 006 | 00 | 030 | | 398.00 |
| 0018 | Registration for Nikki Fa | | 2001123 | 0005 | ThomsonLearn 3 | 04/08/20 | 05 | 001 | 2213 | 432 | 0000 | 0000000 | 003 | 00 | 030 | | 398.00 |
| 0019 | Registration - Stasha Luc | | 2001123 | 0006 | ThomsonLearn 3 | 04/08/20 | 05 | 001 | 2550 | 439 | 0000 | 0000000 | 000 | 00 | 030 | | 199.00 |
| 0020 | End of Year Awards - GMS | | 2001125 | 0001 | Crown Awards | 04/14/20 | 05 | 018 | 4630 | 891 | 900M | 0000000 | 003 | 00 | 000 | | 496.03 |
| 0021 | 200 pieces/set 3 LayerMas | | 2001139 | 0001 | BMHshop | 04/17/20 | 05 | 001 | 2134 | 514 | 0000 | 0000000 | 000 | 00 | 040 | | 159.99 |
| 0022 | Shipping/Service charge | | 2001139 | 0002 | BMHshop | 04/17/20 | 05 | 001 | 2134 | 514 | 0000 | 0000000 | 000 | 00 | 040 | | 8.00 |
| 0023 | Online Summer Training fo | | 2001146 | 0001 | PLTW | 04/22/20 | 05 | 590 | 2213 | 411 | 9020 | 0000000 | 000 | 00 | 000 | | 1,200.00 |
| 0024 | NEW STORAGE SHED - BUILDI | | 2001153 | 0001 | AmSteelCarports | 04/29/20 | 05 | 003 | 2730 | 630 | 0000 | 0000000 | 000 | 00 | 000 | | 500.00 |

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| | | TRAN | P.O. | IT | INVOICE | TRAN | ACCOUNT CODE DISTRIBUTION | | | | | | | | | | |
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| SEQ | DESCRIPTION | NUMBER | NUMBER | NO | NUMBER | DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
| 0025 | Registration for SherriMc | 2001155 | 0001 | | Eduplanet 4/27 | 04/27/20 | 05 | 001 | 2810 | 439 | 0000 | 000000 | 000 | 00 | 030 | | 50.00 |
| | | | | | | | | | | | | | | Check total: | | \$5,024.48 | |
| Check: 075637 Type: W Date: 05/07/20 Vendor: APPLE INC. | | | | | | | Vendor#: 008032 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | OFFICE SUPPLIES-TREAS. | 2000032 | 0002 | | AC07511727 | 04/30/20 | 05 | 001 | 2510 | 512 | 0000 | 000000 | 000 | 00 | 020 | | 18.00 |
| | | | | | | | | | | | | | | Check total: | | \$18.00 | |
| Check: 075676 Type: W Date: 05/15/20 Vendor: BSN SPORTS, LLC | | | | | | | Vendor#: 001920 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | 2xl-x3 JV Shoulder Pads | 2001130 | 0001 | | 908959554 | 04/17/20 | 05 | 300 | 4516 | 410 | 900M | 000000 | 003 | 00 | 000 | | 159.98 |
| 0002 | 3XL-X3 JV Shoulder Pads | 2001130 | 0002 | | 908959554 | 04/17/20 | 05 | 300 | 4516 | 410 | 900M | 000000 | 003 | 00 | 000 | | 79.99 |
| 0003 | LRG-X3 JV Shoulder Pads | 2001130 | 0003 | | 908959554 | 04/17/20 | 05 | 300 | 4516 | 410 | 900M | 000000 | 003 | 00 | 000 | | 239.97 |
| 0004 | XLG-X3 JV Shoulder Pads | 2001130 | 0004 | | 908959554 | 04/17/20 | 05 | 300 | 4516 | 410 | 900M | 000000 | 003 | 00 | 000 | | 319.96 |
| 0005 | Freight | 2001130 | 0005 | | 908959554 | 04/17/20 | 05 | 300 | 4516 | 410 | 900M | 000000 | 003 | 00 | 000 | | 40.00 |
| | | | | | | | | | | | | | | Check total: | | \$839.90 | |
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| 0001 | CHEST PROTECTOR - NAVY | 2001036 | 0001 | | 909102115 | 06/11/20 | 05 | 300 | 4511 | 510 | 900S | 000000 | 002 | 00 | 000 | | 140.00 |
| 0002 | FREIGHT | 2001036 | 0002 | | 909102115 | 06/11/20 | 05 | 300 | 4511 | 510 | 900S | 000000 | 002 | 00 | 000 | | 8.00 |
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| Check: 075677 Type: W Date: 05/15/20 Vendor: BURKHART FARM CENTER INC | | | | | | | Vendor#: 000065 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | 2000014 | 0016 | | 8392P | 05/05/20 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 015 | 00 | 009 | | 86.30 |
| | | | | | | | | | | | | | | Check total: | | \$86.30 | |
| Check: 075638 Type: W Date: 05/07/20 Vendor: CARDINAL BUS SALES & SERVICE | | | | | | | Vendor#: 006672 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | BLANKET P.O. - TRANSPORTA | 2000926 | 0001 | | W001044899:01 | 04/30/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | 101.38 |
| 0002 | BLANKET P.O. - TRANSPORTA | 2000926 | 0001 | | X001289493:01 | 04/14/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | 16.76 |
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| Check: 075701 Type: W Date: 05/21/20 Vendor: CATAPULT LEARNING WEST, LLC | | | | | | | Vendor#: 001054 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | BEST School - A Keller | 2000052 | 0001 | | INV96846 | 05/08/20 | 05 | 001 | 1246 | 411 | 0000 | 000000 | 000 | 00 | 018 | | 3,971.40 |
| 0002 | BEST School - C Patrick | 2000052 | 0002 | | INV96846 | 05/08/20 | 05 | 001 | 1246 | 411 | 0000 | 000000 | 000 | 00 | 018 | | 3,978.60 |
| 0003 | BEST School - G McCoy | 2000052 | 0005 | | INV96846 | 05/08/20 | 05 | 001 | 1246 | 411 | 0000 | 000000 | 000 | 00 | 018 | | 4,025.00 |
| 0004 | BEST School - K Clark | 2000052 | 0006 | | INV96846 | 05/08/20 | 05 | 001 | 1246 | 411 | 0000 | 000000 | 000 | 00 | 018 | | 3,612.90 |
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| Check: 075639 Type: W Date: 05/07/20 Vendor: CENTRAL OHIO FARMERS CO-OP | | | | | | | Vendor#: 008391 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
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| | | | | | | | | | | | | | | Check total: | | \$185.60 | |

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| | | TRAN | P.O. | IT | INVOICE | TRAN | ACCOUNT CODE DISTRIBUTION | | | | | | | | | | |
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| 0001 | REIMBURSEMENT FOR SPRINGM | 2001100 | 0001 | CostumeReimburs | 05/06/20 | 05 | 200 | 4112 | 891 | 903S | 000000 | 002 | 00 | 000 | | | 26.35 |
| Check total: \$26.35 | | | | | | | | | | | | | | | | | |
| Check: 075641 Type: W Date: 05/07/20 Vendor: CINTAS CORPORATION #003 | | | | | | | Vendor#: 000220 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| | | LOCATION 304 | | | | | | | | | | | | | | | |
| 0001 | 2019/20 BUS MECHANIC UNIF | 2000044 | 0001 | 4047394396 | 04/07/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | | 68.14 |
| 0002 | 2019/20 BUS MECHANIC UNIF | 2000044 | 0001 | 4047924099 | 04/14/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | | 68.14 |
| 0003 | 2019/20 BUS MECHANIC UNIF | 2000044 | 0001 | 4049030692 | 04/28/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | | 68.14 |
| 0004 | 2019/20 BUS MECHANIC UNIF | 2000044 | 0001 | 404B534790 | 04/21/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | | 68.14 |
| Check total: \$272.56 | | | | | | | | | | | | | | | | | |
| Check: 075642 Type: W Date: 05/07/20 Vendor: CITY OF GALION | | | | | | | Vendor#: 000077 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| | | UTILITIES BILLING OFFICE | | | | | | | | | | | | | | | |
| 0001 | ELECTRICITY - CENTRAL OFF | 2000004 | 0007 | A08-00800-01MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 000 | 00 | 001 | | | 203.81 |
| 0002 | WATER - CENTRAL OFFICE | 2000004 | 0015 | A08-00800-01MAY | 05/01/20 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 000 | 00 | 001 | | | 12.86 |
| 0003 | ELECTRICITY - HIGH SCHOOL | 2000004 | 0001 | A08-02200-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 002 | 00 | 000 | | | 7,383.75 |
| 0004 | ELECTRICITY - MIDDLE SCHO | 2000004 | 0002 | A08-02200-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 003 | 00 | 000 | | | 7,383.74 |
| 0005 | ELECTRICITY - INTERMEDIAT | 2000004 | 0003 | A08-02200-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 008 | 00 | 000 | | | 7,383.75 |
| 0006 | ELECTRICITY - PRIMARY SCH | 2000004 | 0004 | A08-02200-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 006 | 00 | 000 | | | 7,383.75 |
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| 0010 | WATER - INTERMEDIATE SCHO | 2000004 | 0010 | A08-02240-00MAY | 05/01/20 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 008 | 00 | 000 | | | 196.60 |
| 0011 | ELECTRICITY - TRANS CTR | 2000004 | 0005 | A08-02250-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 000 | 00 | 009 | | | 415.32 |
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| 0013 | ELECTRICITY - STADIUM | 2000004 | 0006 | A10-01450-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 000 | 00 | 011 | | | 535.00 |
| 0014 | WATER - FIELDHOUSE | 2000004 | 0014 | A10-01450-00MAY | 05/01/20 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 000 | 00 | 010 | | | 23.14 |
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| 0017 | ELECTRICITY - TRANS CTR | 2000004 | 0005 | A12-00200-00MAY | 05/01/20 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 000 | 00 | 009 | | | 329.63 |
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| Check total: \$32,096.34 | | | | | | | | | | | | | | | | | |
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| 0001 | GAS SERVICES-BUS GRG | 2000003 | 0001 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 009 | | | 199.60 |
| 0002 | GAS SERVICES-ADMN CTR | 2000003 | 0002 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 001 | | | 43.06 |
| 0003 | GAS SERVICES-M.S. | 2000003 | 0003 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 003 | 00 | 000 | | | 443.48 |
| 0004 | GAS SERVICES-ELEM | 2000003 | 0004 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 008 | 00 | 000 | | | 561.89 |
| 0005 | GAS SERVICES-FIELD HS | 2000003 | 0005 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 010 | | | 42.45 |
| 0006 | GAS SERVICES-STADIUM | 2000003 | 0006 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 010 | | | 271.28 |
| 0007 | GAS SERVICES-H.S. | 2000003 | 0007 | APRIL 2020 | 05/12/20 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 002 | 00 | 000 | | | 669.63 |
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| Check: 074751 Type: W Date: 11/06/19 Vendor: COMMUNITY COUNSELING | | | | | | | Vendor#: 000125 Stat/Date: VOID: 05/14/20 Bank: | | | | | | | | | | |
| | | SERVICES, INC. | | | | | | | | | | | | | | | |
| 0001 | Counseling Services | 2000641 | 0001 | 0000169 | 10/29/19 | 05 | 001 | 2120 | 419 | 0000 | 000000 | 000 | 00 | 035 | | | 90.00 |
| Check total: \$90.00 | | | | | | | | | | | | | | | | | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | | | | |
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| Check: 075669 Type: W Date: 05/14/20 Vendor: COMMUNITY COUNSELING SERVICES, INC. | | | | | | | Vendor#: 000125 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | Counseling Services | | 2000641 | 0001 | 000169 Re-issue | 05/14/20 | 05 | 001 | 2120 | 419 | 0000 | 000000 | 000 | 00 | 035 | | 90.00 |
| Check total: | | | | | | | | | | | | | | | | | \$90.00 |
| Check: 075678 Type: W Date: 05/15/20 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE | | | | | | | Vendor#: 007511 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | 2019/20 FINGERPRINTING-RE | | 2000035 | 0001 | April 2020 | 05/04/20 | 05 | 001 | 2310 | 419 | 0000 | 000000 | 000 | 00 | 020 | | 90.00 |
| Check total: | | | | | | | | | | | | | | | | | \$90.00 |
| Check: 075703 Type: W Date: 05/21/20 Vendor: DAVIS & NEWCOMER ELEVATOR CO | | | | | | | Vendor#: 001053 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | 2018/19 ANNUAL HS ELEVMai | | 2000049 | 0001 | 0049626 | 05/13/20 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 002 | 00 | 000 | | 175.00 |
| 0002 | 2018/19 ANNUAL MS ELEVMai | | 2000049 | 0002 | 0049626 | 05/13/20 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 003 | 00 | 000 | | 175.00 |
| Check total: | | | | | | | | | | | | | | | | | \$350.00 |
| Check: 075704 Type: W Date: 05/21/20 Vendor: DEAN'S TROPHY HOUSE | | | | | | | Vendor#: 000064 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | End of Year Awards | | 2001122 | 0001 | 0006507 | 05/20/20 | 05 | 001 | 2310 | 512 | 0000 | 000000 | 000 | 00 | 001 | | 712.50 |
| Check total: | | | | | | | | | | | | | | | | | \$712.50 |
| Check: 913794 Type: M Date: 05/04/20 Vendor: ELAVON, INC. | | | | | | | Vendor#: 900030 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | Merchant Service Fee | | 2000013 | 0001 | MerchSvcFeeMAY | 05/05/20 | 05 | 300 | 4590 | 419 | 900S | 000000 | 002 | 00 | 000 | | 25.00 |
| Check total: | | | | | | | | | | | | | | | | | \$25.00 |
| Check: 913795 Type: M Date: 05/05/20 Vendor: ELAVON, INC. | | | | | | | Vendor#: 900030 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | Equipment Lease | | 2000012 | 0001 | LeasePmt-MAY20 | 05/05/20 | 05 | 001 | 2530 | 419 | 0000 | 000000 | 000 | 00 | 000 | | 38.20 |
| Check total: | | | | | | | | | | | | | | | | | \$38.20 |
| Check: 075717 Type: W Date: 05/27/20 Vendor: ESC OF CENTRAL OHIO | | | | | | | Vendor#: 007994 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | "SOS TEAM" INTERVENTION A | | 2001223 | 0001 | 142747-- | 05/18/20 | 05 | 467 | 2135 | 419 | 0000 | 000000 | 006 | 00 | 000 | | 3,562.47 |
| Check total: | | | | | | | | | | | | | | | | | \$3,562.47 |
| Check: 075705 Type: W Date: 05/21/20 Vendor: FINALFORMS | | | | | | | Vendor#: 001239 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | HS Students | | 2001197 | 0001 | 0056715CC | 04/15/20 | 05 | 001 | 2930 | 416 | 0000 | 000000 | 099 | 16 | 000 | | 18.00 |
| 0002 | MS Students | | 2001197 | 0002 | 0056715CC | 04/15/20 | 05 | 001 | 2930 | 416 | 0000 | 000000 | 099 | 16 | 000 | | 36.00 |
| 0003 | IS Students | | 2001197 | 0003 | 0056715CC | 04/15/20 | 05 | 001 | 2930 | 416 | 0000 | 000000 | 099 | 16 | 000 | | 27.00 |
| 0004 | PS Students | | 2001197 | 0004 | 0056715CC | 04/15/20 | 05 | 001 | 2930 | 416 | 0000 | 000000 | 099 | 16 | 000 | | 85.50 |
| 0005 | Staff | | 2001197 | 0005 | 0056715CC | 04/15/20 | 05 | 001 | 2930 | 416 | 0000 | 000000 | 099 | 16 | 000 | | 14.00 |
| Check total: | | | | | | | | | | | | | | | | | \$180.50 |
| Check: 075643 Type: W Date: 05/07/20 Vendor: FLICKS TRUCK SERVICE JEI D. FLICK | | | | | | | Vendor#: 001352 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0001 | 0000380 | 04/20/20 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 | | 1,360.00 |
| Check total: | | | | | | | | | | | | | | | | | \$1,360.00 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|----------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|------------------------------------------------------|-----|------|------|------|--------|--------|-----|-----|-----|------|------------|
| ----- | | | | | | | | | | | | | | | | | |
| Check: 075679 Type: W Date: 05/15/20 Vendor: FOX PLUMBING & HEATING INC. | | | | | | Vendor#: 000198 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0017 | 202037565 | 04/30/20 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 015 | 00 | 010 | | 205.16 |
| Check total: | | | | | | | | | | | | | | | | | \$205.16 |
| Check: 075607 Type: W Date: 04/27/20 Vendor: FRESHWORKS INC. | | | | | | Vendor#: 001129 Stat/Date: VOID: 05/07/20 Bank: | | | | | | | | | | | |
| 0001 | Blossom Annual plan | | 2001140 | 0001 | FD1023017 | 04/19/20 | 05 | 001 | 1120 | 519 | 0000 | 000000 | 003 | 00 | 026 | | 456.00 |
| 0002 | Blossom Annual plan | | 2001140 | 0002 | FD1023017 | 04/19/20 | 05 | 001 | 1130 | 519 | 0000 | 000000 | 002 | 00 | 026 | | 684.00 |
| 0003 | Blossom Annual plan | | 2001140 | 0003 | FD1023017 | 04/19/20 | 05 | 001 | 1110 | 519 | 0000 | 000000 | 006 | 00 | 026 | | 684.00 |
| 0004 | Blossom Annual plan | | 2001140 | 0004 | FD1023017 | 04/19/20 | 05 | 001 | 1110 | 519 | 0000 | 000000 | 008 | 00 | 026 | | 456.00 |
| Check total: | | | | | | | | | | | | | | | | | \$2,280.00 |
| Check: 075644 Type: W Date: 05/07/20 Vendor: FRESHWORKS INC. | | | | | | Vendor#: 001129 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | |
| 0001 | Blossom Annual plan | | 2001140 | 0001 | FD1023017 2nd | 04/19/20 | 05 | 001 | 1120 | 519 | 0000 | 000000 | 003 | 00 | 026 | | 456.00 |
| 0002 | Blossom Annual plan | | 2001140 | 0002 | FD1023017 2nd | 04/19/20 | 05 | 001 | 1130 | 519 | 0000 | 000000 | 002 | 00 | 026 | | 684.00 |
| 0003 | Blossom Annual plan | | 2001140 | 0003 | FD1023017 2nd | 04/19/20 | 05 | 001 | 1110 | 519 | 0000 | 000000 | 006 | 00 | 026 | | 684.00 |
| 0004 | Blossom Annual plan | | 2001140 | 0004 | FD1023017 2nd | 04/19/20 | 05 | 001 | 1110 | 519 | 0000 | 000000 | 008 | 00 | 026 | | 456.00 |
| Check total: | | | | | | | | | | | | | | | | | \$2,280.00 |
| Check: 075680 Type: W Date: 05/15/20 Vendor: FRIENDSOFFICE | | | | | | Vendor#: 006868 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | |
| 0001 | TRANSPORTATION OFFICE SUP | | 2000844 | 0001 | 1371511-0 | 05/13/20 | 05 | 001 | 2840 | 512 | 0000 | 000000 | 000 | 00 | 009 | | 116.67 |
| Check total: | | | | | | | | | | | | | | | | | \$116.67 |
| Check: 075718 Type: W Date: 05/27/20 Vendor: FRONTIER COMMUNICATIONS | | | | | | Vendor#: 000236 Stat/Date: Bank: | | | | | | | | | | | |
| 0001 | TELEPHONE- ALL SCHOOL | | 2000002 | 0001 | 216159017BD5/19 | 05/19/20 | 05 | 001 | 2421 | 441 | 0000 | 000000 | 000 | 00 | 099 | | 180.03 |
| Check total: | | | | | | | | | | | | | | | | | \$180.03 |
| Check: 075681 Type: W Date: 05/15/20 Vendor: G. & L. SUPPLY COMPANY | | | | | | Vendor#: 000435 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0010 | 0643999 | 04/27/20 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 099 | 00 | 044 | | 50.20 |
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0010 | 0644669 | 05/04/20 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 099 | 00 | 044 | | 39.86 |
| Check total: | | | | | | | | | | | | | | | | | \$90.06 |
| Check: 075645 Type: W Date: 05/07/20 Vendor: GALION CITY HEALTH DEPT. | | | | | | Vendor#: 001205 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | |
| 0001 | CONTRACTED NURSING SERVIC | | 2000660 | 0001 | April 2020 Gal | 05/07/20 | 05 | 467 | 2134 | 413 | 0000 | 000000 | 000 | 00 | 040 | | 115.50 |
| 0002 | School Nursing Services | | 2001112 | 0001 | April 2020 StJ | 05/07/20 | 05 | 401 | 3260 | 410 | 9020 | 000000 | 000 | 00 | 000 | | 35.00 |
| Check total: | | | | | | | | | | | | | | | | | \$150.50 |
| Check: 913789 Type: C Date: 05/08/20 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT | | | | | | Vendor#: 000100 Stat/Date: RECONCILED:05/08/20 Bank: | | | | | | | | | | | |
| 0001 | Payroll - pay date 05/08/ | | 2001178 | 0001 | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 205 | | | 13,924.35 |
| | Payroll - pay date 05/08/ | | 2001178 | 0002 | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 02 | 205 | | | 13,379.08 |
| | Payroll - pay date 05/08/ | | 2001178 | 0003 | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 205 | | | 13,033.26 |
| | Payroll - pay date 05/08/ | | 2001178 | 0004 | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 03 | 205 | | | 15,852.74 |
| | Payroll - pay date 05/08/ | | 2001178 | 0005 | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 04 | 205 | | | 12,195.42 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| | Payroll - pay date 05/08/ | | 2001178 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 05 | 205 | | 19,549.92 |
| | Payroll - pay date 05/08/ | | 2001178 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 16 | 205 | | 950.91 |
| | Payroll - pay date 05/08/ | | 2001178 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 008 | 16 | 205 | | 950.90 |
| | Payroll - pay date 05/08/ | | 2001178 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 006 | 16 | 205 | | 1,329.93 |
| | Payroll - pay date 05/08/ | | 2001178 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 008 | 16 | 205 | | 1,329.92 |
| | Payroll - pay date 05/08/ | | 2001178 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 16 | 205 | | 831.21 |
| | Payroll - pay date 05/08/ | | 2001178 | 0012 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 008 | 16 | 205 | | 831.21 |
| | Payroll - pay date 05/08/ | | 2001178 | 0013 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 008 | 16 | 205 | | 290.92 |
| | Payroll - pay date 05/08/ | | 2001178 | 0014 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 505 | | 3,051.70 |
| | Payroll - pay date 05/08/ | | 2001178 | 0015 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 008 | 00 | 505 | | 1,520.31 |
| | Payroll - pay date 05/08/ | | 2001178 | 0016 | | | 05 | 001 | 1120 | 111 | 0000 | 000000 | 003 | 16 | 230 | | 2,859.35 |
| | Payroll - pay date 05/08/ | | 2001178 | 0017 | | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 003 | 00 | 205 | | 1,595.91 |
| | Payroll - pay date 05/08/ | | 2001178 | 0018 | | | 05 | 001 | 1120 | 111 | 0000 | 050156 | 003 | 07 | 205 | | 5,599.00 |
| | Payroll - pay date 05/08/ | | 2001178 | 0019 | | | 05 | 001 | 1120 | 111 | 0000 | 050156 | 003 | 08 | 205 | | 5,226.62 |
| | Payroll - pay date 05/08/ | | 2001178 | 0020 | | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 003 | 00 | 205 | | 3,093.41 |
| | Payroll - pay date 05/08/ | | 2001178 | 0021 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 003 | 06 | 205 | | 2,486.96 |
| | Payroll - pay date 05/08/ | | 2001178 | 0022 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 003 | 07 | 205 | | 2,074.69 |
| | Payroll - pay date 05/08/ | | 2001178 | 0023 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 003 | 08 | 205 | | 2,739.65 |
| | Payroll - pay date 05/08/ | | 2001178 | 0024 | | | 05 | 001 | 1120 | 111 | 0000 | 120400 | 003 | 00 | 205 | | 997.44 |
| | Payroll - pay date 05/08/ | | 2001178 | 0025 | | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 003 | 00 | 205 | | 872.77 |
| | Payroll - pay date 05/08/ | | 2001178 | 0026 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 06 | 205 | | 2,287.46 |
| | Payroll - pay date 05/08/ | | 2001178 | 0027 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 07 | 205 | | 2,194.38 |
| | Payroll - pay date 05/08/ | | 2001178 | 0028 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 08 | 205 | | 2,420.46 |
| | Payroll - pay date 05/08/ | | 2001178 | 0029 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 003 | 06 | 205 | | 2,859.35 |
| | Payroll - pay date 05/08/ | | 2001178 | 0030 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 003 | 07 | 205 | | 2,859.35 |
| | Payroll - pay date 05/08/ | | 2001178 | 0031 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 003 | 08 | 205 | | 2,792.85 |
| | Payroll - pay date 05/08/ | | 2001178 | 0032 | | | 05 | 001 | 1120 | 111 | 0000 | 260101 | 003 | 00 | 205 | | 2,459.04 |
| | Payroll - pay date 05/08/ | | 2001178 | 0033 | | | 05 | 001 | 1120 | 111 | 0000 | 290045 | 003 | 16 | 205 | | 2,859.35 |
| | Payroll - pay date 05/08/ | | 2001178 | 0034 | | | 05 | 001 | 1120 | 141 | 0000 | 000000 | 003 | 00 | 505 | | 1,294.54 |
| | Payroll - pay date 05/08/ | | 2001178 | 0035 | | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 002 | 16 | 205 | | 3,138.63 |
| | Payroll - pay date 05/08/ | | 2001178 | 0036 | | | 05 | 001 | 1130 | 111 | 0000 | 031700 | 002 | 16 | 205 | | 10,684.55 |
| | Payroll - pay date 05/08/ | | 2001178 | 0037 | | | 05 | 001 | 1130 | 111 | 0000 | 059999 | 002 | 16 | 205 | | 6,237.34 |
| | Payroll - pay date 05/08/ | | 2001178 | 0038 | | | 05 | 001 | 1130 | 111 | 0000 | 060000 | 002 | 16 | 205 | | 3,883.34 |
| | Payroll - pay date 05/08/ | | 2001178 | 0039 | | | 05 | 001 | 1130 | 111 | 0000 | 080300 | 002 | 16 | 205 | | 1,363.17 |
| | Payroll - pay date 05/08/ | | 2001178 | 0040 | | | 05 | 001 | 1130 | 111 | 0000 | 100000 | 002 | 16 | 205 | | 847.85 |
| | Payroll - pay date 05/08/ | | 2001178 | 0041 | | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 002 | 16 | 205 | | 7,753.46 |
| | Payroll - pay date 05/08/ | | 2001178 | 0042 | | | 05 | 001 | 1130 | 111 | 0000 | 120400 | 002 | 16 | 205 | | 997.44 |
| | Payroll - pay date 05/08/ | | 2001178 | 0043 | | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 002 | 16 | 205 | | 1,163.69 |
| | Payroll - pay date 05/08/ | | 2001178 | 0044 | | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 002 | 16 | 205 | | 7,274.69 |
| | Payroll - pay date 05/08/ | | 2001178 | 0045 | | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 002 | 16 | 205 | | 3,550.88 |
| | Payroll - pay date 05/08/ | | 2001178 | 0046 | | | 05 | 001 | 1130 | 111 | 0000 | 260101 | 002 | 16 | 205 | | 1,955.00 |
| | Payroll - pay date 05/08/ | | 2001178 | 0047 | | | 05 | 001 | 1130 | 111 | 0000 | 999370 | 002 | 00 | 205 | | 2,407.15 |
| | Payroll - pay date 05/08/ | | 2001178 | 0048 | | | 05 | 001 | 1133 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 134.44 |
| | Payroll - pay date 05/08/ | | 2001178 | 0049 | | | 05 | 001 | 1231 | 111 | 0000 | 000000 | 006 | 00 | 206 | | 2,367.27 |
| | Payroll - pay date 05/08/ | | 2001178 | 0050 | | | 05 | 001 | 1234 | 111 | 0000 | 000000 | 008 | 16 | 325 | | 1,329.92 |
| | Payroll - pay date 05/08/ | | 2001178 | 0051 | | | 05 | 001 | 1236 | 111 | 0000 | 000000 | 006 | 00 | 206 | | 4,202.57 |
| | Payroll - pay date 05/08/ | | 2001178 | 0052 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 003 | 00 | 206 | | 3,114.07 |
| | Payroll - pay date 05/08/ | | 2001178 | 0053 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 006 | 00 | 206 | | 2,367.27 |
| | Payroll - pay date 05/08/ | | 2001178 | 0054 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 008 | 00 | 206 | | 5,013.81 |
| | Payroll - pay date 05/08/ | | 2001178 | 0055 | | | 05 | 001 | 1241 | 111 | 0000 | 000000 | 002 | 16 | 206 | | 2,101.27 |
| | Payroll - pay date 05/08/ | | 2001178 | 0056 | | | 05 | 001 | 1245 | 111 | 0000 | 000000 | 002 | 00 | 206 | | 2,859.35 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| | Payroll - pay date 05/08/ | | 2001178 | 0057 | | | 05 | 001 | 1246 | 111 | 0000 | 000000 | 002 | 00 | 206 | | 2,207.65 |
| | Payroll - pay date 05/08/ | | 2001178 | 0058 | | | 05 | 001 | 1246 | 111 | 0000 | 000000 | 003 | 00 | 206 | | 2,420.46 |
| | Payroll - pay date 05/08/ | | 2001178 | 0059 | | | 05 | 001 | 1247 | 111 | 0000 | 000000 | 002 | 00 | 206 | | 6,583.15 |
| | Payroll - pay date 05/08/ | | 2001178 | 0060 | | | 05 | 001 | 1247 | 111 | 0000 | 000000 | 003 | 00 | 206 | | 6,135.02 |
| | Payroll - pay date 05/08/ | | 2001178 | 0061 | | | 05 | 001 | 1280 | 111 | 0000 | 000000 | 006 | 13 | 230 | | 6,011.23 |
| | Payroll - pay date 05/08/ | | 2001178 | 0062 | | | 05 | 001 | 1280 | 141 | 0000 | 000000 | 006 | 13 | 000 | | 1,694.21 |
| | Payroll - pay date 05/08/ | | 2001178 | 0063 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00 | 202 | | 5,989.62 |
| | Payroll - pay date 05/08/ | | 2001178 | 0064 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00 | 202 | | 1,947.35 |
| | Payroll - pay date 05/08/ | | 2001178 | 0065 | | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,029.68 |
| | Payroll - pay date 05/08/ | | 2001178 | 0066 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 000 | 00 | 326 | | 5,479.30 |
| | Payroll - pay date 05/08/ | | 2001178 | 0067 | | | 05 | 001 | 2170 | 141 | 0000 | 000000 | 002 | 00 | 502 | | 556.83 |
| | Payroll - pay date 05/08/ | | 2001178 | 0068 | | | 05 | 001 | 2173 | 111 | 0000 | 000000 | 006 | 00 | 299 | | 2,773.81 |
| | Payroll - pay date 05/08/ | | 2001178 | 0069 | | | 05 | 001 | 2173 | 111 | 0000 | 000000 | 008 | 00 | 299 | | 2,660.92 |
| | Payroll - pay date 05/08/ | | 2001178 | 0070 | | | 05 | 001 | 2211 | 111 | 0000 | 000000 | 000 | 00 | 101 | | 3,858.62 |
| | Payroll - pay date 05/08/ | | 2001178 | 0071 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 002 | 00 | 203 | | 690.09 |
| | Payroll - pay date 05/08/ | | 2001178 | 0072 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 203 | | 830.22 |
| | Payroll - pay date 05/08/ | | 2001178 | 0073 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 203 | | 897.23 |
| | Payroll - pay date 05/08/ | | 2001178 | 0074 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 008 | 00 | 203 | | 812.49 |
| | Payroll - pay date 05/08/ | | 2001178 | 0075 | | | 05 | 001 | 2290 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 5,316.89 |
| | Payroll - pay date 05/08/ | | 2001178 | 0076 | | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 001 | 00 | 109 | | 3,763.18 |
| | Payroll - pay date 05/08/ | | 2001178 | 0077 | | | 05 | 001 | 2411 | 141 | 0000 | 000000 | 001 | 00 | 502 | | 2,076.41 |
| | Payroll - pay date 05/08/ | | 2001178 | 0078 | | | 05 | 001 | 2413 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 1,425.46 |
| | Payroll - pay date 05/08/ | | 2001178 | 0079 | | | 05 | 001 | 2416 | 111 | 0000 | 000000 | 000 | 00 | 000 | | 3,606.74 |
| | Payroll - pay date 05/08/ | | 2001178 | 0080 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00 | 108 | | 6,303.27 |
| | Payroll - pay date 05/08/ | | 2001178 | 0081 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00 | 108 | | 6,147.77 |
| | Payroll - pay date 05/08/ | | 2001178 | 0082 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00 | 108 | | 3,165.58 |
| | Payroll - pay date 05/08/ | | 2001178 | 0083 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 008 | 00 | 108 | | 3,200.96 |
| | Payroll - pay date 05/08/ | | 2001178 | 0084 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 502 | | 899.60 |
| | Payroll - pay date 05/08/ | | 2001178 | 0085 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00 | 502 | | 1,245.60 |
| | Payroll - pay date 05/08/ | | 2001178 | 0086 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00 | 502 | | 1,143.30 |
| | Payroll - pay date 05/08/ | | 2001178 | 0087 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 008 | 00 | 502 | | 1,121.87 |
| | Payroll - pay date 05/08/ | | 2001178 | 0088 | | | 05 | 001 | 2510 | 141 | 0000 | 000000 | 001 | 00 | 112 | | 3,480.77 |
| | Payroll - pay date 05/08/ | | 2001178 | 0089 | | | 05 | 001 | 2540 | 141 | 0000 | 000000 | 001 | 00 | 501 | | 1,586.85 |
| | Payroll - pay date 05/08/ | | 2001178 | 0090 | | | 05 | 001 | 2550 | 141 | 0000 | 000000 | 001 | 00 | 501 | | 1,573.38 |
| | Payroll - pay date 05/08/ | | 2001178 | 0091 | | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 015 | 00 | 603 | | 5,744.89 |
| | Payroll - pay date 05/08/ | | 2001178 | 0092 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00 | 902 | | 4,180.00 |
| | Payroll - pay date 05/08/ | | 2001178 | 0093 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 902 | | 3,161.28 |
| | Payroll - pay date 05/08/ | | 2001178 | 0094 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00 | 902 | | 2,488.66 |
| | Payroll - pay date 05/08/ | | 2001178 | 0095 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 008 | 00 | 902 | | 1,204.00 |
| | Payroll - pay date 05/08/ | | 2001178 | 0096 | | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 1,671.31 |
| | Payroll - pay date 05/08/ | | 2001178 | 0097 | | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 000 | 00 | 502 | | 300.46 |
| | Payroll - pay date 05/08/ | | 2001178 | 0098 | | | 05 | 001 | 2821 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 657.95 |
| | Payroll - pay date 05/08/ | | 2001178 | 0099 | | | 05 | 001 | 2829 | 141 | 0000 | 000000 | 000 | 00 | 009 | | 5,839.01 |
| 0002 | Payroll - pay date 05/08/ | | 2001179 | 0001 | | | 05 | 001 | 2840 | 141 | 0000 | 000000 | 000 | 00 | 009 | | 1,350.40 |
| | Payroll - pay date 05/08/ | | 2001179 | 0002 | | | 05 | 001 | 4137 | 113 | 0000 | 000000 | 002 | 00 | 207 | | 239.38 |
| | Payroll - pay date 05/08/ | | 2001179 | 0003 | | | 05 | 001 | 4141 | 113 | 0000 | 000000 | 000 | 00 | 207 | | 119.69 |
| | Payroll - pay date 05/08/ | | 2001179 | 0004 | | | 05 | 001 | 4511 | 143 | 0000 | 000000 | 000 | 00 | 207 | | 864.50 |
| | Payroll - pay date 05/08/ | | 2001179 | 0005 | | | 05 | 001 | 4534 | 143 | 0000 | 000000 | 000 | 00 | 207 | | 951.00 |
| | Payroll - pay date 05/08/ | | 2001179 | 0006 | | | 05 | 001 | 4590 | 111 | 0000 | 000000 | 000 | 00 | 207 | | 3,036.50 |
| | Payroll - pay date 05/08/ | | 2001179 | 0007 | | | 05 | 001 | 4590 | 113 | 0000 | 000000 | 000 | 00 | 207 | | 239.38 |
| | Payroll - pay date 05/08/ | | 2001179 | 0008 | | | 05 | 001 | 4610 | 113 | 0000 | 000000 | 002 | 00 | 207 | | 106.38 |

Date: 06/01/2020
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GALION CITY SCHOOL DISTRICT
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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
| | Payroll - pay date 05/08/ | | 2001179 | 0009 | | | 05 | 001 | 4660 | 113 | 0000 | 000000 | 008 | 00 | 207 | | 106.77 |
| | Payroll - pay date 05/08/ | | 2001179 | 0010 | | | 05 | 001 | 4670 | 113 | 0000 | 000000 | 002 | 00 | 207 | | 239.38 |
| | Payroll - pay date 05/08/ | | 2001179 | 0011 | | | 05 | 001 | 4680 | 113 | 0000 | 000000 | 002 | 00 | 207 | | 66.50 |
| | Payroll - pay date 05/08/ | | 2001179 | 0012 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 002 | 00 | 307 | | 543.09 |
| | Payroll - pay date 05/08/ | | 2001179 | 0013 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 003 | 00 | 307 | | 543.08 |
| | Payroll - pay date 05/08/ | | 2001179 | 0014 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 006 | 00 | 307 | | 543.08 |
| | Payroll - pay date 05/08/ | | 2001179 | 0015 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 008 | 00 | 307 | | 543.08 |
| | Payroll - pay date 05/08/ | | 2001179 | 0016 | | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 002 | 00 | 904 | | 2,401.87 |
| | Payroll - pay date 05/08/ | | 2001179 | 0017 | | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 003 | 00 | 904 | | 2,506.26 |
| | Payroll - pay date 05/08/ | | 2001179 | 0018 | | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 006 | 00 | 904 | | 2,842.67 |
| | Payroll - pay date 05/08/ | | 2001179 | 0019 | | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 008 | 00 | 904 | | 1,292.98 |
| | Payroll - pay date 05/08/ | | 2001179 | 0020 | | | 05 | 467 | 2140 | 111 | 0000 | 000000 | 000 | 00 | 318 | | 2,434.42 |
| | Payroll - pay date 05/08/ | | 2001179 | 0021 | | | 05 | 516 | 1230 | 111 | 9020 | 000000 | 006 | 00 | 000 | | 2,327.38 |
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| | Payroll - pay date 05/08/ | | 2001179 | 0023 | | | 05 | 516 | 1230 | 141 | 9020 | 000000 | 008 | 00 | 000 | | 897.23 |
| | Payroll - pay date 05/08/ | | 2001179 | 0024 | | | 05 | 516 | 1240 | 111 | 9020 | 000000 | 003 | 00 | 000 | | 1,955.00 |
| | Payroll - pay date 05/08/ | | 2001179 | 0025 | | | 05 | 572 | 1270 | 111 | 9020 | 000000 | 003 | 00 | 000 | | 2,739.65 |
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Check: 913793 Type: M Date: 05/05/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

| PAYROLL ACCOUNT | | | | | | | | | | | | | | | | | |
|-----------------|-------------------------|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--|--------|
| 0001 | MEDICARE - 692 (BRDDIS) | 2001174 | 0001 | Medicare050820 | 05/05/20 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | | | 591.97 |
| 0002 | MEDICARE - 692 (BRDDIS) | 2001174 | 0002 | Medicare050820 | 05/05/20 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 008 | 00 | 000 | | | 698.62 |
| 0003 | MEDICARE - 692 (BRDDIS) | 2001174 | 0003 | Medicare050820 | 05/05/20 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | | | 42.76 |
| 0004 | MEDICARE - 692 (BRDDIS) | 2001174 | 0004 | Medicare050820 | 05/05/20 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 008 | 00 | 000 | | | 10.01 |
| 0005 | MEDICARE - 692 (BRDDIS) | 2001174 | 0005 | Medicare050820 | 05/05/20 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 003 | 00 | 000 | | | 657.67 |
| 0006 | MEDICARE - 692 (BRDDIS) | 2001174 | 0006 | Medicare050820 | 05/05/20 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 003 | 00 | 000 | | | 16.88 |
| 0007 | MEDICARE - 692 (BRDDIS) | 2001174 | 0007 | Medicare050820 | 05/05/20 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 002 | 00 | 000 | | | 711.03 |
| 0008 | MEDICARE - 692 (BRDDIS) | 2001174 | 0008 | Medicare050820 | 05/05/20 | 05 | 001 | 1231 | 249 | 0000 | 000000 | 006 | 00 | 000 | | | 32.46 |
| 0009 | MEDICARE - 692 (BRDDIS) | 2001174 | 0009 | Medicare050820 | 05/05/20 | 05 | 001 | 1234 | 249 | 0000 | 000000 | 008 | 00 | 000 | | | 19.28 |
| 0010 | MEDICARE - 692 (BRDDIS) | 2001174 | 0010 | Medicare050820 | 05/05/20 | 05 | 001 | 1236 | 249 | 0000 | 000000 | 006 | 00 | 000 | | | 58.81 |
| 0011 | MEDICARE - 692 (BRDDIS) | 2001174 | 0011 | Medicare050820 | 05/05/20 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 003 | 00 | 000 | | | 41.76 |
| 0012 | MEDICARE - 692 (BRDDIS) | 2001174 | 0012 | Medicare050820 | 05/05/20 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 006 | 00 | 000 | | | 31.63 |
| 0013 | MEDICARE - 692 (BRDDIS) | 2001174 | 0013 | Medicare050820 | 05/05/20 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 008 | 00 | 000 | | | 70.12 |
| 0014 | MEDICARE - 692 (BRDDIS) | 2001174 | 0014 | Medicare050820 | 05/05/20 | 05 | 001 | 1241 | 249 | 0000 | 000000 | 002 | 00 | 000 | | | 27.89 |
| 0015 | MEDICARE - 692 (BRDDIS) | 2001174 | 0015 | Medicare050820 | 05/05/20 | 05 | 001 | 1245 | 249 | 0000 | 000000 | 002 | 00 | 000 | | | 38.88 |
| 0016 | MEDICARE - 692 (BRDDIS) | 2001174 | 0016 | Medicare050820 | 05/05/20 | 05 | 001 | 1246 | 249 | 0000 | 000000 | 002 | 00 | 000 | | | 32.01 |
| 0017 | MEDICARE - 692 (BRDDIS) | 2001174 | 0017 | Medicare050820 | 05/05/20 | 05 | 001 | 1246 | 249 | 0000 | 000000 | 003 | 00 | 000 | | | 33.23 |
| 0018 | MEDICARE - 692 (BRDDIS) | 2001174 | 0018 | Medicare050820 | 05/05/20 | 05 | 001 | 1247 | 249 | 0000 | 000000 | 002 | 00 | 000 | | | 93.23 |
| 0019 | MEDICARE - 692 (BRDDIS) | 2001174 | 0019 | Medicare050820 | 05/05/20 | 05 | 001 | 1247 | 249 | 0000 | 000000 | 003 | 00 | 000 | | | 80.96 |
| 0020 | MEDICARE - 692 (BRDDIS) | 2001174 | 0020 | Medicare050820 | 05/05/20 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 006 | 00 | 000 | | | 81.19 |
| 0021 | MEDICARE - 692 (BRDDIS) | 2001174 | 0021 | Medicare050820 | 05/05/20 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 006 | 00 | 000 | | | 20.74 |
| 0022 | MEDICARE - 692 (BRDDIS) | 2001174 | 0022 | Medicare050820 | 05/05/20 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | | | 86.13 |
| 0023 | MEDICARE - 692 (BRDDIS) | 2001174 | 0023 | Medicare050820 | 05/05/20 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | | | 27.42 |
| 0024 | MEDICARE - 692 (BRDDIS) | 2001174 | 0024 | Medicare050820 | 05/05/20 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | | 13.02 |
| 0025 | MEDICARE - 692 (BRDDIS) | 2001174 | 0025 | Medicare050820 | 05/05/20 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 000 | 00 | 000 | | | 76.19 |
| 0026 | MEDICARE - 692 (BRDDIS) | 2001174 | 0026 | Medicare050820 | 05/05/20 | 05 | 001 | 2170 | 259 | 0000 | 000000 | 002 | 00 | 000 | | | 7.11 |
| 0027 | MEDICARE - 692 (BRDDIS) | 2001174 | 0027 | Medicare050820 | 05/05/20 | 05 | 001 | 2173 | 249 | 0000 | 000000 | 006 | 00 | 000 | | | 37.64 |
| 0028 | MEDICARE - 692 (BRDDIS) | 2001174 | 0028 | Medicare050820 | 05/05/20 | 05 | 001 | 2173 | 249 | 0000 | 000000 | 008 | 00 | 000 | | | 36.01 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0029 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0029 | Medicare050820 | 05/05/20 | 05 | 001 | 2211 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 53.23 |
| 0030 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0030 | Medicare050820 | 05/05/20 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 8.09 |
| 0031 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0031 | Medicare050820 | 05/05/20 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 10.09 |
| 0032 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0032 | Medicare050820 | 05/05/20 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 11.30 |
| 0033 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0033 | Medicare050820 | 05/05/20 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 11.78 |
| 0034 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0034 | Medicare050820 | 05/05/20 | 05 | 001 | 2290 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 74.52 |
| 0035 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0035 | Medicare050820 | 05/05/20 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 55.37 |
| 0036 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0036 | Medicare050820 | 05/05/20 | 05 | 001 | 2411 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 26.66 |
| 0037 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0037 | Medicare050820 | 05/05/20 | 05 | 001 | 2413 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 20.12 |
| 0038 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0038 | Medicare050820 | 05/05/20 | 05 | 001 | 2416 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 50.43 |
| 0039 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0039 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 86.25 |
| 0040 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0040 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 84.13 |
| 0041 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0041 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 43.32 |
| 0042 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0042 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 008 | 00 | 000 | | 43.84 |
| 0043 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0043 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 12.43 |
| 0044 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0044 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 16.67 |
| 0045 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0045 | Medicare050820 | 05/05/20 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 14.71 |
| 0046 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0046 | Medicare050820 | 05/05/20 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 48.60 |
| 0047 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0047 | Medicare050820 | 05/05/20 | 05 | 001 | 2540 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 22.19 |
| 0048 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0048 | Medicare050820 | 05/05/20 | 05 | 001 | 2550 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 22.20 |
| 0049 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0049 | Medicare050820 | 05/05/20 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 77.47 |
| 0050 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0050 | Medicare050820 | 05/05/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 58.58 |
| 0051 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0051 | Medicare050820 | 05/05/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 41.46 |
| 0052 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0052 | Medicare050820 | 05/05/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 33.22 |
| 0053 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0053 | Medicare050820 | 05/05/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 16.91 |
| 0054 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0054 | Medicare050820 | 05/05/20 | 05 | 001 | 2810 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 26.65 |
| 0055 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0055 | Medicare050820 | 05/05/20 | 05 | 001 | 2821 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 9.45 |
| 0056 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0056 | Medicare050820 | 05/05/20 | 05 | 001 | 2829 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 77.21 |
| 0057 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0057 | Medicare050820 | 05/05/20 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 18.97 |
| 0058 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0058 | Medicare050820 | 05/05/20 | 05 | 001 | 4137 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 3.21 |
| 0059 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0059 | Medicare050820 | 05/05/20 | 05 | 001 | 4141 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 1.67 |
| 0060 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0060 | Medicare050820 | 05/05/20 | 05 | 001 | 4511 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 12.54 |
| 0061 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0061 | Medicare050820 | 05/05/20 | 05 | 001 | 4534 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 13.79 |
| 0062 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0062 | Medicare050820 | 05/05/20 | 05 | 001 | 4590 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 47.28 |
| 0063 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0063 | Medicare050820 | 05/05/20 | 05 | 001 | 4610 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 1.51 |
| 0064 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0064 | Medicare050820 | 05/05/20 | 05 | 001 | 4660 | 249 | 0000 | 000000 | 008 | 00 | 000 | | 1.47 |
| 0065 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0065 | Medicare050820 | 05/05/20 | 05 | 001 | 4670 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 3.27 |
| 0066 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0066 | Medicare050820 | 05/05/20 | 05 | 001 | 4680 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 0.96 |
| 0067 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0067 | Medicare050820 | 05/05/20 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 7.23 |
| 0068 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0068 | Medicare050820 | 05/05/20 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 7.23 |
| 0069 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0069 | Medicare050820 | 05/05/20 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 7.23 |
| 0070 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0070 | Medicare050820 | 05/05/20 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 7.23 |
| 0071 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0071 | Medicare050820 | 05/05/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 27.90 |
| 0072 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0072 | Medicare050820 | 05/05/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 26.81 |
| 0073 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0073 | Medicare050820 | 05/05/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 32.90 |
| 0074 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0074 | Medicare050820 | 05/05/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 15.58 |
| 0075 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0075 | Medicare050820 | 05/05/20 | 05 | 467 | 2140 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 35.30 |
| 0076 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0076 | Medicare050820 | 05/05/20 | 05 | 516 | 1230 | 249 | 9020 | 000000 | 006 | 00 | 000 | | 32.09 |
| 0077 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0077 | Medicare050820 | 05/05/20 | 05 | 516 | 1230 | 249 | 9020 | 000000 | 008 | 00 | 000 | | 46.31 |
| 0078 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0078 | Medicare050820 | 05/05/20 | 05 | 516 | 1230 | 259 | 9020 | 000000 | 008 | 00 | 000 | | 11.62 |
| 0079 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0079 | Medicare050820 | 05/05/20 | 05 | 516 | 1240 | 249 | 9020 | 000000 | 003 | 00 | 000 | | 25.53 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0080 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0080 | Medicare050820 | 05/05/20 | 05 | 572 | 1270 | 249 | 9020 | 000000 | 003 | 00 | 000 | | 37.86 |
| 0081 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0081 | Medicare050820 | 05/05/20 | 05 | 572 | 1270 | 249 | 9020 | 000000 | 006 | 00 | 000 | | 77.27 |
| 0082 | MEDICARE - 692 (BRDDIS) | | 2001174 | 0082 | Medicare050820 | 05/05/20 | 05 | 572 | 1270 | 249 | 9020 | 000000 | 008 | 00 | 000 | | 67.98 |
| 0083 | MEDPU - 694 (BRDDIS) | | 2001174 | 0083 | Medicare050820 | 05/05/20 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 55.37 |
| 0084 | MEDPU - 694 (BRDDIS) | | 2001174 | 0084 | Medicare050820 | 05/05/20 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 48.60 |
| Check total: | | | | | | | | | | | | | | | | | \$5,406.24 |

Check: 913802 Type: C Date: 05/22/20 Vendor: GALION CITY SCHOOLS

Vendor#: 000100 Stat/Date: RECONCILED:05/19/20 Bank:

PAYROLL ACCOUNT

| | | | | | | | | | | | | | | | | |
|------|---------------------------|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|--|-----------|
| 0001 | Payroll - pay date 05/22/ | 2001205 | 0001 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 205 | | 28,127.95 |
| | Payroll - pay date 05/22/ | 2001205 | 0002 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 02 | 205 | | 13,829.08 |
| | Payroll - pay date 05/22/ | 2001205 | 0003 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 205 | | 13,033.26 |
| | Payroll - pay date 05/22/ | 2001205 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 03 | 205 | | 15,882.74 |
| | Payroll - pay date 05/22/ | 2001205 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 04 | 205 | | 12,225.42 |
| | Payroll - pay date 05/22/ | 2001205 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 05 | 205 | | 19,549.92 |
| | Payroll - pay date 05/22/ | 2001205 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 16 | 205 | | 950.91 |
| | Payroll - pay date 05/22/ | 2001205 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 008 | 16 | 205 | | 950.90 |
| | Payroll - pay date 05/22/ | 2001205 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 006 | 16 | 205 | | 1,329.93 |
| | Payroll - pay date 05/22/ | 2001205 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 008 | 16 | 205 | | 1,329.92 |
| | Payroll - pay date 05/22/ | 2001205 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 16 | 205 | | 831.21 |
| | Payroll - pay date 05/22/ | 2001205 | 0012 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 008 | 16 | 205 | | 831.21 |
| | Payroll - pay date 05/22/ | 2001205 | 0013 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 008 | 16 | 205 | | 290.92 |
| | Payroll - pay date 05/22/ | 2001205 | 0014 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 505 | | 3,051.70 |
| | Payroll - pay date 05/22/ | 2001205 | 0015 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 008 | 00 | 505 | | 1,520.31 |
| | Payroll - pay date 05/22/ | 2001205 | 0016 | | | 05 | 001 | 1120 | 111 | 0000 | 000000 | 003 | 16 | 230 | | 2,859.35 |
| | Payroll - pay date 05/22/ | 2001205 | 0017 | | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 003 | 00 | 205 | | 1,595.91 |
| | Payroll - pay date 05/22/ | 2001205 | 0018 | | | 05 | 001 | 1120 | 111 | 0000 | 050156 | 003 | 07 | 205 | | 5,599.00 |
| | Payroll - pay date 05/22/ | 2001205 | 0019 | | | 05 | 001 | 1120 | 111 | 0000 | 050156 | 003 | 08 | 205 | | 5,226.62 |
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| | Payroll - pay date 05/22/ | 2001205 | 0021 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 003 | 06 | 205 | | 2,486.96 |
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| | Payroll - pay date 05/22/ | 2001205 | 0024 | | | 05 | 001 | 1120 | 111 | 0000 | 120400 | 003 | 00 | 205 | | 997.44 |
| | Payroll - pay date 05/22/ | 2001205 | 0025 | | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 003 | 00 | 205 | | 872.77 |
| | Payroll - pay date 05/22/ | 2001205 | 0026 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 06 | 205 | | 2,287.46 |
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| | Payroll - pay date 05/22/ | 2001205 | 0028 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 08 | 205 | | 2,420.46 |
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| | Payroll - pay date 05/22/ | 2001205 | 0030 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 003 | 07 | 205 | | 2,859.35 |
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| | Payroll - pay date 05/22/ | 2001205 | 0032 | | | 05 | 001 | 1120 | 111 | 0000 | 260101 | 003 | 00 | 205 | | 2,459.04 |
| | Payroll - pay date 05/22/ | 2001205 | 0033 | | | 05 | 001 | 1120 | 111 | 0000 | 290045 | 003 | 16 | 205 | | 3,559.35 |
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| | Payroll - pay date 05/22/ | 2001205 | 0035 | | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 002 | 16 | 205 | | 3,138.63 |
| | Payroll - pay date 05/22/ | 2001205 | 0036 | | | 05 | 001 | 1130 | 111 | 0000 | 031700 | 002 | 16 | 205 | | 9,934.55 |
| | Payroll - pay date 05/22/ | 2001205 | 0037 | | | 05 | 001 | 1130 | 111 | 0000 | 059999 | 002 | 16 | 205 | | 6,237.34 |
| | Payroll - pay date 05/22/ | 2001205 | 0038 | | | 05 | 001 | 1130 | 111 | 0000 | 060000 | 002 | 16 | 205 | | 3,883.34 |
| | Payroll - pay date 05/22/ | 2001205 | 0039 | | | 05 | 001 | 1130 | 111 | 0000 | 080300 | 002 | 16 | 205 | | 1,363.17 |
| | Payroll - pay date 05/22/ | 2001205 | 0040 | | | 05 | 001 | 1130 | 111 | 0000 | 100000 | 002 | 16 | 205 | | 847.85 |
| | Payroll - pay date 05/22/ | 2001205 | 0041 | | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 002 | 16 | 205 | | 8,203.46 |
| | Payroll - pay date 05/22/ | 2001205 | 0042 | | | 05 | 001 | 1130 | 111 | 0000 | 120400 | 002 | 16 | 205 | | 997.44 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| | Payroll - pay date 05/22/ | | 2001205 | 0043 | | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 002 | 16 | 205 | | 1,163.69 |
| | Payroll - pay date 05/22/ | | 2001205 | 0044 | | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 002 | 16 | 205 | | 7,274.69 |
| | Payroll - pay date 05/22/ | | 2001205 | 0045 | | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 002 | 16 | 205 | | 3,550.88 |
| | Payroll - pay date 05/22/ | | 2001205 | 0046 | | | 05 | 001 | 1130 | 111 | 0000 | 260101 | 002 | 16 | 205 | | 1,955.00 |
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| | Payroll - pay date 05/22/ | | 2001205 | 0048 | | | 05 | 001 | 1133 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 941.16 |
| | Payroll - pay date 05/22/ | | 2001205 | 0049 | | | 05 | 001 | 1231 | 111 | 0000 | 000000 | 006 | 00 | 206 | | 2,367.27 |
| | Payroll - pay date 05/22/ | | 2001205 | 0050 | | | 05 | 001 | 1234 | 111 | 0000 | 000000 | 008 | 16 | 325 | | 1,329.92 |
| | Payroll - pay date 05/22/ | | 2001205 | 0051 | | | 05 | 001 | 1236 | 111 | 0000 | 000000 | 006 | 00 | 206 | | 4,202.57 |
| | Payroll - pay date 05/22/ | | 2001205 | 0052 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 003 | 00 | 206 | | 3,114.07 |
| | Payroll - pay date 05/22/ | | 2001205 | 0053 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 006 | 00 | 206 | | 2,367.27 |
| | Payroll - pay date 05/22/ | | 2001205 | 0054 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 008 | 00 | 206 | | 5,013.81 |
| | Payroll - pay date 05/22/ | | 2001205 | 0055 | | | 05 | 001 | 1241 | 111 | 0000 | 000000 | 002 | 16 | 206 | | 2,131.27 |
| | Payroll - pay date 05/22/ | | 2001205 | 0056 | | | 05 | 001 | 1245 | 111 | 0000 | 000000 | 002 | 00 | 206 | | 2,859.35 |
| | Payroll - pay date 05/22/ | | 2001205 | 0057 | | | 05 | 001 | 1246 | 111 | 0000 | 000000 | 002 | 00 | 206 | | 2,207.65 |
| | Payroll - pay date 05/22/ | | 2001205 | 0058 | | | 05 | 001 | 1246 | 111 | 0000 | 000000 | 003 | 00 | 206 | | 2,420.46 |
| | Payroll - pay date 05/22/ | | 2001205 | 0059 | | | 05 | 001 | 1247 | 111 | 0000 | 000000 | 002 | 00 | 206 | | 6,583.15 |
| | Payroll - pay date 05/22/ | | 2001205 | 0060 | | | 05 | 001 | 1247 | 111 | 0000 | 000000 | 003 | 00 | 206 | | 6,135.02 |
| | Payroll - pay date 05/22/ | | 2001205 | 0061 | | | 05 | 001 | 1280 | 111 | 0000 | 000000 | 006 | 13 | 230 | | 6,011.23 |
| | Payroll - pay date 05/22/ | | 2001205 | 0062 | | | 05 | 001 | 1280 | 141 | 0000 | 000000 | 006 | 13 | 000 | | 1,694.21 |
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| | Payroll - pay date 05/22/ | | 2001205 | 0065 | | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,029.68 |
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| | Payroll - pay date 05/22/ | | 2001205 | 0070 | | | 05 | 001 | 2211 | 111 | 0000 | 000000 | 000 | 00 | 101 | | 3,858.62 |
| | Payroll - pay date 05/22/ | | 2001205 | 0071 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 002 | 00 | 203 | | 690.09 |
| | Payroll - pay date 05/22/ | | 2001205 | 0072 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 203 | | 830.22 |
| | Payroll - pay date 05/22/ | | 2001205 | 0073 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 203 | | 897.23 |
| | Payroll - pay date 05/22/ | | 2001205 | 0074 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 008 | 00 | 203 | | 812.49 |
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| | Payroll - pay date 05/22/ | | 2001205 | 0076 | | | 05 | 001 | 2290 | 113 | 0000 | 000000 | 003 | 00 | 000 | | 778.00 |
| | Payroll - pay date 05/22/ | | 2001205 | 0077 | | | 05 | 001 | 2290 | 113 | 0000 | 000000 | 008 | 00 | 000 | | 605.00 |
| | Payroll - pay date 05/22/ | | 2001205 | 0078 | | | 05 | 001 | 2290 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 5,316.89 |
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| | Payroll - pay date 05/22/ | | 2001205 | 0080 | | | 05 | 001 | 2411 | 141 | 0000 | 000000 | 001 | 00 | 502 | | 2,076.41 |
| | Payroll - pay date 05/22/ | | 2001205 | 0081 | | | 05 | 001 | 2413 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 1,425.46 |
| | Payroll - pay date 05/22/ | | 2001205 | 0082 | | | 05 | 001 | 2416 | 111 | 0000 | 000000 | 000 | 00 | 000 | | 3,606.74 |
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Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
| 0002 | Payroll - pay date 05/22/ | | 2001205 | 0094 | | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 015 | 00 | 603 | | 6,116.44 |
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| | Payroll - pay date 05/22/ | | 2001206 | 0001 | | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 000 | 00 | 502 | | 347.52 |
| | Payroll - pay date 05/22/ | | 2001206 | 0002 | | | 05 | 001 | 2821 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 657.95 |
| | Payroll - pay date 05/22/ | | 2001206 | 0003 | | | 05 | 001 | 2829 | 141 | 0000 | 000000 | 000 | 00 | 009 | | 9,724.49 |
| | Payroll - pay date 05/22/ | | 2001206 | 0004 | | | 05 | 001 | 2840 | 141 | 0000 | 000000 | 000 | 00 | 009 | | 1,350.40 |
| | Payroll - pay date 05/22/ | | 2001206 | 0005 | | | 05 | 001 | 4137 | 113 | 0000 | 000000 | 002 | 00 | 207 | | 239.38 |
| | Payroll - pay date 05/22/ | | 2001206 | 0006 | | | 05 | 001 | 4141 | 113 | 0000 | 000000 | 000 | 00 | 207 | | 837.89 |
| | Payroll - pay date 05/22/ | | 2001206 | 0007 | | | 05 | 001 | 4590 | 111 | 0000 | 000000 | 000 | 00 | 207 | | 3,036.50 |
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| | Payroll - pay date 05/22/ | | 2001206 | 0014 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 003 | 00 | 307 | | 543.08 |
| | Payroll - pay date 05/22/ | | 2001206 | 0015 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 006 | 00 | 307 | | 543.08 |
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Check: 913806 Type: M Date: 05/19/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

| | | | | | | | | | | | | | | | | |
|------|-------------------------|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | MEDICARE - 692 (BRDDIS) | 2001201 | 0001 | Medicare052220 | 05/19/20 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 804.44 |
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| 0003 | MEDICARE - 692 (BRDDIS) | 2001201 | 0003 | Medicare052220 | 05/19/20 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 42.76 |
| 0004 | MEDICARE - 692 (BRDDIS) | 2001201 | 0004 | Medicare052220 | 05/19/20 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 10.01 |
| 0005 | MEDICARE - 692 (BRDDIS) | 2001201 | 0005 | Medicare052220 | 05/19/20 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 668.33 |
| 0006 | MEDICARE - 692 (BRDDIS) | 2001201 | 0006 | Medicare052220 | 05/19/20 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 15.66 |
| 0007 | MEDICARE - 692 (BRDDIS) | 2001201 | 0007 | Medicare052220 | 05/19/20 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 706.68 |
| 0008 | MEDICARE - 692 (BRDDIS) | 2001201 | 0008 | Medicare052220 | 05/19/20 | 05 | 001 | 1231 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 32.46 |
| 0009 | MEDICARE - 692 (BRDDIS) | 2001201 | 0009 | Medicare052220 | 05/19/20 | 05 | 001 | 1234 | 249 | 0000 | 000000 | 008 | 00 | 000 | | 19.28 |
| 0010 | MEDICARE - 692 (BRDDIS) | 2001201 | 0010 | Medicare052220 | 05/19/20 | 05 | 001 | 1236 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 58.81 |
| 0011 | MEDICARE - 692 (BRDDIS) | 2001201 | 0011 | Medicare052220 | 05/19/20 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 41.76 |
| 0012 | MEDICARE - 692 (BRDDIS) | 2001201 | 0012 | Medicare052220 | 05/19/20 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 31.63 |
| 0013 | MEDICARE - 692 (BRDDIS) | 2001201 | 0013 | Medicare052220 | 05/19/20 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 008 | 00 | 000 | | 70.12 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0014 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0014 | Medicare052220 | 05/19/20 | 05 | 001 | 1241 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 28.33 |
| 0015 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0015 | Medicare052220 | 05/19/20 | 05 | 001 | 1245 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 38.88 |
| 0016 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0016 | Medicare052220 | 05/19/20 | 05 | 001 | 1246 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 32.01 |
| 0017 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0017 | Medicare052220 | 05/19/20 | 05 | 001 | 1246 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 33.23 |
| 0018 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0018 | Medicare052220 | 05/19/20 | 05 | 001 | 1247 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 93.23 |
| 0019 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0019 | Medicare052220 | 05/19/20 | 05 | 001 | 1247 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 80.96 |
| 0020 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0020 | Medicare052220 | 05/19/20 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 81.19 |
| 0021 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0021 | Medicare052220 | 05/19/20 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 20.74 |
| 0022 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0022 | Medicare052220 | 05/19/20 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 373.78 |
| 0023 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0023 | Medicare052220 | 05/19/20 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 27.42 |
| 0024 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0024 | Medicare052220 | 05/19/20 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 13.02 |
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| 0032 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0032 | Medicare052220 | 05/19/20 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 11.30 |
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| 0037 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0037 | Medicare052220 | 05/19/20 | 05 | 001 | 2290 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 74.52 |
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| 0040 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0040 | Medicare052220 | 05/19/20 | 05 | 001 | 2413 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 20.12 |
| 0041 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0041 | Medicare052220 | 05/19/20 | 05 | 001 | 2416 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 50.43 |
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| 0043 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0043 | Medicare052220 | 05/19/20 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 90.65 |
| 0044 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0044 | Medicare052220 | 05/19/20 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 43.32 |
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| 0046 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0046 | Medicare052220 | 05/19/20 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 12.43 |
| 0047 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0047 | Medicare052220 | 05/19/20 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 16.67 |
| 0048 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0048 | Medicare052220 | 05/19/20 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 14.70 |
| 0049 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0049 | Medicare052220 | 05/19/20 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 48.60 |
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| 0051 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0051 | Medicare052220 | 05/19/20 | 05 | 001 | 2550 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 22.20 |
| 0052 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0052 | Medicare052220 | 05/19/20 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 82.86 |
| 0053 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0053 | Medicare052220 | 05/19/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 58.58 |
| 0054 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0054 | Medicare052220 | 05/19/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 16.87 |
| 0055 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0055 | Medicare052220 | 05/19/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 33.22 |
| 0056 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0056 | Medicare052220 | 05/19/20 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 16.91 |
| 0057 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0057 | Medicare052220 | 05/19/20 | 05 | 001 | 2810 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 27.32 |
| 0058 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0058 | Medicare052220 | 05/19/20 | 05 | 001 | 2821 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 9.45 |
| 0059 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0059 | Medicare052220 | 05/19/20 | 05 | 001 | 2829 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 133.56 |
| 0060 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0060 | Medicare052220 | 05/19/20 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 18.97 |
| 0061 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0061 | Medicare052220 | 05/19/20 | 05 | 001 | 4137 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 3.21 |
| 0062 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0062 | Medicare052220 | 05/19/20 | 05 | 001 | 4141 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 12.08 |
| 0063 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0063 | Medicare052220 | 05/19/20 | 05 | 001 | 4590 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 47.28 |
| 0064 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0064 | Medicare052220 | 05/19/20 | 05 | 001 | 4610 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 1.51 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
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| 0065 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0065 | Medicare052220 | 05/19/20 | 05 | 001 | 4660 | 249 | 0000 | 000000 | 008 | 00 | 000 | | 1.47 |
| 0066 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0066 | Medicare052220 | 05/19/20 | 05 | 001 | 4670 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 3.27 |
| 0067 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0067 | Medicare052220 | 05/19/20 | 05 | 001 | 4680 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 0.96 |
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| 0070 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0070 | Medicare052220 | 05/19/20 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 7.23 |
| 0071 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0071 | Medicare052220 | 05/19/20 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 008 | 00 | 000 | | 7.23 |
| 0072 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0072 | Medicare052220 | 05/19/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 27.90 |
| 0073 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0073 | Medicare052220 | 05/19/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 26.81 |
| 0074 | MEDICARE - 692 (BRDDIS) | | 2001201 | 0074 | Medicare052220 | 05/19/20 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 32.90 |
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| 0084 | MEDPU - 694 (BRDDIS) | | 2001201 | 0084 | Medicare052220 | 05/19/20 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 55.37 |
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| 0003 | FOOD | | 2000422 | 0001 | APRIL2020 -HS | 04/30/20 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 002 | 00 | 000 | | 16,824.94 |
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| 0005 | 2 gallon bags for compute | | 2001128 | 0001 | 201958081 | 04/20/20 | 05 | 001 | 2930 | 519 | 0000 | 000000 | 099 | 16 | 000 | | 180.90 |
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| Check: 075646 Type: W Date: 05/07/20 Vendor: GUARDIAN GRAPHICS Vendor#: 006987 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 2 sided yard signs in two | | 2001129 | 0001 | 0007857 | 04/17/20 | 05 | 200 | 4670 | 891 | 947S | 000000 | 002 | 00 | 000 | | 593.75 |
| 0002 | 2 sided yard signs in two | | 2001129 | 0002 | 0007857 | 04/17/20 | 05 | 200 | 4670 | 891 | 948S | 000000 | 002 | 00 | 000 | | 593.75 |
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| 0001 | CONSULTING SERVICES | | 2000173 | 0001 | 0064720 | 04/30/20 | 05 | 001 | 2416 | 415 | 0000 | 000000 | 000 | 00 | 018 | | 552.61 |
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| Check: 075698 Type: B Date: 05/19/20 Vendor: HEATHER TORNES Vendor#: 001395 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Lunch Refund - Caylee Tor | 201432 | | 0001 | | 05/19/20 | 03 | 006 | 1512 | | 0000 | 000000 | 006 | | | | 45.85 |
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Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | April 2020 1/3 | 04/30/20 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 001 | 00 | 015 | | 37.42 |
| 0003 | BLANKET PO - MAINTENANCE | | 2000014 | 0011 | April 2020 1/3 | 04/30/20 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 001 | | 88.60 |
| 0004 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0003 | April 2020 2/3 | 04/30/20 | 05 | 001 | 2810 | 519 | 0000 | 000000 | 000 | 00 | 009 | | 24.78 |
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Check: 913812 Type: M Date: 05/29/20 Vendor: HUNTINGTON BANK

Vendor#: 900008 Stat/Date:

Bank:

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Check: 913809 Type: M Date: 05/26/20 Vendor: HUNTINGTON NATIONAL BANK

Vendor#: 900024 Stat/Date:

Bank:

| RPS CLIENT TRUST ACCOUNT | | | | | | | | | | | | | | | | | |
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| 0013 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0013 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 2,775.74 |
| 0014 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0014 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 8,327.22 |
| 0015 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0015 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1120 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 4,163.61 |
| 0016 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0016 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 2,775.74 |
| 0017 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0017 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1231 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,387.87 |
| 0018 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0018 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1237 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,387.87 |
| 0019 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0019 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1246 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 1,387.87 |
| 0020 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0020 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1247 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 1,387.87 |
| 0021 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0021 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 1,387.87 |
| 0022 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0022 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2150 | 241 | 0000 | 000000 | 000 | 00 | 000 | | 1,387.87 |
| 0023 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0023 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2290 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 1,632.79 |
| 0024 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0024 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2416 | 241 | 0000 | 000000 | 000 | 00 | 000 | | 1,387.87 |
| 0025 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0025 | HealthInsMay20 | 05/26/20 | 05 | 572 | 1270 | 241 | 9020 | 000000 | 003 | 00 | 000 | | 1,387.87 |
| 0026 | HOSP-E1A - 661 (BRDDIS) | | 2001226 | 0026 | HealthInsMay20 | 05/26/20 | 05 | 572 | 1270 | 241 | 9020 | 000000 | 006 | 00 | 000 | | 1,387.87 |
| 0027 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0027 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 25,554.01 |
| 0028 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0028 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 17,454.32 |
| 0029 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0029 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1120 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 24,336.64 |
| 0030 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0030 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 16,732.37 |
| 0031 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0031 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1237 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 1,939.37 |
| 0032 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0032 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1237 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 1,939.37 |
| 0033 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0033 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1241 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 1,939.37 |
| 0034 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0034 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1245 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 1,939.37 |
| 0035 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0035 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1246 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 2,281.61 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0036 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0036 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1247 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 3,878.74 |
| 0037 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0037 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1280 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 3,878.74 |
| 0038 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0038 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2173 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,939.37 |
| 0039 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0039 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2173 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 1,939.37 |
| 0040 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0040 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2211 | 241 | 0000 | 000000 | 000 | 00 | 000 | | 2,039.86 |
| 0041 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0041 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2290 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 1,939.37 |
| 0042 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0042 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 3,878.74 |
| 0043 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0043 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 3,778.25 |
| 0044 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0044 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,939.37 |
| 0045 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0045 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 1,939.37 |
| 0046 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0046 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2510 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 1,939.37 |
| 0047 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0047 | HealthInsMay20 | 05/26/20 | 05 | 001 | 4590 | 241 | 0000 | 000000 | 000 | 00 | 000 | | 2,281.61 |
| 0048 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0048 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3110 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 484.85 |
| 0049 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0049 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3110 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 484.84 |
| 0050 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0050 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3110 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 484.84 |
| 0051 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0051 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3110 | 251 | 0000 | 000000 | 008 | 00 | 000 | | 484.84 |
| 0052 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0052 | HealthInsMay20 | 05/26/20 | 05 | 516 | 1240 | 241 | 9020 | 000000 | 003 | 00 | 000 | | 1,939.37 |
| 0053 | HOSP-FA - 662 (BRDDIS) | | 2001226 | 0053 | HealthInsMay20 | 05/26/20 | 05 | 572 | 1270 | 241 | 9020 | 000000 | 006 | 00 | 000 | | 1,939.37 |
| 0054 | HOSP-SB - 663 (BRDDIS) | | 2001226 | 0054 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 277.78 |
| 0055 | HOSP-SB - 663 (BRDDIS) | | 2001226 | 0055 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 277.77 |
| 0056 | HOSP-SB - 663 (BRDDIS) | | 2001226 | 0056 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 555.55 |
| 0057 | HOSP-SB - 663 (BRDDIS) | | 2001226 | 0057 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1247 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 555.55 |
| 0058 | HOSP-E1B - 664 (BRDDIS) | | 2001226 | 0058 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 | | 1,266.66 |
| 0059 | HOSP-FB - 665 (BRDDIS) | | 2001226 | 0059 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 3,539.98 |
| 0060 | HOSP-FB - 665 (BRDDIS) | | 2001226 | 0060 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1236 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,769.99 |
| 0061 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0061 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 251 | 0000 | 000000 | 008 | 00 | 000 | | 637.36 |
| 0062 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0062 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 637.36 |
| 0063 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0063 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2550 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 637.36 |
| 0064 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0064 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 015 | 00 | 000 | | 637.36 |
| 0065 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0065 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 637.36 |
| 0066 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0066 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2829 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 637.36 |
| 0067 | HOSP-CSA - 675 (BRDDIS) | | 2001226 | 0067 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2840 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 637.36 |
| 0068 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0068 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1110 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 1,453.18 |
| 0069 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0069 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,453.18 |
| 0070 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0070 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,453.18 |
| 0071 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0071 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 1,453.18 |
| 0072 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0072 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 008 | 00 | 000 | | 1,453.18 |
| 0073 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0073 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 015 | 00 | 000 | | 1,453.18 |
| 0074 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0074 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 1,453.18 |
| 0075 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0075 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2829 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 4,359.54 |
| 0076 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0076 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,453.18 |
| 0077 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0077 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 1,453.18 |
| 0078 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0078 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 008 | 00 | 000 | | 1,453.18 |
| 0079 | HOSP-CEA - 676 (BRDDIS) | | 2001226 | 0079 | HealthInsMay20 | 05/26/20 | 05 | 516 | 1230 | 251 | 9020 | 000000 | 008 | 00 | 000 | | 1,453.18 |
| 0080 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0080 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1120 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 2,030.63 |
| 0081 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0081 | HealthInsMay20 | 05/26/20 | 05 | 001 | 1280 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 4,061.26 |
| 0082 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0082 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 2,030.63 |
| 0083 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0083 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2170 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 1,015.31 |
| 0084 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0084 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 2,030.63 |
| 0085 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0085 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2411 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 3,045.95 |
| 0086 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0086 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 015 | 00 | 000 | | 4,061.26 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0087 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0087 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,015.32 |
| 0088 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0088 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2810 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 2,030.63 |
| 0089 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0089 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2829 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 1,508.75 |
| 0090 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0090 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 6,091.89 |
| 0091 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0091 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 2,030.63 |
| 0092 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0092 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 5,598.47 |
| 0093 | HOSP-CFA - 677 (BRDDIS) | | 2001226 | 0093 | HealthInsMay20 | 05/26/20 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 008 | 00 | 000 | | 1,015.30 |
| 0094 | HOSP-CSB - 678 (BRDDIS) | | 2001226 | 0094 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2413 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 565.07 |
| 0095 | HOSP-CSB - 678 (BRDDIS) | | 2001226 | 0095 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 565.07 |
| 0096 | HOSP-CSB - 678 (BRDDIS) | | 2001226 | 0096 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 008 | 00 | 000 | | 565.07 |
| 0097 | HOSP-CEB - 679 (BRDDIS) | | 2001226 | 0097 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 3,088.71 |
| 0098 | HOSP-CFB - 680 (BRDDIS) | | 2001226 | 0098 | HealthInsMay20 | 05/26/20 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 1,800.34 |
| 0099 | DENTAL INSURANCE | | 2001227 | 0001 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 1,863.55 |
| 0100 | DENTAL INSURANCE | | 2001227 | 0002 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 008 | 00 | 000 | | 2,022.68 |
| 0101 | DENTAL INSURANCE | | 2001227 | 0003 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1120 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 1,840.74 |
| 0102 | DENTAL INSURANCE | | 2001227 | 0004 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1130 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 1,412.92 |
| 0103 | DENTAL INSURANCE | | 2001227 | 0005 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1231 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 629.04 |
| 0104 | DENTAL INSURANCE | | 2001227 | 0006 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1241 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 654.22 |
| 0105 | DENTAL INSURANCE | | 2001227 | 0007 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1280 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 410.26 |
| 0106 | DENTAL INSURANCE | | 2001227 | 0008 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 494.90 |
| 0107 | DENTAL INSURANCE | | 2001227 | 0009 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2173 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 184.00 |
| 0108 | DENTAL INSURANCE | | 2001227 | 0010 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2211 | 243 | 0000 | 000000 | 000 | 00 | 000 | | 97.06 |
| 0109 | DENTAL INSURANCE | | 2001227 | 0011 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 92.00 |
| 0110 | DENTAL INSURANCE | | 2001227 | 0012 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 92.00 |
| 0111 | DENTAL INSURANCE | | 2001227 | 0013 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 92.00 |
| 0112 | DENTAL INSURANCE | | 2001227 | 0014 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2290 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 194.22 |
| 0113 | DENTAL INSURANCE | | 2001227 | 0015 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2411 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 92.00 |
| 0114 | DENTAL INSURANCE | | 2001227 | 0016 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2413 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 42.26 |
| 0115 | DENTAL INSURANCE | | 2001227 | 0017 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2416 | 243 | 0000 | 000000 | 000 | 00 | 000 | | 92.00 |
| 0116 | DENTAL INSURANCE | | 2001227 | 0018 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 184.00 |
| 0117 | DENTAL INSURANCE | | 2001227 | 0019 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 42.26 |
| 0118 | DENTAL INSURANCE | | 2001227 | 0020 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 178.94 |
| 0119 | DENTAL INSURANCE | | 2001227 | 0021 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 92.00 |
| 0120 | DENTAL INSURANCE | | 2001227 | 0022 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 008 | 00 | 000 | | 92.00 |
| 0121 | DENTAL INSURANCE | | 2001227 | 0023 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 92.00 |
| 0122 | DENTAL INSURANCE | | 2001227 | 0024 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 92.00 |
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| 0125 | DENTAL INSURANCE | | 2001227 | 0027 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2700 | 253 | 0000 | 000000 | 015 | 00 | 000 | | 671.30 |
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| 0129 | DENTAL INSURANCE | | 2001227 | 0031 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2840 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 42.26 |
| 0130 | DENTAL INSURANCE | | 2001227 | 0032 | DentalInsMay20 | 05/26/20 | 05 | 001 | 4590 | 243 | 0000 | 000000 | 000 | 00 | 000 | | 102.22 |
| 0131 | DENTAL INSURANCE | | 2001227 | 0033 | DentalInsMay20 | 05/26/20 | 05 | 006 | 3110 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 92.00 |
| 0132 | DENTAL INSURANCE | | 2001227 | 0034 | DentalInsMay20 | 05/26/20 | 05 | 006 | 3120 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 1,046.93 |
| 0133 | VISION INSURANCE | | 2001228 | 0001 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1110 | 244 | 0000 | 000000 | 006 | 00 | 000 | | 369.60 |
| 0134 | VISION INSURANCE | | 2001228 | 0002 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1110 | 244 | 0000 | 000000 | 008 | 00 | 000 | | 430.35 |
| 0135 | VISION INSURANCE | | 2001228 | 0003 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1120 | 244 | 0000 | 000000 | 003 | 00 | 000 | | 550.80 |
| 0136 | VISION INSURANCE | | 2001228 | 0004 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1130 | 244 | 0000 | 000000 | 002 | 00 | 000 | | 376.10 |
| 0137 | VISION INSURANCE | | 2001228 | 0005 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1231 | 244 | 0000 | 000000 | 006 | 00 | 000 | | 302.70 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
| 0138 | VISION INSURANCE | | 2001228 | 0006 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1241 | 244 | 0000 | 000000 | 002 | 00 | 000 | | 167.47 |
| 0139 | VISION INSURANCE | | 2001228 | 0007 | DentalInsMay20 | 05/26/20 | 05 | 001 | 1280 | 244 | 0000 | 000000 | 006 | 00 | 000 | | 114.90 |
| 0140 | VIISON INSURANCE | | 2001228 | 0008 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2120 | 244 | 0000 | 000000 | 002 | 00 | 000 | | 116.32 |
| 0141 | VISION INSURANCE | | 2001228 | 0009 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2173 | 244 | 0000 | 000000 | 006 | 00 | 000 | | 53.32 |
| 0142 | VISION INSURANCE | | 2001228 | 0010 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2211 | 244 | 0000 | 000000 | 000 | 00 | 000 | | 28.18 |
| 0143 | VISION INSURANCE | | 2001228 | 0011 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2222 | 254 | 0000 | 000000 | 006 | 00 | 000 | | 26.66 |
| 0144 | VISION INSURANCE | | 2001228 | 0012 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2222 | 254 | 0000 | 000000 | 003 | 00 | 000 | | 43.23 |
| 0145 | VISION INSURANCE | | 2001228 | 0013 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2290 | 254 | 0000 | 000000 | 000 | 00 | 000 | | 45.07 |
| 0146 | VISION INSURANCE | | 2001228 | 0014 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2411 | 254 | 0000 | 000000 | 001 | 00 | 000 | | 26.66 |
| 0147 | VISION INSURANCE | | 2001228 | 0015 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2413 | 254 | 0000 | 000000 | 000 | 00 | 000 | | 8.26 |
| 0148 | VISION INSURANCE | | 2001228 | 0016 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2416 | 244 | 0000 | 000000 | 000 | 00 | 000 | | 16.57 |
| 0149 | VISION INSURANCE | | 2001228 | 0017 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 244 | 0000 | 000000 | 002 | 00 | 000 | | 53.32 |
| 0150 | VISION INSURANCE | | 2001228 | 0018 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 254 | 0000 | 000000 | 002 | 00 | 000 | | 8.26 |
| 0151 | VISION INSURANCE | | 2001228 | 0019 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 244 | 0000 | 000000 | 003 | 00 | 000 | | 51.80 |
| 0152 | VISION INSURANCE | | 2001228 | 0020 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 254 | 0000 | 000000 | 006 | 00 | 000 | | 16.57 |
| 0153 | VISION INSURANCE | | 2001228 | 0021 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 254 | 0000 | 000000 | 008 | 00 | 000 | | 16.57 |
| 0154 | VISION INSURANCE | | 2001228 | 0022 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 254 | 0000 | 000000 | 003 | 00 | 000 | | 8.26 |
| 0155 | VISION INSURANCE | | 2001228 | 0023 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 244 | 0000 | 000000 | 006 | 00 | 000 | | 26.66 |
| 0156 | VISION INSURANCE | | 2001228 | 0024 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2421 | 244 | 0000 | 000000 | 008 | 00 | 000 | | 26.66 |
| 0157 | VISION INSURANCE | | 2001228 | 0025 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2540 | 254 | 0000 | 000000 | 001 | 00 | 000 | | 43.23 |
| 0158 | VISION INSURANCE | | 2001228 | 0026 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2700 | 254 | 0000 | 000000 | 015 | 00 | 000 | | 182.91 |
| 0159 | VISION INSURANCE | | 2001228 | 0027 | DentalInsMay20 | 05/26/20 | 05 | 001 | 2810 | 254 | 0000 | 000000 | 000 | 00 | 000 | | 121.00 |
| 0160 | VISION INSURANCE | | 2001228 | 0028 | DentalInsMay20 | 05/26/20 | 05 | 001 | 4590 | 244 | 0000 | 000000 | 000 | 00 | 000 | | 29.62 |
| 0161 | VISION INSURANCE | | 2001228 | 0029 | DentalInsMay20 | 05/26/20 | 05 | 006 | 3110 | 254 | 0000 | 000000 | 002 | 00 | 000 | | 92.94 |
| 0162 | VISION INSURANCE | | 2001228 | 0030 | DentalInsMay20 | 05/26/20 | 05 | 006 | 3120 | 254 | 0000 | 000000 | 002 | 00 | 000 | | 159.96 |
| Check total: | | | | | | | | | | | | | | | | | \$270,247.38 |

Check: 075649 Type: W Date: 05/07/20 Vendor: HYLANT ADMINISTRATIVE SERVICES Vendor#: 007727 Stat/Date: RECONCILED:05/31/20 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|----------|
| 0001 | LIABILITY INSURANCE | 2000000 | 0005 | 0250661 | 05/06/20 | 05 | 001 | 2940 | 851 | 0000 | 000000 | 000 | 00 | 020 | | 224.00 | |
| Check total: | | | | | | | | | | | | | | | | | \$224.00 |

Check: 075682 Type: W Date: 05/15/20 Vendor: JONES SCHOOL SUPPLY Vendor#: 001340 Stat/Date: RECONCILED:05/31/20 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|----------|
| 0001 | Awards for student end of | 2001170 | 0001 | 1753780 | 05/06/20 | 05 | 018 | 4630 | 891 | 900R | 000000 | 008 | 00 | 000 | | 390.99 | |
| Check total: | | | | | | | | | | | | | | | | | \$390.99 |

Check: 075650 Type: W Date: 05/07/20 Vendor: JOSTENS Vendor#: 007479 Stat/Date: RECONCILED:05/31/20 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|------------|
| 0001 | \$7.50 X 140 = \$1050DIPLOM | 2001007 | 0001 | 24484394 | 04/24/20 | 05 | 200 | 4670 | 891 | 947S | 000000 | 002 | 00 | 000 | | 1,099.00 | |
| 0002 | SHIPPING & HANDLING FORDI | 2001007 | 0002 | 24484394 | 04/24/20 | 05 | 200 | 4670 | 891 | 947S | 000000 | 002 | 00 | 000 | | 57.93 | |
| Check total: | | | | | | | | | | | | | | | | | \$1,156.93 |

Check: 075719 Type: W Date: 05/27/20 Vendor: JOSTENS Vendor#: 007479 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|----------|
| 0001 | DIPLOMA'S FOR 2020 GRADCE | 2001154 | 0001 | 24647749 | 05/19/20 | 05 | 200 | 4670 | 891 | 947S | 000000 | 002 | 00 | 000 | | 660.97 | |
| Check total: | | | | | | | | | | | | | | | | | \$660.97 |

Check: 075683 Type: W Date: 05/15/20 Vendor: JULIAN & GRUBE INC. Vendor#: 007282 Stat/Date: RECONCILED:05/31/20 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Fiscal Year 2019 AuditSer | 2000151 | 0001 | 0023976 | 05/11/20 | 05 | 001 | 2560 | 843 | 0000 | 000000 | 000 | 00 | 020 | | 375.00 |
|------|---------------------------|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|

Date: 06/01/2020
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GALION CITY SCHOOL DISTRICT
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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|---------|-----|----|-----|------|------------|
| ----- | | | | | | | | | | | | | | | | | |
| Check total: | | | | | | | | | | | | | | | | | \$375.00 |
| Check: 075651 Type: W Date: 05/07/20 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | ADDRESS VERIFICATION SERV | | 2000079 | 0001 | 0005995 | 04/22/20 | 05 | 001 | 2415 | 415 | 0000 | 0000000 | 000 | 00 | 001 | | 149.00 |
| Check total: | | | | | | | | | | | | | | | | | \$149.00 |
| Check: 075652 Type: W Date: 05/07/20 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0005 | April 2020 1/2 | 04/30/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 008 | 00 | 015 | | 5.73 |
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0007 | April 2020 1/2 | 04/30/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 009 | 00 | 015 | | 23.38 |
| 0003 | BLANKET PO - MAINTENANCE | | 2000014 | 0008 | April 2020 1/2 | 04/30/20 | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 010 | 00 | 015 | | 25.98 |
| 0004 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0001 | April 2020 2/2 | 04/30/20 | 05 | 001 | 2840 | 581 | 0000 | 0000000 | 000 | 00 | 009 | | 1,098.14 |
| 0005 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0002 | April 2020 2/2 | 04/30/20 | 05 | 001 | 2840 | 423 | 0000 | 0000000 | 000 | 00 | 009 | | 354.09 |
| 0006 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0003 | April 2020 2/2 | 04/30/20 | 05 | 001 | 2810 | 519 | 0000 | 0000000 | 000 | 00 | 009 | | 170.66 |
| Check total: | | | | | | | | | | | | | | | | | \$1,677.98 |
| Check: 075653 Type: W Date: 05/07/20 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0003 | 7898992 | 04/27/20 | 05 | 001 | 2810 | 519 | 0000 | 0000000 | 000 | 00 | 009 | | 199.98 |
| Check total: | | | | | | | | | | | | | | | | | \$199.98 |
| Check: 075668 Type: B Date: 05/13/20 Vendor: LAURIE RINEHART Vendor#: 001391 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Lunch Refund - Austin Rin | 201412 | | 0001 | | 05/13/20 | 03 | 006 | 1512 | | 0000 | 0000000 | 002 | | | | 10.25 |
| 0002 | Lunch Refund -KourtneyRin | 201412 | | 0002 | | 05/13/20 | 03 | 006 | 1512 | | 0000 | 0000000 | 002 | | | | 17.50 |
| Check total: | | | | | | | | | | | | | | | | | \$27.75 |
| Check: 075636 Type: B Date: 05/01/20 Vendor: LINDA THORNTON Vendor#: 001389 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Lunch Refund - Jordan Tho | 201380 | | 0001 | | 05/01/20 | 03 | 006 | 1512 | | 0000 | 0000000 | 002 | | | | 26.00 |
| Check total: | | | | | | | | | | | | | | | | | \$26.00 |
| Check: 075654 Type: W Date: 05/07/20 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | OPEN (BLANKET) PO FOR 201 | | 2000057 | 0001 | 2020 - MAY | 05/05/20 | 05 | 300 | 4590 | 510 | 900S | 0000000 | 002 | 00 | 000 | | 261.45 |
| Check total: | | | | | | | | | | | | | | | | | \$261.45 |
| Check: 075720 Type: W Date: 05/27/20 Vendor: MARION TECHNICAL COLLEGE Vendor#: 001136 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Spring Semester CCP Books | | 2001231 | 0001 | 05212020 | 05/21/20 | 05 | 001 | 1130 | 519 | 0000 | 0000000 | 002 | 00 | 000 | | 364.25 |
| Check total: | | | | | | | | | | | | | | | | | \$364.25 |
| Check: 075699 Type: W Date: 05/20/20 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | LIFE INSURANCE | | 2001209 | 0001 | LifeInsMay2020 | 05/20/20 | 05 | 001 | 1110 | 242 | 0000 | 0000000 | 006 | 00 | 000 | | 133.31 |
| 0002 | LIFE INSURANCE | | 2001209 | 0002 | LifeInsMay2020 | 05/20/20 | 05 | 001 | 1110 | 242 | 0000 | 0000000 | 008 | 00 | 000 | | 152.78 |
| 0003 | LIFE INSURANCE | | 2001209 | 0003 | LifeInsMay2020 | 05/20/20 | 05 | 001 | 1120 | 242 | 0000 | 0000000 | 003 | 00 | 000 | | 121.30 |
| 0004 | LIFE INSURANCE | | 2001209 | 0004 | LifeInsMay2020 | 05/20/20 | 05 | 001 | 1130 | 242 | 0000 | 0000000 | 002 | 00 | 000 | | 114.48 |
| 0005 | LIFE INSURANCE | | 2001209 | 0005 | LifeInsMay2020 | 05/20/20 | 05 | 001 | 1231 | 242 | 0000 | 0000000 | 006 | 00 | 000 | | 47.25 |
| 0006 | LIFE INSURANCE | | 2001209 | 0006 | LifeInsMay2020 | 05/20/20 | 05 | 001 | 1241 | 242 | 0000 | 0000000 | 002 | 00 | 000 | | 52.50 |

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|---------------------------------------------------------------------------|-------|----------|-------------|---------|------|---------------|----------|----|-----|----------------------------|-----|------|--------|-----|----|--------------|-------------|--|--|-------|--|
| Check: 913810 Type: M Date: 05/22/20 Vendor: MID-OHIO EDUCATIONAL SERVICE | | | | | | | | | | Vendor#: 900015 Stat/Date: | | | | | | | | | | Bank: | |
| CENTER | | | | | | | | | | | | | | | | | | | | | |
| 0001 | FY20 | CONTRACT | GIFT & TALE | 2001237 | 0001 | Found-May2020 | 05/28/20 | 05 | 001 | 1210 | 412 | 0000 | 000000 | 000 | 00 | 024 | 2,052.00 | | | | |
| 0002 | FY20 | CONTRACT | OT K-6 | 2001237 | 0002 | Found-May2020 | 05/28/20 | 05 | 001 | 2181 | 411 | 0000 | 000000 | 000 | 00 | 018 | 18,038.83 | | | | |
| 0003 | FY20 | CONTRACT | OT 7-12 | 2001237 | 0003 | Found-May2020 | 05/28/20 | 05 | 001 | 2182 | 411 | 0000 | 000000 | 000 | 00 | 018 | 18,038.83 | | | | |
| 0004 | FY20 | CONTRACT | PSYCH ASST | 2001237 | 0004 | Found-May2020 | 05/28/20 | 05 | 001 | 2140 | 411 | 0000 | 000000 | 000 | 00 | 018 | 3,475.00 | | | | |
| 0005 | FY 20 | CONTRACT | SOCIAL WOR | 2001237 | 0005 | Found-May2020 | 05/28/20 | 05 | 001 | 2173 | 419 | 0000 | 000000 | 006 | 00 | 000 | 1,710.00 | | | | |
| 0006 | FY 20 | CONTRACT | SOCIAL WOR | 2001237 | 0006 | Found-May2020 | 05/28/20 | 05 | 001 | 2173 | 419 | 0000 | 000000 | 008 | 00 | 000 | 1,710.00 | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$45,024.66 | | | | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE TI FND FUNC OBJ SCC | DISTRIBUTION SUBJ OU IL JOB | ITEM | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|-------------------------------------|--------------------------------|------|------------|
| Check: 075673 Type: B Date: 05/15/20 Vendor: MINDY YOST Vendor#: 001394 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | Lunch Refund - Charles Yo | 201421 | | 0001 | | 05/15/20 | 03 006 1512 | 0000 000000 002 | | 7.80 |
| Check total: | | | | | | | | | | \$7.80 |
| Check: 075706 Type: W Date: 05/21/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | Printer Copies | | 2000045 | 0001 | IN366665 | 05/14/20 | 05 001 1130 511 0000 180000 | 002 16 000 | | 61.98 |
| 0002 | Printer Copies | | 2000045 | 0002 | IN366665 | 05/14/20 | 05 001 1120 511 0000 180000 | 003 16 000 | | 61.98 |
| 0003 | Printer Copies | | 2000045 | 0003 | IN366665 | 05/14/20 | 05 001 1110 511 0000 000000 | 008 16 000 | | 61.97 |
| 0004 | Printer Copies | | 2000045 | 0004 | IN366665 | 05/14/20 | 05 001 1110 511 0000 000000 | 006 16 000 | | 61.97 |
| 0005 | Printer Copies | | 2000045 | 0005 | IN366665 | 05/14/20 | 05 001 2510 512 0000 000000 | 000 00 020 | | 61.97 |
| Check total: | | | | | | | | | | \$309.87 |
| Check: 075721 Type: W Date: 05/27/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | Staples | | 2000047 | 0003 | IN371362 | 05/26/20 | 05 001 2421 512 0000 000000 | 006 00 000 | | 44.81 |
| Check total: | | | | | | | | | | \$44.81 |
| Check: 075655 Type: W Date: 05/07/20 Vendor: MY FLOORS BY PRINTS & PAINTS Vendor#: 008603 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | D04198 | 04/27/20 | 05 001 2720 572 0000 000000 | 001 00 015 | | 56.16 |
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | D04203 | 04/27/20 | 05 001 2720 572 0000 000000 | 001 00 015 | | 63.60 |
| 0003 | BLANKET PO - MAINTENANCE | | 2000014 | 0002 | D04203A | 04/27/20 | 05 001 2720 572 0000 000000 | 001 00 015 | | 6.94 |
| Check total: | | | | | | | | | | \$126.70 |
| Check: 075684 Type: W Date: 05/15/20 Vendor: MY PRO APPAREL LLC Vendor#: 006547 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | Class of 2020 T-Shirts | | 2001163 | 0001 | 0002562 | 05/07/20 | 05 200 4670 891 947S 000000 | 002 00 000 | | 800.00 |
| Check total: | | | | | | | | | | \$800.00 |
| Check: 075707 Type: W Date: 05/21/20 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank: | | | | | | | | | | |
| 0001 | Meraki MR-74 w/Antenna,In | | 2001166 | 0001 | RCV49767 | 05/19/20 | 05 001 1130 519 0000 000000 | 002 00 026 | | 2,000.00 |
| Check total: | | | | | | | | | | \$2,000.00 |
| Check: 075656 Type: W Date: 05/07/20 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | FOOD | | 2000019 | 0001 | April 2020 HS | 04/30/20 | 05 006 3120 560 0000 000000 | 002 00 000 | | 105.60 |
| 0002 | FOOD | | 2000019 | 0001 | April 2020 MS | 04/30/20 | 05 006 3120 560 0000 000000 | 002 00 000 | | 29.70 |
| Check total: | | | | | | | | | | \$135.30 |
| Check: 075657 Type: W Date: 05/07/20 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | Hearing Services | | 2000041 | 0001 | HEAR2390 | 04/28/20 | 05 001 2150 411 0000 000000 | 000 00 018 | | 732.34 |
| Check total: | | | | | | | | | | \$732.34 |
| Check: 075685 Type: W Date: 05/15/20 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0016 | 2482-441742 | 05/05/20 | 05 001 2720 423 0000 000000 | 015 00 009 | | 19.99 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| ----- | | | | | | | | | | | | | | | | | |
| Check total: | | | | | | | | | | | | | | | | | \$19.99 |
| Check: 075686 Type: W Date: 05/15/20 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - MAINTENANCE | | 2000014 | 0001 | 02489763 | 04/30/20 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 099 | 00 | 015 | | 20.25 |
| 0002 | BLANKET PO - MAINTENANCE | | 2000014 | 0007 | 02489763 | 04/30/20 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 009 | 00 | 015 | | 20.25 |
| Check total: | | | | | | | | | | | | | | | | | \$40.50 |
| Check: 075267 Type: W Date: 02/07/20 Vendor: OAPT Vendor#: 006441 Stat/Date: VOID: 05/14/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Yearly membership needed | | 2000906 | 0001 | 0019835 | 02/05/20 | 05 | 001 | 2810 | 439 | 0000 | 000000 | 000 | 00 | 030 | | 35.00 |
| Check total: | | | | | | | | | | | | | | | | | \$35.00 |
| Check: 075708 Type: W Date: 05/21/20 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS Vendor#: 004864 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DISTRICT MEMBERSHIP DUES | | 2000029 | 0001 | RonWilliamsMemb | 05/18/20 | 05 | 001 | 2310 | 841 | 0000 | 000000 | 000 | 00 | 020 | | 275.00 |
| Check total: | | | | | | | | | | | | | | | | | \$275.00 |
| Check: 075722 Type: W Date: 05/27/20 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Mar/2020 Unemployment - C | | 2001235 | 0001 | 0804813006BD5/7 | 05/07/20 | 05 | 006 | 3120 | 282 | 0000 | 000000 | 000 | 00 | 000 | | 215.56 |
| 0002 | Mar/2020 Unemployment - H | | 2001235 | 0002 | 0804813006BD5/7 | 05/07/20 | 05 | 001 | 4516 | 282 | 0000 | 000000 | 000 | 00 | 000 | | 80.09 |
| 0003 | Mar/2020 Unemployment - M | | 2001235 | 0003 | 0804813006BD5/7 | 05/07/20 | 05 | 001 | 4534 | 282 | 0000 | 000000 | 000 | 00 | 000 | | 22.21 |
| Check total: | | | | | | | | | | | | | | | | | \$317.86 |
| Check: 075709 Type: W Date: 05/21/20 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DIRECT DIAL/VOIP CHGS(PHO | | 2000007 | 0001 | 0443006913MAY15 | 05/15/20 | 05 | 001 | 2421 | 441 | 0000 | 000000 | 000 | 00 | 099 | | 357.55 |
| Check total: | | | | | | | | | | | | | | | | | \$357.55 |
| Check: 075672 Type: B Date: 05/15/20 Vendor: PAIGE RUDOLPH Vendor#: 001392 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Lunch Refund - Paige Rudo | 201420 | | 0001 | | 05/15/20 | 03 | 006 | 1512 | | 0000 | 000000 | 002 | | | | 23.30 |
| Check total: | | | | | | | | | | | | | | | | | \$23.30 |
| Check: 075697 Type: B Date: 05/19/20 Vendor: PAIGE RUDOLPH Vendor#: 001392 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Lunch Refund - Paige Rudo | 201431 | | 0001 | | 05/19/20 | 03 | 006 | 1512 | | 0000 | 000000 | 002 | | | | 30.00 |
| Check total: | | | | | | | | | | | | | | | | | \$30.00 |
| Check: 075710 Type: W Date: 05/21/20 Vendor: PHOTORAMA LLC CRAIG E. ALGUIRE Vendor#: 001390 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | TRACK | | 2001193 | 0001 | 0204022 | 05/08/20 | 05 | 300 | 4590 | 510 | 900S | 000000 | 002 | 00 | 000 | | 150.00 |
| 0002 | 2 X 3 SPRING SPORT BANNER | | 2001193 | 0002 | 0204126 | 05/08/20 | 05 | 300 | 4590 | 510 | 900S | 000000 | 002 | 00 | 000 | | 990.00 |
| 0003 | 4 YR LETTER PICS | | 2001193 | 0003 | 0204126 | 05/08/20 | 05 | 300 | 4590 | 510 | 900S | 000000 | 002 | 00 | 000 | | 110.00 |
| Check total: | | | | | | | | | | | | | | | | | \$1,250.00 |
| Check: 075711 Type: W Date: 05/21/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PRINTING - Board Office | | 2000030 | 0001 | 0010483 | 05/19/20 | 05 | 001 | 2310 | 512 | 0000 | 000000 | 000 | 00 | 001 | | 40.00 |
| 0002 | PRINTING - Board Office | | 2000030 | 0001 | 0010484 | 05/19/20 | 05 | 001 | 2310 | 512 | 0000 | 000000 | 000 | 00 | 001 | | 52.00 |

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(CHEKPY)

| | | TRAN | P.O. | IT | INVOICE | TRAN | ACCOUNT CODE DISTRIBUTION | | | | | | | | |
|--------------------------------|-------------|---------|--------|-----------------|----------|----------|---------------------------|------|-------------------|------|--------|------------|---------------------------|-----|--------------------------|
| SEQ | DESCRIPTION | NUMBER | NUMBER | NO | NUMBER | DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OUI | JOB | ITEM AMOUNT |
| 0003 FIELD BANNERS | | 2000061 | 0001 | 0010478 | | 03/18/20 | 05 | 300 | 4590 | 510 | 900S | 000000 | 002 00 000 | | 180.00 Check total: |
| | | | | | | | Vendor#: | | 009637 Stat/Date: | | | | VOID: 05/14/20 Bank: | | \$272.00 |
| 0001 PLEASANT HIGH SCHOOL JV | | 2000631 | 0004 | JV Tourn 1/4/20 | 10/30/19 | 05 | 300 | 4528 | 840 | 900S | 000000 | 002 00 000 | | | 175.00 Check total: |
| | | | | | | | Vendor#: | | 009637 Stat/Date: | | | | Bank: | | \$175.00 |
| 0001 PLEASANT HIGH SCHOOL JV | | 2000631 | 0004 | JVTourn Re-issu | 05/14/20 | 05 | 300 | 4528 | 840 | 900S | 000000 | 002 00 000 | | | 175.00 Check total: |
| | | | | | | | Vendor#: | | 009816 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$175.00 |
| 0001 Participation Fee SY 20-2 | | 2001190 | 0001 | 0226176 | 05/01/20 | 05 | 001 | 1120 | 525 | 0000 | 000000 | 003 00 000 | | | 950.00 Check total: |
| | | | | | | | Vendor#: | | 000781 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$950.00 |
| 0001 Over Order Fee (25 ordere | | 2001183 | 0001 | 382036765B | 03/27/20 | 05 | 200 | 4630 | 891 | 925S | 000000 | 002 00 000 | | | 44.00 |
| 0002 Cost for students taking | | 2001183 | 0002 | 382036765B | 03/27/20 | 05 | 200 | 4630 | 891 | 925S | 000000 | 002 00 000 | | | 68.00 Check total: |
| | | | | | | | Vendor#: | | 001064 Stat/Date: | | | | VOID: 05/14/20 Bank: | | \$112.00 |
| 0001 BLANKET PO - CERTIFIEDTRA | | 2000027 | 0002 | ClosingGap10/07 | 10/07/19 | 05 | 001 | 1120 | 439 | 0000 | 000000 | 003 00 035 | | | 9.28 Check total: |
| | | | | | | | Vendor#: | | 001064 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$9.28 |
| 0001 BLANKET PO - CERTIFIED | | 2000027 | 0002 | CIGapOctRe-issu | 05/14/20 | 05 | 001 | 1120 | 439 | 0000 | 000000 | 003 00 035 | | | 9.28 Check total: |
| | | | | | | | Vendor#: | | 009523 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$9.28 |
| 0001 K-6 Contract-Aides FY20 | | 2000138 | 0001 | 9050691 | 05/01/20 | 05 | 001 | 1230 | 411 | 0000 | 000000 | 000 00 018 | | | 570.80 |
| 0002 IS CONTRACT-SUB TEACHERS | | 2000139 | 0003 | 9050692 | 05/01/20 | 05 | 001 | 1110 | 112 | 0000 | 000000 | 008 00 200 | | | 1,119.55 Check total: |
| | | | | | | | Vendor#: | | 009523 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$1,690.35 |
| 0001 HS CONTRACT-SUB TEACHERS | | 2000139 | 0001 | 90507661 | 05/14/20 | 05 | 001 | 1130 | 112 | 0000 | 000000 | 002 00 205 | | | 2,239.10 Check total: |
| | | | | | | | Vendor#: | | 005326 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$2,239.10 |
| 0001 REFILL CENTRAL OFFICE POS | | 2000141 | 0001 | May 2020 | 05/11/20 | 05 | 001 | 2930 | 443 | 0000 | 000000 | 000 00 001 | | | 2,000.00 Check total: |
| | | | | | | | Vendor#: | | 009325 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | \$2,000.00 |
| | | | | | | | Vendor#: | | 009325 Stat/Date: | | | | RECONCILED:05/31/20 Bank: | | |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0001 | FOOD | | 2000020 | 0001 | APRIL 2020 HS | 04/30/20 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 002 | 00 | 000 | | 1,293.33 |
| 0002 | FOOD | | 2000020 | 0001 | APRIL 2020 MS | 04/30/20 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 002 | 00 | 000 | | 1,226.77 |
| 0003 | NONFOOD | | 2000020 | 0002 | APRIL 2020 MS | 04/30/20 | 05 | 006 | 3120 | 569 | 0000 | 000000 | 002 | 00 | 000 | | 719.46 |
| Check total: | | | | | | | | | | | | | | | | | \$3,239.56 |
| Check: 075691 Type: W Date: 05/15/20 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS PRINCIPAL | | 2000026 | 0006 | Mileage Feb2020 | 05/13/20 | 05 | 001 | 2421 | 439 | 0000 | 000000 | 002 | 00 | 030 | | 277.15 |
| 0002 | HS PRINCIPAL | | 2000026 | 0006 | Mileage Jan2020 | 05/13/20 | 05 | 001 | 2421 | 439 | 0000 | 000000 | 002 | 00 | 030 | | 136.85 |
| Check total: | | | | | | | | | | | | | | | | | \$414.00 |
| Check: 075712 Type: W Date: 05/21/20 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | GARBAGE & TRASH SERVICES | | 2000010 | 0001 | 1796531 | 05/18/20 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 000 | 00 | 015 | | 87.15 |
| 0002 | GARBAGE & TRASH SERVICES | | 2000010 | 0001 | 1796532 | 05/18/20 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 000 | 00 | 015 | | 84.18 |
| Check total: | | | | | | | | | | | | | | | | | \$171.33 |
| Check: 913788 Type: M Date: 05/04/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | | |
| 0001 | SERS - Renhill K-6 - Actu | | 2001169 | 0001 | SERSRenhill0501 | 05/04/20 | 05 | 001 | 1230 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 68.88 |
| Check total: | | | | | | | | | | | | | | | | | \$68.88 |
| Check: 913791 Type: M Date: 05/05/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | | |
| 0001 | SERS - 690 (BRDDIS) | | 2001176 | 0001 | SERSP/Up050820 | 05/05/20 | 05 | 001 | 2290 | 222 | 0000 | 000000 | 000 | 00 | 000 | | 264.00 |
| 0002 | SERS - 690 (BRDDIS) | | 2001176 | 0002 | SERSP/Up050820 | 05/05/20 | 05 | 001 | 2829 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 183.84 |
| 0003 | SERS - 690 (BRDDIS) | | 2001176 | 0003 | SERSP/Up050820 | 05/05/20 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 001 | 00 | 000 | | 382.88 |
| 0004 | SERS - 690 (BRDDIS) | | 2001176 | 0004 | SERSP/Up050820 | 05/05/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 002 | 00 | 000 | | 59.74 |
| 0005 | SERS - 690 (BRDDIS) | | 2001176 | 0005 | SERSP/Up050820 | 05/05/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 003 | 00 | 000 | | 59.74 |
| 0006 | SERS - 690 (BRDDIS) | | 2001176 | 0006 | SERSP/Up050820 | 05/05/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 006 | 00 | 000 | | 59.74 |
| 0007 | SERS - 690 (BRDDIS) | | 2001176 | 0007 | SERSP/Up050820 | 05/05/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 008 | 00 | 000 | | 59.74 |
| Check total: | | | | | | | | | | | | | | | | | \$1,069.68 |
| Check: 913799 Type: M Date: 05/08/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | | |
| 0001 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0001 | SERSFoundlMay20 | 05/08/20 | 05 | 516 | 1230 | 221 | 9020 | 000000 | 008 | 00 | 000 | | 67.20 |
| 0002 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0002 | SERSFoundlMay20 | 05/08/20 | 05 | 006 | 3110 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 152.06 |
| 0003 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0003 | SERSFoundlMay20 | 05/08/20 | 05 | 006 | 3120 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 685.40 |
| 0004 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0004 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 1110 | 221 | 0000 | 000000 | 006 | 00 | 000 | | 683.80 |
| 0005 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0005 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 1110 | 221 | 0000 | 000000 | 008 | 00 | 000 | | 357.91 |
| 0006 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0006 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 1120 | 221 | 0000 | 000000 | 003 | 00 | 000 | | 377.03 |
| 0007 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0007 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 1280 | 221 | 0000 | 000000 | 006 | 00 | 000 | | 382.12 |
| 0008 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0008 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2120 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 372.27 |
| 0009 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0009 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2222 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 702.25 |
| 0010 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0010 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2290 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 1,297.34 |
| 0011 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0011 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2310 | 221 | 0000 | 000000 | 001 | 00 | 000 | | 132.26 |
| 0012 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0012 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2411 | 221 | 0000 | 000000 | 001 | 00 | 000 | | 1,804.52 |
| 0013 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0013 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2510 | 221 | 0000 | 000000 | 001 | 00 | 000 | | 1,405.29 |
| 0014 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0014 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2700 | 221 | 0000 | 000000 | 015 | 00 | 000 | | 3,989.05 |
| 0015 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0015 | SERSFoundlMay20 | 05/08/20 | 05 | 001 | 2810 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 549.16 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|--------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0016 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0016 | SERSFound1May20 | 05/08/20 | 05 | 001 | 2821 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 139.23 |
| 0017 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0017 | SERSFound1May20 | 05/08/20 | 05 | 001 | 2829 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 2,070.48 |
| 0018 | BD. SHARE, NON-CERTIFIED | | 2001181 | 0018 | SERSFound1May20 | 05/08/20 | 05 | 001 | 2840 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 332.63 |
| Check total: | | | | | | | | | | | | | | | | | \$15,500.00 |

Check: 913804 Type: M Date: 05/19/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:
SYSTEM OF OHIO

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|------------|
| 0001 | SERS - 690 (BRDDIS) | | 2001203 | 0001 | SERSP/Up052220 | 05/19/20 | 05 | 001 | 2290 | 222 | 0000 | 000000 | 000 | 00 | 000 | | 264.00 |
| 0002 | SERS - 690 (BRDDIS) | | 2001203 | 0002 | SERSP/Up052220 | 05/19/20 | 05 | 001 | 2829 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 183.84 |
| 0003 | SERS - 690 (BRDDIS) | | 2001203 | 0003 | SERSP/Up052220 | 05/19/20 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 001 | 00 | 000 | | 382.88 |
| 0004 | SERS - 690 (BRDDIS) | | 2001203 | 0004 | SERSP/Up052220 | 05/19/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 002 | 00 | 000 | | 59.74 |
| 0005 | SERS - 690 (BRDDIS) | | 2001203 | 0005 | SERSP/Up052220 | 05/19/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 003 | 00 | 000 | | 59.74 |
| 0006 | SERS - 690 (BRDDIS) | | 2001203 | 0006 | SERSP/Up052220 | 05/19/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 006 | 00 | 000 | | 59.74 |
| 0007 | SERS - 690 (BRDDIS) | | 2001203 | 0007 | SERSP/Up052220 | 05/19/20 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 008 | 00 | 000 | | 59.74 |
| Check total: | | | | | | | | | | | | | | | | | \$1,069.68 |

Check: 913808 Type: M Date: 05/26/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:
SYSTEM OF OHIO

| | | | | | | | | | | | | | | | | | |
|--------------|--------------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|-------------|
| 0001 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0001 | SERSFound2May | 05/26/20 | 05 | 516 | 1230 | 221 | 9020 | 000000 | 008 | 00 | 000 | | 67.20 |
| 0002 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0002 | SERSFound2May | 05/26/20 | 05 | 006 | 3110 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 152.06 |
| 0003 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0003 | SERSFound2May | 05/26/20 | 05 | 006 | 3120 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 685.40 |
| 0004 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0004 | SERSFound2May | 05/26/20 | 05 | 001 | 1110 | 221 | 0000 | 000000 | 006 | 00 | 000 | | 683.80 |
| 0005 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0005 | SERSFound2May | 05/26/20 | 05 | 001 | 1110 | 221 | 0000 | 000000 | 008 | 00 | 000 | | 357.91 |
| 0006 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0006 | SERSFound2May | 05/26/20 | 05 | 001 | 1120 | 221 | 0000 | 000000 | 003 | 00 | 000 | | 377.03 |
| 0007 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0007 | SERSFound2May | 05/26/20 | 05 | 001 | 1280 | 221 | 0000 | 000000 | 006 | 00 | 000 | | 382.12 |
| 0008 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0008 | SERSFound2May | 05/26/20 | 05 | 001 | 2120 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 372.27 |
| 0009 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0009 | SERSFound2May | 05/26/20 | 05 | 001 | 2222 | 221 | 0000 | 000000 | 002 | 00 | 000 | | 702.25 |
| 0010 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0010 | SERSFound2May | 05/26/20 | 05 | 001 | 2290 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 1,297.34 |
| 0011 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0011 | SERSFound2May | 05/26/20 | 05 | 001 | 2310 | 221 | 0000 | 000000 | 001 | 00 | 000 | | 132.26 |
| 0012 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0012 | SERSFound2May | 05/26/20 | 05 | 001 | 2411 | 221 | 0000 | 000000 | 001 | 00 | 000 | | 1,804.52 |
| 0013 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0013 | SERSFound2May | 05/26/20 | 05 | 001 | 2510 | 221 | 0000 | 000000 | 001 | 00 | 000 | | 1,405.29 |
| 0014 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0014 | SERSFound2May | 05/26/20 | 05 | 001 | 2700 | 221 | 0000 | 000000 | 015 | 00 | 000 | | 3,989.05 |
| 0015 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0015 | SERSFound2May | 05/26/20 | 05 | 001 | 2810 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 549.16 |
| 0016 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0016 | SERSFound2May | 05/26/20 | 05 | 001 | 2821 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 139.23 |
| 0017 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0017 | SERSFound2May | 05/26/20 | 05 | 001 | 2829 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 2,070.48 |
| 0018 | BD. SHARE, NON-CERTIFIED | | 2001225 | 0018 | SERSFound2May | 05/26/20 | 05 | 001 | 2840 | 221 | 0000 | 000000 | 000 | 00 | 000 | | 332.63 |
| Check total: | | | | | | | | | | | | | | | | | \$15,500.00 |

Check: 075660 Type: W Date: 05/07/20 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:05/31/20 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|------------|
| 0001 | FOOD | | 2000021 | 0001 | April 2020 HS | 05/05/20 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 002 | 00 | 000 | | 2,972.94 |
| 0002 | FOOD | | 2000021 | 0001 | April 2020 MS | 05/05/20 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 002 | 00 | 000 | | 1,581.95 |
| Check total: | | | | | | | | | | | | | | | | | \$4,554.89 |

Check: 075142 Type: W Date: 01/14/20 Vendor: STAR LANES AT THE HARBOR Vendor#: 009910 Stat/Date: VOID: 05/14/20 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| 0001 | BOWLING ACTIVITY - SECTIO | | 2000837 | 0001 | SectionalBowlin | 01/10/20 | 05 | 300 | 4552 | 891 | 900S | 000000 | 000 | 00 | 000 | | 200.00 |
| Check total: | | | | | | | | | | | | | | | | | \$200.00 |

Check: 075692 Type: W Date: 05/15/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:05/31/20 Bank:

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0001 | HS - 034 FUND MAINTENANCE | | 2000034 | 0001 | 901490141 | 05/01/20 | 05 | 034 | 2720 | 572 | 9000 | 000000 | 002 | 00 | 000 | | 153.92 |
| 0002 | IS - 034 FUND MAINTENANCE | | 2000034 | 0003 | 901490141 | 05/01/20 | 05 | 034 | 2720 | 572 | 9000 | 000000 | 008 | 00 | 000 | | 153.92 |
| 0003 | PS - 034 FUND MAINTENANCE | | 2000034 | 0004 | 901490141 | 05/01/20 | 05 | 034 | 2720 | 572 | 9000 | 000000 | 006 | 00 | 000 | | 153.93 |
| Check total: | | | | | | | | | | | | | | | | | \$461.77 |
| Check: 913787 Type: M Date: 05/04/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | STRS Board Share Renhill | | 2001168 | 0001 | STRSRenhill0501 | 05/04/20 | 05 | 001 | 1110 | 112 | 0000 | 000000 | 008 | 00 | 200 | | 132.27 |
| Check total: | | | | | | | | | | | | | | | | | \$132.27 |
| Check: 913790 Type: M Date: 05/05/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | STRS - 691 (BRDDIS) | | 2001175 | 0001 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2173 | 212 | 0000 | 000000 | 006 | 00 | 000 | | 442.70 |
| 0002 | STRS - 691 (BRDDIS) | | 2001175 | 0002 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2173 | 212 | 0000 | 000000 | 008 | 00 | 000 | | 424.68 |
| 0003 | STRS - 691 (BRDDIS) | | 2001175 | 0003 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2211 | 212 | 0000 | 000000 | 000 | 00 | 000 | | 585.15 |
| 0004 | STRS - 691 (BRDDIS) | | 2001175 | 0004 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2290 | 212 | 0000 | 000000 | 000 | 00 | 000 | | 465.53 |
| 0005 | STRS - 691 (BRDDIS) | | 2001175 | 0005 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 001 | 00 | 000 | | 600.60 |
| 0006 | STRS - 691 (BRDDIS) | | 2001175 | 0006 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 000 | 00 | 000 | | 575.64 |
| 0007 | STRS - 691 (BRDDIS) | | 2001175 | 0007 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | | 1,006.00 |
| 0008 | STRS - 691 (BRDDIS) | | 2001175 | 0008 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | | 1,011.87 |
| 0009 | STRS - 691 (BRDDIS) | | 2001175 | 0009 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | | 505.23 |
| 0010 | STRS - 691 (BRDDIS) | | 2001175 | 0010 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 008 | 00 | 000 | | 510.87 |
| 0011 | STRS - 691 (BRDDIS) | | 2001175 | 0011 | STRSP/Up050820 | 05/05/20 | 05 | 001 | 4590 | 212 | 0000 | 000000 | 000 | 00 | 000 | | 484.63 |
| Check total: | | | | | | | | | | | | | | | | | \$6,612.90 |
| Check: 913798 Type: M Date: 05/08/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BD. SHARE, CERTIFIED | | 2001180 | 0001 | STRSFoundlMay20 | 05/08/20 | 05 | 572 | 1270 | 211 | 9020 | 000000 | 003 | 00 | 000 | | 191.77 |
| 0002 | BD. SHARE, CERTIFIED | | 2001180 | 0002 | STRSFoundlMay20 | 05/08/20 | 05 | 572 | 1270 | 211 | 9020 | 000000 | 006 | 00 | 000 | | 454.21 |
| 0003 | BD. SHARE, CERTIFIED | | 2001180 | 0003 | STRSFoundlMay20 | 05/08/20 | 05 | 572 | 1270 | 211 | 9020 | 000000 | 008 | 00 | 000 | | 381.13 |
| 0004 | BD. SHARE, CERTIFIED | | 2001180 | 0004 | STRSFoundlMay20 | 05/08/20 | 05 | 516 | 1230 | 211 | 9020 | 000000 | 006 | 00 | 000 | | 162.92 |
| 0005 | BD. SHARE, CERTIFIED | | 2001180 | 0005 | STRSFoundlMay20 | 05/08/20 | 05 | 516 | 1230 | 211 | 9020 | 000000 | 008 | 00 | 000 | | 229.02 |
| 0006 | BD. SHARE, CERTIFIED | | 2001180 | 0006 | STRSFoundlMay20 | 05/08/20 | 05 | 516 | 1240 | 211 | 9020 | 000000 | 003 | 00 | 000 | | 137.55 |
| 0007 | BD. SHARE, CERTIFIED | | 2001180 | 0007 | STRSFoundlMay20 | 05/08/20 | 05 | 467 | 2140 | 211 | 0000 | 000000 | 000 | 00 | 000 | | 222.91 |
| 0008 | BD. SHARE, CERTIFIED | | 2001180 | 0008 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1110 | 211 | 0000 | 000000 | 006 | 00 | 000 | | 7,406.93 |
| 0009 | BD. SHARE, CERTIFIED | | 2001180 | 0009 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1110 | 211 | 0000 | 000000 | 008 | 00 | 000 | | 8,844.36 |
| 0010 | BD. SHARE, CERTIFIED | | 2001180 | 0010 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1120 | 211 | 0000 | 000000 | 003 | 00 | 000 | | 8,323.46 |
| 0011 | BD. SHARE, CERTIFIED | | 2001180 | 0011 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1130 | 211 | 0000 | 000000 | 002 | 00 | 000 | | 9,083.40 |
| 0012 | BD. SHARE, CERTIFIED | | 2001180 | 0012 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1231 | 211 | 0000 | 000000 | 006 | 00 | 000 | | 3,338.31 |
| 0013 | BD. SHARE, CERTIFIED | | 2001180 | 0013 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1241 | 211 | 0000 | 000000 | 002 | 00 | 000 | | 3,789.28 |
| 0014 | BD. SHARE, CERTIFIED | | 2001180 | 0014 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1270 | 211 | 0000 | 000000 | 006 | 00 | 000 | | 82.65 |
| 0015 | BD. SHARE, CERTIFIED | | 2001180 | 0015 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 1280 | 211 | 0000 | 000000 | 006 | 00 | 000 | | 1,032.50 |
| 0016 | BD. SHARE, CERTIFIED | | 2001180 | 0016 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2120 | 211 | 0000 | 000000 | 002 | 00 | 000 | | 2,281.63 |
| 0017 | BD. SHARE, CERTIFIED | | 2001180 | 0017 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2173 | 211 | 0000 | 000000 | 006 | 00 | 000 | | 924.25 |
| 0018 | BD. SHARE, CERTIFIED | | 2001180 | 0018 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2211 | 211 | 0000 | 000000 | 000 | 00 | 000 | | 656.22 |
| 0019 | BD. SHARE, CERTIFIED | | 2001180 | 0019 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2411 | 211 | 0000 | 000000 | 001 | 00 | 000 | | 767.53 |
| 0020 | BD. SHARE, CERTIFIED | | 2001180 | 0020 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2416 | 211 | 0000 | 000000 | 000 | 00 | 000 | | 613.38 |
| 0021 | BD. SHARE, CERTIFIED | | 2001180 | 0021 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 002 | 00 | 000 | | 1,071.96 |
| 0022 | BD. SHARE, CERTIFIED | | 2001180 | 0022 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 003 | 00 | 000 | | 1,045.52 |
| 0023 | BD. SHARE, CERTIFIED | | 2001180 | 0023 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 006 | 00 | 000 | | 538.35 |
| 0024 | BD. SHARE, CERTIFIED | | 2001180 | 0024 | STRSFoundlMay20 | 05/08/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 008 | 00 | 000 | | 544.32 |

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| SEQ | | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | | | | ITEM AMOUNT | |
|------------------------------------------------------------------------------|--------------------------|-------------|----------------|----------------|----------|-------------------|--------------|----------------------------|-----|------|-----|------|--------|-----|--------------|-------------|----------|-------------|--|
| | | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0025 | BD. SHARE, CERTIFIED | | 2001180 | 0025 | STRS | Found1May20 | 05/08/20 | 05 | 001 | 4134 | 211 | 0000 | 000000 | 002 | 00 | 000 | 706.44 | | |
| | | | | | | | | | | | | | | | Check total: | \$52,830.00 | | | |
| Check: 913801 Type: M Date: 05/14/20 Vendor: STATE TEACHER RETIREMENT SYSTEM | | | | | | | | Vendor#: 900002 Stat/Date: | | | | | | | | Bank: | | | |
| 0001 | STRS Board Share Renhill | | 2001185 | 0001 | Renhill | STRS0515 | 05/14/20 | 05 | 001 | 1110 | 112 | 0000 | 000000 | 008 | 00 | 200 | 264.53 | | |
| | | | | | | | | | | | | | | | Check total: | \$264.53 | | | |
| Check: 913803 Type: M Date: 05/19/20 Vendor: STATE TEACHER RETIREMENT SYSTEM | | | | | | | | Vendor#: 900002 Stat/Date: | | | | | | | | Bank: | | | |
| 0001 | STRS - 691 (BRDDIS) | | 2001202 | 0001 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2173 | 212 | 0000 | 000000 | 006 | 00 | 000 | 442.70 | | |
| 0002 | STRS - 691 (BRDDIS) | | 2001202 | 0002 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2173 | 212 | 0000 | 000000 | 008 | 00 | 000 | 496.50 | | |
| 0003 | STRS - 691 (BRDDIS) | | 2001202 | 0003 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2211 | 212 | 0000 | 000000 | 000 | 00 | 000 | 585.15 | | |
| 0004 | STRS - 691 (BRDDIS) | | 2001202 | 0004 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2290 | 212 | 0000 | 000000 | 000 | 00 | 000 | 465.53 | | |
| 0005 | STRS - 691 (BRDDIS) | | 2001202 | 0005 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 001 | 00 | 000 | 600.60 | | |
| 0006 | STRS - 691 (BRDDIS) | | 2001202 | 0006 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 000 | 00 | 000 | 575.64 | | |
| 0007 | STRS - 691 (BRDDIS) | | 2001202 | 0007 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | 1,006.00 | | |
| 0008 | STRS - 691 (BRDDIS) | | 2001202 | 0008 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | 1,083.70 | | |
| 0009 | STRS - 691 (BRDDIS) | | 2001202 | 0009 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | 505.23 | | |
| 0010 | STRS - 691 (BRDDIS) | | 2001202 | 0010 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 008 | 00 | 000 | 510.87 | | |
| 0011 | STRS - 691 (BRDDIS) | | 2001202 | 0011 | STRSP | Up052220 | 05/19/20 | 05 | 001 | 4590 | 212 | 0000 | 000000 | 000 | 00 | 000 | 484.63 | | |
| | | | | | | | | | | | | | | | Check total: | \$6,756.55 | | | |
| Check: 913807 Type: M Date: 05/26/20 Vendor: STATE TEACHER RETIREMENT SYSTEM | | | | | | | | Vendor#: 900002 Stat/Date: | | | | | | | | Bank: | | | |
| 0001 | BD. SHARE, CERTIFIED | | 2001224 | 0001 | STRS | Found2May | 05/26/20 | 05 | 572 | 1270 | 211 | 9020 | 000000 | 003 | 00 | 000 | 191.77 | | |
| 0002 | BD. SHARE, CERTIFIED | | 2001224 | 0002 | STRS | Found2May | 05/26/20 | 05 | 572 | 1270 | 211 | 9020 | 000000 | 006 | 00 | 000 | 454.21 | | |
| 0003 | BD. SHARE, CERTIFIED | | 2001224 | 0003 | STRS | Found2May | 05/26/20 | 05 | 572 | 1270 | 211 | 9020 | 000000 | 008 | 00 | 000 | 381.13 | | |
| 0004 | BD. SHARE, CERTIFIED | | 2001224 | 0004 | STRS | Found2May | 05/26/20 | 05 | 516 | 1230 | 211 | 9020 | 000000 | 006 | 00 | 000 | 162.92 | | |
| 0005 | BD. SHARE, CERTIFIED | | 2001224 | 0005 | STRS | Found2May | 05/26/20 | 05 | 516 | 1230 | 211 | 9020 | 000000 | 008 | 00 | 000 | 229.02 | | |
| 0006 | BD. SHARE, CERTIFIED | | 2001224 | 0006 | STRS | Found2May | 05/26/20 | 05 | 516 | 1240 | 211 | 9020 | 000000 | 003 | 00 | 000 | 137.55 | | |
| 0007 | BD. SHARE, CERTIFIED | | 2001224 | 0007 | STRS | Found2May | 05/26/20 | 05 | 467 | 2140 | 211 | 0000 | 000000 | 000 | 00 | 000 | 222.91 | | |
| 0008 | BD. SHARE, CERTIFIED | | 2001224 | 0008 | STRS | Found2May | 05/26/20 | 05 | 001 | 1110 | 211 | 0000 | 000000 | 006 | 00 | 000 | 7,406.93 | | |
| 0009 | BD. SHARE, CERTIFIED | | 2001224 | 0009 | STRS | Found2May | 05/26/20 | 05 | 001 | 1110 | 211 | 0000 | 000000 | 008 | 00 | 000 | 8,844.36 | | |
| 0010 | BD. SHARE, CERTIFIED | | 2001224 | 0010 | STRS | Found2May | 05/26/20 | 05 | 001 | 1120 | 211 | 0000 | 000000 | 003 | 00 | 000 | 8,323.46 | | |
| 0011 | BD. SHARE, CERTIFIED | | 2001224 | 0011 | STRS | Found2May | 05/26/20 | 05 | 001 | 1130 | 211 | 0000 | 000000 | 002 | 00 | 000 | 9,083.40 | | |
| 0012 | BD. SHARE, CERTIFIED | | 2001224 | 0012 | STRS | Found2May | 05/26/20 | 05 | 001 | 1231 | 211 | 0000 | 000000 | 006 | 00 | 000 | 3,338.31 | | |
| 0013 | BD. SHARE, CERTIFIED | | 2001224 | 0013 | STRS | Found2May | 05/26/20 | 05 | 001 | 1241 | 211 | 0000 | 000000 | 002 | 00 | 000 | 3,789.28 | | |
| 0014 | BD. SHARE, CERTIFIED | | 2001224 | 0014 | STRS | Found2May | 05/26/20 | 05 | 001 | 1270 | 211 | 0000 | 000000 | 006 | 00 | 000 | 82.65 | | |
| 0015 | BD. SHARE, CERTIFIED | | 2001224 | 0015 | STRS | Found2May | 05/26/20 | 05 | 001 | 1280 | 211 | 0000 | 000000 | 006 | 00 | 000 | 1,032.50 | | |
| 0016 | BD. SHARE, CERTIFIED | | 2001224 | 0016 | STRS | Found2May | 05/26/20 | 05 | 001 | 2120 | 211 | 0000 | 000000 | 002 | 00 | 000 | 2,281.63 | | |
| 0017 | BD. SHARE, CERTIFIED | | 2001224 | 0017 | STRS | Found2May | 05/26/20 | 05 | 001 | 2173 | 211 | 0000 | 000000 | 006 | 00 | 000 | 924.25 | | |
| 0018 | BD. SHARE, CERTIFIED | | 2001224 | 0018 | STRS | Found2May | 05/26/20 | 05 | 001 | 2211 | 211 | 0000 | 000000 | 000 | 00 | 000 | 656.22 | | |
| 0019 | BD. SHARE, CERTIFIED | | 2001224 | 0019 | STRS | Found2May | 05/26/20 | 05 | 001 | 2411 | 211 | 0000 | 000000 | 001 | 00 | 000 | 767.53 | | |
| 0020 | BD. SHARE, CERTIFIED | | 2001224 | 0020 | STRS | Found2May | 05/26/20 | 05 | 001 | 2416 | 211 | 0000 | 000000 | 000 | 00 | 000 | 613.38 | | |
| 0021 | BD. SHARE, CERTIFIED | | 2001224 | 0021 | STRS | Found2May | 05/26/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 002 | 00 | 000 | 1,071.96 | | |
| 0022 | BD. SHARE, CERTIFIED | | 2001224 | 0022 | STRS | Found2May | 05/26/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 003 | 00 | 000 | 1,045.52 | | |
| 0023 | BD. SHARE, CERTIFIED | | 2001224 | 0023 | STRS | Found2May | 05/26/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 006 | 00 | 000 | 538.35 | | |
| 0024 | BD. SHARE, CERTIFIED | | 2001224 | 0024 | STRS | Found2May | 05/26/20 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 008 | 00 | 000 | 544.32 | | |
| 0025 | BD. SHARE, CERTIFIED | | 2001224 | 0025 | STRS | Found2May | 05/26/20 | 05 | 001 | 4134 | 211 | 0000 | 000000 | 002 | 00 | 000 | 706.44 | | |
| | | | | | | | | | | | | | | | Check total: | \$52,830.00 | | | |

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(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|
| Check: 913811 Type: M Date: 05/29/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | STRS Board Share Renhill | | 2001238 | 0001 | STRSRenhill0529 | 05/29/20 | 05 | 001 | 1110 | 112 | 0000 | 000000 | 008 | 00 | 200 | | 264.53 |
| | | | | | | | | | | | | | | | | Check total: | \$264.53 |
| Check: 075713 Type: W Date: 05/21/20 Vendor: STERLING DISTRIBUTION Vendor#: 009933 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | CoVid 19 Specific Purchas | | 2001173 | 0001 | 1278603 | 05/14/20 | 05 | 001 | 2720 | 519 | 0000 | 000000 | 000 | 00 | 044 | | 1,780.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,780.00 |
| Check: 075661 Type: W Date: 05/07/20 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Agreement for AttendanceS | | 2000081 | 0001 | 0000035 | 04/30/20 | 05 | 001 | 2290 | 415 | 0000 | 000000 | 000 | 00 | 000 | | 1,050.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,050.00 |
| Check: 075714 Type: W Date: 05/21/20 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | UNLEADED FUEL FOR TRUCKS | | 2000046 | 0001 | FB334 BD5-11-20 | 05/11/20 | 05 | 001 | 2750 | 582 | 0000 | 000000 | 000 | 00 | 015 | | 620.51 |
| | | | | | | | | | | | | | | | | Check total: | \$620.51 |
| Check: 075693 Type: W Date: 05/15/20 Vendor: THE CHARLES RITTER COMPANY dba RITTER'S OFFICE OUTFITTERS Vendor#: 001379 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | OFFICE SUPPLIES FOR APRIL | | 2001184 | 0001 | 1409106-0 | 05/13/20 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 002 | 00 | 000 | | 131.41 |
| | | | | | | | | | | | | | | | | Check total: | \$131.41 |
| Check: 075694 Type: W Date: 05/15/20 Vendor: THE MASTER TEACHER Vendor#: 002215 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | #240086 Success comes whe | | 2001172 | 0001 | 116776133 | 05/07/20 | 05 | 018 | 4630 | 891 | 900R | 000000 | 008 | 00 | 000 | | 187.50 |
| 0002 | Shipping | | 2001172 | 0002 | 116776133 | 05/07/20 | 05 | 018 | 4630 | 891 | 900R | 000000 | 008 | 00 | 000 | | 18.00 |
| | | | | | | | | | | | | | | | | Check total: | \$205.50 |
| Check: 075662 Type: W Date: 05/07/20 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | V12H808001EPSON Universal | | 2001058 | 0002 | 0819162 | 03/13/20 | 05 | 001 | 1130 | 519 | 0000 | 000000 | 002 | 00 | 026 | | 70.00 |
| 0002 | V12H808001EPSON Universal | | 2001058 | 0003 | 0819162 | 03/13/20 | 05 | 001 | 1120 | 519 | 0000 | 000000 | 003 | 00 | 026 | | 70.00 |
| 0003 | V12H808001EPSON Universal | | 2001058 | 0004 | 0819162 | 03/13/20 | 05 | 001 | 1110 | 519 | 0000 | 000000 | 006 | 00 | 026 | | 70.00 |
| 0004 | V12H808001EPSON Universal | | 2001058 | 0005 | 0819162 | 03/13/20 | 05 | 001 | 1110 | 519 | 0000 | 000000 | 008 | 00 | 026 | | 140.00 |
| | | | | | | | | | | | | | | | | Check total: | \$350.00 |
| Check: 075723 Type: W Date: 05/27/20 Vendor: TRANSFINDER CORPORATION Vendor#: 009221 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 3 days online training,wo | | 2001171 | 0001 | 0040852 | 05/22/20 | 05 | 001 | 2810 | 439 | 0000 | 000000 | 000 | 00 | 030 | | 1,750.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,750.00 |
| Check: 075663 Type: W Date: 05/07/20 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC. Vendor#: 008564 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0002 | INV50868 | 04/15/20 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 009 | | 2,610.00 |
| | | | | | | | | | | | | | | | | Check total: | \$2,610.00 |
| Check: 075664 Type: W Date: 05/07/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 29
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------------------|
| 0001 | Grounds Maintenance | | 2000226 | 0001 | 119139433 | 04/28/20 | 05 | 001 | 2730 | 423 | 0000 | 000000 | 000 | 00 | 015 | | 315.00 |
| | | | | | | | | | | | | | | | | | Check total: \$315.00 |
| Check: 075695 Type: W Date: 05/15/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Grounds Maintenance | | 2000226 | 0001 | 119746817 | 05/06/20 | 05 | 001 | 2730 | 423 | 0000 | 000000 | 000 | 00 | 015 | | 125.00 |
| | | | | | | | | | | | | | | | | | Check total: \$125.00 |
| Check: 075715 Type: W Date: 05/21/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Grounds Maintenance | | 2000226 | 0001 | 120359387 | 05/14/20 | 05 | 001 | 2730 | 423 | 0000 | 000000 | 000 | 00 | 015 | | 682.50 |
| | | | | | | | | | | | | | | | | | Check total: \$682.50 |
| Check: 075724 Type: W Date: 05/27/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Grounds Maintenance | | 2000226 | 0001 | 120800803 | 05/20/20 | 05 | 001 | 2730 | 423 | 0000 | 000000 | 000 | 00 | 015 | | 200.00 |
| | | | | | | | | | | | | | | | | | Check total: \$200.00 |
| Check: 075725 Type: W Date: 05/27/20 Vendor: U.S. BANK 60-08821 Vendor#: 001135 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | LEASE PAYMENTS - NEW BUSG | | 2001144 | 0001 | 2010017975 | 05/17/20 | 05 | 003 | 6100 | 829 | 0000 | 000000 | 000 | 00 | 000 | | 31,612.40 |
| | | | | | | | | | | | | | | | | | Check total: \$31,612.40 |
| Check: 075665 Type: W Date: 05/07/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Copier - Board Office and | | 2000005 | 0005 | 413237009 | 04/29/20 | 05 | 001 | 2411 | 512 | 0000 | 000000 | 000 | 00 | 001 | | 76.45 |
| | | | | | | | | | | | | | | | | | Check total: \$76.45 |
| Check: 075726 Type: W Date: 05/27/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Copier - HS | | 2000005 | 0001 | 414726240 | 05/18/20 | 05 | 001 | 1130 | 511 | 0000 | 180000 | 002 | 16 | 000 | | 619.92 |
| 0002 | Copier - MS | | 2000005 | 0002 | 414726240 | 05/18/20 | 05 | 001 | 1120 | 511 | 0000 | 180000 | 003 | 16 | 000 | | 619.92 |
| 0003 | Copier - IS | | 2000005 | 0003 | 414726240 | 05/18/20 | 05 | 001 | 1110 | 511 | 0000 | 000000 | 008 | 00 | 000 | | 619.94 |
| 0004 | Copier - PS | | 2000005 | 0004 | 414726240 | 05/18/20 | 05 | 001 | 1110 | 511 | 0000 | 000000 | 006 | 00 | 000 | | 619.92 |
| 0005 | Copier - Board Office and | | 2000005 | 0005 | 414726240 | 05/18/20 | 05 | 001 | 2411 | 512 | 0000 | 000000 | 000 | 00 | 001 | | 619.92 |
| | | | | | | | | | | | | | | | | | Check total: \$3,099.62 |
| Check: 075666 Type: W Date: 05/07/20 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:05/31/20 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Mobile Broadband Unlimite | | 2000594 | 0001 | 9853281178 | 04/24/20 | 05 | 001 | 2290 | 419 | 0000 | 000000 | 000 | 00 | 026 | | 154.49 |
| | | | | | | | | | | | | | | | | | Check total: \$154.49 |
| Check: 913792 Type: M Date: 05/05/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | TSA-AP - 503 (BRDDIS) | | 2001177 | 0001 | VoyaBoard050820 | 05/05/20 | 05 | 001 | 2510 | 290 | 0000 | 000000 | 001 | 00 | 000 | | 270.84 |
| | | | | | | | | | | | | | | | | | Check total: \$270.84 |
| Check: 913805 Type: M Date: 05/19/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | TSA-AP - 503 (BRDDIS) | | 2001204 | 0001 | VoyaBoard052220 | 05/19/20 | 05 | 001 | 2510 | 290 | 0000 | 000000 | 001 | 00 | 000 | | 270.83 |

Date: 06/01/2020
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
ALL CHECKS SELECTED

Page: 30
(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 total: | \$270.83 | |
| Check: 075727 Type: W Date: 05/27/20 Vendor: WALTER HAVERFIELD LLP | | | | | | Vendor#: 001262 Stat/Date: | | | | | | | | | | Bank: | |
| 0001 | HOURLY LEGAL SERVICE FEES | | 2001215 | 0001 | 0395502 | 05/20/20 | 05 | 001 | 2310 | 418 | 0000 | 000000 | 000 | 00 | 020 | | 7,012.50 |
| | | | | | | | | | | | | | | | Check total: | \$7,012.50 | |
| Check: 075667 Type: W Date: 05/07/20 Vendor: WILCOX SALES & SERVICE | | | | | | Vendor#: 002228 Stat/Date: RECONCILED:05/31/20 | | | | | | | | | | Bank: | |
| 0001 | BLANKET P.O. - TRANSPORTA | | 2000926 | 0003 | IN256800 | 05/04/20 | 05 | 001 | 2810 | 519 | 0000 | 000000 | 000 | 00 | 009 | | 491.95 |
| | | | | | | | | | | | | | | | Check total: | \$491.95 | |
| Check: 075696 Type: W Date: 05/15/20 Vendor: WOOD COUNTY EDUCATIONAL SERVICE CENTER | | | | | | Vendor#: 005159 Stat/Date: RECONCILED:05/31/20 | | | | | | | | | | Bank: | |
| 0001 | 2019/2020 DETENTION CENTE | | 2000033 | 0001 | 723 -20 | 05/05/20 | 05 | 001 | 1990 | 474 | 0000 | 000000 | 000 | 00 | 018 | | 150.00 |
| | | | | | | | | | | | | | | | Check total: | \$150.00 | |
| ----- | | | | | | | | | | | | | | | | | |
| V VOIDED CHECKS | | 6 | CHECK TOTALS | | | 2,789.28 | | | | | | | | | | | |
| R RECONCILED CHECKS | | 76 | CHECK TOTALS | | | 915,614.68 | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| W WARRANT CHECKS | | 92 | CHECK TOTALS | | | 150,321.60 | | | | | | | | | | | |
| M MEMO CHECKS | | 24 | CHECK TOTALS | | | 727,467.82 | | | | | | | | | | | |
| B REFUND CHECKS | | 6 | CHECK TOTALS | | | 160.70 | | | | | | | | | | | |
| 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 | | | 819,430.53 | | | | | | | | | | | |
| MISSING CHECKS | | 0 | | | | | | | | | | | | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | 118 | ** | TOTAL NET | | 1,694,591.37 | | | | | | | | | | | |
| *** TOTAL CHECKS WRITTEN | | 124 | *** | GRAND TOTALS | | 1,697,380.65 | | | | | | | | | | | |