

-- 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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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	000000	001	00	015			150.00
0002	BLANKET PO - MAINTENANCE	2000014	0003	91509976	04/23/20	05	001	2720	572	0000	000000	002	00	015			751.60
0003	BLANKET PO - MAINTENANCE	2000014	0004	91509976	04/23/20	05	001	2720	572	0000	000000	003	00	015			751.60
0004	BLANKET PO - MAINTENANCE	2000014	0005	91509976	04/23/20	05	001	2720	572	0000	000000	008	00	015			751.60
0005	BLANKET PO - MAINTENANCE	2000014	0006	91509976	04/23/20	05	001	2720	572	0000	000000	006	00	015			751.60
0006	BLANKET PO - MAINTENANCE	2000014	0007	91509976	04/23/20	05	001	2720	572	0000	000000	009	00	015			100.00
0007	BLANKET PO - MAINTENANCE	2000014	0008	91509976	04/23/20	05	001	2720	572	0000	000000	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	000000	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	000000	009	00	015			54.90
0002	Paper back book From Goal	2001135	0001	1J4H-KP41-4PM3	05/12/20	05	001	1110	519	0000	000000	006	00	038			43.30
0003	paper back book: YourStud	2001135	0002	1J4H-KP41-4PM3	05/12/20	05	001	1110	519	0000	000000	006	00	038			36.90
0004	Lamination: GBC Pinnacle	2001135	0003	1J4H-KP41-4PM3	05/12/20	05	001	1110	511	0000	000000	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	000000	001	00	015			379.40
0002	BLANKET PO - MAINTENANCE	2000014	0002	Lowe's 41360213	04/08/20	05	001	2720	572	0000	000000	001	00	015			745.50
0003	BLANKET PO - MAINTENANCE	2000014	0002	Lowe's 59360694	04/08/20	05	001	2720	572	0000	000000	001	00	015			58.41-
0004	BLANKET PO - MAINTENANCE	2000014	0002	Lowe's 59360819	04/08/20	05	001	2720	572	0000	000000	001	00	015			745.50-
0005	BLANKET PO - MAINTENANCE	2000014	0002	Lowe's 6364627	04/08/20	05	001	2720	572	0000	000000	001	00	015			745.50
0006	BLANKET PO - MAINTENANCE	2000014	0010	Sam'sClub4/1/20	04/01/20	05	001	2720	572	0000	000000	099	00	044			18.86
0007	BLANKET PO - MAINTENANCE	2000014	0010	SamClub4/1/20 2	04/01/20	05	001	2720	572	0000	000000	099	00	044			18.86
0008	FAX LINES - ALL SCHOOLS	2000212	0001	1406185 eFAX	04/13/20	05	001	2421	441	0000	000000	000	00	099			89.95
0009	Registration	2000920	0001	2020 ApraxiaKid	04/20/20	05	590	2213	439	9020	000000	006	00	000			500.00-
0010	OASBO Conference Registra	2000921	0001	OASBO refund	04/09/20	05	001	2510	439	0000	000000	000	00	030			425.00-
0011	Registration for Regina J	2001096	0001	ThomsonLearn 1	04/15/20	05	001	2411	432	0000	000000	000	00	030			199.00
0012	Registration for Regina J	2001096	0001	ThomsonLearn 2	04/03/20	05	001	2411	432	0000	000000	000	00	030			199.00-
0013	Staff Recognition t shir	2001105	0001	WorkPlacePro	04/03/20	05	006	3110	890	0000	000000	000	00	000			152.30
0014	Registration for StacyKu	2001123	0001	ThomsonLearn 3	04/08/20	05	001	2413	439	0000	000000	000	00	030			199.00
0015	Registration for Lori Kei	2001123	0002	ThomsonLearn 3	04/08/20	05	001	2213	432	0000	000000	002	00	030			597.00
0016	Registration for KathyAlg	2001123	0003	ThomsonLearn 3	04/08/20	05	001	2213	432	0000	000000	008	00	030			398.00
0017	Registration for Jeanne K	2001123	0004	ThomsonLearn 3	04/08/20	05	001	2213	432	0000	000000	006	00	030			398.00
0018	Registration for Nikki Fa	2001123	0005	ThomsonLearn 3	04/08/20	05	001	2213	432	0000	000000	003	00	030			398.00
0019	Registration - Stasha Luc	2001123	0006	ThomsonLearn 3	04/08/20	05	001	2550	439	0000	000000	000	00	030			199.00
0020	End of Year Awards - GMS	2001125	0001	Crown Awards	04/14/20	05	018	4630	891	900M	000000	003	00	000			496.03
0021	200 pieces/set 3 LayerMas	2001139	0001	BMHshop	04/17/20	05	001	2134	514	0000	000000	000	00	040			159.99
0022	Shipping/Service charge	2001139	0002	BMHshop	04/17/20	05	001	2134	514	0000	000000	000	00	040			8.00
0023	Online Summer Training fo	2001146	0001	PLTW	04/22/20	05	590	2213	411	9020	000000	000	00	000			1,200.00
0024	NEW STORAGE SHED - BUILDI	2001153	0001	AmSteelCarports	04/29/20	05	003	2730	630	0000	000000	000	00	000			500.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
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			
Check: 075716 Type: W Date: 05/27/20 Vendor: BSN SPORTS, LLC																Vendor#:	001920	Stat/Date:		Bank:
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			
																Check total:	\$148.00			
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			
0003	BLANKET P.O. - TRANSPORTA		2000926	0001	X001289506:01	04/21/20	05	001	2840	581	0000	000000	000	00	009		87.61			
0004	BLANKET P.O. - TRANSPORTA		2000926	0001	X001289577:01	04/20/20	05	001	2840	581	0000	000000	000	00	009		22.64			
0005	BLANKET P.O. - TRANSPORTA		2000926	0002	X001289731:01	04/28/20	05	001	2840	423	0000	000000	000	00	009		53.24			
0006	BLANKET P.O. - TRANSPORTA		2000926	0002	X001289769:01	04/30/20	05	001	2840	423	0000	000000	000	00	009		1,530.57			
																Check total:	\$1,812.20			
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			
																Check total:	\$15,587.90			
Check: 075639 Type: W Date: 05/07/20 Vendor: CENTRAL OHIO FARMERS CO-OP																Vendor#:	008391	Stat/Date:	RECONCILED:05/31/20	Bank:
0001	BLANKET P.O. - TRANSPORTA		2000926	0003	0022634	04/30/20	05	001	2810	519	0000	000000	000	00	009		185.60			
																Check total:	\$185.60			

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Check: 075640 Type: W Date: 05/07/20 Vendor: CHERI LAUGHBAUM Vendor#: 007714 Stat/Date: RECONCILED:05/31/20 Bank:																	
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
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00MAY	05/01/20	05	001	2720	452	0000	000000	002	00	000		196.60
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00MAY	05/01/20	05	001	2720	452	0000	000000	003	00	000		409.87
0009	WATER - PRIMARY SCHOOL		2000004	0011	A08-02230-00MAY	05/01/20	05	001	2720	452	0000	000000	006	00	000		196.60
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
0012	WATER - TRANS CTR		2000004	0012	A08-02250-00MAY	05/01/20	05	001	2720	452	0000	000000	000	00	009		23.14
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
0015	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00MAY	05/01/20	05	001	2720	452	0000	000000	000	00	011		6.26
0016	WATER - FIELDHOUSE		2000004	0014	A10-01460-00MAY	05/01/20	05	001	2720	452	0000	000000	000	00	010		6.26
0017	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00MAY	05/01/20	05	001	2720	451	0000	000000	000	00	009		329.63
0018	WATER - TRANS CTR		2000004	0012	A12-00200-00MAY	05/01/20	05	001	2720	452	0000	000000	000	00	009		6.26
Check total: \$32,096.34																	
Check: 075702 Type: W Date: 05/21/20 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: Bank:																	
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
Check total: \$2,231.39																	
Check: 074751 Type: W Date: 11/06/19 Vendor: COMMUNITY COUNSELING SERVICES, INC. Vendor#: 000125 Stat/Date: VOID: 05/14/20 Bank:																	
0001	Counseling Services		2000641	0001	0000169	10/29/19	05	001	2120	419	0000	000000	000	00	035		90.00
Check total: \$90.00																	

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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

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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: 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 Vendor#: 000100 Stat/Date: RECONCILED:05/08/20 Bank:																		
PAYROLL ACCOUNT																		
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	

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

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
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 ALL CHECKS SELECTED

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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
	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

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

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
	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
	Payroll - pay date 05/08/		2001179	0022			05	516	1230	111	9020	000000	008	00	000		3,326.84
	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
	Payroll - pay date 05/08/		2001179	0026			05	572	1270	111	9020	000000	006	00	000		5,718.70
	Payroll - pay date 05/08/		2001179	0027			05	572	1270	111	9020	000000	008	00	000		4,694.66
																	Check total:
																	\$389,854.46

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
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	Payroll - pay date 05/22/		2001205	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
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	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
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	Payroll - pay date 05/22/		2001205	0037			05	001	1130	111	0000	059999	002	16	205		6,237.34
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	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
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	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
	Payroll - pay date 05/22/		2001205	0047			05	001	1130	111	0000	999370	002	00	205		2,407.15
	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
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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	0067			05	001	2170	141	0000	000000	002	00	502		556.83
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	Payroll - pay date 05/22/		2001205	0069			05	001	2173	111	0000	000000	008	00	299		3,110.92
	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
	Payroll - pay date 05/22/		2001205	0075			05	001	2290	113	0000	000000	002	00	000		1,210.25
	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
	Payroll - pay date 05/22/		2001205	0083			05	001	2421	111	0000	000000	002	00	108		6,303.27
	Payroll - pay date 05/22/		2001205	0084			05	001	2421	111	0000	000000	003	00	108		6,597.77
	Payroll - pay date 05/22/		2001205	0085			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 05/22/		2001205	0086			05	001	2421	111	0000	000000	008	00	108		3,200.96
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	Payroll - pay date 05/22/		2001205	0091			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 05/22/		2001205	0092			05	001	2540	141	0000	000000	001	00	501		1,586.85
	Payroll - pay date 05/22/		2001205	0093			05	001	2550	141	0000	000000	001	00	501		1,573.38

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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
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	Payroll - pay date 05/22/		2001205	0096		05	001	2720	141	0000	000000	003	00	902	1,201.47	
	Payroll - pay date 05/22/		2001205	0097		05	001	2720	141	0000	000000	006	00	902	2,488.66	
	Payroll - pay date 05/22/		2001205	0098		05	001	2720	141	0000	000000	008	00	902	1,204.00	
	Payroll - pay date 05/22/		2001205	0099		05	001	2810	141	0000	000000	000	00	000	1,671.31	
	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	
	Payroll - pay date 05/22/		2001206	0008		05	001	4590	113	0000	000000	000	00	207	239.38	
	Payroll - pay date 05/22/		2001206	0009		05	001	4610	113	0000	000000	002	00	207	106.38	
	Payroll - pay date 05/22/		2001206	0010		05	001	4660	113	0000	000000	008	00	207	106.77	
	Payroll - pay date 05/22/		2001206	0011		05	001	4670	113	0000	000000	002	00	207	239.38	
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	Payroll - pay date 05/22/		2001206	0013		05	006	3110	141	0000	000000	002	00	307	543.09	
	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	
	Payroll - pay date 05/22/		2001206	0016		05	006	3110	141	0000	000000	008	00	307	543.08	
	Payroll - pay date 05/22/		2001206	0017		05	006	3120	141	0000	000000	002	00	904	2,401.87	
	Payroll - pay date 05/22/		2001206	0018		05	006	3120	141	0000	000000	003	00	904	2,506.26	
	Payroll - pay date 05/22/		2001206	0019		05	006	3120	141	0000	000000	006	00	904	2,842.67	
	Payroll - pay date 05/22/		2001206	0020		05	006	3120	141	0000	000000	008	00	904	1,292.98	
	Payroll - pay date 05/22/		2001206	0021		05	467	2140	111	0000	000000	000	00	318	2,434.42	
	Payroll - pay date 05/22/		2001206	0022		05	516	1230	111	9020	000000	006	00	000	2,327.38	
	Payroll - pay date 05/22/		2001206	0023		05	516	1230	111	9020	000000	008	00	000	3,326.84	
	Payroll - pay date 05/22/		2001206	0024		05	516	1230	141	9020	000000	008	00	000	897.23	
	Payroll - pay date 05/22/		2001206	0025		05	516	1240	111	9020	000000	003	00	000	1,955.00	
	Payroll - pay date 05/22/		2001206	0026		05	572	1270	111	9020	000000	003	00	000	2,739.65	
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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
0002	MEDICARE - 692 (BRDDIS)	2001201	0002	Medicare052220	05/19/20	05	001	1110	249	0000	000000	008	00	000	700.00
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
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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

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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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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
0025	MEDICARE - 692 (BRDDIS)	2001201	0025	Medicare052220	05/19/20	05	001	2150	249	0000	000000	000	00	000			76.19
0026	MEDICARE - 692 (BRDDIS)	2001201	0026	Medicare052220	05/19/20	05	001	2170	259	0000	000000	002	00	000			7.11
0027	MEDICARE - 692 (BRDDIS)	2001201	0027	Medicare052220	05/19/20	05	001	2173	249	0000	000000	006	00	000			37.64
0028	MEDICARE - 692 (BRDDIS)	2001201	0028	Medicare052220	05/19/20	05	001	2173	249	0000	000000	008	00	000			42.53
0029	MEDICARE - 692 (BRDDIS)	2001201	0029	Medicare052220	05/19/20	05	001	2211	249	0000	000000	000	00	000			53.24
0030	MEDICARE - 692 (BRDDIS)	2001201	0030	Medicare052220	05/19/20	05	001	2222	259	0000	000000	002	00	000			8.09
0031	MEDICARE - 692 (BRDDIS)	2001201	0031	Medicare052220	05/19/20	05	001	2222	259	0000	000000	003	00	000			10.09
0032	MEDICARE - 692 (BRDDIS)	2001201	0032	Medicare052220	05/19/20	05	001	2222	259	0000	000000	006	00	000			11.30
0033	MEDICARE - 692 (BRDDIS)	2001201	0033	Medicare052220	05/19/20	05	001	2222	259	0000	000000	008	00	000			11.78
0034	MEDICARE - 692 (BRDDIS)	2001201	0034	Medicare052220	05/19/20	05	001	2290	249	0000	000000	002	00	000			17.00
0035	MEDICARE - 692 (BRDDIS)	2001201	0035	Medicare052220	05/19/20	05	001	2290	249	0000	000000	003	00	000			10.77
0036	MEDICARE - 692 (BRDDIS)	2001201	0036	Medicare052220	05/19/20	05	001	2290	249	0000	000000	008	00	000			8.25
0037	MEDICARE - 692 (BRDDIS)	2001201	0037	Medicare052220	05/19/20	05	001	2290	259	0000	000000	000	00	000			74.52
0038	MEDICARE - 692 (BRDDIS)	2001201	0038	Medicare052220	05/19/20	05	001	2411	249	0000	000000	001	00	000			55.37
0039	MEDICARE - 692 (BRDDIS)	2001201	0039	Medicare052220	05/19/20	05	001	2411	259	0000	000000	001	00	000			26.66
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
0042	MEDICARE - 692 (BRDDIS)	2001201	0042	Medicare052220	05/19/20	05	001	2421	249	0000	000000	002	00	000			86.25
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
0045	MEDICARE - 692 (BRDDIS)	2001201	0045	Medicare052220	05/19/20	05	001	2421	249	0000	000000	008	00	000			43.84
0046	MEDICARE - 692 (BRDDIS)	2001201	0046	Medicare052220	05/19/20	05	001	2421	259	0000	000000	002	00	000			12.43
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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
0050	MEDICARE - 692 (BRDDIS)	2001201	0050	Medicare052220	05/19/20	05	001	2540	259	0000	000000	001	00	000			22.19
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
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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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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
0068	MEDICARE - 692 (BRDDIS)	2001201	0068	Medicare052220	05/19/20	05	006	3110	259	0000	000000	002	00	000			7.23
0069	MEDICARE - 692 (BRDDIS)	2001201	0069	Medicare052220	05/19/20	05	006	3110	259	0000	000000	003	00	000			7.23
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
0075	MEDICARE - 692 (BRDDIS)	2001201	0075	Medicare052220	05/19/20	05	006	3120	259	0000	000000	008	00	000			15.58
0076	MEDICARE - 692 (BRDDIS)	2001201	0076	Medicare052220	05/19/20	05	467	2140	249	0000	000000	000	00	000			35.30
0077	MEDICARE - 692 (BRDDIS)	2001201	0077	Medicare052220	05/19/20	05	516	1230	249	9020	000000	006	00	000			32.09
0078	MEDICARE - 692 (BRDDIS)	2001201	0078	Medicare052220	05/19/20	05	516	1230	249	9020	000000	008	00	000			46.31
0079	MEDICARE - 692 (BRDDIS)	2001201	0079	Medicare052220	05/19/20	05	516	1230	259	9020	000000	008	00	000			11.62
0080	MEDICARE - 692 (BRDDIS)	2001201	0080	Medicare052220	05/19/20	05	516	1240	249	9020	000000	003	00	000			25.53
0081	MEDICARE - 692 (BRDDIS)	2001201	0081	Medicare052220	05/19/20	05	572	1270	249	9020	000000	003	00	000			37.86
0082	MEDICARE - 692 (BRDDIS)	2001201	0082	Medicare052220	05/19/20	05	572	1270	249	9020	000000	006	00	000			77.82
0083	MEDICARE - 692 (BRDDIS)	2001201	0083	Medicare052220	05/19/20	05	572	1270	249	9020	000000	008	00	000			67.98
0084	MEDPU - 694 (BRDDIS)	2001201	0084	Medicare052220	05/19/20	05	001	2411	249	0000	000000	001	00	000			55.37
0085	MEDPU - 694 (BRDDIS)	2001201	0085	Medicare052220	05/19/20	05	001	2510	259	0000	000000	001	00	000			48.60
Check total:																\$5,984.78	
Check: 913796 Type: M Date: 05/07/20 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	FOOD	2000422	0001	APRIL 2020 MS	04/30/20	05	006	3120	560	0000	000000	002	00	000			6,933.48
0002	NONFOOD	2000422	0002	APRIL 2020 MS	04/30/20	05	006	3120	569	0000	000000	002	00	000			527.10
0003	FOOD	2000422	0001	APRIL2020 -HS	04/30/20	05	006	3120	560	0000	000000	002	00	000			16,824.94
0004	NONFOOD	2000422	0002	APRIL2020 -HS	04/30/20	05	006	3120	569	0000	000000	002	00	000			528.42
0005	2 gallon bags for compute	2001128	0001	201958081	04/20/20	05	001	2930	519	0000	000000	099	16	000			180.90
Check total:																\$24,994.84	
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
Check total:																\$1,187.50	
Check: 075647 Type: W Date: 05/07/20 Vendor: HEALTHCARE BILLING SERVICES, Vendor#: 006758 Stat/Date: RECONCILED:05/31/20 Bank: INC.																	
0001	CONSULTING SERVICES	2000173	0001	0064720	04/30/20	05	001	2416	415	0000	000000	000	00	018			552.61
Check total:																\$552.61	
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
Check total:																\$45.85	
Check: 075648 Type: W Date: 05/07/20 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE	2000014	0001	April 2020 1/3	04/30/20	05	001	2720	572	0000	000000	099	00	015			22.97

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
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
0005	POLY FINISH		2001167	0001	April 2020 3/3	04/30/20	05	300	4590	510	900S	000000	002	00	000		15.98
0006	FINISH WOOD WALNUT		2001167	0002	April 2020 3/3	04/30/20	05	300	4590	510	900S	000000	002	00	000		7.99
Check total:																\$197.74	

Check: 913812 Type: M Date: 05/29/20 Vendor: HUNTINGTON BANK

Vendor#: 900008 Stat/Date:

Bank:

0001	DEBT SERVICE DUE JUNE 1 2		2001143	0001	Payment 5/29/20	05/29/20	05	002	6100	824	9011	000000	000	00	000		4,462.50
0002	DEBT SERVICE DUE JUNE 1 2		2001143	0002	Payment 5/29/20	05/29/20	05	002	6100	821	0000	000000	000	00	000		98,187.50
0003	DEBT SERVICE DUE JUNE 1 2		2001143	0003	Payment 5/29/20	05/29/20	05	002	6100	821	0000	000000	000	00	000		69,606.89
Check total:																\$172,256.89	

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

Vendor#: 900024 Stat/Date:

Bank:

RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2001226	0001	HealthInsMay20	05/26/20	05	001	1110	241	0000	000000	008	00	000		537.72
0002	HOSP-SA - 660 (BRDDIS)		2001226	0002	HealthInsMay20	05/26/20	05	001	1110	241	0000	000000	006	00	000		1,217.42
0003	HOSP-SA - 660 (BRDDIS)		2001226	0003	HealthInsMay20	05/26/20	05	001	1110	241	0000	000000	008	00	000		1,826.13
0004	HOSP-SA - 660 (BRDDIS)		2001226	0004	HealthInsMay20	05/26/20	05	001	1120	241	0000	000000	003	00	000		608.71
0005	HOSP-SA - 660 (BRDDIS)		2001226	0005	HealthInsMay20	05/26/20	05	001	1130	241	0000	000000	002	00	000		2,434.84
0006	HOSP-SA - 660 (BRDDIS)		2001226	0006	HealthInsMay20	05/26/20	05	001	1237	241	0000	000000	003	00	000		608.71
0007	HOSP-SA - 660 (BRDDIS)		2001226	0007	HealthInsMay20	05/26/20	05	001	1247	241	0000	000000	002	00	000		1,217.42
0008	HOSP-SA - 660 (BRDDIS)		2001226	0008	HealthInsMay20	05/26/20	05	001	1280	241	0000	000000	006	00	000		608.71
0009	HOSP-SA - 660 (BRDDIS)		2001226	0009	HealthInsMay20	05/26/20	05	001	2120	241	0000	000000	002	00	000		608.71
0010	HOSP-SA - 660 (BRDDIS)		2001226	0010	HealthInsMay20	05/26/20	05	001	2120	241	0000	000000	003	00	000		608.71
0011	HOSP-SA - 660 (BRDDIS)		2001226	0011	HealthInsMay20	05/26/20	05	001	2150	241	0000	000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2001226	0012	HealthInsMay20	05/26/20	05	516	1230	241	9020	000000	008	00	000		1,217.42
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

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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

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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
0123	DENTAL INSURANCE		2001227	0025	DentalInsMay20	05/26/20	05	001	2421	253	0000	000000	008	00	000		92.00
0124	DENTAL INSURANCE		2001227	0026	DentalInsMay20	05/26/20	05	001	2510	253	0000	000000	001	00	000		226.26
0125	DENTAL INSURANCE		2001227	0027	DentalInsMay20	05/26/20	05	001	2700	253	0000	000000	015	00	000		671.30
0126	DENTAL INSURANCE		2001227	0028	DentalInsMay20	05/26/20	05	001	2810	253	0000	000000	000	00	000		46.00
0127	DENTAL INSURANCE		2001227	0029	DentalInsMay20	05/26/20	05	001	2821	253	0000	000000	000	00	000		92.00
0128	DENTAL INSURANCE		2001227	0030	DentalInsMay20	05/26/20	05	001	2829	253	0000	000000	000	00	000		467.33
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

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION 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	VISION 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
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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	000000	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	000000	008	00	015		5.73
0002	BLANKET PO - MAINTENANCE		2000014	0007	April 2020 1/2	04/30/20	05	001	2720	572	0000	000000	009	00	015		23.38
0003	BLANKET PO - MAINTENANCE		2000014	0008	April 2020 1/2	04/30/20	05	001	2720	572	0000	000000	010	00	015		25.98
0004	BLANKET P.O. - TRANSPORTA		2000926	0001	April 2020 2/2	04/30/20	05	001	2840	581	0000	000000	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	000000	000	00	009		354.09
0006	BLANKET P.O. - TRANSPORTA		2000926	0003	April 2020 2/2	04/30/20	05	001	2810	519	0000	000000	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	000000	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	000000	002				10.25
0002	Lunch Refund -KourtneyRin	201412		0002		05/13/20	03	006	1512		0000	000000	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	000000	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	000000	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	000000	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	000000	006	00	000		133.31
0002	LIFE INSURANCE		2001209	0002	LifeInsMay2020	05/20/20	05	001	1110	242	0000	000000	008	00	000		152.78
0003	LIFE INSURANCE		2001209	0003	LifeInsMay2020	05/20/20	05	001	1120	242	0000	000000	003	00	000		121.30
0004	LIFE INSURANCE		2001209	0004	LifeInsMay2020	05/20/20	05	001	1130	242	0000	000000	002	00	000		114.48
0005	LIFE INSURANCE		2001209	0005	LifeInsMay2020	05/20/20	05	001	1231	242	0000	000000	006	00	000		47.25
0006	LIFE INSURANCE		2001209	0006	LifeInsMay2020	05/20/20	05	001	1241	242	0000	000000	002	00	000		52.50

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												SUBJ	OU	IL	JOB		
0007	LIFE INSURANCE		2001209	0007	LifeInsMay2020	05/20/20	05	001	1280	242	0000	000000	006	00	000	26.25	
0008	LIFE INSURANCE		2001209	0008	LifeInsMay2020	05/20/20	05	001	2120	242	0000	000000	002	00	000	39.38	
0009	LIFE INSURANCE		2001209	0009	LifeInsMay2020	05/20/20	05	001	2173	242	0000	000000	006	00	000	10.50	
0010	LIFE INSURANCE		2001209	0010	LifeInsMay2020	05/20/20	05	001	2211	242	0000	000000	000	00	000	5.53	
0011	LIFE INSURANCE		2001209	0011	LifeInsMay2020	05/20/20	05	001	2222	252	0000	000000	003	00	000	5.25	
0012	LIFE INSURANCE		2001209	0012	LifeInsMay2020	05/20/20	05	001	2222	252	0000	000000	006	00	000	5.25	
0013	LIFE INSURANCE		2001209	0013	LifeInsMay2020	05/20/20	05	001	2222	252	0000	000000	008	00	000	5.25	
0014	LIFE INSURANCE		2001209	0014	LifeInsMay2020	05/20/20	05	001	2222	252	0000	000000	002	00	000	5.25	
0015	LIFE INSURANCE		2001209	0015	LifeInsMay2020	05/20/20	05	001	2290	252	0000	000000	000	00	000	10.50	
0016	LIFE INSURANCE		2001209	0016	LifeInsMay2020	05/20/20	05	001	2411	242	0000	000000	001	00	000	36.25	
0017	LIFE INSURANCE		2001209	0017	LifeInsMay2020	05/20/20	05	001	2411	252	0000	000000	001	00	000	5.25	
0018	LIFE INSURANCE		2001209	0018	LifeInsMay2020	05/20/20	05	001	2413	252	0000	000000	000	00	000	5.25	
0019	LIFE INSURANCE		2001209	0019	LifeInsMay2020	05/20/20	05	001	2416	242	0000	000000	000	00	000	5.25	
0020	LIFE INSURANCE		2001209	0020	LifeInsMay2020	05/20/20	05	001	2421	242	0000	000000	002	00	000	10.50	
0021	LIFE INSURANCE		2001209	0021	LifeInsMay2020	05/20/20	05	001	2421	242	0000	000000	003	00	000	10.22	
0022	LIFE INSURANCE		2001209	0022	LifeInsMay2020	05/20/20	05	001	2421	242	0000	000000	006	00	000	5.25	
0023	LIFE INSURANCE		2001209	0023	LifeInsMay2020	05/20/20	05	001	2421	242	0000	000000	008	00	000	5.25	
0024	LIFE INSURANCE		2001209	0024	LifeInsMay2020	05/20/20	05	001	2421	252	0000	000000	002	00	000	5.25	
0025	LIFE INSURANCE		2001209	0025	LifeInsMay2020	05/20/20	05	001	2421	252	0000	000000	003	00	000	5.25	
0026	LIFE INSURANCE		2001209	0026	LifeInsMay2020	05/20/20	05	001	2421	252	0000	000000	006	00	000	5.25	
0027	LIFE INSURANCE		2001209	0027	LifeInsMay2020	05/20/20	05	001	2421	252	0000	000000	008	00	000	5.25	
0028	LIFE INSURANCE		2001209	0028	LifeInsMay2020	05/20/20	05	001	2510	252	0000	000000	001	00	000	15.75	
0029	LIFE INSURANCE		2001209	0029	LifeInsMay2020	05/20/20	05	001	2700	252	0000	000000	015	00	000	63.00	
0030	LIFE INSURANCE		2001209	0030	LifeInsMay2020	05/20/20	05	001	2810	252	0000	000000	000	00	000	7.87	
0031	LIFE INSURANCE		2001209	0031	LifeInsMay2020	05/20/20	05	001	2829	252	0000	000000	000	00	000	34.88	
0032	LIFE INSURANCE		2001209	0032	LifeInsMay2020	05/20/20	05	001	2840	252	0000	000000	000	00	000	5.25	
0033	LIFE INSURANCE		2001209	0033	LifeInsMay2020	05/20/20	05	001	4590	242	0000	000000	000	00	000	5.25	
0034	LIFE INSURANCE		2001209	0034	LifeInsMay2020	05/20/20	05	006	3110	252	0000	000000	002	00	000	5.25	
0035	LIFE INSURANCE		2001209	0035	LifeInsMay2020	05/20/20	05	006	3120	252	0000	000000	002	00	000	49.12	
															Check total:	\$1,025.37	

Check: 913797 Type: M Date: 05/08/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:

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0001	FY20 CONTRACT GIFT & TALE		2000040	0001	FOUND May2020	05/08/20	05	001	1210	412	0000	000000	000	00	024	2,052.00
0002	FY20 CONTRACT OT/SP K-6		2000040	0002	FOUND May2020	05/08/20	05	516	1230	411	9020	000000	006	00	000	18,038.83
0003	FY20 CONTRACT OT/SP 7-12		2000040	0003	FOUND May2020	05/08/20	05	516	1230	411	9020	000000	008	00	000	18,038.83
0004	FY20 CONTRACT PSYCH ASST		2000040	0004	FOUND May2020	05/08/20	05	001	2140	411	0000	000000	000	00	018	3,475.00
0005	FY 20 CONTRACT SOCIAL WOR		2000040	0005	FOUND May2020	05/08/20	05	001	2173	419	0000	000000	006	00	000	1,710.00
0006	FY 20 CONTRACT SOCIAL WOR		2000040	0006	FOUND May2020	05/08/20	05	001	2173	419	0000	000000	008	00	000	1,710.00
															Check total:	\$45,024.66

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	TI	FND	FUNC	OBJ	SCC	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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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	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:	\$272.00
Check: 074875 Type: W Date: 11/22/19 Vendor: PLEASANT LOCAL SCHOOLS Vendor#: 009637 Stat/Date: VOID: 05/14/20 Bank:																		
0001	PLEASANT HIGH SCHOOL JV		2000631	0004	JV Tourn 1/4/20	10/30/19	05	300	4528	840	900S	000000	002	00	000		175.00	
																	Check total:	\$175.00
Check: 075670 Type: W Date: 05/14/20 Vendor: PLEASANT LOCAL SCHOOLS Vendor#: 009637 Stat/Date: Bank:																		
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:	\$175.00
Check: 075687 Type: W Date: 05/15/20 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: RECONCILED:05/31/20 Bank:																		
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:	\$950.00
Check: 075688 Type: W Date: 05/15/20 Vendor: PSAT/NMSQT Vendor#: 000781 Stat/Date: RECONCILED:05/31/20 Bank:																		
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:	\$112.00
Check: 074726 Type: W Date: 10/29/19 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: VOID: 05/14/20 Bank:																		
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	ClosingGap10/07	10/07/19	05	001	1120	439	0000	000000	003	00	035		9.28	
																	Check total:	\$9.28
Check: 075671 Type: W Date: 05/14/20 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	BLANKET PO - CERTIFIED		2000027	0002	ClGapOctRe-issu	05/14/20	05	001	1120	439	0000	000000	003	00	035		9.28	
																	Check total:	\$9.28
Check: 075658 Type: W Date: 05/07/20 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/20 Bank:																		
					RENHILL HOLDINGS, INC.													
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:	\$1,690.35
Check: 075689 Type: W Date: 05/15/20 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/20 Bank:																		
					RENHILL HOLDINGS, INC.													
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:	\$2,239.10
Check: 075690 Type: W Date: 05/15/20 Vendor: RESERVE ACCOUNT Vendor#: 005326 Stat/Date: RECONCILED:05/31/20 Bank:																		
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:	\$2,000.00
Check: 075659 Type: W Date: 05/07/20 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:05/31/20 Bank:																		

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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

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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:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	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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0025	BD. SHARE, CERTIFIED		2001180	0025	STRSFound1May20	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	RenhillSTRS0515	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	STRSFound2May	05/26/20	05	572	1270	211	9020	000000	003	00	000		191.77
0002	BD. SHARE, CERTIFIED		2001224	0002	STRSFound2May	05/26/20	05	572	1270	211	9020	000000	006	00	000		454.21
0003	BD. SHARE, CERTIFIED		2001224	0003	STRSFound2May	05/26/20	05	572	1270	211	9020	000000	008	00	000		381.13
0004	BD. SHARE, CERTIFIED		2001224	0004	STRSFound2May	05/26/20	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2001224	0005	STRSFound2May	05/26/20	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2001224	0006	STRSFound2May	05/26/20	05	516	1240	211	9020	000000	003	00	000		137.55
0007	BD. SHARE, CERTIFIED		2001224	0007	STRSFound2May	05/26/20	05	467	2140	211	0000	000000	000	00	000		222.91
0008	BD. SHARE, CERTIFIED		2001224	0008	STRSFound2May	05/26/20	05	001	1110	211	0000	000000	006	00	000		7,406.93
0009	BD. SHARE, CERTIFIED		2001224	0009	STRSFound2May	05/26/20	05	001	1110	211	0000	000000	008	00	000		8,844.36
0010	BD. SHARE, CERTIFIED		2001224	0010	STRSFound2May	05/26/20	05	001	1120	211	0000	000000	003	00	000		8,323.46
0011	BD. SHARE, CERTIFIED		2001224	0011	STRSFound2May	05/26/20	05	001	1130	211	0000	000000	002	00	000		9,083.40
0012	BD. SHARE, CERTIFIED		2001224	0012	STRSFound2May	05/26/20	05	001	1231	211	0000	000000	006	00	000		3,338.31
0013	BD. SHARE, CERTIFIED		2001224	0013	STRSFound2May	05/26/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0014	BD. SHARE, CERTIFIED		2001224	0014	STRSFound2May	05/26/20	05	001	1270	211	0000	000000	006	00	000		82.65
0015	BD. SHARE, CERTIFIED		2001224	0015	STRSFound2May	05/26/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0016	BD. SHARE, CERTIFIED		2001224	0016	STRSFound2May	05/26/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0017	BD. SHARE, CERTIFIED		2001224	0017	STRSFound2May	05/26/20	05	001	2173	211	0000	000000	006	00	000		924.25
0018	BD. SHARE, CERTIFIED		2001224	0018	STRSFound2May	05/26/20	05	001	2211	211	0000	000000	000	00	000		656.22
0019	BD. SHARE, CERTIFIED		2001224	0019	STRSFound2May	05/26/20	05	001	2411	211	0000	000000	001	00	000		767.53
0020	BD. SHARE, CERTIFIED		2001224	0020	STRSFound2May	05/26/20	05	001	2416	211	0000	000000	000	00	000		613.38
0021	BD. SHARE, CERTIFIED		2001224	0021	STRSFound2May	05/26/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0022	BD. SHARE, CERTIFIED		2001224	0022	STRSFound2May	05/26/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0023	BD. SHARE, CERTIFIED		2001224	0023	STRSFound2May	05/26/20	05	001	2421	211	0000	000000	006	00	000		538.35
0024	BD. SHARE, CERTIFIED		2001224	0024	STRSFound2May	05/26/20	05	001	2421	211	0000	000000	008	00	000		544.32
0025	BD. SHARE, CERTIFIED		2001224	0025	STRSFound2May	05/26/20	05	001	4134	211	0000	000000	002	00	000		706.44
Check total:																	\$52,830.00

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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:																	

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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

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 (CHEKPY)

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