

-- 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: 10/01/2020  
To: 10/31/2020  
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 2-NOV-2020 12:54:51.10

Date: 11/02/2020  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
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: 076391 Type: W Date: 10/26/20 Vendor: A-1 PRINTING LLC						Vendor#: 002669 Stat/Date:										Bank:	
0001	8000 postcards printed,ad		2100473	0001	0205236	10/05/20	05	001	2411	261	0000	000000	001	00	000		990.00
Check total:																	\$990.00
Check: 076278 Type: W Date: 10/06/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Order from Amazon Behavio		2100372	0001	1FK1-PQG9-V17L	09/24/20	05	499	1270	499	9021	000000	006	00	000		315.65
Check total:																	\$315.65
Check: 076303 Type: W Date: 10/07/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Classroom materials for20		2100152	0001	1M3K-QLQG-3GHQ	09/26/20	05	001	1130	511	0000	100401	002	00	888		39.80
0002	OPEN PO LIGHTHOUSE 20-202		2100383	0001	1J69-CN6M-WJ4Q	09/28/20	05	200	4610	891	907M	000000	003	00	000		50.49
Check total:																	\$90.29
Check: 076320 Type: W Date: 10/13/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Central Office Misc.Suppl		2100069	0001	1419-TGVW-VD6W	09/30/20	05	001	2510	490	0000	000000	000	00	000		53.98
Check total:																	\$53.98
Check: 076351 Type: W Date: 10/16/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Lamination Gbc Pinnacle E		2100416	0001	1N7X-XVK7-CK19	10/13/20	05	001	1110	511	0000	000000	006	16	000		403.96
0002	Karlash Jumbo craft stick		2100416	0002	1N7X-XVK7-CK19	10/13/20	05	001	1110	511	0000	000000	006	16	000		13.98
0003	CsyncDirect Roller ChainF		2100421	0001	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	006	00	000		9.40
0004	Dry Erase Pockets Reusabl		2100421	0002	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	006	00	000		34.75
0005	Dry Erase Pockets Reusabl		2100421	0003	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	008	00	000		34.75
0006	Minelife 10 Pieces Fidget		2100421	0004	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	008	00	000		12.98
0007	Adapt-Ease Ergonomic Writ		2100421	0005	1XK4-GT4Y-DH63	10/11/20	05	516	1240	511	9021	000000	002	00	000		62.74
0008	Mlife Pencil Grips - Chil		2100421	0006	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	006	00	000		13.98
0009	The Pencil Grip Crossover		2100421	0007	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	008	00	000		22.84
0010	INNER-ACTIVE Slant Board		2100421	0008	1XK4-GT4Y-DH63	10/11/20	05	516	1230	511	9021	000000	008	00	000		25.00
Check total:																	\$634.38
Check: 076368 Type: W Date: 10/21/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0010	1T4X-WW3Y-FF1H	10/09/20	05	001	2720	572	0000	000000	099	00	044		39.99
0002	PO for Family Engagement		2100433	0001	1T4X-WW3Y-PCYV	10/10/20	05	572	1270	511	9921	000000	003	00	000		120.03
0003	OFFICE SUPPLIES		2100435	0001	114P-GLL7-HWLR	10/14/20	05	001	2421	512	0000	000000	002	00	000		145.28
0004	Shipping & Handling		2100435	0002	114P-GLL7-HWLR	10/14/20	05	001	2421	512	0000	000000	002	00	000		31.41
Check total:																	\$336.71
Check: 076416 Type: W Date: 10/30/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date:										Bank:	
0001	BLANKET PO - MAINTENANCE		2100014	0017	1KQN-MDG6-HPLH	10/11/20	05	001	2720	423	0000	000000	015	00	010		12.98
0002	HS - 034 FUND MAINTENANCE		2100034	0001	1RPM-9MXL-L9XP	10/19/20	05	034	2720	572	9000	000000	002	00	000		14.95
0003	Any supplies needed for F		2100302	0001	1THQ-RT4W-FK33	10/25/20	05	018	4630	891	900M	000000	003	00	000		124.90
0004	OFFICE SUPPLIES		2100435	0001	1THQ-RT4W-KDQK	10/14/20	05	001	2421	512	0000	000000	002	00	000		79.99-
0005	Shipping & Handling		2100435	0002	1THQ-RT4W-KDQK	10/14/20	05	001	2421	512	0000	000000	002	00	000		28.26-

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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
0006	OFFICE SUPPLIES		2100435	0001	1Y33-XJY4-DC1Q	10/19/20	05	001	2421	512	0000	000000	002	00	000		74.99
Check total:																	\$119.57

Check: 913914 Type: M Date: 10/05/20 Vendor: AMERICAN EXPRESS  
CPC

Vendor#: 900009 Stat/Date:

Bank:

0001	BLANKET PO - MAINTENANCE	2100014	0018	AshlandTrac9/24	09/24/20	05	001	2720	423	0000	000000	000	00	015		145.85
0002	BLANKET PO - MAINTENANCE	2100014	0018	CardinalPow9/14	09/14/20	05	001	2720	423	0000	000000	000	00	015		83.97
0003	BLANKET PO - MAINTENANCE	2100014	0018	CardinalPow9/24	09/24/20	05	001	2720	423	0000	000000	000	00	015		39.39
0004	BLANKET PO - MAINTENANCE	2100014	0018	Lowes9/18/2020	09/18/20	05	001	2720	423	0000	000000	000	00	015		47.44
0005	BLANKET PO - MAINTENANCE	2100014	0010	SamsClub9/11/20	09/11/20	05	001	2720	572	0000	000000	099	00	044		171.96
0006	FAX LINES - ALL SCHOOLS	2100128	0001	eFAX 1489578	08/31/20	05	001	2421	441	0000	000000	000	00	099		210.78
0007	robotics competitionregis	2100158	0001	Robotevents9/20	09/18/20	05	200	4125	891	905S	000000	002	00	000		750.00
0008	Intermediate baskets forB	2100204	0002	DollarTree9/15/	09/15/20	05	006	3120	519	0000	000000	008	00	000		17.00
0009	RURAL/SMALL TOWN SD (SECO	2100239	0001	DrugMart9/4/202	09/04/20	05	510	2949	511	9021	000000	000	00	000		12.83
0010	One year online subscript	2100281	0001	Smore.com9/9/20	09/09/20	05	018	4630	439	900M	000000	003	00	000		149.00
0011	Any supplies needed for F	2100302	0001	DrugMart9/11 1	09/11/20	05	018	4630	891	900M	000000	003	00	000		25.73
0012	Any supplies needed for F	2100302	0001	DrugMart9/11 2	09/11/20	05	018	4630	891	900M	000000	003	00	000		6.42
0013	FAMILY ENGAGEMENT	2100303	0001	DollarTree9/14/	09/14/20	05	572	1270	511	9921	000000	003	00	000		28.96
0014	11" plastic tongs	2100326	0001	DollarTree9/8/2	09/08/20	05	007	4600	891	900D	000000	006	00	000		2.00
0015	7" paper plates	2100326	0002	DollarTree9/8/2	09/08/20	05	007	4600	891	900D	000000	006	00	000		4.00
0016	50ct napkins	2100326	0003	DollarTree9/8/2	09/08/20	05	007	4600	891	900D	000000	006	00	000		2.00
0017	16 oz plastic cups	2100326	0004	DollarTree9/8/2	09/08/20	05	007	4600	891	900D	000000	006	00	000		6.00
0018	tax	2100326	0005	DollarTree9/8/2	09/08/20	05	007	4600	891	900D	000000	006	00	000		0.98
0019	Donuts	2100327	0001	AppleHillOrch8	09/08/20	05	007	4600	891	900D	000000	006	00	000		71.70
0020	Apple Cider	2100327	0002	AppleHillOrch8	09/08/20	05	007	4600	891	900D	000000	006	00	000		23.85
0021	OPEN PO LIGHTHOUSE 20-202	2100383	0001	DollarTree9/27/	09/27/20	05	200	4610	891	907M	000000	003	00	000		18.23
0022	OPEN PO LIGHTHOUSE 20-202	2100383	0001	HobbyLobby9/26/	09/26/20	05	200	4610	891	907M	000000	003	00	000		11.92
0023	OPEN PO LIGHTHOUSE 20-202	2100383	0001	JanetsFlorl9/26	09/26/20	05	200	4610	891	907M	000000	003	00	000		32.05
0024	OPEN PO LIGHTHOUSE 20-202	2100383	0001	JoAnns9/25/2020	09/25/20	05	200	4610	891	907M	000000	003	00	000		45.43
0025	OPEN PO LIGHTHOUSE 20-202	2100383	0001	LibertyFarm9/25	09/25/20	05	200	4610	891	907M	000000	003	00	000		25.70
0026	OPEN PO LIGHTHOUSE 20-202	2100383	0001	SamsClub9/25/20	09/25/20	05	200	4610	891	907M	000000	003	00	000		107.78
0027	OPEN PO LIGHTHOUSE 20-202	2100383	0001	Target9/25/20 1	09/25/20	05	200	4610	891	907M	000000	003	00	000		418.39
0028	OPEN PO LIGHTHOUSE 20-202	2100383	0001	Target9/25/20 2	09/25/20	05	200	4610	891	907M	000000	003	00	000		39.59
0029	OPEN PO LIGHTHOUSE 20-202	2100383	0001	Walmart9/26/202	09/26/20	05	200	4610	891	907M	000000	003	00	000		46.72
0030	Any supplies needed for F	2100432	0001	GeigerBros9/11/	09/11/20	05	018	4630	891	900M	000000	003	00	000		647.05
Check total:																\$3,192.72

Check: 076279 Type: W Date: 10/06/20 Vendor: AMSTERDAM PRINTING

Vendor#: 003532 Stat/Date: RECONCILED:10/31/20 Bank:

0001	Set-up charge	2100306	0002	6648516	09/19/20	05	018	4630	439	900M	000000	003	00	000	19.95
0002	GMS Pens	2100306	0005	6648516	09/19/20	05	018	4630	439	900M	000000	003	00	000	434.70
0003	Shipping	2100306	0007	6648516	09/19/20	05	018	4630	439	900M	000000	003	00	000	34.86
0004	Mood Pencil #2	2100306	0001	6650990	09/23/20	05	018	4630	439	900M	000000	003	00	000	155.00
0005	Set-up charge	2100306	0002	6650990	09/23/20	05	018	4630	439	900M	000000	003	00	000	19.95
0006	Orange Mood Pencil	2100306	0003	6650990	09/23/20	05	018	4630	439	900M	000000	003	00	000	155.00
0007	Set-up charge	2100306	0004	6650990	09/23/20	05	018	4630	439	900M	000000	003	00	000	19.95
0008	Shipping	2100306	0007	6650990	09/23/20	05	018	4630	439	900M	000000	003	00	000	26.70
														Check total:	\$866.11

Check: 076304 Type: W Date: 10/07/20 Vendor: AMSTERDAM PRINTING

Vendor#: 003532 Stat/Date: RECONCILED:10/31/20 Bank:

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Check: 076283 Type: W Date: 10/06/20 Vendor: BRICKER & ECKLER, LLP Vendor#: 007134 Stat/Date: RECONCILED:10/31/20 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	Services related to Prope		2100177	0001	0769066	09/23/20	05	001	2310	418	0000	000000	000	00	020		203.00
																	Check total: \$203.00
Check: 076284 Type: W Date: 10/06/20 Vendor: BURKHART FARM CENTER INC Vendor#: 000065 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0003	13818P	09/01/20	05	001	2810	519	0000	000000	000	00	009		8.12
																	Check total: \$8.12
Check: 076285 Type: W Date: 10/06/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	Sep 30, 2020	09/30/20	05	001	2840	581	0000	000000	000	00	009		543.32
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	Sep 30, 2020	09/30/20	05	001	2840	423	0000	000000	000	00	009		522.33
																	Check total: \$1,065.65
Check: 076306 Type: W Date: 10/07/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FUEL FOR DIESEL TANK		2100001	0001	00191273	09/01/20	05	001	2840	582	0000	000000	000	00	009		158.40
0002	FUEL FOR DIESEL TANK		2100001	0001	00191445	09/02/20	05	001	2840	582	0000	000000	000	00	009		840.91
0003	FUEL FOR DIESEL TANK		2100001	0001	00191489	09/11/20	05	001	2840	582	0000	000000	000	00	009		747.79
0004	FUEL FOR DIESEL TANK		2100001	0001	00191501	09/15/20	05	001	2840	582	0000	000000	000	00	009		1,384.15
0005	FUEL FOR DIESEL TANK		2100001	0001	00192012	09/23/20	05	001	2840	582	0000	000000	000	00	009		958.34
0006	FUEL FOR DIESEL TANK		2100001	0001	00192015	09/24/20	05	001	2840	582	0000	000000	000	00	009		159.36
0007	FUEL FOR DIESEL TANK		2100001	0001	00192040	09/29/20	05	001	2840	582	0000	000000	000	00	009		1,453.02
																	Check total: \$5,701.97
Check: 076323 Type: W Date: 10/13/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FUEL FOR MAINTENANCE (OFF		2100001	0002	00025350	09/14/20	05	001	2750	582	0000	000000	000	00	015		120.00
																	Check total: \$120.00
Check: 076369 Type: W Date: 10/21/20 Vendor: CHARLENE PARKINSON Vendor#: 009252 Stat/Date: Bank:																	
0001	MISC BREAK ROOM ITEMS CEN		2100331	0001	ClearWater10/17	10/17/20	05	007	4600	891	9001	000000	000	00	000		3.37
																	Check total: \$3.37
Check: 076352 Type: W Date: 10/16/20 Vendor: CHARLES MILLER Vendor#: 007872 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0004	CPI Train 9/30/	10/14/20	05	001	1110	439	0000	000000	006	00	035		28.40
																	Check total: \$28.40
Check: 076370 Type: W Date: 10/21/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:10/31/20 Bank:																	
					LOCATION 304												
0001	2020/21 BUS MECHANIC UNIF		2100018	0001	11777539 Sept20	09/30/20	05	001	2840	581	0000	000000	000	00	009		505.37
																	Check total: \$505.37
Check: 076324 Type: W Date: 10/13/20 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:10/31/20 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - CENTRAL OFF		2100003	0007	A08-00800-01OCT	10/01/20	05	001	2720	451	0000	000000	000	00	001		415.35
0002	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01OCT	10/01/20	05	001	2720	452	0000	000000	000	00	001		953.14
0003	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00OCT	10/01/20	05	001	2720	451	0000	000000	002	00	000		10,947.09

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0004	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00OCT	10/01/20	05	001	2720	451	0000	000000	003	00	000		10,947.09
0005	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00OCT	10/01/20	05	001	2720	451	0000	000000	008	00	000		10,947.09
0006	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00OCT	10/01/20	05	001	2720	451	0000	000000	006	00	000		10,947.08
0007	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00OCT	10/01/20	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00OCT	10/01/20	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00OCT	10/01/20	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00OCT	10/01/20	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2100003	0008	A08-02210-00OCT	10/01/20	05	001	2720	452	0000	000000	002	00	000		342.91
0012	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00OCT	10/01/20	05	001	2720	452	0000	000000	003	00	000		1,375.81
0013	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00OCT	10/01/20	05	001	2720	452	0000	000000	006	00	000		1,665.52
0014	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00OCT	10/01/20	05	001	2720	452	0000	000000	008	00	000		951.55
0015	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00OCT	10/01/20	05	001	2720	451	0000	000000	000	00	009		316.76
0016	WATER - BUS GARAGE		2100003	0012	A08-02250-00OCT	10/01/20	05	001	2720	452	0000	000000	000	00	009		29.14
0017	ELECTRICITY - STADIUM		2100003	0006	A10-01450-00OCT	10/01/20	05	001	2720	451	0000	000000	000	00	011		373.03
0018	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01450-00OCT	10/01/20	05	001	2720	452	0000	000000	000	00	011		72.70
0019	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00OCT	10/01/20	05	001	2720	452	0000	000000	000	00	011		858.01
0020	WATER - FIELDHOUSE		2100003	0014	A10-01460-00OCT	10/01/20	05	001	2720	452	0000	000000	000	00	010		625.46
0021	ELECTRICITY - TRANS CTR		2100003	0005	A12-00200-00OCT	10/01/20	05	001	2720	451	0000	000000	000	00	009		106.99
0022	WATER - BUS GARAGE		2100003	0012	A12-00200-00OCT	10/01/20	05	001	2720	452	0000	000000	000	00	009		134.66
Check total:																	\$52,015.38

Check: 076307 Type: W Date: 10/07/20 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:10/31/20 Bank:

CCBCC OPERATIONS, LLC

0001	Beverages for HS - Ala Ca	2100162	0001	September 2020	09/30/20	05	006	3120	560	0000	000000	002	00	000	254.50
0002	MS- Beverages - Ala Carte	2100162	0002	September 2020	09/30/20	05	006	3120	560	0000	000000	003	00	000	53.75
Check total:														\$308.25	

Check: 076325 Type: W Date: 10/13/20 Vendor: CODY KESSLER Vendor#: 001449 Stat/Date: RECONCILED:10/31/20 Bank:

0001	EMT/POLICE COVERAGE	2100064	0003	Football Shelby	09/18/20	05	300	4590	410	900S	000000	002	00	000	110.00
0002	EMT/POLICE COVERAGE	2100064	0003	Football10/10/2	10/10/20	05	300	4590	410	900S	000000	002	00	000	110.00
Check total:															\$220.00

Check: 076371 Type: W Date: 10/21/20 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: RECONCILED:10/31/20 Bank:

0001	GAS SERVICES - BUS GRG	2100004	0001	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	000	00	009	159.85
0002	GAS SERVICES - ADMN CTR	2100004	0002	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	000	00	001	34.33
0003	GAS SERVICES - MS	2100004	0003	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	003	00	000	214.33
0004	GAS SERVICES - ELEM	2100004	0004	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	008	00	000	185.91
0005	GAS SERVICES - FIELD HS	2100004	0005	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	000	00	010	35.36
0006	GAS SERVICES - STADIUM	2100004	0006	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	000	00	010	181.89
0007	GAS SERVICES - HS	2100004	0007	SEPTEMBER	2020	10/12/20	05	001	2720	453	0000	000000	002	00	000	659.22
Check total:															\$1,470.89	

Check: 076353 Type: W Date: 10/16/20 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:

0001	2020/21	FINGERPRINTING-RE	2100072	0001	September 2020	10/09/20	05	001	2310	419	0000	000000	000	00	020	112.00
															Check total:	\$112.00

Check: 076354 Type: W Date: 10/16/20 Vendor: DAIKIN APPLIED Vendor#: 008979 Stat/Date: RECONCILED:10/31/20 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	BLANKET PO - MAINTENANCE		2100014	0003	3216764	3RD	10/02/20	05	001	2720	572	0000	000000	002	00	015	2,450.00
0002	BLANKET PO - MAINTENANCE		2100014	0004	3216764	3RD	10/02/20	05	001	2720	572	0000	000000	003	00	015	2,450.00
0003	BLANKET PO - MAINTENANCE		2100014	0005	3216764	3RD	10/02/20	05	001	2720	572	0000	000000	008	00	015	2,450.00
0004	BLANKET PO - MAINTENANCE		2100014	0006	3216764	3RD	10/02/20	05	001	2720	572	0000	000000	006	00	015	2,450.00
0005	BLANKET PO - MAINTENANCE		2100014	0012	3216764	3RD	10/02/20	05	001	2720	423	0000	000000	002	00	015	2,450.00
0006	BLANKET PO - MAINTENANCE		2100014	0013	3216764	3RD	10/02/20	05	001	2720	423	0000	000000	003	00	015	2,450.00
0007	BLANKET PO - MAINTENANCE		2100014	0014	3216764	3RD	10/02/20	05	001	2720	423	0000	000000	008	00	015	2,450.00
0008	BLANKET PO - MAINTENANCE		2100014	0015	3216764	3RD	10/02/20	05	001	2720	423	0000	000000	006	00	015	2,450.00
Check total:																	\$19,600.00
Check: 076326 Type: W Date: 10/13/20 Vendor: DATA RECOGNITION CORPORATION Vendor#: 002942 Stat/Date: RECONCILED:10/31/20 Bank:																	
DRC/CTB																	
0001	Level 12 Terra Nova Books		2100375	0001	0146161		09/29/20	05	001	2120	511	0000	000000	000	00	034	1,057.00
0002	Level 13 Terra Nova Books		2100375	0002	0146161		09/29/20	05	001	2120	511	0000	000000	000	00	034	264.25
0003	Compuscan Answer Sheets 5		2100375	0003	0146161		09/29/20	05	001	2120	511	0000	000000	000	00	034	263.70
0004	Level 1 InView Test Books		2100375	0004	0146161		09/29/20	05	001	2120	511	0000	000000	000	00	034	686.00
0005	InView Stand Alone Answer		2100375	0005	0146161		09/29/20	05	001	2120	511	0000	000000	000	00	034	117.50
0006	Estimated Shipping on Sup		2100375	0007	0146161		09/29/20	05	001	2120	511	0000	000000	000	00	034	197.62
Check total:																	\$2,586.07
Check: 076418 Type: W Date: 10/30/20 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: Bank:																	
0001	book genre labels		2100459	0001	6861713		10/21/20	05	001	1130	511	0000	290100	002	00	000	109.72
Check total:																	\$109.72
Check: 076372 Type: W Date: 10/21/20 Vendor: DON JOHNSTON, INC Vendor#: 006061 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Reading AccommodationAsse		2100462	0001	00447377		08/12/20	05	516	1240	411	9019	000000	002	00	000	675.00
0002	Reading AccommodationAsse		2100462	0002	00447377		08/12/20	05	516	1240	411	9019	000000	003	00	000	675.00
0003	Reading AccommodationAsse		2100462	0003	00447377		08/12/20	05	516	1230	411	9019	000000	008	00	000	675.00
Check total:																	\$2,025.00
Check: 913910 Type: M Date: 10/06/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Merchant Service Fee		2100005	0001	October 2020		10/06/20	05	300	4590	419	900S	000000	002	00	000	25.00
0002	Lease Payment		2100005	0002	October 2020		10/06/20	05	001	2530	419	0000	000000	000	00	000	38.20
Check total:																	\$63.20
Check: 076393 Type: W Date: 10/26/20 Vendor: EQUIPARTS Vendor#: 009124 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	MS - 034 FUND MAINTENANCE		2100034	0002	0151310		09/29/20	05	034	2720	572	9000	000000	003	00	000	462.83
Check total:																	\$462.83
Check: 076419 Type: W Date: 10/30/20 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0214598		10/21/20	05	001	2720	572	0000	000000	099	00	044	30.09
Check total:																	\$30.09
Check: 076286 Type: W Date: 10/06/20 Vendor: FINDLAY COUNTRY CLUB Vendor#: 001447 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FINDLAY COUNTRY CLUB OHSA		2100397	0001	Golf Dist Tourn		10/06/20	05	300	4524	840	900S	000000	002	00	000	250.00

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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
-----																	
Check total:																	\$250.00
Check: 076308 Type: W Date: 10/07/20 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	CAMPUS WEAR VOUCHERS 2020		2100067	0001	0070288	10/02/20	05	018	4630	519	9001	000000	000	00	000		70.00
Check total:																	\$70.00
Check: 076327 Type: W Date: 10/13/20 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	CAMPUS WEAR VOUCHERS 2020		2100067	0001	0070344	10/09/20	05	018	4630	519	9001	000000	000	00	000		70.00
Check total:																	\$70.00
Check: 076394 Type: W Date: 10/26/20 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	IS - 034 FUND MAINTENANCE		2100034	0003	202041243	10/16/20	05	034	2720	572	9000	000000	008	00	000		17.10
Check total:																	\$17.10
Check: 076287 Type: W Date: 10/06/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO for Office Sup		2100157	0001	1409962-0	09/24/20	05	001	1120	511	0000	180000	003	16	000		139.26
0002	Classroom and student sup		2100268	0001	1409107-0	09/24/20	05	001	1110	511	0000	000000	006	16	000		16.92
0003	supplies forclassroom/stu		2100268	0002	1409107-0	09/24/20	05	018	4630	891	900D	000000	006	00	000		16.92
0004	Classroom and student sup		2100268	0001	1409110-0	09/25/20	05	001	1110	511	0000	000000	006	16	000		48.25
0005	supplies forclassroom/stu		2100268	0002	1409110-0	09/25/20	05	018	4630	891	900D	000000	006	00	000		48.24
0006	Instructional supplies as		2100377	0001	1410102-0	09/24/20	05	001	1110	511	0000	000000	008	00	000		218.49
Check total:																	\$488.08
Check: 076328 Type: W Date: 10/13/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	see attachment; file fold		2100389	0001	1412006-0	10/01/20	05	001	1110	511	0000	000000	006	16	000		347.68
Check total:																	\$347.68
Check: 076355 Type: W Date: 10/16/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Instructional supplies as		2100105	0001	C1409012-0	10/06/20	05	001	1110	511	0000	000000	008	00	000		23.75-
0002	Classroom and student sup		2100268	0001	1409111-0	10/06/20	05	001	1110	511	0000	000000	006	16	000		50.20
0003	supplies forclassroom/stu		2100268	0002	1409111-0	10/06/20	05	018	4630	891	900D	000000	006	00	000		50.20
0004	Classroom and student sup		2100268	0001	1411592-0	10/06/20	05	001	1110	511	0000	000000	006	16	000		32.15
0005	supplies forclassroom/stu		2100268	0002	1411592-0	10/06/20	05	018	4630	891	900D	000000	006	00	000		32.15
0006	SEPT 2020 GHS OFFICE ORDE		2100371	0001	1409566-0	10/06/20	05	001	2421	512	0000	000000	002	00	000		318.07
Check total:																	\$459.02
Check: 076395 Type: W Date: 10/26/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO for Office Sup		2100157	0001	1416497-0	10/16/20	05	001	1120	511	0000	180000	003	16	000		43.57
Check total:																	\$43.57
Check: 076288 Type: W Date: 10/06/20 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Varsity Football field Fu		2100086	0001	0015407	10/01/20	05	001	2730	423	0000	000000	000	00	015		2,800.00
0002	Varsity Baseball & Softba		2100086	0002	0015407	10/01/20	05	001	2730	423	0000	000000	000	00	015		1,400.00



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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
Check total:																\$4,200.00	
Check: 076420 Type: W Date: 10/30/20 Vendor: FRONTIER COMMUNICATIONS						Vendor#: 000236 Stat/Date:										Bank:	
0001	TELEPHONE- ALL SCHOOL		2100002	0001	21615DD11/12/20	10/19/20	05	001	2421	441	0000	000000	000	00	099		172.73
Check total:																\$172.73	
Check: 076289 Type: W Date: 10/06/20 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0660804	09/28/20	05	001	2720	572	0000	000000	099	00	044		23.32
0002	BLANKET PO - MAINTENANCE		2100014	0010	0660810	09/28/20	05	001	2720	572	0000	000000	099	00	044		31.27
0003	BLANKET PO - MAINTENANCE		2100014	0010	0660811	09/28/20	05	001	2720	572	0000	000000	099	00	044		10.60
0004	BLANKET PO - MAINTENANCE		2100014	0010	0660816	09/28/20	05	001	2720	572	0000	000000	099	00	044		60.95
0005	BLANKET PO - MAINTENANCE		2100014	0010	0660873	09/28/20	05	001	2720	572	0000	000000	099	00	044		44.28
0006	BLANKET PO - MAINTENANCE		2100014	0010	0660875	09/28/20	05	001	2720	572	0000	000000	099	00	044		57.11
0007	BLANKET PO - MAINTENANCE		2100014	0010	0660883	09/28/20	05	001	2720	572	0000	000000	099	00	044		165.74
0008	BLANKET PO - MAINTENANCE		2100014	0010	0660891	09/28/20	05	001	2720	572	0000	000000	099	00	044		118.78
0009	BLANKET PO - MAINTENANCE		2100014	0010	0660902	09/28/20	05	001	2720	572	0000	000000	099	00	044		17.49
0010	RURAL/SMALL TOWN SD (SECO		2100239	0001	0660805	09/28/20	05	510	2949	511	9021	000000	000	00	000		46.91
0011	RURAL/SMALL TOWN SD (SECO		2100239	0001	0660808	09/28/20	05	510	2949	511	9021	000000	000	00	000		152.12
0012	RURAL/SMALL TOWN SD (SECO		2100239	0001	0660809	09/28/20	05	510	2949	511	9021	000000	000	00	000		11.66
Check total:																\$740.23	
Check: 076396 Type: W Date: 10/26/20 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date:										Bank:	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0012369	10/09/20	05	001	2720	572	0000	000000	099	00	044		74.32-
0002	BLANKET PO - MAINTENANCE		2100014	0010	0661621	10/05/20	05	001	2720	572	0000	000000	099	00	044		19.08
0003	BLANKET PO - MAINTENANCE		2100014	0010	0662288	10/12/20	05	001	2720	572	0000	000000	099	00	044		765.75
0004	BLANKET PO - MAINTENANCE		2100014	0010	0662290	10/12/20	05	001	2720	572	0000	000000	099	00	044		392.39
0005	BLANKET PO - MAINTENANCE		2100014	0010	0662291	10/12/20	05	001	2720	572	0000	000000	099	00	044		445.90
0006	BLANKET PO - MAINTENANCE		2100014	0010	0662292	10/12/20	05	001	2720	572	0000	000000	099	00	044		506.44
0007	BLANKET PO - MAINTENANCE		2100014	0010	0662293	10/12/20	05	001	2720	572	0000	000000	099	00	044		364.89
0008	BLANKET PO - MAINTENANCE		2100014	0010	0662970	10/19/20	05	001	2720	572	0000	000000	099	00	044		107.61
0009	BLANKET PO - MAINTENANCE		2100014	0010	0662978	10/19/20	05	001	2720	572	0000	000000	099	00	044		9.24
0010	BLANKET PO - MAINTENANCE		2100014	0010	0662987	10/19/20	05	001	2720	572	0000	000000	099	00	044		169.43
0011	BLANKET PO - MAINTENANCE		2100014	0010	0663024	10/19/20	05	001	2720	572	0000	000000	099	00	044		173.96
0012	BLANKET PO - MAINTENANCE		2100014	0010	0663030	10/19/20	05	001	2720	572	0000	000000	099	00	044		51.66
0013	BLANKET PO - MAINTENANCE		2100014	0010	0663037	10/19/20	05	001	2720	572	0000	000000	099	00	044		788.56
0014	BLANKET PO - MAINTENANCE		2100014	0010	0663038	10/19/20	05	001	2720	572	0000	000000	099	00	044		295.71
0015	BLANKET PO - MAINTENANCE		2100014	0010	0663039	10/19/20	05	001	2720	572	0000	000000	099	00	044		295.71
0016	BLANKET PO - MAINTENANCE		2100014	0010	0663040	10/19/20	05	001	2720	572	0000	000000	099	00	044		98.57
0017	BLANKET PO - MAINTENANCE		2100014	0010	0663041	10/19/20	05	001	2720	572	0000	000000	099	00	044		197.14
0018	BLANKET PO - MAINTENANCE		2100014	0010	0663042	10/19/20	05	001	2720	572	0000	000000	099	00	044		98.57
0019	RURAL/SMALL TOWN SD (SECO		2100239	0001	0012361	10/08/20	05	510	2949	511	9021	000000	000	00	000		400.00-
Check total:																\$4,306.29	
Check: 076329 Type: W Date: 10/13/20 Vendor: GALION CITY HEALTH DEPT.						Vendor#: 001205 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	FY21 NURSING SERVICES\$42.		2100006	0001	September 2020	10/06/20	05	467	2134	413	0000	000000	000	00	040		6,398.50
Check total:																\$6,398.50	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
Check: 913904 Type: C Date: 10/02/20 Vendor: GALION CITY SCHOOLS							Vendor#: 000100 Stat/Date: RECONCILED:10/06/20 Bank:			
PAYROLL ACCOUNT										
0001	Payroll - pay date 10/02/		2100406	0001			05 001 1110 111 0000 0000000 006 01 205		15,207.51	
	Payroll - pay date 10/02/		2100406	0002			05 001 1110 111 0000 0000000 006 02 205		11,543.78	
	Payroll - pay date 10/02/		2100406	0003			05 001 1110 111 0000 0000000 006 14 205		13,502.61	
	Payroll - pay date 10/02/		2100406	0004			05 001 1110 111 0000 0000000 008 03 205		10,259.78	
	Payroll - pay date 10/02/		2100406	0005			05 001 1110 111 0000 0000000 008 04 205		12,698.16	
	Payroll - pay date 10/02/		2100406	0006			05 001 1110 111 0000 0000000 008 05 205		18,643.09	
	Payroll - pay date 10/02/		2100406	0007			05 001 1110 111 0000 0200000 006 16 205		1,013.66	
	Payroll - pay date 10/02/		2100406	0008			05 001 1110 111 0000 0200000 008 16 205		1,013.65	
	Payroll - pay date 10/02/		2100406	0009			05 001 1110 111 0000 0803000 006 16 205		1,404.06	
	Payroll - pay date 10/02/		2100406	0010			05 001 1110 111 0000 0803000 008 16 205		1,404.06	
	Payroll - pay date 10/02/		2100406	0011			05 001 1110 111 0000 1204000 006 16 205		890.39	
	Payroll - pay date 10/02/		2100406	0012			05 001 1110 111 0000 1204000 008 16 205		890.38	
	Payroll - pay date 10/02/		2100406	0013			05 001 1110 111 0000 1205000 008 16 205		308.21	
	Payroll - pay date 10/02/		2100406	0014			05 001 1110 112 0000 0000000 008 00 200		120.00	
	Payroll - pay date 10/02/		2100406	0015			05 001 1110 141 0000 0000000 006 00 505		3,296.69	
	Payroll - pay date 10/02/		2100406	0016			05 001 1110 141 0000 0000000 008 00 505		1,603.94	
	Payroll - pay date 10/02/		2100406	0017			05 001 1120 111 0000 0200000 003 00 205		1,643.77	
	Payroll - pay date 10/02/		2100406	0018			05 001 1120 111 0000 0501560 003 07 205		5,766.89	
	Payroll - pay date 10/02/		2100406	0019			05 001 1120 111 0000 0501560 003 08 205		5,383.35	
	Payroll - pay date 10/02/		2100406	0020			05 001 1120 111 0000 0803000 003 00 205		3,288.93	
	Payroll - pay date 10/02/		2100406	0021			05 001 1120 111 0000 1100000 003 06 205		2,630.04	
	Payroll - pay date 10/02/		2100406	0022			05 001 1120 111 0000 1100000 003 07 205		2,205.38	
	Payroll - pay date 10/02/		2100406	0023			05 001 1120 111 0000 1100000 003 08 205		2,821.81	
	Payroll - pay date 10/02/		2100406	0024			05 001 1120 111 0000 1204000 003 00 205		1,027.37	
	Payroll - pay date 10/02/		2100406	0025			05 001 1120 111 0000 1205000 003 00 205		924.61	
	Payroll - pay date 10/02/		2100406	0026			05 001 1120 111 0000 1300000 003 06 205		2,424.58	
	Payroll - pay date 10/02/		2100406	0027			05 001 1120 111 0000 1300000 003 07 205		2,945.08	
	Payroll - pay date 10/02/		2100406	0028			05 001 1120 111 0000 1300000 003 08 205		4,903.92	
	Payroll - pay date 10/02/		2100406	0029			05 001 1120 111 0000 1500000 003 06 205		5,766.89	
	Payroll - pay date 10/02/		2100406	0030			05 001 1120 111 0000 1500000 003 07 205		2,945.08	
	Payroll - pay date 10/02/		2100406	0031			05 001 1120 111 0000 1500000 003 08 205		2,945.08	
	Payroll - pay date 10/02/		2100406	0032			05 001 1120 111 0000 2601010 003 00 205		2,532.77	
	Payroll - pay date 10/02/		2100406	0033			05 001 1120 111 0000 2900450 003 16 205		2,945.08	
	Payroll - pay date 10/02/		2100406	0034			05 001 1120 141 0000 0000000 003 00 505		1,594.85	
	Payroll - pay date 10/02/		2100406	0035			05 001 1130 111 0000 0200000 002 16 205		2,356.08	
	Payroll - pay date 10/02/		2100406	0036			05 001 1130 111 0000 0317000 002 16 205		7,424.38	
	Payroll - pay date 10/02/		2100406	0037			05 001 1130 111 0000 0599999 002 16 205		7,424.85	
	Payroll - pay date 10/02/		2100406	0038			05 001 1130 111 0000 0600000 002 16 205		4,136.81	
	Payroll - pay date 10/02/		2100406	0039			05 001 1130 111 0000 0803000 002 16 205		1,438.31	
	Payroll - pay date 10/02/		2100406	0040			05 001 1130 111 0000 1000000 002 16 205		1,198.58	
	Payroll - pay date 10/02/		2100406	0041			05 001 1130 111 0000 1100000 002 16 205		8,588.70	
	Payroll - pay date 10/02/		2100406	0042			05 001 1130 111 0000 1204000 002 16 205		1,027.36	
	Payroll - pay date 10/02/		2100406	0043			05 001 1130 111 0000 1205000 002 16 205		1,232.83	
	Payroll - pay date 10/02/		2100406	0044			05 001 1130 111 0000 1300000 002 16 205		7,561.35	
	Payroll - pay date 10/02/		2100406	0045			05 001 1130 111 0000 1500000 002 16 205		2,616.35	
	Payroll - pay date 10/02/		2100406	0046			05 001 1130 111 0000 2601010 002 16 205		2,082.12	
	Payroll - pay date 10/02/		2100406	0047			05 001 1130 112 0000 0000000 002 00 204		125.00	
	Payroll - pay date 10/02/		2100406	0048			05 001 1133 111 0000 0000000 002 00 000		95.88	

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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 10/02/		2100406	0049			05	001	1230	142	0000	000000	000	00	505		47.50
	Payroll - pay date 10/02/		2100406	0050			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 10/02/		2100406	0051			05	001	1236	111	0000	000000	006	00	206		4,397.08
	Payroll - pay date 10/02/		2100406	0052			05	001	1237	111	0000	000000	003	00	206		3,671.08
	Payroll - pay date 10/02/		2100406	0053			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 10/02/		2100406	0054			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 10/02/		2100406	0055			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 10/02/		2100406	0056			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 10/02/		2100406	0057			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 10/02/		2100406	0058			05	001	1247	111	0000	000000	002	00	206		9,273.62
	Payroll - pay date 10/02/		2100406	0059			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 10/02/		2100406	0060			05	001	1280	111	0000	000000	006	13	230		6,407.03
	Payroll - pay date 10/02/		2100406	0061			05	001	1280	141	0000	000000	006	13	000		1,833.33
	Payroll - pay date 10/02/		2100406	0062			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 10/02/		2100406	0063			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 10/02/		2100406	0064			05	001	2120	141	0000	000000	002	00	000		1,106.59
	Payroll - pay date 10/02/		2100406	0065			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 10/02/		2100406	0066			05	001	2170	141	0000	000000	002	00	502		573.91
	Payroll - pay date 10/02/		2100406	0067			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 10/02/		2100406	0068			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 10/02/		2100406	0069			05	001	2190	142	0000	000000	099	00	000		245.00
	Payroll - pay date 10/02/		2100406	0070			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 10/02/		2100406	0071			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 10/02/		2100406	0072			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 10/02/		2100406	0073			05	001	2222	141	0000	000000	006	00	203		945.87
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	Payroll - pay date 10/02/		2100406	0076			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 10/02/		2100406	0077			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 10/02/		2100406	0078			05	001	2411	141	0000	000000	001	00	502		2,168.30
	Payroll - pay date 10/02/		2100406	0079			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 10/02/		2100406	0080			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 10/02/		2100406	0081			05	001	2421	111	0000	000000	002	00	108		6,717.08
	Payroll - pay date 10/02/		2100406	0082			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 10/02/		2100406	0083			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 10/02/		2100406	0084			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 10/02/		2100406	0085			05	001	2421	141	0000	000000	002	00	502		1,114.54
	Payroll - pay date 10/02/		2100406	0086			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 10/02/		2100406	0087			05	001	2421	141	0000	000000	006	00	502		1,290.54
	Payroll - pay date 10/02/		2100406	0088			05	001	2421	141	0000	000000	008	00	502		1,214.71
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	Payroll - pay date 10/02/		2100406	0090			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 10/02/		2100406	0091			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 10/02/		2100406	0092			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 10/02/		2100406	0093			05	001	2700	141	0000	000000	015	00	603		5,435.76
	Payroll - pay date 10/02/		2100406	0094			05	001	2720	141	0000	000000	002	00	902		4,695.54
	Payroll - pay date 10/02/		2100406	0095			05	001	2720	141	0000	000000	003	00	902		1,340.98
	Payroll - pay date 10/02/		2100406	0096			05	001	2720	141	0000	000000	006	00	902		2,712.69
	Payroll - pay date 10/02/		2100406	0097			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 10/02/		2100406	0098			05	001	2720	142	0000	000000	000	00	902		843.00
	Payroll - pay date 10/02/		2100406	0099			05	001	2810	141	0000	000000	000	00	000		1,744.62

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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
0002	Payroll - pay date 10/02/		2100407	0001			05	001	2810	141	0000	000000	000	00	502		342.04
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	Payroll - pay date 10/02/		2100407	0003			05	001	2829	141	0000	000000	000	00	009		7,548.20
	Payroll - pay date 10/02/		2100407	0004			05	001	2829	141	0000	000000	000	00	100		925.60
	Payroll - pay date 10/02/		2100407	0005			05	001	2829	142	0000	000000	000	00	009		986.25
	Payroll - pay date 10/02/		2100407	0006			05	001	2829	142	0000	000000	000	00	100		780.00
	Payroll - pay date 10/02/		2100407	0007			05	001	2840	141	0000	000000	000	00	009		1,461.30
	Payroll - pay date 10/02/		2100407	0008			05	001	2990	141	0000	000000	006	00	000		370.00
	Payroll - pay date 10/02/		2100407	0009			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 10/02/		2100407	0010			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 10/02/		2100407	0011			05	001	4524	143	0000	000000	000	00	207		4,341.26
	Payroll - pay date 10/02/		2100407	0012			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 10/02/		2100407	0013			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 10/02/		2100407	0014			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 10/02/		2100407	0015			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 10/02/		2100407	0016			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 10/02/		2100407	0017			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 10/02/		2100407	0018			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 10/02/		2100407	0019			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 10/02/		2100407	0020			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 10/02/		2100407	0021			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 10/02/		2100407	0022			05	006	3120	141	0000	000000	002	00	904		2,406.26
	Payroll - pay date 10/02/		2100407	0023			05	006	3120	141	0000	000000	003	00	904		3,051.37
	Payroll - pay date 10/02/		2100407	0024			05	006	3120	141	0000	000000	006	00	904		2,752.59
	Payroll - pay date 10/02/		2100407	0025			05	006	3120	141	0000	000000	008	00	904		1,729.02
	Payroll - pay date 10/02/		2100407	0026			05	006	3120	142	0000	000000	000	00	904		541.51
	Payroll - pay date 10/02/		2100407	0027			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 10/02/		2100407	0028			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 10/02/		2100407	0029			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 10/02/		2100407	0030			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 10/02/		2100407	0031			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 10/02/		2100407	0032			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 10/02/		2100407	0033			05	572	1270	111	9021	000000	006	00	000		5,900.16
	Payroll - pay date 10/02/		2100407	0034			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$405,345.51

Check: 913909 Type: M Date: 10/06/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100402	0001	Medicare100220	10/06/20	05	001	1110	249	0000	000000	006	00	000		595.61
0002	MEDICARE - 692 (BRDDIS)	2100402	0002	Medicare100220	10/06/20	05	001	1110	249	0000	000000	008	00	000		622.44
0003	MEDICARE - 692 (BRDDIS)	2100402	0003	Medicare100220	10/06/20	05	001	1110	259	0000	000000	006	00	000		46.08
0004	MEDICARE - 692 (BRDDIS)	2100402	0004	Medicare100220	10/06/20	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100402	0005	Medicare100220	10/06/20	05	001	1120	249	0000	000000	003	00	000		730.38
0006	MEDICARE - 692 (BRDDIS)	2100402	0006	Medicare100220	10/06/20	05	001	1120	259	0000	000000	003	00	000		20.82
0007	MEDICARE - 692 (BRDDIS)	2100402	0007	Medicare100220	10/06/20	05	001	1130	249	0000	000000	002	00	000		655.70
0008	MEDICARE - 692 (BRDDIS)	2100402	0008	Medicare100220	10/06/20	05	001	1230	259	0000	000000	000	00	000		0.69
0009	MEDICARE - 692 (BRDDIS)	2100402	0009	Medicare100220	10/06/20	05	001	1231	249	0000	000000	006	00	000		40.68
0010	MEDICARE - 692 (BRDDIS)	2100402	0010	Medicare100220	10/06/20	05	001	1236	249	0000	000000	006	00	000		61.55
0011	MEDICARE - 692 (BRDDIS)	2100402	0011	Medicare100220	10/06/20	05	001	1237	249	0000	000000	003	00	000		49.84
0012	MEDICARE - 692 (BRDDIS)	2100402	0012	Medicare100220	10/06/20	05	001	1237	249	0000	000000	006	00	000		32.66
0013	MEDICARE - 692 (BRDDIS)	2100402	0013	Medicare100220	10/06/20	05	001	1237	249	0000	000000	008	00	000		104.52

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	MEDICARE - 692 (BRDDIS)		2100402	0014	Medicare100220	10/06/20	05	001	1241	249	0000	000000	002	00	000		29.80
0015	MEDICARE - 692 (BRDDIS)		2100402	0015	Medicare100220	10/06/20	05	001	1245	249	0000	000000	002	00	000		40.13
0016	MEDICARE - 692 (BRDDIS)		2100402	0016	Medicare100220	10/06/20	05	001	1246	249	0000	000000	003	00	000		35.28
0017	MEDICARE - 692 (BRDDIS)		2100402	0017	Medicare100220	10/06/20	05	001	1247	249	0000	000000	002	00	000		131.63
0018	MEDICARE - 692 (BRDDIS)		2100402	0018	Medicare100220	10/06/20	05	001	1247	249	0000	000000	003	00	000		86.54
0019	MEDICARE - 692 (BRDDIS)		2100402	0019	Medicare100220	10/06/20	05	001	1280	249	0000	000000	006	00	000		86.92
0020	MEDICARE - 692 (BRDDIS)		2100402	0020	Medicare100220	10/06/20	05	001	1280	259	0000	000000	006	00	000		22.09
0021	MEDICARE - 692 (BRDDIS)		2100402	0021	Medicare100220	10/06/20	05	001	2120	249	0000	000000	002	00	000		72.08
0022	MEDICARE - 692 (BRDDIS)		2100402	0022	Medicare100220	10/06/20	05	001	2120	249	0000	000000	003	00	000		30.09
0023	MEDICARE - 692 (BRDDIS)		2100402	0023	Medicare100220	10/06/20	05	001	2120	259	0000	000000	002	00	000		13.80
0024	MEDICARE - 692 (BRDDIS)		2100402	0024	Medicare100220	10/06/20	05	001	2150	249	0000	000000	000	00	000		78.57
0025	MEDICARE - 692 (BRDDIS)		2100402	0025	Medicare100220	10/06/20	05	001	2170	259	0000	000000	002	00	000		7.20
0026	MEDICARE - 692 (BRDDIS)		2100402	0026	Medicare100220	10/06/20	05	001	2173	249	0000	000000	006	00	000		35.24
0027	MEDICARE - 692 (BRDDIS)		2100402	0027	Medicare100220	10/06/20	05	001	2173	249	0000	000000	008	00	000		39.74
0028	MEDICARE - 692 (BRDDIS)		2100402	0028	Medicare100220	10/06/20	05	001	2190	259	0000	000000	099	00	000		3.56
0029	MEDICARE - 692 (BRDDIS)		2100402	0029	Medicare100220	10/06/20	05	001	2211	249	0000	000000	000	00	000		50.27
0030	MEDICARE - 692 (BRDDIS)		2100402	0030	Medicare100220	10/06/20	05	001	2222	259	0000	000000	002	00	000		8.49
0031	MEDICARE - 692 (BRDDIS)		2100402	0031	Medicare100220	10/06/20	05	001	2222	259	0000	000000	003	00	000		10.33
0032	MEDICARE - 692 (BRDDIS)		2100402	0032	Medicare100220	10/06/20	05	001	2222	259	0000	000000	006	00	000		11.86
0033	MEDICARE - 692 (BRDDIS)		2100402	0033	Medicare100220	10/06/20	05	001	2222	259	0000	000000	008	00	000		12.52
0034	MEDICARE - 692 (BRDDIS)		2100402	0034	Medicare100220	10/06/20	05	001	2290	259	0000	000000	000	00	000		77.81
0035	MEDICARE - 692 (BRDDIS)		2100402	0035	Medicare100220	10/06/20	05	001	2310	249	0000	000000	001	00	000		9.05
0036	MEDICARE - 692 (BRDDIS)		2100402	0036	Medicare100220	10/06/20	05	001	2411	249	0000	000000	001	00	000		62.46
0037	MEDICARE - 692 (BRDDIS)		2100402	0037	Medicare100220	10/06/20	05	001	2411	259	0000	000000	001	00	000		27.49
0038	MEDICARE - 692 (BRDDIS)		2100402	0038	Medicare100220	10/06/20	05	001	2413	259	0000	000000	000	00	000		20.90
0039	MEDICARE - 692 (BRDDIS)		2100402	0039	Medicare100220	10/06/20	05	001	2416	249	0000	000000	000	00	000		51.98
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0041	MEDICARE - 692 (BRDDIS)		2100402	0041	Medicare100220	10/06/20	05	001	2421	249	0000	000000	003	00	000		87.32
0042	MEDICARE - 692 (BRDDIS)		2100402	0042	Medicare100220	10/06/20	05	001	2421	249	0000	000000	006	00	000		45.76
0043	MEDICARE - 692 (BRDDIS)		2100402	0043	Medicare100220	10/06/20	05	001	2421	249	0000	000000	008	00	000		45.49
0044	MEDICARE - 692 (BRDDIS)		2100402	0044	Medicare100220	10/06/20	05	001	2421	259	0000	000000	000	00	000		2.61
0045	MEDICARE - 692 (BRDDIS)		2100402	0045	Medicare100220	10/06/20	05	001	2421	259	0000	000000	002	00	000		15.45
0046	MEDICARE - 692 (BRDDIS)		2100402	0046	Medicare100220	10/06/20	05	001	2421	259	0000	000000	003	00	000		17.51
0047	MEDICARE - 692 (BRDDIS)		2100402	0047	Medicare100220	10/06/20	05	001	2421	259	0000	000000	006	00	000		16.60
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0049	MEDICARE - 692 (BRDDIS)		2100402	0049	Medicare100220	10/06/20	05	001	2540	259	0000	000000	001	00	000		23.31
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0051	MEDICARE - 692 (BRDDIS)		2100402	0051	Medicare100220	10/06/20	05	001	2700	259	0000	000000	015	00	000		72.70
0052	MEDICARE - 692 (BRDDIS)		2100402	0052	Medicare100220	10/06/20	05	001	2720	259	0000	000000	000	00	000		12.23
0053	MEDICARE - 692 (BRDDIS)		2100402	0053	Medicare100220	10/06/20	05	001	2720	259	0000	000000	002	00	000		66.91
0054	MEDICARE - 692 (BRDDIS)		2100402	0054	Medicare100220	10/06/20	05	001	2720	259	0000	000000	003	00	000		18.85
0055	MEDICARE - 692 (BRDDIS)		2100402	0055	Medicare100220	10/06/20	05	001	2720	259	0000	000000	006	00	000		36.88
0056	MEDICARE - 692 (BRDDIS)		2100402	0056	Medicare100220	10/06/20	05	001	2720	259	0000	000000	008	00	000		17.91
0057	MEDICARE - 692 (BRDDIS)		2100402	0057	Medicare100220	10/06/20	05	001	2810	259	0000	000000	000	00	000		27.30
0058	MEDICARE - 692 (BRDDIS)		2100402	0058	Medicare100220	10/06/20	05	001	2821	259	0000	000000	000	00	000		26.33
0059	MEDICARE - 692 (BRDDIS)		2100402	0059	Medicare100220	10/06/20	05	001	2829	259	0000	000000	000	00	000		139.64
0060	MEDICARE - 692 (BRDDIS)		2100402	0060	Medicare100220	10/06/20	05	001	2840	259	0000	000000	000	00	000		20.47
0061	MEDICARE - 692 (BRDDIS)		2100402	0061	Medicare100220	10/06/20	05	001	2990	259	0000	000000	006	00	000		5.37
0062	MEDICARE - 692 (BRDDIS)		2100402	0062	Medicare100220	10/06/20	05	001	4137	249	0000	000000	002	00	000		3.31
0063	MEDICARE - 692 (BRDDIS)		2100402	0063	Medicare100220	10/06/20	05	001	4141	249	0000	000000	000	00	000		1.79
0064	MEDICARE - 692 (BRDDIS)		2100402	0064	Medicare100220	10/06/20	05	001	4524	259	0000	000000	000	00	000		61.75

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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
0065	MEDICARE - 692 (BRDDIS)		2100402	0065	Medicare100220	10/06/20	05	001	4590	249	0000	000000	000	00	000		48.70
0066	MEDICARE - 692 (BRDDIS)		2100402	0066	Medicare100220	10/06/20	05	001	4610	249	0000	000000	002	00	000		1.76
0067	MEDICARE - 692 (BRDDIS)		2100402	0067	Medicare100220	10/06/20	05	001	4670	249	0000	000000	002	00	000		3.39
0068	MEDICARE - 692 (BRDDIS)		2100402	0068	Medicare100220	10/06/20	05	001	4680	249	0000	000000	002	00	000		2.72
0069	MEDICARE - 692 (BRDDIS)		2100402	0069	Medicare100220	10/06/20	05	001	4680	259	0000	000000	003	00	000		0.83
0070	MEDICARE - 692 (BRDDIS)		2100402	0070	Medicare100220	10/06/20	05	006	3110	259	0000	000000	002	00	000		7.52
0071	MEDICARE - 692 (BRDDIS)		2100402	0071	Medicare100220	10/06/20	05	006	3110	259	0000	000000	003	00	000		7.53
0072	MEDICARE - 692 (BRDDIS)		2100402	0072	Medicare100220	10/06/20	05	006	3110	259	0000	000000	006	00	000		7.53
0073	MEDICARE - 692 (BRDDIS)		2100402	0073	Medicare100220	10/06/20	05	006	3110	259	0000	000000	008	00	000		7.53
0074	MEDICARE - 692 (BRDDIS)		2100402	0074	Medicare100220	10/06/20	05	006	3120	259	0000	000000	000	00	000		7.85
0075	MEDICARE - 692 (BRDDIS)		2100402	0075	Medicare100220	10/06/20	05	006	3120	259	0000	000000	002	00	000		26.98
0076	MEDICARE - 692 (BRDDIS)		2100402	0076	Medicare100220	10/06/20	05	006	3120	259	0000	000000	003	00	000		34.14
0077	MEDICARE - 692 (BRDDIS)		2100402	0077	Medicare100220	10/06/20	05	006	3120	259	0000	000000	006	00	000		32.23
0078	MEDICARE - 692 (BRDDIS)		2100402	0078	Medicare100220	10/06/20	05	006	3120	259	0000	000000	008	00	000		23.01
0079	MEDICARE - 692 (BRDDIS)		2100402	0079	Medicare100220	10/06/20	05	467	2140	249	0000	000000	000	00	000		36.61
0080	MEDICARE - 692 (BRDDIS)		2100402	0080	Medicare100220	10/06/20	05	516	1230	249	9021	000000	006	00	000		34.09
0081	MEDICARE - 692 (BRDDIS)		2100402	0081	Medicare100220	10/06/20	05	516	1230	249	9021	000000	008	00	000		49.71
0082	MEDICARE - 692 (BRDDIS)		2100402	0082	Medicare100220	10/06/20	05	516	1230	259	9021	000000	008	00	000		11.91
0083	MEDICARE - 692 (BRDDIS)		2100402	0083	Medicare100220	10/06/20	05	516	1240	249	9021	000000	003	00	000		27.37
0084	MEDICARE - 692 (BRDDIS)		2100402	0084	Medicare100220	10/06/20	05	572	1270	249	9021	000000	003	00	000		40.13
0085	MEDICARE - 692 (BRDDIS)		2100402	0085	Medicare100220	10/06/20	05	572	1270	249	9021	000000	006	00	000		79.90
0086	MEDICARE - 692 (BRDDIS)		2100402	0086	Medicare100220	10/06/20	05	572	1270	249	9021	000000	008	00	000		82.83
0087	FICA - 693 (BRDDIS)		2100402	0087	Medicare100220	10/06/20	05	001	2310	259	0000	000000	001	00	000		38.75
0088	MEDPU - 694 (BRDDIS)		2100402	0088	Medicare100220	10/06/20	05	001	2411	249	0000	000000	001	00	000		62.46
0089	MEDPU - 694 (BRDDIS)		2100402	0089	Medicare100220	10/06/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$5,681.88

Check: 913915 Type: C Date: 10/16/20 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:10/15/20 Bank:

0001	Payroll - pay date 10/16/	2100446	0001			05	001	1110	111	0000	000000	006	01	205		14,793.97
	Payroll - pay date 10/16/	2100446	0002			05	001	1110	111	0000	000000	006	02	205		11,533.78
	Payroll - pay date 10/16/	2100446	0003			05	001	1110	111	0000	000000	006	14	205		13,492.61
	Payroll - pay date 10/16/	2100446	0004			05	001	1110	111	0000	000000	008	03	205		10,620.24
	Payroll - pay date 10/16/	2100446	0005			05	001	1110	111	0000	000000	008	04	205		12,718.16
	Payroll - pay date 10/16/	2100446	0006			05	001	1110	111	0000	000000	008	05	205		18,658.09
	Payroll - pay date 10/16/	2100446	0007			05	001	1110	111	0000	020000	006	16	205		1,013.66
	Payroll - pay date 10/16/	2100446	0008			05	001	1110	111	0000	020000	008	16	205		1,013.65
	Payroll - pay date 10/16/	2100446	0009			05	001	1110	111	0000	080300	006	16	205		1,404.06
	Payroll - pay date 10/16/	2100446	0010			05	001	1110	111	0000	080300	008	16	205		1,404.06
	Payroll - pay date 10/16/	2100446	0011			05	001	1110	111	0000	120400	006	16	205		890.39
	Payroll - pay date 10/16/	2100446	0012			05	001	1110	111	0000	120400	008	16	205		890.38
	Payroll - pay date 10/16/	2100446	0013			05	001	1110	111	0000	120500	008	16	205		308.21
	Payroll - pay date 10/16/	2100446	0014			05	001	1110	112	0000	000000	008	00	200		240.00
	Payroll - pay date 10/16/	2100446	0015			05	001	1110	141	0000	000000	006	00	505		3,263.03
	Payroll - pay date 10/16/	2100446	0016			05	001	1110	141	0000	000000	008	00	505		1,603.94
	Payroll - pay date 10/16/	2100446	0017			05	001	1120	111	0000	020000	003	00	205		1,643.77
	Payroll - pay date 10/16/	2100446	0018			05	001	1120	111	0000	050156	003	07	205		5,766.89
	Payroll - pay date 10/16/	2100446	0019			05	001	1120	111	0000	050156	003	08	205		5,383.35
	Payroll - pay date 10/16/	2100446	0020			05	001	1120	111	0000	080300	003	00	205		3,288.93
	Payroll - pay date 10/16/	2100446	0021			05	001	1120	111	0000	110000	003	06	205		2,630.04
	Payroll - pay date 10/16/	2100446	0022			05	001	1120	111	0000	110000	003	07	205		2,205.38

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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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	Payroll - pay date 10/16/		2100446	0024			05	001	1120	111	0000	120400	003	00	205		1,027.37
	Payroll - pay date 10/16/		2100446	0025			05	001	1120	111	0000	120500	003	00	205		924.61
	Payroll - pay date 10/16/		2100446	0026			05	001	1120	111	0000	130000	003	06	205		2,424.58
	Payroll - pay date 10/16/		2100446	0027			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 10/16/		2100446	0028			05	001	1120	111	0000	130000	003	08	205		4,923.92
	Payroll - pay date 10/16/		2100446	0029			05	001	1120	111	0000	150000	003	06	205		5,766.89
	Payroll - pay date 10/16/		2100446	0030			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 10/16/		2100446	0031			05	001	1120	111	0000	150000	003	08	205		2,945.08
	Payroll - pay date 10/16/		2100446	0032			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 10/16/		2100446	0033			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 10/16/		2100446	0034			05	001	1120	141	0000	000000	003	00	505		1,541.44
	Payroll - pay date 10/16/		2100446	0035			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 10/16/		2100446	0036			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 10/16/		2100446	0037			05	001	1130	111	0000	059999	002	16	205		7,424.85
	Payroll - pay date 10/16/		2100446	0038			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 10/16/		2100446	0039			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 10/16/		2100446	0040			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 10/16/		2100446	0041			05	001	1130	111	0000	110000	002	16	205		8,658.70
	Payroll - pay date 10/16/		2100446	0042			05	001	1130	111	0000	120400	002	16	205		1,027.36
	Payroll - pay date 10/16/		2100446	0043			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 10/16/		2100446	0044			05	001	1130	111	0000	130000	002	16	205	14	229.86
	Payroll - pay date 10/16/		2100446	0045			05	001	1130	111	0000	150000	002	16	205		2,616.35
	Payroll - pay date 10/16/		2100446	0046			05	001	1130	111	0000	260101	002	16	205		2,092.12
	Payroll - pay date 10/16/		2100446	0047			05	001	1130	112	0000	000000	002	00	204		125.00
	Payroll - pay date 10/16/		2100446	0048			05	001	1130	112	0000	000000	002	00	205		20.00
	Payroll - pay date 10/16/		2100446	0049			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 10/16/		2100446	0050			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 10/16/		2100446	0051			05	001	1236	111	0000	000000	006	00	206		4,397.08
	Payroll - pay date 10/16/		2100446	0052			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 10/16/		2100446	0053			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 10/16/		2100446	0054			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 10/16/		2100446	0055			05	001	1241	111	0000	000000	002	16	206		2,252.77
	Payroll - pay date 10/16/		2100446	0056			05	001	1245	111	0000	000000	002	00	206		2,945.08
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	Payroll - pay date 10/16/		2100446	0059			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 10/16/		2100446	0060			05	001	1280	111	0000	000000	006	13	230		6,397.03
	Payroll - pay date 10/16/		2100446	0061			05	001	1280	141	0000	000000	006	13	000		1,800.89
	Payroll - pay date 10/16/		2100446	0062			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 10/16/		2100446	0063			05	001	2120	111	0000	000000	003	00	202		2,157.73
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	Payroll - pay date 10/16/		2100446	0065			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 10/16/		2100446	0066			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 10/16/		2100446	0067			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 10/16/		2100446	0068			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 10/16/		2100446	0069			05	001	2190	142	0000	000000	099	00	000		335.00
	Payroll - pay date 10/16/		2100446	0070			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 10/16/		2100446	0071			05	001	2222	141	0000	000000	002	00	203		757.20
	Payroll - pay date 10/16/		2100446	0072			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 10/16/		2100446	0073			05	001	2222	141	0000	000000	006	00	203		933.23

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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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	Payroll - pay date 10/16/		2100446	0077			05	001	2411	141	0000	000000	001	00	502		2,141.36
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	Payroll - pay date 10/16/		2100446	0080			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 10/16/		2100446	0081			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 10/16/		2100446	0082			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 10/16/		2100446	0083			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 10/16/		2100446	0084			05	001	2421	141	0000	000000	002	00	502		1,104.23
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	Payroll - pay date 10/16/		2100446	0086			05	001	2421	141	0000	000000	006	00	502		1,273.63
	Payroll - pay date 10/16/		2100446	0087			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 10/16/		2100446	0088			05	001	2421	142	0000	000000	000	00	502		65.00
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0002	Payroll - pay date 10/16/		2100447	0001			05	001	2821	141	0000	000000	000	00	000		1,702.25
	Payroll - pay date 10/16/		2100447	0002			05	001	2829	141	0000	000000	000	00	009		8,696.58
	Payroll - pay date 10/16/		2100447	0003			05	001	2829	141	0000	000000	000	00	100		1,569.74
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	Payroll - pay date 10/16/		2100447	0006			05	001	2840	141	0000	000000	000	00	009		1,445.61
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	Payroll - pay date 10/16/		2100447	0008			05	001	4113	113	0000	000000	000	00	207		1,424.50
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	Payroll - pay date 10/16/		2100447	0011			05	001	4524	143	0000	000000	000	00	207		1,353.12
	Payroll - pay date 10/16/		2100447	0012			05	001	4590	111	0000	000000	000	00	207		3,127.54
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	Payroll - pay date 10/16/		2100447	0015			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 10/16/		2100447	0016			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 10/16/		2100447	0017			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 10/16/		2100447	0018			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 10/16/		2100447	0019			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 10/16/		2100447	0020			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 10/16/		2100447	0021			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 10/16/		2100447	0022			05	006	3120	141	0000	000000	002	00	904		2,319.54
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	Payroll - pay date 10/16/		2100447	0025			05	006	3120	141	0000	000000	008	00	904		1,784.37



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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 10/16/		2100447	0026			05	006	3120	142	0000	000000	000	00	904		542.65
	Payroll - pay date 10/16/		2100447	0027			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 10/16/		2100447	0028			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 10/16/		2100447	0029			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 10/16/		2100447	0030			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 10/16/		2100447	0031			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 10/16/		2100447	0032			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 10/16/		2100447	0033			05	572	1270	111	9021	000000	006	00	000		5,890.16
	Payroll - pay date 10/16/		2100447	0034			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$411,891.15

Check: 913919 Type: M Date: 10/15/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100442	0001	Medicare101620	10/15/20	05	001	1110	249	0000	000000	006	00	000		589.33
0002	MEDICARE - 692 (BRDDIS)	2100442	0002	Medicare101620	10/15/20	05	001	1110	249	0000	000000	008	00	000		629.87
0003	MEDICARE - 692 (BRDDIS)	2100442	0003	Medicare101620	10/15/20	05	001	1110	259	0000	000000	006	00	000		45.59
0004	MEDICARE - 692 (BRDDIS)	2100442	0004	Medicare101620	10/15/20	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100442	0005	Medicare101620	10/15/20	05	001	1120	249	0000	000000	003	00	000		730.67
0006	MEDICARE - 692 (BRDDIS)	2100442	0006	Medicare101620	10/15/20	05	001	1120	259	0000	000000	003	00	000		20.04
0007	MEDICARE - 692 (BRDDIS)	2100442	0007	Medicare101620	10/15/20	05	001	1130	249	0000	000000	002	00	000		753.85
0008	MEDICARE - 692 (BRDDIS)	2100442	0008	Medicare101620	10/15/20	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100442	0009	Medicare101620	10/15/20	05	001	1236	249	0000	000000	006	00	000		61.55
0010	MEDICARE - 692 (BRDDIS)	2100442	0010	Medicare101620	10/15/20	05	001	1237	249	0000	000000	003	00	000		46.66
0011	MEDICARE - 692 (BRDDIS)	2100442	0011	Medicare101620	10/15/20	05	001	1237	249	0000	000000	006	00	000		32.66
0012	MEDICARE - 692 (BRDDIS)	2100442	0012	Medicare101620	10/15/20	05	001	1237	249	0000	000000	008	00	000		104.56
0013	MEDICARE - 692 (BRDDIS)	2100442	0013	Medicare101620	10/15/20	05	001	1241	249	0000	000000	002	00	000		30.09
0014	MEDICARE - 692 (BRDDIS)	2100442	0014	Medicare101620	10/15/20	05	001	1245	249	0000	000000	002	00	000		40.13
0015	MEDICARE - 692 (BRDDIS)	2100442	0015	Medicare101620	10/15/20	05	001	1246	249	0000	000000	003	00	000		35.28
0016	MEDICARE - 692 (BRDDIS)	2100442	0016	Medicare101620	10/15/20	05	001	1247	249	0000	000000	002	00	000		131.63
0017	MEDICARE - 692 (BRDDIS)	2100442	0017	Medicare101620	10/15/20	05	001	1247	249	0000	000000	003	00	000		86.54
0018	MEDICARE - 692 (BRDDIS)	2100442	0018	Medicare101620	10/15/20	05	001	1280	249	0000	000000	006	00	000		86.78
0019	MEDICARE - 692 (BRDDIS)	2100442	0019	Medicare101620	10/15/20	05	001	1280	259	0000	000000	006	00	000		21.62
0020	MEDICARE - 692 (BRDDIS)	2100442	0020	Medicare101620	10/15/20	05	001	2120	249	0000	000000	002	00	000		72.08
0021	MEDICARE - 692 (BRDDIS)	2100442	0021	Medicare101620	10/15/20	05	001	2120	249	0000	000000	003	00	000		30.09
0022	MEDICARE - 692 (BRDDIS)	2100442	0022	Medicare101620	10/15/20	05	001	2120	259	0000	000000	002	00	000		13.62
0023	MEDICARE - 692 (BRDDIS)	2100442	0023	Medicare101620	10/15/20	05	001	2150	249	0000	000000	000	00	000		78.57
0024	MEDICARE - 692 (BRDDIS)	2100442	0024	Medicare101620	10/15/20	05	001	2170	259	0000	000000	002	00	000		6.81
0025	MEDICARE - 692 (BRDDIS)	2100442	0025	Medicare101620	10/15/20	05	001	2173	249	0000	000000	006	00	000		35.24
0026	MEDICARE - 692 (BRDDIS)	2100442	0026	Medicare101620	10/15/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)	2100442	0027	Medicare101620	10/15/20	05	001	2190	259	0000	000000	099	00	000		4.86
0028	MEDICARE - 692 (BRDDIS)	2100442	0028	Medicare101620	10/15/20	05	001	2211	249	0000	000000	000	00	000		50.27
0029	MEDICARE - 692 (BRDDIS)	2100442	0029	Medicare101620	10/15/20	05	001	2222	259	0000	000000	002	00	000		8.73
0030	MEDICARE - 692 (BRDDIS)	2100442	0030	Medicare101620	10/15/20	05	001	2222	259	0000	000000	003	00	000		10.33
0031	MEDICARE - 692 (BRDDIS)	2100442	0031	Medicare101620	10/15/20	05	001	2222	259	0000	000000	006	00	000		11.68
0032	MEDICARE - 692 (BRDDIS)	2100442	0032	Medicare101620	10/15/20	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)	2100442	0033	Medicare101620	10/15/20	05	001	2290	259	0000	000000	000	00	000		77.81
0034	MEDICARE - 692 (BRDDIS)	2100442	0034	Medicare101620	10/15/20	05	001	2411	249	0000	000000	001	00	000		62.46
0035	MEDICARE - 692 (BRDDIS)	2100442	0035	Medicare101620	10/15/20	05	001	2411	259	0000	000000	001	00	000		27.10
0036	MEDICARE - 692 (BRDDIS)	2100442	0036	Medicare101620	10/15/20	05	001	2413	259	0000	000000	000	00	000		20.90
0037	MEDICARE - 692 (BRDDIS)	2100442	0037	Medicare101620	10/15/20	05	001	2416	249	0000	000000	000	00	000		51.98
0038	MEDICARE - 692 (BRDDIS)	2100442	0038	Medicare101620	10/15/20	05	001	2421	249	0000	000000	002	00	000		88.32

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Check total: \$5,737.43

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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	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
Check: 913926 Type: C Date: 10/30/20 Vendor: GALION CITY SCHOOLS							Vendor#: 000100 Stat/Date: RECONCILED:10/28/20 Bank:			
PAYROLL ACCOUNT										
0001	Payroll - pay date 10/30/		2100485	0001			05 001 1110 111 0000 0000000 006 01 205		14,843.97	
	Payroll - pay date 10/30/		2100485	0002			05 001 1110 111 0000 0000000 006 02 205		11,573.78	
	Payroll - pay date 10/30/		2100485	0003			05 001 1110 111 0000 0000000 006 14 205		13,502.61	
	Payroll - pay date 10/30/		2100485	0004			05 001 1110 111 0000 0000000 008 03 205		10,150.24	
	Payroll - pay date 10/30/		2100485	0005			05 001 1110 111 0000 0000000 008 04 205		12,698.16	
	Payroll - pay date 10/30/		2100485	0006			05 001 1110 111 0000 0000000 008 05 205		17,243.69	
	Payroll - pay date 10/30/		2100485	0007			05 001 1110 111 0000 0200000 006 16 205		1,013.66	
	Payroll - pay date 10/30/		2100485	0008			05 001 1110 111 0000 0200000 008 16 205		1,013.65	
	Payroll - pay date 10/30/		2100485	0009			05 001 1110 111 0000 0803000 006 16 205		1,404.06	
	Payroll - pay date 10/30/		2100485	0010			05 001 1110 111 0000 0803000 008 16 205		1,404.06	
	Payroll - pay date 10/30/		2100485	0011			05 001 1110 111 0000 1204000 006 16 205		890.39	
	Payroll - pay date 10/30/		2100485	0012			05 001 1110 111 0000 1204000 008 16 205		890.38	
	Payroll - pay date 10/30/		2100485	0013			05 001 1110 111 0000 1205000 008 16 205		308.21	
	Payroll - pay date 10/30/		2100485	0014			05 001 1110 112 0000 0000000 008 00 200		140.00	
	Payroll - pay date 10/30/		2100485	0015			05 001 1110 141 0000 0000000 006 00 505		3,265.67	
	Payroll - pay date 10/30/		2100485	0016			05 001 1110 141 0000 0000000 008 00 505		1,603.94	
	Payroll - pay date 10/30/		2100485	0017			05 001 1120 111 0000 0200000 003 00 205		1,643.77	
	Payroll - pay date 10/30/		2100485	0018			05 001 1120 111 0000 0501560 003 07 205		5,766.89	
	Payroll - pay date 10/30/		2100485	0019			05 001 1120 111 0000 0501560 003 08 205		5,383.35	
	Payroll - pay date 10/30/		2100485	0020			05 001 1120 111 0000 0803000 003 00 205		3,288.93	
	Payroll - pay date 10/30/		2100485	0021			05 001 1120 111 0000 1100000 003 06 205		2,630.04	
	Payroll - pay date 10/30/		2100485	0022			05 001 1120 111 0000 1100000 003 07 205		2,205.38	
	Payroll - pay date 10/30/		2100485	0023			05 001 1120 111 0000 1100000 003 08 205		2,821.81	
	Payroll - pay date 10/30/		2100485	0024			05 001 1120 111 0000 1204000 003 00 205		1,027.37	
	Payroll - pay date 10/30/		2100485	0025			05 001 1120 111 0000 1205000 003 00 205		924.61	
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	Payroll - pay date 10/30/		2100485	0027			05 001 1120 111 0000 1300000 003 07 205		2,945.08	
	Payroll - pay date 10/30/		2100485	0028			05 001 1120 111 0000 1300000 003 08 205		4,903.92	
	Payroll - pay date 10/30/		2100485	0029			05 001 1120 111 0000 1500000 003 06 205		5,766.89	
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	Payroll - pay date 10/30/		2100485	0031			05 001 1120 111 0000 1500000 003 08 205		2,945.08	
	Payroll - pay date 10/30/		2100485	0032			05 001 1120 111 0000 2601010 003 00 205		2,532.77	
	Payroll - pay date 10/30/		2100485	0033			05 001 1120 111 0000 2900450 003 16 205		2,945.08	
	Payroll - pay date 10/30/		2100485	0034			05 001 1120 141 0000 0000000 003 00 505		1,632.74	
	Payroll - pay date 10/30/		2100485	0035			05 001 1130 111 0000 0200000 002 16 205		2,356.08	
	Payroll - pay date 10/30/		2100485	0036			05 001 1130 111 0000 0317000 002 16 205		7,424.38	
	Payroll - pay date 10/30/		2100485	0037			05 001 1130 111 0000 0599990 002 16 205		7,454.85	
	Payroll - pay date 10/30/		2100485	0038			05 001 1130 111 0000 0600000 002 16 205		4,136.81	
	Payroll - pay date 10/30/		2100485	0039			05 001 1130 111 0000 0803000 002 16 205		1,438.31	
	Payroll - pay date 10/30/		2100485	0040			05 001 1130 111 0000 1000000 002 16 205		1,198.58	
	Payroll - pay date 10/30/		2100485	0041			05 001 1130 111 0000 1100000 002 16 205		8,693.70	
	Payroll - pay date 10/30/		2100485	0042			05 001 1130 111 0000 1204000 002 16 205		1,027.36	
	Payroll - pay date 10/30/		2100485	0043			05 001 1130 111 0000 1205000 002 16 205		1,232.83	
	Payroll - pay date 10/30/		2100485	0044			05 001 1130 111 0000 1300000 002 16 205		4,931.31	
	Payroll - pay date 10/30/		2100485	0045			05 001 1130 111 0000 1500000 002 16 205		2,616.35	
	Payroll - pay date 10/30/		2100485	0046			05 001 1130 111 0000 2601010 002 16 205		2,082.12	
	Payroll - pay date 10/30/		2100485	0047			05 001 1130 112 0000 0000000 002 00 204		140.00	
	Payroll - pay date 10/30/		2100485	0048			05 001 1133 111 0000 0000000 002 00 000		95.88	

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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 10/30/		2100485	0049			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 10/30/		2100485	0050			05	001	1236	111	0000	000000	006	00	206		4,437.08
	Payroll - pay date 10/30/		2100485	0051			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 10/30/		2100485	0052			05	001	1237	111	0000	000000	006	00	206		2,458.27
	Payroll - pay date 10/30/		2100485	0053			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 10/30/		2100485	0054			05	001	1241	111	0000	000000	002	16	206		2,262.77
	Payroll - pay date 10/30/		2100485	0055			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 10/30/		2100485	0056			05	001	1246	111	0000	000000	003	00	206		2,591.54
	Payroll - pay date 10/30/		2100485	0057			05	001	1247	111	0000	000000	002	00	206		9,273.62
	Payroll - pay date 10/30/		2100485	0058			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 10/30/		2100485	0059			05	001	1280	111	0000	000000	006	13	230		6,467.03
	Payroll - pay date 10/30/		2100485	0060			05	001	1280	141	0000	000000	006	13	000		1,770.78
	Payroll - pay date 10/30/		2100485	0061			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 10/30/		2100485	0062			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 10/30/		2100485	0063			05	001	2120	141	0000	000000	002	00	000		1,093.95
	Payroll - pay date 10/30/		2100485	0064			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 10/30/		2100485	0065			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 10/30/		2100485	0066			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 10/30/		2100485	0067			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 10/30/		2100485	0068			05	001	2190	142	0000	000000	099	00	000		265.00
	Payroll - pay date 10/30/		2100485	0069			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 10/30/		2100485	0070			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 10/30/		2100485	0071			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 10/30/		2100485	0072			05	001	2222	141	0000	000000	006	00	203		937.44
	Payroll - pay date 10/30/		2100485	0073			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 10/30/		2100485	0074			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 10/30/		2100485	0075			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 10/30/		2100485	0076			05	001	2411	141	0000	000000	001	00	502		2,141.36
	Payroll - pay date 10/30/		2100485	0077			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 10/30/		2100485	0078			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 10/30/		2100485	0079			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 10/30/		2100485	0080			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 10/30/		2100485	0081			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 10/30/		2100485	0082			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 10/30/		2100485	0083			05	001	2421	141	0000	000000	002	00	502		1,089.79
	Payroll - pay date 10/30/		2100485	0084			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 10/30/		2100485	0085			05	001	2421	141	0000	000000	006	00	502		1,268.80
	Payroll - pay date 10/30/		2100485	0086			05	001	2421	141	0000	000000	008	00	502		1,214.71
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	Payroll - pay date 10/30/		2100485	0088			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 10/30/		2100485	0089			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 10/30/		2100485	0090			05	001	2550	141	0000	000000	001	00	501		1,636.35
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	Payroll - pay date 10/30/		2100485	0095			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 10/30/		2100485	0096			05	001	2720	142	0000	000000	000	00	902		1,010.00
	Payroll - pay date 10/30/		2100485	0097			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 10/30/		2100485	0098			05	001	2810	141	0000	000000	000	00	502		386.39
	Payroll - pay date 10/30/		2100485	0099			05	001	2821	141	0000	000000	000	00	000		2,055.07

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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
0002	Payroll - pay date 10/30/		2100486	0001			05	001	2829	141	0000	000000	000	00	009		7,099.73
	Payroll - pay date 10/30/		2100486	0002			05	001	2829	141	0000	000000	000	00	100		1,559.18
	Payroll - pay date 10/30/		2100486	0003			05	001	2829	142	0000	000000	000	00	009		806.25
	Payroll - pay date 10/30/		2100486	0004			05	001	2829	142	0000	000000	000	00	100		465.00
	Payroll - pay date 10/30/		2100486	0005			05	001	2840	141	0000	000000	000	00	009		1,474.75
	Payroll - pay date 10/30/		2100486	0006			05	001	2990	141	0000	000000	006	00	000		240.00
	Payroll - pay date 10/30/		2100486	0007			05	001	4134	113	0000	000000	002	00	207		5,698.50
	Payroll - pay date 10/30/		2100486	0008			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 10/30/		2100486	0009			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 10/30/		2100486	0010			05	001	4513	142	0000	000000	002	00	000		5,876.50
	Payroll - pay date 10/30/		2100486	0011			05	001	4516	113	0000	000000	000	00	207		26,355.00
	Payroll - pay date 10/30/		2100486	0012			05	001	4516	143	0000	000000	000	00	207		2,315.00
	Payroll - pay date 10/30/		2100486	0013			05	001	4523	113	0000	000000	000	00	207		4,986.50
	Payroll - pay date 10/30/		2100486	0014			05	001	4523	143	0000	000000	000	00	000		2,671.00
	Payroll - pay date 10/30/		2100486	0015			05	001	4524	143	0000	000000	000	00	207		5,167.22
	Payroll - pay date 10/30/		2100486	0016			05	001	4533	142	0000	000000	002	00	000		2,671.00
	Payroll - pay date 10/30/		2100486	0017			05	001	4535	113	0000	000000	000	00	207		4,451.50
	Payroll - pay date 10/30/		2100486	0018			05	001	4535	143	0000	000000	000	00	207		4,362.65
	Payroll - pay date 10/30/		2100486	0019			05	001	4546	143	0000	000000	000	00	207		5,431.50
	Payroll - pay date 10/30/		2100486	0020			05	001	4550	113	0000	000000	002	00	000		1,424.50
	Payroll - pay date 10/30/		2100486	0021			05	001	4553	113	0000	000000	002	00	207		3,383.50
	Payroll - pay date 10/30/		2100486	0022			05	001	4553	143	0000	000000	000	00	207		890.50
	Payroll - pay date 10/30/		2100486	0023			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 10/30/		2100486	0024			05	001	4590	113	0000	000000	000	00	207		2,027.25
	Payroll - pay date 10/30/		2100486	0025			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 10/30/		2100486	0026			05	001	4660	113	0000	000000	008	00	207		331.43
	Payroll - pay date 10/30/		2100486	0027			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 10/30/		2100486	0028			05	001	4680	113	0000	000000	002	00	207		191.77
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	Payroll - pay date 10/30/		2100486	0031			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 10/30/		2100486	0032			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 10/30/		2100486	0033			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 10/30/		2100486	0034			05	006	3120	141	0000	000000	002	00	904		3,060.56
	Payroll - pay date 10/30/		2100486	0035			05	006	3120	141	0000	000000	003	00	904		3,048.61
	Payroll - pay date 10/30/		2100486	0036			05	006	3120	141	0000	000000	006	00	904		2,670.73
	Payroll - pay date 10/30/		2100486	0037			05	006	3120	141	0000	000000	008	00	904		1,559.26
	Payroll - pay date 10/30/		2100486	0038			05	006	3120	142	0000	000000	000	00	904		294.50
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Check: 913929 Type: M Date: 10/28/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001 MEDICARE - 692 (BRDDIS) 2100482 0001 Medicare103020 10/28/20 05 001 1110 249 0000 000000 006 00 000

626.80

Date: 11/02/2020  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
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
0002	MEDICARE - 692 (BRDDIS)		2100482	0002	Medicare103020	10/28/20	05	001	1110	249	0000	000000	008	00	000		635.78
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0005	MEDICARE - 692 (BRDDIS)		2100482	0005	Medicare103020	10/28/20	05	001	1120	249	0000	000000	003	00	000		769.95
0006	MEDICARE - 692 (BRDDIS)		2100482	0006	Medicare103020	10/28/20	05	001	1120	259	0000	000000	003	00	000		23.67
0007	MEDICARE - 692 (BRDDIS)		2100482	0007	Medicare103020	10/28/20	05	001	1130	249	0000	000000	002	00	000		648.61
0008	MEDICARE - 692 (BRDDIS)		2100482	0008	Medicare103020	10/28/20	05	001	1231	249	0000	000000	006	00	000		40.72
0009	MEDICARE - 692 (BRDDIS)		2100482	0009	Medicare103020	10/28/20	05	001	1236	249	0000	000000	006	00	000		64.34
0010	MEDICARE - 692 (BRDDIS)		2100482	0010	Medicare103020	10/28/20	05	001	1237	249	0000	000000	003	00	000		50.05
0011	MEDICARE - 692 (BRDDIS)		2100482	0011	Medicare103020	10/28/20	05	001	1237	249	0000	000000	006	00	000		35.64
0012	MEDICARE - 692 (BRDDIS)		2100482	0012	Medicare103020	10/28/20	05	001	1237	249	0000	000000	008	00	000		109.64
0013	MEDICARE - 692 (BRDDIS)		2100482	0013	Medicare103020	10/28/20	05	001	1241	249	0000	000000	002	00	000		32.81
0014	MEDICARE - 692 (BRDDIS)		2100482	0014	Medicare103020	10/28/20	05	001	1245	249	0000	000000	002	00	000		42.70
0015	MEDICARE - 692 (BRDDIS)		2100482	0015	Medicare103020	10/28/20	05	001	1246	249	0000	000000	003	00	000		37.58
0016	MEDICARE - 692 (BRDDIS)		2100482	0016	Medicare103020	10/28/20	05	001	1247	249	0000	000000	002	00	000		134.47
0017	MEDICARE - 692 (BRDDIS)		2100482	0017	Medicare103020	10/28/20	05	001	1247	249	0000	000000	003	00	000		94.54
0018	MEDICARE - 692 (BRDDIS)		2100482	0018	Medicare103020	10/28/20	05	001	1280	249	0000	000000	006	00	000		93.78
0019	MEDICARE - 692 (BRDDIS)		2100482	0019	Medicare103020	10/28/20	05	001	1280	259	0000	000000	006	00	000		25.67
0020	MEDICARE - 692 (BRDDIS)		2100482	0020	Medicare103020	10/28/20	05	001	2120	249	0000	000000	002	00	000		74.76
0021	MEDICARE - 692 (BRDDIS)		2100482	0021	Medicare103020	10/28/20	05	001	2120	249	0000	000000	003	00	000		31.29
0022	MEDICARE - 692 (BRDDIS)		2100482	0022	Medicare103020	10/28/20	05	001	2120	259	0000	000000	002	00	000		15.86
0023	MEDICARE - 692 (BRDDIS)		2100482	0023	Medicare103020	10/28/20	05	001	2150	249	0000	000000	000	00	000		81.84
0024	MEDICARE - 692 (BRDDIS)		2100482	0024	Medicare103020	10/28/20	05	001	2170	259	0000	000000	002	00	000		7.93
0025	MEDICARE - 692 (BRDDIS)		2100482	0025	Medicare103020	10/28/20	05	001	2173	249	0000	000000	006	00	000		37.81
0026	MEDICARE - 692 (BRDDIS)		2100482	0026	Medicare103020	10/28/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100482	0027	Medicare103020	10/28/20	05	001	2190	259	0000	000000	099	00	000		3.85
0028	MEDICARE - 692 (BRDDIS)		2100482	0028	Medicare103020	10/28/20	05	001	2211	249	0000	000000	000	00	000		52.99
0029	MEDICARE - 692 (BRDDIS)		2100482	0029	Medicare103020	10/28/20	05	001	2222	259	0000	000000	002	00	000		10.74
0030	MEDICARE - 692 (BRDDIS)		2100482	0030	Medicare103020	10/28/20	05	001	2222	259	0000	000000	003	00	000		12.52
0031	MEDICARE - 692 (BRDDIS)		2100482	0031	Medicare103020	10/28/20	05	001	2222	259	0000	000000	006	00	000		13.59
0032	MEDICARE - 692 (BRDDIS)		2100482	0032	Medicare103020	10/28/20	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100482	0033	Medicare103020	10/28/20	05	001	2290	259	0000	000000	000	00	000		79.67
0034	MEDICARE - 692 (BRDDIS)		2100482	0034	Medicare103020	10/28/20	05	001	2411	249	0000	000000	001	00	000		65.08
0035	MEDICARE - 692 (BRDDIS)		2100482	0035	Medicare103020	10/28/20	05	001	2411	259	0000	000000	001	00	000		31.05
0036	MEDICARE - 692 (BRDDIS)		2100482	0036	Medicare103020	10/28/20	05	001	2413	259	0000	000000	000	00	000		21.50
0037	MEDICARE - 692 (BRDDIS)		2100482	0037	Medicare103020	10/28/20	05	001	2416	249	0000	000000	000	00	000		53.85
0038	MEDICARE - 692 (BRDDIS)		2100482	0038	Medicare103020	10/28/20	05	001	2421	249	0000	000000	002	00	000		92.55
0039	MEDICARE - 692 (BRDDIS)		2100482	0039	Medicare103020	10/28/20	05	001	2421	249	0000	000000	003	00	000		92.34
0040	MEDICARE - 692 (BRDDIS)		2100482	0040	Medicare103020	10/28/20	05	001	2421	249	0000	000000	006	00	000		48.33
0041	MEDICARE - 692 (BRDDIS)		2100482	0041	Medicare103020	10/28/20	05	001	2421	249	0000	000000	008	00	000		48.07
0042	MEDICARE - 692 (BRDDIS)		2100482	0042	Medicare103020	10/28/20	05	001	2421	259	0000	000000	000	00	000		1.70
0043	MEDICARE - 692 (BRDDIS)		2100482	0043	Medicare103020	10/28/20	05	001	2421	259	0000	000000	002	00	000		15.80
0044	MEDICARE - 692 (BRDDIS)		2100482	0044	Medicare103020	10/28/20	05	001	2421	259	0000	000000	003	00	000		19.14
0045	MEDICARE - 692 (BRDDIS)		2100482	0045	Medicare103020	10/28/20	05	001	2421	259	0000	000000	006	00	000		18.40
0046	MEDICARE - 692 (BRDDIS)		2100482	0046	Medicare103020	10/28/20	05	001	2510	259	0000	000000	001	00	000		51.21
0047	MEDICARE - 692 (BRDDIS)		2100482	0047	Medicare103020	10/28/20	05	001	2540	259	0000	000000	001	00	000		24.13
0048	MEDICARE - 692 (BRDDIS)		2100482	0048	Medicare103020	10/28/20	05	001	2550	259	0000	000000	001	00	000		23.73
0049	MEDICARE - 692 (BRDDIS)		2100482	0049	Medicare103020	10/28/20	05	001	2700	259	0000	000000	015	00	000		78.49
0050	MEDICARE - 692 (BRDDIS)		2100482	0050	Medicare103020	10/28/20	05	001	2720	259	0000	000000	000	00	000		14.65
0051	MEDICARE - 692 (BRDDIS)		2100482	0051	Medicare103020	10/28/20	05	001	2720	259	0000	000000	002	00	000		67.94
0052	MEDICARE - 692 (BRDDIS)		2100482	0052	Medicare103020	10/28/20	05	001	2720	259	0000	000000	003	00	000		42.58

Date: 11/02/2020  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
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
0053	MEDICARE - 692 (BRDDIS)		2100482	0053	Medicare103020	10/28/20	05	001	2720	259	0000	000000	006	00	000		22.77
0054	MEDICARE - 692 (BRDDIS)		2100482	0054	Medicare103020	10/28/20	05	001	2720	259	0000	000000	008	00	000		17.91
0055	MEDICARE - 692 (BRDDIS)		2100482	0055	Medicare103020	10/28/20	05	001	2810	259	0000	000000	000	00	000		30.90
0056	MEDICARE - 692 (BRDDIS)		2100482	0056	Medicare103020	10/28/20	05	001	2821	259	0000	000000	000	00	000		29.80
0057	MEDICARE - 692 (BRDDIS)		2100482	0057	Medicare103020	10/28/20	05	001	2829	259	0000	000000	000	00	000		143.97
0058	MEDICARE - 692 (BRDDIS)		2100482	0058	Medicare103020	10/28/20	05	001	2840	259	0000	000000	000	00	000		21.38
0059	MEDICARE - 692 (BRDDIS)		2100482	0059	Medicare103020	10/28/20	05	001	2990	259	0000	000000	006	00	000		3.48
0060	MEDICARE - 692 (BRDDIS)		2100482	0060	Medicare103020	10/28/20	05	001	4134	249	0000	000000	002	00	000		82.63
0061	MEDICARE - 692 (BRDDIS)		2100482	0061	Medicare103020	10/28/20	05	001	4137	249	0000	000000	002	00	000		3.58
0062	MEDICARE - 692 (BRDDIS)		2100482	0062	Medicare103020	10/28/20	05	001	4141	249	0000	000000	000	00	000		1.79
0063	MEDICARE - 692 (BRDDIS)		2100482	0063	Medicare103020	10/28/20	05	001	4513	259	0000	000000	002	00	000		85.21
0064	MEDICARE - 692 (BRDDIS)		2100482	0064	Medicare103020	10/28/20	05	001	4516	249	0000	000000	000	00	000		382.15
0065	MEDICARE - 692 (BRDDIS)		2100482	0065	Medicare103020	10/28/20	05	001	4516	259	0000	000000	000	00	000		33.57
0066	MEDICARE - 692 (BRDDIS)		2100482	0066	Medicare103020	10/28/20	05	001	4523	249	0000	000000	000	00	000		72.31
0067	MEDICARE - 692 (BRDDIS)		2100482	0067	Medicare103020	10/28/20	05	001	4523	259	0000	000000	000	00	000		38.73
0068	MEDICARE - 692 (BRDDIS)		2100482	0068	Medicare103020	10/28/20	05	001	4524	259	0000	000000	000	00	000		74.93
0069	MEDICARE - 692 (BRDDIS)		2100482	0069	Medicare103020	10/28/20	05	001	4533	259	0000	000000	002	00	000		38.73
0070	MEDICARE - 692 (BRDDIS)		2100482	0070	Medicare103020	10/28/20	05	001	4535	249	0000	000000	000	00	000		64.56
0071	MEDICARE - 692 (BRDDIS)		2100482	0071	Medicare103020	10/28/20	05	001	4535	259	0000	000000	000	00	000		63.26
0072	MEDICARE - 692 (BRDDIS)		2100482	0072	Medicare103020	10/28/20	05	001	4546	259	0000	000000	000	00	000		78.75
0073	MEDICARE - 692 (BRDDIS)		2100482	0073	Medicare103020	10/28/20	05	001	4550	249	0000	000000	002	00	000		20.66
0074	MEDICARE - 692 (BRDDIS)		2100482	0074	Medicare103020	10/28/20	05	001	4553	249	0000	000000	002	00	000		49.06
0075	MEDICARE - 692 (BRDDIS)		2100482	0075	Medicare103020	10/28/20	05	001	4553	259	0000	000000	000	00	000		12.91
0076	MEDICARE - 692 (BRDDIS)		2100482	0076	Medicare103020	10/28/20	05	001	4590	249	0000	000000	000	00	000		74.75
0077	MEDICARE - 692 (BRDDIS)		2100482	0077	Medicare103020	10/28/20	05	001	4610	249	0000	000000	002	00	000		1.78
0078	MEDICARE - 692 (BRDDIS)		2100482	0078	Medicare103020	10/28/20	05	001	4660	249	0000	000000	008	00	000		4.81
0079	MEDICARE - 692 (BRDDIS)		2100482	0079	Medicare103020	10/28/20	05	001	4670	249	0000	000000	002	00	000		3.58
0080	MEDICARE - 692 (BRDDIS)		2100482	0080	Medicare103020	10/28/20	05	001	4680	249	0000	000000	002	00	000		3.67
0081	MEDICARE - 692 (BRDDIS)		2100482	0081	Medicare103020	10/28/20	05	006	3110	259	0000	000000	002	00	000		8.18
0082	MEDICARE - 692 (BRDDIS)		2100482	0082	Medicare103020	10/28/20	05	006	3110	259	0000	000000	003	00	000		8.17
0083	MEDICARE - 692 (BRDDIS)		2100482	0083	Medicare103020	10/28/20	05	006	3110	259	0000	000000	006	00	000		8.17
0084	MEDICARE - 692 (BRDDIS)		2100482	0084	Medicare103020	10/28/20	05	006	3110	259	0000	000000	008	00	000		8.17
0085	MEDICARE - 692 (BRDDIS)		2100482	0085	Medicare103020	10/28/20	05	006	3120	259	0000	000000	000	00	000		4.27
0086	MEDICARE - 692 (BRDDIS)		2100482	0086	Medicare103020	10/28/20	05	006	3120	259	0000	000000	002	00	000		44.38
0087	MEDICARE - 692 (BRDDIS)		2100482	0087	Medicare103020	10/28/20	05	006	3120	259	0000	000000	003	00	000		44.22
0088	MEDICARE - 692 (BRDDIS)		2100482	0088	Medicare103020	10/28/20	05	006	3120	259	0000	000000	006	00	000		38.73
0089	MEDICARE - 692 (BRDDIS)		2100482	0089	Medicare103020	10/28/20	05	006	3120	259	0000	000000	008	00	000		22.61
0090	MEDICARE - 692 (BRDDIS)		2100482	0090	Medicare103020	10/28/20	05	467	2140	249	0000	000000	000	00	000		36.61
0091	MEDICARE - 692 (BRDDIS)		2100482	0091	Medicare103020	10/28/20	05	516	1230	249	9021	000000	006	00	000		35.75
0092	MEDICARE - 692 (BRDDIS)		2100482	0092	Medicare103020	10/28/20	05	516	1230	249	9021	000000	008	00	000		51.64
0093	MEDICARE - 692 (BRDDIS)		2100482	0093	Medicare103020	10/28/20	05	516	1230	259	9021	000000	008	00	000		13.53
0094	MEDICARE - 692 (BRDDIS)		2100482	0094	Medicare103020	10/28/20	05	516	1240	249	9021	000000	003	00	000		30.19
0095	MEDICARE - 692 (BRDDIS)		2100482	0095	Medicare103020	10/28/20	05	572	1270	249	9021	000000	003	00	000		42.70
0096	MEDICARE - 692 (BRDDIS)		2100482	0096	Medicare103020	10/28/20	05	572	1270	249	9021	000000	006	00	000		86.27
0097	MEDICARE - 692 (BRDDIS)		2100482	0097	Medicare103020	10/28/20	05	572	1270	249	9021	000000	008	00	000		85.40
0098	MEDPU - 694 (BRDDIS)		2100482	0098	Medicare103020	10/28/20	05	001	2411	249	0000	000000	001	00	000		65.08
0099	MEDPU - 694 (BRDDIS)		2100482	0099	Medicare103020	10/28/20	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$6,957.40

Check: 076397 Type: W Date: 10/26/20 Vendor: GALION MEDICAL SUPPLIES, INC. Vendor#: 005459 Stat/Date:

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
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																Check total:	\$144.00
Check: 913913 Type: M Date: 10/09/20 Vendor: GORDON FOOD SERVICE						Vendor#: 900023 Stat/Date:										Bank:	
0001	Food - HS		2100167	0001	September 2020	10/09/20	05	006	3120	560	0000	000000	002	00	000		9,027.34
0002	Food-MS		2100167	0002	September 2020	10/09/20	05	006	3120	560	0000	000000	003	00	000		8,152.01
0003	Food- IS		2100167	0003	September 2020	10/09/20	05	006	3120	560	0000	000000	008	00	000		6,220.86
0004	Food-PS		2100167	0004	September 2020	10/09/20	05	006	3120	560	0000	000000	006	00	000		6,209.37
0005	Supplies -HS		2100167	0005	September 2020	10/09/20	05	006	3120	569	0000	000000	002	00	000		1,382.32
0006	Supplies-MS		2100167	0006	September 2020	10/09/20	05	006	3120	569	0000	000000	003	00	000		1,010.51
0007	Supplies -IS		2100167	0007	September 2020	10/09/20	05	006	3120	569	0000	000000	008	00	000		755.03
0008	Supplies PS		2100167	0008	September 2020	10/09/20	05	006	3120	569	0000	000000	006	00	000		848.84
																Check total:	\$33,606.28
Check: 076398 Type: W Date: 10/26/20 Vendor: GRAINGER INC.						Vendor#: 000155 Stat/Date:										Bank:	
0001	HS - 034 FUND MAINTENANCE		2100034	0001	9689251123	10/19/20	05	034	2720	572	9000	000000	002	00	000		400.73
																Check total:	\$400.73
Check: 076399 Type: W Date: 10/26/20 Vendor: GRAYBAR ELECTRIC CO., INC.						Vendor#: 007112 Stat/Date:										Bank:	
0001	MS - 034 FUND MAINTENANCE		2100034	0002	9318028362	09/29/20	05	034	2720	572	9000	000000	003	00	000		1,096.49
0002	MS - 034 FUND MAINTENANCE		2100034	0002	9318028363	09/29/20	05	034	2720	572	9000	000000	003	00	000		82.17
																Check total:	\$1,178.66
Check: 076309 Type: W Date: 10/07/20 Vendor: GREAT LAKES TRUCK CENTERS						Vendor#: 001927 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	0068116	09/09/20	05	001	2840	581	0000	000000	000	00	009		57.93
0002	BLANKET P.O. - TRANSPORTA		2100015	0003	0068116	09/09/20	05	001	2810	519	0000	000000	000	00	009		413.50
0003	BLANKET P.O. - TRANSPORTA		2100015	0003	0068162	09/10/20	05	001	2810	519	0000	000000	000	00	009		49.00
0004	BLANKET P.O. - TRANSPORTA		2100015	0003	0068175	09/10/20	05	001	2810	519	0000	000000	000	00	009		98.00
0005	BLANKET P.O. - TRANSPORTA		2100015	0001	0068701	09/25/20	05	001	2840	581	0000	000000	000	00	009		166.65
0006	BLANKET P.O. - TRANSPORTA		2100015	0002	0068772	10/01/20	05	001	2840	423	0000	000000	000	00	009		68.12
																Check total:	\$853.20
Check: 076290 Type: W Date: 10/06/20 Vendor: HAMILTON COUNTY EDUCATIONAL SERVICE CENTER						Vendor#: 001042 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	HS PRINCIPAL		2100080	0006	0108094	09/30/20	05	001	2421	439	0000	000000	002	00	030		175.00
																Check total:	\$175.00
Check: 076373 Type: W Date: 10/21/20 Vendor: HCI/BUCKEYE EDUCATIONAL SYSTEM						Vendor#: 001450 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	Classroom materials for20		2100152	0001	B-20469	10/13/20	05	001	1130	511	0000	100401	002	00	888		59.99
																Check total:	\$59.99
Check: 076330 Type: W Date: 10/13/20 Vendor: HEALTHCARE BILLING SERVICES, INC.						Vendor#: 006758 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	CONSULTING SERVICES		2100178	0001	0065938	09/30/20	05	001	2416	415	0000	000000	000	00	018		856.83
																Check total:	\$856.83



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Check: 076374 Type: W Date: 10/21/20 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.						Vendor#: 003189 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	1-year online Biologycurr	2100429	0001	955023164	10/14/20	05	507	1270	511	9021	000000	008	00	000			4,709.25
Check total:																	\$4,709.25
Check: 076291 Type: W Date: 10/06/20 Vendor: HR WOLF LLC						Vendor#: 000282 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0001	Sept2020	5	09/30/20	05	001	2720	572	0000	000000	099	00	015		53.15
0002	BLANKET PO - MAINTENANCE	2100014	0008	Sept2020	5	09/30/20	05	001	2720	572	0000	000000	010	00	015		30.54
0003	BLANKET PO - MAINTENANCE	2100014	0011	Sept2020	5	09/30/20	05	001	2720	423	0000	000000	000	00	001		43.84
0004	BLANKET PO - MAINTENANCE	2100014	0017	Sept2020	5	09/30/20	05	001	2720	423	0000	000000	015	00	010		86.44
0005	BLANKET P.O. - TRANSPORTA	2100015	0003	Sept2020	4	09/30/20	05	001	2810	519	0000	000000	000	00	009		41.52
0006	ATHLETIC WORKERS-HS	2100064	0001	Sept2020	2	09/30/20	05	300	4550	891	900S	000000	000	00	000		47.17
0007	RURAL/SMALL TOWN SD (SECO	2100239	0001	Sept2020	1	09/30/20	05	510	2949	511	9021	000000	000	00	000		64.34
0008	OPEN PO - BRUCE WEIRICH S	2100333	0001	Sept2020	3	09/30/20	05	001	1130	111	0000	100000	002	16	205		35.55
Check total:																	\$402.55
Check: 076421 Type: W Date: 10/30/20 Vendor: HUNTINGTON NATIONAL BANK						Vendor#: 691701 Stat/Date: Bank:											
ATTN: CORPORATE TRUST DEPT.																	
0001	ANNUAL FILING FEE CALEND	2100471	0001	0025992	09/01/20	05	002	2510	418	9011	000000	000	00	000			500.00
Check total:																	\$500.00
Check: 913925 Type: M Date: 10/20/20 Vendor: HUNTINGTON NATIONAL BANK						Vendor#: 900024 Stat/Date: Bank:											
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)	2100466	0001	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	008	00	000			537.72
0002	HOSP-CS - 657 (BRDDIS)	2100466	0002	HealthInsOct20	10/20/20	05	001	2120	241	0000	000000	003	00	000			537.72
0003	HOSP-SA - 660 (BRDDIS)	2100466	0003	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	006	00	000			1,217.42
0004	HOSP-SA - 660 (BRDDIS)	2100466	0004	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	008	00	000			1,217.42
0005	HOSP-SA - 660 (BRDDIS)	2100466	0005	HealthInsOct20	10/20/20	05	001	1120	241	0000	000000	003	00	000			608.60
0006	HOSP-SA - 660 (BRDDIS)	2100466	0006	HealthInsOct20	10/20/20	05	001	1130	241	0000	000000	002	00	000			2,130.49
0007	HOSP-SA - 660 (BRDDIS)	2100466	0007	HealthInsOct20	10/20/20	05	001	1237	241	0000	000000	003	00	000			608.71
0008	HOSP-SA - 660 (BRDDIS)	2100466	0008	HealthInsOct20	10/20/20	05	001	1247	241	0000	000000	002	00	000			1,217.42
0009	HOSP-SA - 660 (BRDDIS)	2100466	0009	HealthInsOct20	10/20/20	05	001	1280	241	0000	000000	006	00	000			608.71
0010	HOSP-SA - 660 (BRDDIS)	2100466	0010	HealthInsOct20	10/20/20	05	001	2120	241	0000	000000	002	00	000			608.71
0011	HOSP-SA - 660 (BRDDIS)	2100466	0011	HealthInsOct20	10/20/20	05	001	2150	241	0000	000000	000	00	000			608.71
0012	HOSP-SA - 660 (BRDDIS)	2100466	0012	HealthInsOct20	10/20/20	05	516	1230	241	9021	000000	008	00	000			1,217.42
0013	HOSP-E1A - 661 (BRDDIS)	2100466	0013	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	006	00	000			1,387.87
0014	HOSP-E1A - 661 (BRDDIS)	2100466	0014	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	008	00	000			8,327.22
0015	HOSP-E1A - 661 (BRDDIS)	2100466	0015	HealthInsOct20	10/20/20	05	001	1120	241	0000	000000	003	00	000			4,163.61
0016	HOSP-E1A - 661 (BRDDIS)	2100466	0016	HealthInsOct20	10/20/20	05	001	1130	241	0000	000000	002	00	000			4,163.61
0017	HOSP-E1A - 661 (BRDDIS)	2100466	0017	HealthInsOct20	10/20/20	05	001	1237	241	0000	000000	006	00	000			1,387.87
0018	HOSP-E1A - 661 (BRDDIS)	2100466	0018	HealthInsOct20	10/20/20	05	001	1246	241	0000	000000	003	00	000			1,387.87
0019	HOSP-E1A - 661 (BRDDIS)	2100466	0019	HealthInsOct20	10/20/20	05	001	1247	241	0000	000000	003	00	000			1,387.87
0020	HOSP-E1A - 661 (BRDDIS)	2100466	0020	HealthInsOct20	10/20/20	05	001	2120	241	0000	000000	002	00	000			1,387.87
0021	HOSP-E1A - 661 (BRDDIS)	2100466	0021	HealthInsOct20	10/20/20	05	001	2150	241	0000	000000	000	00	000			1,387.87
0022	HOSP-E1A - 661 (BRDDIS)	2100466	0022	HealthInsOct20	10/20/20	05	001	2290	251	0000	000000	000	00	000			3,020.66
0023	HOSP-E1A - 661 (BRDDIS)	2100466	0023	HealthInsOct20	10/20/20	05	001	2416	241	0000	000000	000	00	000			1,387.87
0024	HOSP-E1A - 661 (BRDDIS)	2100466	0024	HealthInsOct20	10/20/20	05	572	1270	241	9021	000000	006	00	000			1,387.87
0025	HOSP-FA - 662 (BRDDIS)	2100466	0025	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	006	00	000			25,554.06
0026	HOSP-FA - 662 (BRDDIS)	2100466	0026	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	008	00	000			13,575.58

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0027	HOSP-FA - 662 (BRDDIS)		2100466	0027	HealthInsOct20	10/20/20	05	001	1120	241	0000	000000	003	00	000		24,678.88
0028	HOSP-FA - 662 (BRDDIS)		2100466	0028	HealthInsOct20	10/20/20	05	001	1130	241	0000	000000	002	00	000		10,572.02
0029	HOSP-FA - 662 (BRDDIS)		2100466	0029	HealthInsOct20	10/20/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0030	HOSP-FA - 662 (BRDDIS)		2100466	0030	HealthInsOct20	10/20/20	05	001	1237	241	0000	000000	008	00	000		3,878.74
0031	HOSP-FA - 662 (BRDDIS)		2100466	0031	HealthInsOct20	10/20/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2100466	0032	HealthInsOct20	10/20/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0033	HOSP-FA - 662 (BRDDIS)		2100466	0033	HealthInsOct20	10/20/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0034	HOSP-FA - 662 (BRDDIS)		2100466	0034	HealthInsOct20	10/20/20	05	001	1280	241	0000	000000	006	00	000		3,878.74
0035	HOSP-FA - 662 (BRDDIS)		2100466	0035	HealthInsOct20	10/20/20	05	001	2173	241	0000	000000	006	00	000		1,939.37
0036	HOSP-FA - 662 (BRDDIS)		2100466	0036	HealthInsOct20	10/20/20	05	001	2211	241	0000	000000	000	00	000		2,042.47
0037	HOSP-FA - 662 (BRDDIS)		2100466	0037	HealthInsOct20	10/20/20	05	001	2411	241	0000	000000	001	00	000		1,939.37
0038	HOSP-FA - 662 (BRDDIS)		2100466	0038	HealthInsOct20	10/20/20	05	001	2421	241	0000	000000	002	00	000		4,220.98
0039	HOSP-FA - 662 (BRDDIS)		2100466	0039	HealthInsOct20	10/20/20	05	001	2421	241	0000	000000	003	00	000		3,775.64
0040	HOSP-FA - 662 (BRDDIS)		2100466	0040	HealthInsOct20	10/20/20	05	001	2421	241	0000	000000	006	00	000		1,939.37
0041	HOSP-FA - 662 (BRDDIS)		2100466	0041	HealthInsOct20	10/20/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0042	HOSP-FA - 662 (BRDDIS)		2100466	0042	HealthInsOct20	10/20/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0043	HOSP-FA - 662 (BRDDIS)		2100466	0043	HealthInsOct20	10/20/20	05	001	2810	251	0000	000000	000	00	000		969.66
0044	HOSP-FA - 662 (BRDDIS)		2100466	0044	HealthInsOct20	10/20/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0045	HOSP-FA - 662 (BRDDIS)		2100466	0045	HealthInsOct20	10/20/20	05	006	3110	251	0000	000000	002	00	000		484.85
0046	HOSP-FA - 662 (BRDDIS)		2100466	0046	HealthInsOct20	10/20/20	05	006	3110	251	0000	000000	003	00	000		484.84
0047	HOSP-FA - 662 (BRDDIS)		2100466	0047	HealthInsOct20	10/20/20	05	006	3110	251	0000	000000	006	00	000		484.84
0048	HOSP-FA - 662 (BRDDIS)		2100466	0048	HealthInsOct20	10/20/20	05	006	3110	251	0000	000000	008	00	000		484.84
0049	HOSP-FA - 662 (BRDDIS)		2100466	0049	HealthInsOct20	10/20/20	05	516	1240	241	9021	000000	003	00	000		1,939.37
0050	HOSP-FA - 662 (BRDDIS)		2100466	0050	HealthInsOct20	10/20/20	05	572	1270	241	9021	000000	003	00	000		1,939.37
0051	HOSP-FA - 662 (BRDDIS)		2100466	0051	HealthInsOct20	10/20/20	05	572	1270	241	9021	000000	006	00	000		1,939.37
0052	HOSP-FA - 662 (BRDDIS)		2100466	0052	HealthInsOct20	10/20/20	05	572	1270	241	9021	000000	008	00	000		1,939.37
0053	HOSP-SB - 663 (BRDDIS)		2100466	0053	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	006	00	000		277.78
0054	HOSP-SB - 663 (BRDDIS)		2100466	0054	HealthInsOct20	10/20/20	05	001	1110	241	0000	000000	008	00	000		277.77
0055	HOSP-SB - 663 (BRDDIS)		2100466	0055	HealthInsOct20	10/20/20	05	001	1247	241	0000	000000	002	00	000		1,111.10
0056	HOSP-ElB - 664 (BRDDIS)		2100466	0056	HealthInsOct20	10/20/20	05	001	1120	241	0000	000000	003	00	000		1,266.66
0057	HOSP-FB - 665 (BRDDIS)		2100466	0057	HealthInsOct20	10/20/20	05	001	1130	241	0000	000000	002	00	000		3,539.98
0058	HOSP-FB - 665 (BRDDIS)		2100466	0058	HealthInsOct20	10/20/20	05	001	1236	241	0000	000000	006	00	000		1,769.99
0059	HOSP-CSA - 675 (BRDDIS)		2100466	0059	HealthInsOct20	10/20/20	05	001	1110	251	0000	000000	008	00	000		623.03
0060	HOSP-CSA - 675 (BRDDIS)		2100466	0060	HealthInsOct20	10/20/20	05	001	2421	251	0000	000000	002	00	000		623.03
0061	HOSP-CSA - 675 (BRDDIS)		2100466	0061	HealthInsOct20	10/20/20	05	001	2550	251	0000	000000	001	00	000		623.03
0062	HOSP-CSA - 675 (BRDDIS)		2100466	0062	HealthInsOct20	10/20/20	05	001	2720	251	0000	000000	002	00	000		623.03
0063	HOSP-CSA - 675 (BRDDIS)		2100466	0063	HealthInsOct20	10/20/20	05	001	2829	251	0000	000000	000	00	000		623.03
0064	HOSP-CSA - 675 (BRDDIS)		2100466	0064	HealthInsOct20	10/20/20	05	001	2840	251	0000	000000	000	00	000		623.03
0065	HOSP-CEA - 676 (BRDDIS)		2100466	0065	HealthInsOct20	10/20/20	05	001	1110	251	0000	000000	006	00	000		1,420.53
0066	HOSP-CEA - 676 (BRDDIS)		2100466	0066	HealthInsOct20	10/20/20	05	001	2222	251	0000	000000	003	00	000		1,420.53
0067	HOSP-CEA - 676 (BRDDIS)		2100466	0067	HealthInsOct20	10/20/20	05	001	2421	251	0000	000000	003	00	000		1,420.53
0068	HOSP-CEA - 676 (BRDDIS)		2100466	0068	HealthInsOct20	10/20/20	05	001	2421	251	0000	000000	006	00	000		1,420.53
0069	HOSP-CEA - 676 (BRDDIS)		2100466	0069	HealthInsOct20	10/20/20	05	001	2421	251	0000	000000	008	00	000		1,420.53
0070	HOSP-CEA - 676 (BRDDIS)		2100466	0070	HealthInsOct20	10/20/20	05	001	2700	251	0000	000000	015	00	000		1,420.53
0071	HOSP-CEA - 676 (BRDDIS)		2100466	0071	HealthInsOct20	10/20/20	05	001	2720	251	0000	000000	002	00	000		1,420.53
0072	HOSP-CEA - 676 (BRDDIS)		2100466	0072	HealthInsOct20	10/20/20	05	001	2810	251	0000	000000	000	00	000		103.72
0073	HOSP-CEA - 676 (BRDDIS)		2100466	0073	HealthInsOct20	10/20/20	05	001	2821	251	0000	000000	000	00	000		1,420.53
0074	HOSP-CEA - 676 (BRDDIS)		2100466	0074	HealthInsOct20	10/20/20	05	001	2829	251	0000	000000	000	00	000		4,157.87
0075	HOSP-CEA - 676 (BRDDIS)		2100466	0075	HealthInsOct20	10/20/20	05	006	3120	251	0000	000000	003	00	000		1,420.53
0076	HOSP-CEA - 676 (BRDDIS)		2100466	0076	HealthInsOct20	10/20/20	05	006	3120	251	0000	000000	006	00	000		1,420.53
0077	HOSP-CEA - 676 (BRDDIS)		2100466	0077	HealthInsOct20	10/20/20	05	006	3120	251	0000	000000	008	00	000		1,420.53

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0078	HOSP-CEA - 676 (BRDDIS)		2100466	0078	HealthInsOct20	10/20/20	05	516	1230	251	9021	000000	008	00	000		1,420.53
0079	HOSP-CFA - 677 (BRDDIS)		2100466	0079	HealthInsOct20	10/20/20	05	001	1120	251	0000	000000	003	00	000		1,985.00
0080	HOSP-CFA - 677 (BRDDIS)		2100466	0080	HealthInsOct20	10/20/20	05	001	1280	251	0000	000000	006	00	000		3,970.00
0081	HOSP-CFA - 677 (BRDDIS)		2100466	0081	HealthInsOct20	10/20/20	05	001	2120	251	0000	000000	002	00	000		1,985.00
0082	HOSP-CFA - 677 (BRDDIS)		2100466	0082	HealthInsOct20	10/20/20	05	001	2170	251	0000	000000	002	00	000		992.50
0083	HOSP-CFA - 677 (BRDDIS)		2100466	0083	HealthInsOct20	10/20/20	05	001	2222	251	0000	000000	002	00	000		1,985.00
0084	HOSP-CFA - 677 (BRDDIS)		2100466	0084	HealthInsOct20	10/20/20	05	001	2411	251	0000	000000	001	00	000		2,977.50
0085	HOSP-CFA - 677 (BRDDIS)		2100466	0085	HealthInsOct20	10/20/20	05	001	2700	251	0000	000000	015	00	000		3,970.00
0086	HOSP-CFA - 677 (BRDDIS)		2100466	0086	HealthInsOct20	10/20/20	05	001	2810	251	0000	000000	000	00	000		1,301.18
0087	HOSP-CFA - 677 (BRDDIS)		2100466	0087	HealthInsOct20	10/20/20	05	001	2829	251	0000	000000	000	00	000		1,676.32
0088	HOSP-CFA - 677 (BRDDIS)		2100466	0088	HealthInsOct20	10/20/20	05	006	3120	251	0000	000000	002	00	000		5,955.00
0089	HOSP-CFA - 677 (BRDDIS)		2100466	0089	HealthInsOct20	10/20/20	05	006	3120	251	0000	000000	003	00	000		1,985.00
0090	HOSP-CFA - 677 (BRDDIS)		2100466	0090	HealthInsOct20	10/20/20	05	006	3120	251	0000	000000	006	00	000		3,970.00
0091	HOSP-CSB - 678 (BRDDIS)		2100466	0091	HealthInsOct20	10/20/20	05	001	2413	251	0000	000000	000	00	000		558.72
0092	HOSP-CSB - 678 (BRDDIS)		2100466	0092	HealthInsOct20	10/20/20	05	001	2720	251	0000	000000	003	00	000		558.72
0093	HOSP-CSB - 678 (BRDDIS)		2100466	0093	HealthInsOct20	10/20/20	05	001	2720	251	0000	000000	006	00	000		558.72
0094	HOSP-CFB - 680 (BRDDIS)		2100466	0094	HealthInsOct20	10/20/20	05	001	2222	251	0000	000000	006	00	000		1,780.11
0095	HOSP-CFB - 680 (BRDDIS)		2100466	0095	HealthInsOct20	10/20/20	05	001	2720	251	0000	000000	006	00	000		1,780.11
0096	DENTAL INSURANCE		2100467	0001	DentalInsOct20	10/20/20	05	001	1110	243	0000	000000	006	00	000		1,478.17
0097	DENTAL INSURANCE		2100467	0002	DentalInsOct20	10/20/20	05	001	1110	243	0000	000000	008	00	000		1,771.56
0098	DENTAL INSURANCE		2100467	0003	DentalInsOct20	10/20/20	05	001	1120	243	0000	000000	003	00	000		1,833.24
0099	DENTAL INSURANCE		2100467	0004	DentalInsOct20	10/20/20	05	001	1130	243	0000	000000	002	00	000		1,412.92
0100	DENTAL INSURANCE		2100467	0005	DentalInsOct20	10/20/20	05	001	1231	243	0000	000000	006	00	000		629.04
0101	DENTAL INSURANCE		2100467	0006	DentalInsOct20	10/20/20	05	001	1241	243	0000	000000	002	00	000		654.22
0102	DENTAL INSURANCE		2100467	0007	DentalInsOct20	10/20/20	05	001	1280	243	0000	000000	006	00	000		410.26
0103	DENTAL INSURANCE		2100467	0008	DentalInsOct20	10/20/20	05	001	2120	243	0000	000000	002	00	000		494.90
0104	DENTAL INSURANCE		2100467	0009	DentalInsOct20	10/20/20	05	001	2173	243	0000	000000	006	00	000		184.00
0105	DENTAL INSURANCE		2100467	0010	DentalInsOct20	10/20/20	05	001	2211	243	0000	000000	000	00	000		97.06
0106	DENTAL INSURANCE		2100467	0011	DentalInsOct20	10/20/20	05	001	2222	253	0000	000000	002	00	000		92.00
0107	DENTAL INSURANCE		2100467	0012	DentalInsOct20	10/20/20	05	001	2222	253	0000	000000	003	00	000		92.00
0108	DENTAL INSURANCE		2100467	0013	DentalInsOct20	10/20/20	05	001	2222	253	0000	000000	006	00	000		92.00
0109	DENTAL INSURANCE		2100467	0014	DentalInsOct20	10/20/20	05	001	2290	253	0000	000000	000	00	000		194.22
0110	DENTAL INSURANCE		2100467	0015	DentalInsOct20	10/20/20	05	001	2411	253	0000	000000	001	00	000		92.00
0111	DENTAL INSURANCE		2100467	0016	DentalInsOct20	10/20/20	05	001	2413	253	0000	000000	000	00	000		42.26
0112	DENTAL INSURANCE		2100467	0017	DentalInsOct20	10/20/20	05	001	2416	243	0000	000000	000	00	000		92.00
0113	DENTAL INSURANCE		2100467	0018	DentalInsOct20	10/20/20	05	001	2421	243	0000	000000	002	00	000		184.00
0114	DENTAL INSURANCE		2100467	0019	DentalInsOct20	10/20/20	05	001	2421	253	0000	000000	002	00	000		42.26
0115	DENTAL INSURANCE		2100467	0020	DentalInsOct20	10/20/20	05	001	2421	243	0000	000000	003	00	000		178.94
0116	DENTAL INSURANCE		2100467	0021	DentalInsOct20	10/20/20	05	001	2421	243	0000	000000	006	00	000		92.00
0117	DENTAL INSURANCE		2100467	0022	DentalInsOct20	10/20/20	05	001	2421	243	0000	000000	008	00	000		92.00
0118	DENTAL INSURANCE		2100467	0023	DentalInsOct20	10/20/20	05	001	2421	253	0000	000000	003	00	000		92.00
0119	DENTAL INSURANCE		2100467	0024	DentalInsOct20	10/20/20	05	001	2421	253	0000	000000	006	00	000		92.00
0120	DENTAL INSURANCE		2100467	0025	DentalInsOct20	10/20/20	05	001	2421	253	0000	000000	008	00	000		92.00
0121	DENTAL INSURANCE		2100467	0026	DentalInsOct20	10/20/20	05	001	2510	253	0000	000000	001	00	000		226.26
0122	DENTAL INSURANCE		2100467	0027	DentalInsOct20	10/20/20	05	001	2700	253	0000	000000	015	00	000		671.30
0123	DENTAL INSURANCE		2100467	0028	DentalInsOct20	10/20/20	05	001	2810	253	0000	000000	000	00	000		46.00
0124	DENTAL INSURANCE		2100467	0029	DentalInsOct20	10/20/20	05	001	2821	253	0000	000000	000	00	000		92.00
0125	DENTAL INSURANCE		2100467	0030	DentalInsOct20	10/20/20	05	001	2829	253	0000	000000	000	00	000		467.33
0126	DENTAL INSURANCE		2100467	0031	DentalInsOct20	10/20/20	05	001	2840	253	0000	000000	000	00	000		42.26
0127	DENTAL INSURANCE		2100467	0032	DentalInsOct20	10/20/20	05	001	4590	243	0000	000000	000	00	000		102.22
0128	DENTAL INSURANCE		2100467	0033	DentalInsOct20	10/20/20	05	006	3110	253	0000	000000	002	00	000		92.00

Date: 11/02/2020  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
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
0129	DENTAL INSURANCE		2100467	0034	DentalInsOct20	10/20/20	05	006	3120	253	0000	000000	002	00	000		1,046.93
0130	VISION INSURANCE		2100468	0001	VisionInsOct20	10/20/20	05	001	1110	244	0000	000000	006	00	000		369.60
0131	VISION INSURANCE		2100468	0002	VisionInsOct20	10/20/20	05	001	1110	244	0000	000000	008	00	000		391.72
0132	VISION INSURANCE		2100468	0003	VisionInsOct20	10/20/20	05	001	1120	244	0000	000000	003	00	000		384.42
0133	VISION INSURANCE		2100468	0004	VisionInsOct20	10/20/20	05	001	1130	244	0000	000000	002	00	000		376.10
0134	VISION INSURANCE		2100468	0005	VisionInsOct20	10/20/20	05	001	1231	244	0000	000000	006	00	000		302.70
0135	VISION INSURANCE		2100468	0006	VisionInsOct20	10/20/20	05	001	1241	244	0000	000000	002	00	000		167.47
0136	VISION INSURANCE		2100468	0007	VisionInsOct20	10/20/20	05	001	1280	244	0000	000000	006	00	000		114.90
0137	VIISON INSURANCE		2100468	0008	VisionInsOct20	10/20/20	05	001	2120	244	0000	000000	002	00	000		116.32
0138	VISION INSURANCE		2100468	0009	VisionInsOct20	10/20/20	05	001	2173	244	0000	000000	006	00	000		53.32
0139	VISION INSURANCE		2100468	0010	VisionInsOct20	10/20/20	05	001	2211	244	0000	000000	000	00	000		28.18
0140	VISION INSURANCE		2100468	0011	VisionInsOct20	10/20/20	05	001	2222	254	0000	000000	006	00	000		26.66
0141	VISION INSURANCE		2100468	0012	VisionInsOct20	10/20/20	05	001	2222	254	0000	000000	003	00	000		43.23
0142	VISION INSURANCE		2100468	0013	VisionInsOct20	10/20/20	05	001	2290	254	0000	000000	000	00	000		45.07
0143	VISION INSURANCE		2100468	0014	VisionInsOct20	10/20/20	05	001	2411	254	0000	000000	001	00	000		26.66
0144	VISION INSURANCE		2100468	0015	VisionInsOct20	10/20/20	05	001	2413	254	0000	000000	000	00	000		8.26
0145	VISION INSURANCE		2100468	0016	VisionInsOct20	10/20/20	05	001	2416	244	0000	000000	000	00	000		16.57
0146	VISION INSURANCE		2100468	0017	VisionInsOct20	10/20/20	05	001	2421	244	0000	000000	002	00	000		53.32
0147	VISION INSURANCE		2100468	0018	VisionInsOct20	10/20/20	05	001	2421	254	0000	000000	002	00	000		8.26
0148	VISION INSURANCE		2100468	0019	VisionInsOct20	10/20/20	05	001	2421	244	0000	000000	003	00	000		51.80
0149	VISION INSURANCE		2100468	0020	VisionInsOct20	10/20/20	05	001	2421	254	0000	000000	006	00	000		16.57
0150	VISION INSURANCE		2100468	0021	VisionInsOct20	10/20/20	05	001	2421	254	0000	000000	008	00	000		16.57
0151	VISION INSURANCE		2100468	0022	VisionInsOct20	10/20/20	05	001	2421	254	0000	000000	003	00	000		8.26
0152	VISION INSURANCE		2100468	0023	VisionInsOct20	10/20/20	05	001	2421	244	0000	000000	006	00	000		26.66
0153	VISION INSURANCE		2100468	0024	VisionInsOct20	10/20/20	05	001	2421	244	0000	000000	008	00	000		26.66
0154	VISION INSURANCE		2100468	0025	VisionInsOct20	10/20/20	05	001	2540	254	0000	000000	001	00	000		43.23
0155	VISION INSURANCE		2100468	0026	VisionInsOct20	10/20/20	05	001	2700	254	0000	000000	015	00	000		182.91
0156	VISION INSURANCE		2100468	0027	VisionInsOct20	10/20/20	05	001	2810	254	0000	000000	000	00	000		121.00
0157	VISION INSURANCE		2100468	0028	VisionInsOct20	10/20/20	05	001	4590	244	0000	000000	000	00	000		29.62
0158	VISION INSURANCE		2100468	0029	VisionInsOct20	10/20/20	05	006	3110	254	0000	000000	002	00	000		92.94
0159	VISION INSURANCE		2100468	0030	VisionInsOct20	10/20/20	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$254,316.62
Check: 076310 Type: W Date: 10/07/20 Vendor: IDville Vendor#: 734722 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	ID MAKER APEX RIBBON -IDB		2100364	0001	3688958	09/28/20	05	001	1110	519	0000	000000	006	00	026		114.99
Check total:																	\$114.99
Check: 076400 Type: W Date: 10/26/20 Vendor: INTERSTATE BATTERY OF NORTH Vendor#: 004634 Stat/Date: Bank:																	
	CENTRAL OHIO LTD																
0001	BLANKET PO - MAINTENANCE		2100014	0001	60056637	09/29/20	05	001	2720	572	0000	000000	099	00	015		1,420.50
Check total:																	\$1,420.50
Check: 076331 Type: W Date: 10/13/20 Vendor: IRON VAULT DISTILLERY, LLC Vendor#: 001448 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Hand sanitizer for 2020-2		2100419	0001	0000130	10/09/20	05	507	2949	511	9021	000000	000	00	000		1,738.55
Check total:																	\$1,738.55
Check: 076332 Type: W Date: 10/13/20 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006174	10/02/20	05	001	2415	415	0000	000000	000	00	001		173.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	NEW HANDRAILS HS / MS GYM		2100223	0001	2024000200	09/29/20	05	003	1130	640	0000	000000	002	00	000	17,637.41		
															Check total:	\$17,637.41		
Check: 076402 Type: W Date: 10/26/20 Vendor: MATBOSS, LLC							Vendor#: 001308 Stat/Date:							Bank:				
0001	WRESTLING ACTIVITY (YEARL		2100470	0001	2783148197	08/11/20	05	300	4590	410	900S	000000	002	00	000	399.00		
															Check total:	\$399.00		
Check: 076334 Type: W Date: 10/13/20 Vendor: MAXIM HEALTHCARE STAFFING SERVICES, INC.							Vendor#: 009626 Stat/Date: RECONCILED:10/31/20							Bank:				
0001	NURSING SERVICES - FY21		2100253	0001	299820422	09/26/20	05	001	1244	413	0000	000000	000	00	018	1,320.00		
															Check total:	\$1,320.00		
Check: 076415 Type: W Date: 10/28/20 Vendor: MedMutual Life Insurance Compa							Vendor#: 008017 Stat/Date:							Bank:				
0001	LIFE INSURANCE		2100487	0001	LifeInsBoardOct	10/28/20	05	001	1110	242	0000	000000	006	00	000	107.64		
0002	LIFE INSURANCE		2100487	0002	LifeInsBoardOct	10/28/20	05	001	1110	242	0000	000000	008	00	000	113.40		
0003	LIFE INSURANCE		2100487	0003	LifeInsBoardOct	10/28/20	05	001	1120	242	0000	000000	003	00	000	107.74		
0004	LIFE INSURANCE		2100487	0004	LifeInsBoardOct	10/28/20	05	001	1130	242	0000	000000	002	00	000	104.73		
0005	LIFE INSURANCE		2100487	0005	LifeInsBoardOct	10/28/20	05	001	1231	242	0000	000000	006	00	000	68.25		
0006	LIFE INSURANCE		2100487	0006	LifeInsBoardOct	10/28/20	05	001	1241	242	0000	000000	002	00	000	84.00		
0007	LIFE INSURANCE		2100487	0007	LifeInsBoardOct	10/28/20	05	001	1280	242	0000	000000	006	00	000	26.25		
0008	LIFE INSURANCE		2100487	0008	LifeInsBoardOct	10/28/20	05	001	2120	242	0000	000000	002	00	000	34.12		
0009	LIFE INSURANCE		2100487	0009	LifeInsBoardOct	10/28/20	05	001	2173	242	0000	000000	006	00	000	10.50		
0010	LIFE INSURANCE		2100487	0010	LifeInsBoardOct	10/28/20	05	001	2211	242	0000	000000	000	00	000	5.53		
0011	LIFE INSURANCE		2100487	0011	LifeInsBoardOct	10/28/20	05	001	2222	252	0000	000000	003	00	000	5.25		
0012	LIFE INSURANCE		2100487	0012	LifeInsBoardOct	10/28/20	05	001	2222	252	0000	000000	006	00	000	5.25		
0013	LIFE INSURANCE		2100487	0013	LifeInsBoardOct	10/28/20	05	001	2222	252	0000	000000	008	00	000	5.25		
0014	LIFE INSURANCE		2100487	0014	LifeInsBoardOct	10/28/20	05	001	2222	252	0000	000000	002	00	000	5.25		
0015	LIFE INSURANCE		2100487	0015	LifeInsBoardOct	10/28/20	05	001	2290	252	0000	000000	000	00	000	10.50		
0016	LIFE INSURANCE		2100487	0016	LifeInsBoardOct	10/28/20	05	001	2411	242	0000	000000	001	00	000	36.25		
0017	LIFE INSURANCE		2100487	0017	LifeInsBoardOct	10/28/20	05	001	2411	252	0000	000000	001	00	000	7.88		
0018	LIFE INSURANCE		2100487	0018	LifeInsBoardOct	10/28/20	05	001	2413	252	0000	000000	000	00	000	5.25		
0019	LIFE INSURANCE		2100487	0019	LifeInsBoardOct	10/28/20	05	001	2416	242	0000	000000	000	00	000	5.25		
0020	LIFE INSURANCE		2100487	0020	LifeInsBoardOct	10/28/20	05	001	2421	242	0000	000000	002	00	000	10.50		
0021	LIFE INSURANCE		2100487	0021	LifeInsBoardOct	10/28/20	05	001	2421	242	0000	000000	003	00	000	10.22		
0022	LIFE INSURANCE		2100487	0022	LifeInsBoardOct	10/28/20	05	001	2421	242	0000	000000	006	00	000	5.25		
0023	LIFE INSURANCE		2100487	0023	LifeInsBoardOct	10/28/20	05	001	2421	242	0000	000000	008	00	000	5.25		
0024	LIFE INSURANCE		2100487	0024	LifeInsBoardOct	10/28/20	05	001	2421	252	0000	000000	002	00	000	5.25		
0025	LIFE INSURANCE		2100487	0025	LifeInsBoardOct	10/28/20	05	001	2421	252	0000	000000	003	00	000	5.25		
0026	LIFE INSURANCE		2100487	0026	LifeInsBoardOct	10/28/20	05	001	2421	252	0000	000000	006	00	000	5.25		
0027	LIFE INSURANCE		2100487	0027	LifeInsBoardOct	10/28/20	05	001	2421	252	0000	000000	008	00	000	5.25		
0028	LIFE INSURANCE		2100487	0028	LifeInsBoardOct	10/28/20	05	001	2510	252	0000	000000	001	00	000	15.75		
0029	LIFE INSURANCE		2100487	0029	LifeInsBoardOct	10/28/20	05	001	2700	252	0000	000000	015	00	000	65.25		
0030	LIFE INSURANCE		2100487	0030	LifeInsBoardOct	10/28/20	05	001	2810	252	0000	000000	000	00	000	6.23		
0031	LIFE INSURANCE		2100487	0031	LifeInsBoardOct	10/28/20	05	001	2829	252	0000	000000	000	00	000	34.41		
0032	LIFE INSURANCE		2100487	0032	LifeInsBoardOct	10/28/20	05	001	2840	252	0000	000000	000	00	000	5.25		
0033	LIFE INSURANCE		2100487	0033	LifeInsBoardOct	10/28/20	05	001	4590	242	0000	000000	000	00	000	5.25		
0034	LIFE INSURANCE		2100487	0034	LifeInsBoardOct	10/28/20	05	006	3110	252	0000	000000	002	00	000	5.25		
0035	LIFE INSURANCE		2100487	0035	LifeInsBoardOct	10/28/20	05	006	3120	252	0000	000000	002	00	000	43.35		
															Check total:	\$981.25		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 076294 Type: W Date: 10/06/20 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:																		
0001	11 GOLFERS @ \$20 EACH		2100398	0001	GalGOLF	09/24/20	05	300	4590	510	900S	000000	002	00	000		220.00	
																Check total:	\$220.00	
Check: 076295 Type: W Date: 10/06/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Primary School		2100078	0004	WKSP4010	10/01/20	05	001	1110	439	0000	000000	006	00	035		60.00	
0002	Intermediate School		2100078	0003	WKSP42989	09/30/20	05	001	1110	439	0000	000000	008	00	035		150.00	
																Check total:	\$210.00	
Check: 076335 Type: W Date: 10/13/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	CAREER COACH - MS		2100428	0001	SPAR43020	10/05/20	05	001	1120	411	0000	000000	003	00	000		4,375.00	
0002	CAREER COACH - HS		2100428	0002	SPAR43020	10/05/20	05	001	1130	411	0000	000000	002	00	000		4,375.00	
																Check total:	\$8,750.00	
Check: 076376 Type: W Date: 10/21/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Remedial Services Personn		2100461	0001	DIST42891	08/04/20	05	401	3260	410	9020	000000	000	00	000		2,310.00	
0002	Remedial Services Personn		2100461	0001	DIST42936	09/02/20	05	401	3260	410	9020	000000	000	00	000		2,310.00	
0003	Remedial Services Personn		2100461	0001	DIST42996	10/01/20	05	401	3260	410	9020	000000	000	00	000		2,310.00	
																Check total:	\$6,930.00	
Check: 076403 Type: W Date: 10/26/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	TITLE II-A Teacher Traini		2100475	0001	DIST42944	09/08/20	05	590	2213	439	9021	000000	000	00	401		300.00	
																Check total:	\$300.00	
Check: 913905 Type: M Date: 10/02/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND Oct2020	10/02/20	05	001	1210	412	0000	000000	000	00	024		2,198.48	
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND Oct2020	10/02/20	05	516	1230	411	9021	000000	006	00	000		2,738.10	
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND Oct2020	10/02/20	05	516	1230	411	9021	000000	008	00	000		2,738.10	
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND Oct2020	10/02/20	05	001	2181	411	0000	000000	000	00	018		3,227.14	
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND Oct2020	10/02/20	05	001	2182	411	0000	000000	000	00	018		5,300.24	
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND Oct2020	10/02/20	05	001	2140	411	0000	000000	000	00	018		5,300.24	
																Check total:	\$21,502.30	
Check: 913924 Type: M Date: 10/16/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND10-16-2020	10/16/20	05	001	1210	412	0000	000000	000	00	024		2,198.48	
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND10-16-2020	10/16/20	05	516	1230	411	9021	000000	006	00	000		2,738.10	
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND10-16-2020	10/16/20	05	516	1230	411	9021	000000	008	00	000		2,738.10	
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND10-16-2020	10/16/20	05	001	2181	411	0000	000000	000	00	018		3,227.14	
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND10-16-2020	10/16/20	05	001	2182	411	0000	000000	000	00	018		5,300.24	
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND10-16-2020	10/16/20	05	001	2140	411	0000	000000	000	00	018		5,300.24	
																Check total:	\$21,502.30	
Check: 076377 Type: W Date: 10/21/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:10/31/20 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	Staples		2100181	0001	IN447545	10/19/20	05	001	2421	512	0000	000000	002	00	000		44.81	
Check total:																	\$44.81	
Check: 076378 Type: W Date: 10/21/20 Vendor: MY FAV ELECTRONICS, INC.						Vendor#: 001442 Stat/Date: RECONCILED:10/31/20 Bank:												
SECOND LIFE MAC																		
0001	Additional Chargers forSt		2100399	0001	INV34536	10/19/20	05	001	2290	419	0000	000000	000	00	026		9,995.00	
Check total:																	\$9,995.00	
Check: 076336 Type: W Date: 10/13/20 Vendor: NCOCC						Vendor#: 000529 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	FIELD TECH		2100044	0001	RCV49900	10/01/20	05	001	2290	423	0000	000000	000	00	026		17,531.25	
0002	EMIS SERVICE AGREEMENT		2100427	0001	RCV49907	10/01/20	05	001	2290	423	0000	000000	000	00	026		3,960.00	
Check total:																	\$21,491.25	
Check: 076379 Type: W Date: 10/21/20 Vendor: NCOCC						Vendor#: 000529 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Disaster Recovery/CyberSe		2100197	0001	rcv49824	07/01/20	05	401	3260	416	9020	000000	000	00	000		626.64	
0002	SIS		2100197	0002	rcv49824	07/01/20	05	401	3260	416	9020	000000	000	00	000		584.01	
Check total:																	\$1,210.65	
Check: 076380 Type: W Date: 10/21/20 Vendor: NICOLE LAMBRIGHT						Vendor#: 008276 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	COLLEGE FY21		2100081	0001	Tuition FY21	10/16/20	05	001	1130	231	0000	000000	002	00	000		700.00	
Check total:																	\$700.00	
Check: 076423 Type: W Date: 10/30/20 Vendor: NORTH CENTRAL OHIO EDUCATIONAL						Vendor#: 004707 Stat/Date:												Bank:
SERVICE CENTER																		
0001	Intermediate School		2100078	0003	PDEV1937	10/29/20	05	001	1110	439	0000	000000	008	00	035		125.00	
Check total:																	\$125.00	
Check: 076424 Type: W Date: 10/30/20 Vendor: NORTH CENTRAL STATE COLLEGE						Vendor#: 007987 Stat/Date:												Bank:
CASHIERS OFFICE																		
0001	CCP Textbooks: Spring 202		2100479	0001	13331BD10/21/20	10/21/20	05	001	1130	519	0000	000000	002	00	000		35.75	
Check total:																	\$35.75	
Check: 076312 Type: W Date: 10/07/20 Vendor: O'REILLY AUTOMOTIVE, INC.						Vendor#: 009480 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	1831026SD9/28/2	09/28/20	05	001	2840	581	0000	000000	000	00	009		334.98	
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	1831026SD9/28/2	09/28/20	05	001	2840	423	0000	000000	000	00	009		664.92	
0003	BLANKET P.O. - TRANSPORTA		2100015	0003	1831026SD9/28/2	09/28/20	05	001	2810	519	0000	000000	000	00	009		102.70	
Check total:																	\$1,102.60	
Check: 076404 Type: W Date: 10/26/20 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date:												Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0001	02542912	09/30/20	05	001	2720	572	0000	000000	099	00	015		20.25	
0002	BLANKET PO - MAINTENANCE		2100014	0007	02542912	09/30/20	05	001	2720	572	0000	000000	009	00	015		20.25	
0003	BLANKET PO - MAINTENANCE		2100014	0005	02546434	10/07/20	05	001	2720	572	0000	000000	008	00	015		18.65	
Check total:																	\$59.15	
Check: 076357 Type: W Date: 10/16/20 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date: RECONCILED:10/31/20 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	Bus Garage / Soccer Field		2100055	0001	0025255	10/15/20	05	004	5500	620	0000	000000	009	00	000	8,104.50
0002	Bus Garage / Soccer Field		2100055	0001	24710 2ND	07/22/20	05	004	5500	620	0000	000000	009	00	000	15,497.50
Check total:																\$23,602.00
Check: 076381 Type: W Date: 10/21/20 Vendor: OHIO ASSOCIATION FOR GIFTED CHILDREN						Vendor#: 009818 Stat/Date:						Bank:				
0001	Middle School		2100078	0002	201901683	10/12/20	05	001	1120	439	0000	000000	003	00	035	250.00
Check total:																\$250.00
Check: 076358 Type: W Date: 10/16/20 Vendor: OHIO SCHOOL BOARDS ASSOC.						Vendor#: 000498 Stat/Date: RECONCILED:10/31/20						Bank:				
0001	HIGH SCHOOL SECRETARIES		2100070	0005	126524 1	10/29/20	05	001	2213	432	0000	000000	002	00	030	150.00
0002	HIGH SCHOOL SECRETARIES		2100070	0005	126524 2	10/29/20	05	001	2213	432	0000	000000	002	00	030	100.00-
0003	SUPERINTENDENT EXECUTIVEA		2100070	0001	1442501	10/29/20	05	001	2411	432	0000	000000	000	00	030	150.00
0004	SUPERINTENDENT EXECUTIVEA		2100070	0001	1442503	10/29/20	05	001	2411	432	0000	000000	000	00	030	100.00-
0005	HS PRINCIPAL		2100080	0006	1442502	10/29/20	05	001	2421	439	0000	000000	002	00	030	150.00
Check total:																\$250.00
Check: 076337 Type: W Date: 10/13/20 Vendor: OHIO STATE GOLF CLUB						Vendor#: 009576 Stat/Date: RECONCILED:10/31/20						Bank:				
0001	OHIO STATE GOLF CLUB (STA		2100431	0001	StateGolfT FY21	10/09/20	05	300	4524	840	900S	000000	002	00	000	500.00
0002	OHIO STATE GOLF CLUB (STA		2100431	0002	StateGolfT FY21	10/09/20	05	300	4524	840	900S	000000	002	00	000	200.00
Check total:																\$700.00
Check: 076382 Type: W Date: 10/21/20 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:10/31/20						Bank:				
0001	DIRECT DIAL/VOIP CHGS (PH		2100009	0001	0443006913BD10/	10/15/20	05	001	2421	441	0000	000000	000	00	099	416.58
Check total:																\$416.58
Check: 076338 Type: W Date: 10/13/20 Vendor: OHSBCA District 6						Vendor#: 006910 Stat/Date:						Bank:				
0001	OHIO HIGH SCHOOL BASKETBA		2100415	0001	Membership FY21	10/08/20	05	300	4512	410	900S	000000	002	00	000	100.00
0002	OHSBCA DISTIRCT 6 MEMBERS		2100415	0002	Membership FY21	10/08/20	05	300	4512	419	900S	000000	002	00	000	10.00
0003	OHSBCA DISTIRCT 6 MEMBERS		2100415	0003	Membership FY21	10/08/20	05	300	4512	410	900S	000000	002	00	000	10.00
Check total:																\$120.00
Check: 076296 Type: W Date: 10/06/20 Vendor: PATRICK HILL						Vendor#: 001446 Stat/Date: RECONCILED:10/31/20						Bank:				
0001	2020/21 FINGERPRINTING-RE		2100072	0001	0000998	07/01/20	05	001	2310	419	0000	000000	000	00	020	56.00
Check total:																\$56.00
Check: 076383 Type: W Date: 10/21/20 Vendor: PHIL'S DELI PHILIP A. SCHRECK						Vendor#: 003943 Stat/Date: RECONCILED:10/31/20						Bank:				
0001	Any supplies needed for F		2100302	0001	0069597	10/16/20	05	018	4630	891	900M	000000	003	00	000	55.50
Check total:																\$55.50
Check: 076359 Type: W Date: 10/16/20 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:10/31/20						Bank:				
0001	PRINTING - Athletic Dept.		2100076	0006	0010534	10/13/20	05	300	4590	512	900S	000000	002	00	000	94.50
Check total:																\$94.50

Date: 11/02/2020  
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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: 076384 Type: W Date: 10/21/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	PRINTING - Board Office		2100076	0001	0010539	10/19/20	05	001	2310	512	0000	0000000	000	00	001		118.00
Check total:																	\$118.00
Check: 076339 Type: W Date: 10/13/20 Vendor: PIONEER JOINT VOCATIONAL HORTICULTURE DEPT. Vendor#: 000750 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FLOWERS FOR PARENTS NIGHT		2100430	0001	0013508	09/18/20	05	300	4590	510	900S	0000000	002	00	000		35.00
Check total:																	\$35.00
Check: 076297 Type: W Date: 10/06/20 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS Vendor#: 000453 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Quik Stripe Arctic White		2100392	0001	GA4465INV768083	09/22/20	05	300	4516	510	900S	0000000	002	00	000		223.60
0002	Wand, 24" Curved with Tip		2100392	0002	GA4465INV768083	09/22/20	05	300	4516	510	900S	0000000	002	00	000		35.25
Check total:																	\$258.85
Check: 076360 Type: W Date: 10/16/20 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS Vendor#: 000453 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Brite Stripe White paint		2100441	0001	GA4465INV769768	10/02/20	05	300	4516	510	900S	0000000	002	00	000		1,843.80
Check total:																	\$1,843.80
Check: 076361 Type: W Date: 10/16/20 Vendor: POSITIVE PROMOTIONS Vendor#: 004835 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Red Ribbon Week GMS Miss		2100434	0001	06606428	09/24/20	05	572	1270	511	9921	0000000	003	00	000		159.20
Check total:																	\$159.20
Check: 076298 Type: W Date: 10/06/20 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	EMT/POLICE COVERAGE		2100064	0003	Football110/2/20	10/02/20	05	300	4590	410	900S	0000000	002	00	000		110.00
Check total:																	\$110.00
Check: 076299 Type: W Date: 10/06/20 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9051428	10/02/20	05	001	1130	112	0000	0000000	002	00	205		1,066.50
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9051429	10/02/20	05	001	1110	112	0000	0000000	008	00	200		1,919.75
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9051430	10/02/20	05	001	1120	112	0000	0000000	003	00	205		1,493.13
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9051431	10/02/20	05	001	1110	112	0000	0000000	006	00	200		3,266.85
0005	PS CONTRACT-SUB TEACHERS		2100256	0004	9051481	10/02/20	05	001	1110	112	0000	0000000	006	00	200		92.70
Check total:																	\$7,838.93
Check: 076340 Type: W Date: 10/13/20 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	1:1 AIDE EXPENSES CHARGED		2100252	0003	9051131	09/04/20	05	467	2821	411	0000	0000000	000	00	018		843.80
0002	1:1 AIDE EXPENSES CHARGED		2100252	0001	9051132	09/04/20	05	467	1240	411	0000	0000000	000	00	018		1,674.99
0003	1:1 AIDE EXPENSES CHARGED		2100252	0002	9051133	09/04/20	05	467	1230	411	0000	0000000	000	00	018		1,378.80
0004	1:1 AIDE EXPENSES CHARGED		2100252	0001	9051134	09/04/20	05	467	1240	411	0000	0000000	000	00	018		1,856.54
0005	1:1 AIDE EXPENSES CHARGED		2100252	0002	9051135	09/04/20	05	467	1230	411	0000	0000000	000	00	018		2,585.89
0006	1:1 AIDE EXPENSES CHARGED		2100252	0004	9051136	09/04/20	05	467	1280	411	0000	0000000	000	00	018		281.21
0007	1:1 AIDE EXPENSES CHARGED		2100252	0003	9051422	10/02/20	05	467	2821	411	0000	0000000	000	00	018		2,433.45
0008	1:1 AIDE EXPENSES CHARGED		2100252	0001	9051423	10/02/20	05	467	1240	411	0000	0000000	000	00	018		3,665.23

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Check: 076385 Type: W Date: 10/21/20 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:10/31/20 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	GARBAGE & TRASH SERVICES		2100007	0001	1874627	10/15/20	05	001	2790	422	0000	000000	000	00	015		252.53
0002	GARBAGE & TRASH SERVICES		2100007	0001	1874628	10/15/20	05	001	2790	422	0000	000000	000	00	015		395.96
0003	GARBAGE & TRASH SERVICES		2100007	0001	1874630	10/15/20	05	001	2790	422	0000	000000	000	00	015		509.10
Check total:																	\$1,157.59
Check: 076315 Type: W Date: 10/07/20 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	K Davis schooling		2100254	0001	S23096	10/01/20	05	001	1246	411	0000	000000	000	00	018		3,807.72
Check total:																	\$3,807.72
Check: 076405 Type: W Date: 10/26/20 Vendor: SAMUEL STATON Vendor#: 001452 Stat/Date: Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0003	ClosGAP9/15-16/	09/26/20	05	001	1110	439	0000	000000	008	00	035		36.80
Check total:																	\$36.80
Check: 076426 Type: W Date: 10/30/20 Vendor: SAVVAS LEARNING COMPANY LLC Vendor#: 001414 Stat/Date: Bank:																	
0001	Training for Successmaker		2100026	0002	7027161543	07/20/20	05	507	1270	511	9021	000000	003	00	000		2,250.00
Check total:																	\$2,250.00
Check: 076406 Type: W Date: 10/26/20 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: Bank:																	
0001	HS - 034 FUND MAINTENANCE		2100034	0001	1023185	10/16/20	05	034	2720	572	9000	000000	002	00	000		80.15
0002	MS - 034 FUND MAINTENANCE		2100034	0002	1023185	10/16/20	05	034	2720	572	9000	000000	003	00	000		40.00
0003	IS - 034 FUND MAINTENANCE		2100034	0003	1023185	10/16/20	05	034	2720	572	9000	000000	008	00	000		40.00
0004	PS - 034 FUND REPAIR		2100034	0008	1023185	10/16/20	05	034	2720	423	9000	000000	006	00	000		40.00
Check total:																	\$200.15
Check: 913907 Type: M Date: 10/06/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100404	0001	SERSP/Up100220	10/06/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100404	0002	SERSP/Up100220	10/06/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100404	0003	SERSP/Up100220	10/06/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100404	0004	SERSP/Up100220	10/06/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100404	0005	SERSP/Up100220	10/06/20	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100404	0006	SERSP/Up100220	10/06/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100404	0007	SERSP/Up100220	10/06/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913912 Type: M Date: 10/06/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100409	0001	RenhillSERS1002	10/06/20	05	001	1230	221	0000	000000	000	00	000		672.88
0002	SERS - Renhill MS		2100409	0002	RenhillSERS1002	10/06/20	05	001	1240	221	0000	000000	000	00	000		672.88
0003	SERS - Renhill Preschool		2100409	0003	RenhillSERS1002	10/06/20	05	001	1280	221	0000	000000	006	00	000		672.88
0004	SERS - Renhill Bus Actual		2100409	0004	RenhillSERS1002	10/06/20	05	001	2821	221	0000	000000	000	00	000		672.88
Check total:																	\$2,691.52
Check: 913917 Type: M Date: 10/15/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100444	0001	SERSP/Up101620	10/15/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100444	0002	SERSP/Up101620	10/15/20	05	001	2829	221	0000	000000	000	00	000		191.91

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0003	SERS - 690 (BRDDIS)		2100444	0003	SERSP/Up101620	10/15/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100444	0004	SERSP/Up101620	10/15/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100444	0005	SERSP/Up101620	10/15/20	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100444	0006	SERSP/Up101620	10/15/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100444	0007	SERSP/Up101620	10/15/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913921 Type: M Date: 10/15/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100449	0001	SERSFound1Oct	10/15/20	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100449	0002	SERSFound1Oct	10/15/20	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100449	0003	SERSFound1Oct	10/15/20	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100449	0004	SERSFound1Oct	10/15/20	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100449	0005	SERSFound1Oct	10/15/20	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100449	0006	SERSFound1Oct	10/15/20	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100449	0007	SERSFound1Oct	10/15/20	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100449	0008	SERSFound1Oct	10/15/20	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100449	0009	SERSFound1Oct	10/15/20	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100449	0010	SERSFound1Oct	10/15/20	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100449	0011	SERSFound1Oct	10/15/20	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100449	0012	SERSFound1Oct	10/15/20	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100449	0013	SERSFound1Oct	10/15/20	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100449	0014	SERSFound1Oct	10/15/20	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100449	0015	SERSFound1Oct	10/15/20	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100449	0016	SERSFound1Oct	10/15/20	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100449	0017	SERSFound1Oct	10/15/20	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100449	0018	SERSFound1Oct	10/15/20	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 913923 Type: M Date: 10/15/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100451	0001	SERSRenhill1016	10/15/20	05	001	1230	221	0000	000000	000	00	000		742.54
0002	SERS - Renhill MS		2100451	0002	SERSRenhill1016	10/15/20	05	001	1240	221	0000	000000	000	00	000		742.54
0003	SERS - Renhill Preschool		2100451	0003	SERSRenhill1016	10/15/20	05	001	1280	221	0000	000000	006	00	000		742.54
0004	SERS - Renhill Bus Actual		2100451	0004	SERSRenhill1016	10/15/20	05	001	2821	221	0000	000000	000	00	000		742.55
Check total:																	\$2,970.17
Check: 913928 Type: M Date: 10/28/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100484	0001	SERSP/Up103020	10/28/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100484	0002	SERSP/Up103020	10/28/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100484	0003	SERSP/Up103020	10/28/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100484	0004	SERSP/Up103020	10/28/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100484	0005	SERSP/Up103020	10/28/20	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100484	0006	SERSP/Up103020	10/28/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100484	0007	SERSP/Up103020	10/28/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913931 Type: M Date: 10/29/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100491	0001	SERSFound2Oct	10/29/20	05	516	1230	221	9021	000000	008	00	000		125.61

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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
0002	BD. SHARE, NON-CERTIFIED		2100491	0002	SERSFound2Oct	10/29/20	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100491	0003	SERSFound2Oct	10/29/20	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100491	0004	SERSFound2Oct	10/29/20	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100491	0005	SERSFound2Oct	10/29/20	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100491	0006	SERSFound2Oct	10/29/20	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100491	0007	SERSFound2Oct	10/29/20	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100491	0008	SERSFound2Oct	10/29/20	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100491	0009	SERSFound2Oct	10/29/20	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100491	0010	SERSFound2Oct	10/29/20	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100491	0011	SERSFound2Oct	10/29/20	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100491	0012	SERSFound2Oct	10/29/20	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100491	0013	SERSFound2Oct	10/29/20	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100491	0014	SERSFound2Oct	10/29/20	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100491	0015	SERSFound2Oct	10/29/20	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100491	0016	SERSFound2Oct	10/29/20	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100491	0017	SERSFound2Oct	10/29/20	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100491	0018	SERSFound2Oct	10/29/20	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 913933 Type: M Date: 10/29/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100493	0001	SERSRenhill1030	10/29/20	05	001	1230	221	0000	000000	000	00	000		679.01
0002	SERS - Renhill MS		2100493	0002	SERSRenhill1030	10/29/20	05	001	1240	221	0000	000000	000	00	000		679.01
0003	SERS - Renhill Preschool		2100493	0003	SERSRenhill1030	10/29/20	05	001	1280	221	0000	000000	006	00	000		679.01
0004	SERS - Renhill Bus Actual		2100493	0004	SERSRenhill1030	10/29/20	05	001	2821	221	0000	000000	000	00	000		679.00
Check total:																	\$2,716.03
Check: 076343 Type: W Date: 10/13/20 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Instructional items for s		2100376	0001	208126254463	09/28/20	05	001	1110	511	0000	000000	008	16	000		360.15
Check total:																	\$360.15
Check: 076344 Type: W Date: 10/13/20 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Transportation Expense		2100255	0001	0006483	09/02/20	05	001	2821	481	0000	000000	000	00	009		1,595.50
Check total:																	\$1,595.50
Check: 076407 Type: W Date: 10/26/20 Vendor: SHARE CORPORATION Vendor#: 001451 Stat/Date: Bank:																	
0001	RURAL/SMALL TOWN SD (SECO		2100239	0001	0147754	09/30/20	05	510	2949	511	9021	000000	000	00	000		417.75
Check total:																	\$417.75
Check: 076408 Type: W Date: 10/26/20 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: Bank:																	
0001	RURAL/SMALL TOWN SD (SECO		2100239	0001	114060-2	10/14/20	05	510	2949	511	9021	000000	000	00	000		4,947.00
Check total:																	\$4,947.00
Check: 076316 Type: W Date: 10/07/20 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Food-HS		2100166	0001	Sept2020 HS	09/30/20	05	006	3120	560	0000	000000	002	00	000		1,323.79
0002	Food- IS		2100166	0003	Sept2020 IS	09/30/20	05	006	3120	560	0000	000000	008	00	000		1,306.63

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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
0003	Food-MS		2100166	0002	Sept2020 MS	09/30/20	05	006	3120	560	0000	000000	003	00	000		1,458.17
0004	Food-PS		2100166	0004	Sept2020 PS	09/30/20	05	006	3120	560	0000	000000	006	00	000		1,710.88
Check total:																	\$5,799.47
Check: 076409 Type: W Date: 10/26/20 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	NATURAL GAS - BUS GARAGE		2100008	0001	1199336	10/22/20	05	001	2720	453	0000	000000	000	00	009		2.57
0002	NATURAL GAS - MS		2100008	0003	1199336	10/22/20	05	001	2720	453	0000	000000	003	00	000		79.34
0003	NATURAL GAS - ELEM		2100008	0004	1199336	10/22/20	05	001	2720	453	0000	000000	008	00	000		38.39
0004	NATURAL GAS - FIELDHOUSE		2100008	0005	1199336	10/22/20	05	001	2720	453	0000	000000	000	00	010		5.41
0005	NATURAL GAS - STADIUM		2100008	0006	1199336	10/22/20	05	001	2720	453	0000	000000	000	00	010		32.71
0006	NATURAL GAS - MSNATURAL G		2100008	0007	1199336	10/22/20	05	001	2720	453	0000	000000	002	00	000		998.42
Check total:																	\$1,156.84
Check: 076345 Type: W Date: 10/13/20 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Student Drug/Alcohol Test		2100035	0001	0011232	10/05/20	05	001	2139	413	0000	000000	000	00	000		1,044.00
Check total:																	\$1,044.00
Check: 076410 Type: W Date: 10/26/20 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	MS - 034 FUND MAINTENANCE		2100034	0002	940012370	10/26/20	05	034	2720	572	9000	000000	003	00	000		590.00
Check total:																	\$590.00
Check: 076411 Type: W Date: 10/26/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	HS - 034 FUND MAINTENANCE		2100034	0001	901698396	10/01/20	05	034	2720	572	9000	000000	002	00	000		115.44
0002	MS - 034 FUND MAINTENANCE		2100034	0002	901698396	10/01/20	05	034	2720	572	9000	000000	003	00	000		115.45
0003	IS - 034 FUND MAINTENANCE		2100034	0003	901698396	10/01/20	05	034	2720	572	9000	000000	008	00	000		115.44
0004	PS - 034 FUND MAINTENANCE		2100034	0004	901698396	10/01/20	05	034	2720	572	9000	000000	006	00	000		100.44
0005	PS - 034 FUND REPAIR		2100034	0008	901698396	10/01/20	05	034	2720	423	9000	000000	006	00	000		15.00
Check total:																	\$461.77
Check: 913906 Type: M Date: 10/06/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100403	0001	STRSP/Up100220	10/06/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100403	0002	STRSP/Up100220	10/06/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100403	0003	STRSP/Up100220	10/06/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100403	0004	STRSP/Up100220	10/06/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100403	0005	STRSP/Up100220	10/06/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100403	0006	STRSP/Up100220	10/06/20	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100403	0007	STRSP/Up100220	10/06/20	05	001	2421	212	0000	000000	002	00	000		1,072.05
0008	STRS - 691 (BRDDIS)		2100403	0008	STRSP/Up100220	10/06/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100403	0009	STRSP/Up100220	10/06/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100403	0010	STRSP/Up100220	10/06/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100403	0011	STRSP/Up100220	10/06/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,863.58
Check: 913911 Type: M Date: 10/06/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2100408	0001	RenhillSTRS1002	10/06/20	05	001	1110	112	0000	000000	006	00	200		231.52

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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
0002	STRS Board Share Renhill		2100408	0002	RenhillSTRS1002	10/06/20	05	001	1110	112	0000	000000	008	00	200		231.52
0003	STRS Board Share Renhill		2100408	0003	RenhillSTRS1002	10/06/20	05	001	1120	112	0000	000000	003	00	205		231.53
0004	STRS Board Share Renhill		2100408	0004	RenhillSTRS1002	10/06/20	05	001	1130	112	0000	000000	002	00	205		231.53
Check total:																	\$926.10

Check: 913916 Type: M Date: 10/15/20 Vendor: STATE TEACHER RETIREMENT  
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0001	STRS - 691 (BRDDIS)		2100443	0001	STRSP/Up101620	10/15/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100443	0002	STRSP/Up101620	10/15/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100443	0003	STRSP/Up101620	10/15/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100443	0004	STRSP/Up101620	10/15/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100443	0005	STRSP/Up101620	10/15/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100443	0006	STRSP/Up101620	10/15/20	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100443	0007	STRSP/Up101620	10/15/20	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100443	0008	STRSP/Up101620	10/15/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100443	0009	STRSP/Up101620	10/15/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100443	0010	STRSP/Up101620	10/15/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100443	0011	STRSP/Up101620	10/15/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30

Check: 913920 Type: M Date: 10/15/20 Vendor: STATE TEACHER RETIREMENT  
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Vendor#: 900002 Stat/Date:

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0001	BD. SHARE, CERTIFIED		2100448	0001	STRSFound1Oct	10/15/20	05	572	1270	211	9021	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED		2100448	0002	STRSFound1Oct	10/15/20	05	572	1270	211	9021	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED		2100448	0003	STRSFound1Oct	10/15/20	05	572	1270	211	9021	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED		2100448	0004	STRSFound1Oct	10/15/20	05	516	1230	211	9021	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED		2100448	0005	STRSFound1Oct	10/15/20	05	516	1230	211	9021	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED		2100448	0006	STRSFound1Oct	10/15/20	05	516	1240	211	9021	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED		2100448	0007	STRSFound1Oct	10/15/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED		2100448	0008	STRSFound1Oct	10/15/20	05	001	1110	211	0000	000000	006	00	000		7,316.33
0009	BD. SHARE, CERTIFIED		2100448	0009	STRSFound1Oct	10/15/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED		2100448	0010	STRSFound1Oct	10/15/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED		2100448	0011	STRSFound1Oct	10/15/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED		2100448	0012	STRSFound1Oct	10/15/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED		2100448	0013	STRSFound1Oct	10/15/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED		2100448	0014	STRSFound1Oct	10/15/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED		2100448	0015	STRSFound1Oct	10/15/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED		2100448	0016	STRSFound1Oct	10/15/20	05	001	2173	211	0000	000000	006	00	000		958.56
0017	BD. SHARE, CERTIFIED		2100448	0017	STRSFound1Oct	10/15/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100448	0018	STRSFound1Oct	10/15/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100448	0019	STRSFound1Oct	10/15/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100448	0020	STRSFound1Oct	10/15/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100448	0021	STRSFound1Oct	10/15/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100448	0022	STRSFound1Oct	10/15/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100448	0023	STRSFound1Oct	10/15/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100448	0024	STRSFound1Oct	10/15/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00

Check: 913922 Type: M Date: 10/15/20 Vendor: STATE TEACHER RETIREMENT  
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0001	STRS Board Share Renhill		2100450	0001	STRSrenhill1016	10/15/20	05	001	1110	112	0000	000000	006	00	200		187.42
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	STRS Board Share Renhill		2100450	0002	STRSrenhill11016	10/15/20	05	001	1110	112	0000	000000	008	00	200		187.42
0003	STRS Board Share Renhill		2100450	0003	STRSrenhill11016	10/15/20	05	001	1120	112	0000	000000	003	00	205		187.43
0004	STRS Board Share Renhill		2100450	0004	STRSrenhill11016	10/15/20	05	001	1130	112	0000	000000	002	00	205		187.43
Check total:																	\$749.70
Check: 913927 Type: M Date: 10/28/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100483	0001	STRSP/Up103020	10/28/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100483	0002	STRSP/Up103020	10/28/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100483	0003	STRSP/Up103020	10/28/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100483	0004	STRSP/Up103020	10/28/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100483	0005	STRSP/Up103020	10/28/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100483	0006	STRSP/Up103020	10/28/20	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100483	0007	STRSP/Up103020	10/28/20	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100483	0008	STRSP/Up103020	10/28/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100483	0009	STRSP/Up103020	10/28/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100483	0010	STRSP/Up103020	10/28/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100483	0011	STRSP/Up103020	10/28/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30
Check: 913930 Type: M Date: 10/29/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2100490	0001	STRSFound2Oct	10/29/20	05	572	1270	211	9021	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED		2100490	0002	STRSFound2Oct	10/29/20	05	572	1270	211	9021	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED		2100490	0003	STRSFound2Oct	10/29/20	05	572	1270	211	9021	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED		2100490	0004	STRSFound2Oct	10/29/20	05	516	1230	211	9021	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED		2100490	0005	STRSFound2Oct	10/29/20	05	516	1230	211	9021	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED		2100490	0006	STRSFound2Oct	10/29/20	05	516	1240	211	9021	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED		2100490	0007	STRSFound2Oct	10/29/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED		2100490	0008	STRSFound2Oct	10/29/20	05	001	1110	211	0000	000000	006	00	000		7,316.33
0009	BD. SHARE, CERTIFIED		2100490	0009	STRSFound2Oct	10/29/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED		2100490	0010	STRSFound2Oct	10/29/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED		2100490	0011	STRSFound2Oct	10/29/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED		2100490	0012	STRSFound2Oct	10/29/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED		2100490	0013	STRSFound2Oct	10/29/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED		2100490	0014	STRSFound2Oct	10/29/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED		2100490	0015	STRSFound2Oct	10/29/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED		2100490	0016	STRSFound2Oct	10/29/20	05	001	2173	211	0000	000000	006	00	000		958.56
0017	BD. SHARE, CERTIFIED		2100490	0017	STRSFound2Oct	10/29/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100490	0018	STRSFound2Oct	10/29/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100490	0019	STRSFound2Oct	10/29/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100490	0020	STRSFound2Oct	10/29/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100490	0021	STRSFound2Oct	10/29/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100490	0022	STRSFound2Oct	10/29/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100490	0023	STRSFound2Oct	10/29/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100490	0024	STRSFound2Oct	10/29/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00
Check: 913932 Type: M Date: 10/29/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2100492	0001	STRSrenhill11030	10/29/20	05	001	1110	112	0000	000000	006	00	200		206.32

Date: 11/02/2020  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	STRS Board Share Renhill		2100492	0002	STRSRenhill11030	10/29/20	05	001	1110	112	0000	000000	008	00	200		206.32
0003	STRS Board Share Renhill		2100492	0003	STRSRenhill11030	10/29/20	05	001	1120	112	0000	000000	003	00	205		206.33
0004	STRS Board Share Renhill		2100492	0004	STRSRenhill11030	10/29/20	05	001	1130	112	0000	000000	002	00	205		206.33
Check total:																	\$825.30
Check: 076346 Type: W Date: 10/13/20 Vendor: STERLING DISTRIBUTION Vendor#: 009933 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	RURAL/SMALL TOWN SD (SECO		2100239	0001	1311531	10/08/20	05	510	2949	511	9021	000000	000	00	000		1,200.00
0002	RURAL/SMALL TOWN SD (SECO		2100239	0001	1311924	10/09/20	05	510	2949	511	9021	000000	000	00	000		1,800.00
Check total:																	\$3,000.00
Check: 076363 Type: W Date: 10/16/20 Vendor: STERLING DISTRIBUTION Vendor#: 009933 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	RURAL/SMALL TOWN SD (SECO		2100239	0001	1312981	10/14/20	05	510	2949	511	9021	000000	000	00	000		4,240.00
Check total:																	\$4,240.00
Check: 076412 Type: W Date: 10/26/20 Vendor: STERLING DISTRIBUTION Vendor#: 009933 Stat/Date: Bank:																	
0001	GLNPFBS Small Nitrile Glo		2100439	0001	1314675	10/21/20	05	467	2135	514	0000	000000	008	00	000		340.00
0002	60007MD Medium NitrileGlo		2100439	0002	1314675	10/21/20	05	467	2135	514	0000	000000	006	00	000		510.00
Check total:																	\$850.00
Check: 076317 Type: W Date: 10/07/20 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Agreement for Attendances		2100036	0001	0000036	09/30/20	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																	\$1,050.00
Check: 076364 Type: W Date: 10/16/20 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	RECORD STORAGE July 2020		2100029	0001	0010866	10/07/20	05	001	2510	516	0000	000000	000	00	000		227.70
Check total:																	\$227.70
Check: 076386 Type: W Date: 10/21/20 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		2100033	0001	FB334BD10/11/20	10/11/20	05	001	2750	582	0000	000000	000	00	015		523.27
Check total:																	\$523.27
Check: 076347 Type: W Date: 10/13/20 Vendor: SYCAMORE CREEK GOLF COURSE Vendor#: 001199 Stat/Date: Bank:																	
0001	SYCAMORE CREEK GOLF COURS		2100417	0001	0001126	10/05/20	05	300	4524	840	900S	000000	002	00	000		1,750.00
0002	SYCAMORE CREEK GOLF COURS		2100417	0002	0001126	10/05/20	05	300	4544	840	900S	000000	002	00	000		1,750.00
Check total:																	\$3,500.00
Check: 076348 Type: W Date: 10/13/20 Vendor: SYNCHRONY BANK/JCP Vendor#: 001940 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	CAMPUS WEAR VOUCHERS 2020		2100067	0001	11981DD11/03/20	10/04/20	05	018	4630	519	9001	000000	000	00	000		68.05
Check total:																	\$68.05
Check: 076427 Type: W Date: 10/30/20 Vendor: TEACHER SYNERGY, LLC Vendor#: 009854 Stat/Date: Bank:																	
0001	GMS Brochures		2100488	0001	132436462	10/29/20	05	018	4630	891	900M	000000	003	00	000		29.49

Date: 11/02/2020  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM AMOUNT
Check total:									\$29.49
Check: 076365 Type: W Date: 10/16/20 Vendor: TED MAGLIO Vendor#: 009154 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	Tuition Reimbursement		2100352	0001	Tuition FY21	10/13/20	05 001 1130 231 0000	000000 002 00 000	700.00
Check total:									\$700.00
Check: 076387 Type: W Date: 10/21/20 Vendor: THE IMPACT GROUP Vendor#: 009935 Stat/Date: Bank:									
0001	COMMUNICATION SERVICES AN		2100173	0001	0001156	09/30/20	05 001 2412 419 0000	000000 000 00 020	400.00
0002	RESET & RESTART INITIATIV		2100173	0002	0001156	09/30/20	05 507 2310 419 9021	000000 000 00 020	1,600.00
Check total:									\$2,000.00
Check: 076318 Type: W Date: 10/07/20 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	PORT-A-POT UNITS		2100093	0001	0044137	09/24/20	05 300 4590 510 900S	000000 002 00 000	360.00
Check total:									\$360.00
Check: 076428 Type: W Date: 10/30/20 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: Bank:									
0001	PORT-A-POT UNITS		2100093	0001	0044172	09/30/20	05 300 4590 510 900S	000000 002 00 000	900.00
0002	PORT-A-POT UNITS		2100093	0001	0044549	10/20/20	05 300 4590 510 900S	000000 002 00 000	180.00
Check total:									\$1,080.00
Check: 076349 Type: W Date: 10/13/20 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	V13H010L53 EPSON Replacem		2100393	0001	0831093	10/02/20	05 001 1110 519 0000	000000 006 00 026	59.00
0002	Shipping		2100393	0002	0831093	10/02/20	05 001 1110 519 0000	000000 006 00 026	4.00
Check total:									\$63.00
Check: 076300 Type: W Date: 10/06/20 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC. Vendor#: 008564 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	INV54537	09/01/20	05 001 2840 581 0000	000000 000 00 009	416.52
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	INV54823	09/09/20	05 001 2840 581 0000	000000 000 00 009	498.55
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	INV55633	09/25/20	05 001 2840 581 0000	000000 000 00 009	73.04
Check total:									\$988.11
Check: 076301 Type: W Date: 10/06/20 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	4471259	09/01/20	05 001 2840 581 0000	000000 000 00 009	171.80
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	4471263	09/01/20	05 001 2840 581 0000	000000 000 00 009	0.55
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	4471484	09/10/20	05 001 2840 581 0000	000000 000 00 009	601.77
0004	BLANKET P.O. - TRANSPORTA		2100015	0001	4471526	09/11/20	05 001 2840 581 0000	000000 000 00 009	57.27
Check total:									\$831.39
Check: 076302 Type: W Date: 10/06/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	Grounds Maintenance		2100148	0001	129633586	09/26/20	05 001 2730 423 0000	000000 000 00 015	200.00
0002	Grounds Maintenance		2100148	0001	129633614	09/26/20	05 001 2730 423 0000	000000 000 00 015	682.50
0003	Grounds Maintenance		2100148	0001	129633640	09/26/20	05 001 2730 423 0000	000000 000 00 015	315.00
0004	Grounds Maintenance		2100148	0001	129633653	09/26/20	05 001 2730 423 0000	000000 000 00 015	125.00

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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
																Check total:	\$1,322.50
Check: 076388 Type: W Date: 10/21/20 Vendor: TYPING AGENT						Vendor#: 009223 Stat/Date:										Bank:	
0001	Typing Agent 100-199 Lice		2100394	0001	5205758	10/08/20	05	001	1120	511	0000	000000	003	00	000		690.00
																Check total:	\$690.00
Check: 076350 Type: W Date: 10/13/20 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	Copier - Board Office and		2100011	0005	425191228	10/24/20	05	001	2411	512	0000	000000	000	00	001		86.92
																Check total:	\$86.92
Check: 076413 Type: W Date: 10/26/20 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date:										Bank:	
0001	Copier - HS		2100011	0001	426556742	10/16/20	05	001	1130	511	0000	180000	002	16	000		987.98
0002	Copier - MS		2100011	0002	426556742	10/16/20	05	001	1120	511	0000	180000	003	16	000		987.98
0003	Copier - IS		2100011	0003	426556742	10/16/20	05	001	1110	511	0000	000000	008	00	000		987.98
0004	Copier - PS		2100011	0004	426556742	10/16/20	05	001	1110	511	0000	000000	006	00	000		987.98
0005	Copier - Board Office and		2100011	0005	426556742	10/16/20	05	001	2411	512	0000	000000	000	00	001		987.98
																Check total:	\$4,939.90
Check: 076389 Type: W Date: 10/21/20 Vendor: VALLEY VIEW GOLF COURSE						Vendor#: 002211 Stat/Date:										Bank:	
0001	ADDITIONAL FEES		2100236	0004	GirlSectGolf9/2	09/29/20	05	300	4544	840	900S	000000	002	00	000		125.00
																Check total:	\$125.00
Check: 076319 Type: W Date: 10/07/20 Vendor: VERIZON						Vendor#: 002445 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	Mobile Broadband Unlimite		2100010	0001	9863568545	09/24/20	05	001	2290	419	0000	000000	000	00	026		142.63
																Check total:	\$142.63
Check: 913908 Type: M Date: 10/06/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		2100405	0001	VoyaBoard1002	10/06/20	05	001	2510	290	0000	000000	001	00	000		270.84
																Check total:	\$270.84
Check: 913918 Type: M Date: 10/15/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		2100445	0001	VoyaBoard101620	10/15/20	05	001	2510	290	0000	000000	001	00	000		270.83
																Check total:	\$270.83
Check: 076390 Type: W Date: 10/21/20 Vendor: VOYAGER SOPRIS LEARNING, INC.						Vendor#: 001440 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	LETRS-Virtual Training 1		2100391	0001	2765408	10/06/20	05	599	2213	419	9021	000000	000	00	371		3,000.00
																Check total:	\$3,000.00
Check: 076414 Type: W Date: 10/26/20 Vendor: WALTER HAVERFIELD LLP						Vendor#: 001262 Stat/Date: RECONCILED:10/31/20										Bank:	
0001	HOURLY LEGAL SERVICE FEE\$		2100366	0001	0410756	10/21/20	05	001	2310	418	0000	000000	000	00	020		8,323.60
																Check total:	\$8,323.60

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
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	JOB	
Check: 076366 Type: W Date: 10/16/20 Vendor: WEBBER, CALEY Vendor#: 007310 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	IN-LIEU TRANSPORTATION RE		2100438	0001	InLieuTransport	10/15/20	05	001	2829	480	0000	000000	000	00	009	362.86
															Check total:	\$362.86
Check: 076367 Type: W Date: 10/16/20 Vendor: WEITHMAN BROS., INC Vendor#: 004668 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	Bus Garage / Soccer Field		2100055	0001	0000018	09/29/20	05	004	5500	620	0000	000000	009	00	000	15,000.00
															Check total:	\$15,000.00
V	VOIDED CHECKS	0	CHECK TOTALS		0.00											
R	RECONCILED CHECKS	114	CHECK TOTALS		1,631,241.89											
-----																
W	WARRANT CHECKS	151	CHECK TOTALS		380,698.74											
M	MEMO CHECKS	27	CHECK TOTALS		532,610.90											
B	REFUND CHECKS	1	CHECK TOTALS		375.00											
I	INVESTMENT CHECKS	0	CHECK TOTALS		0.00											
T	TRANSFER CHECKS	0	CHECK TOTALS		0.00											
D	DISTRIBUTION CHECKS	0	CHECK TOTALS		0.00											
C	PAYROLL CHECKS	3	CHECK TOTALS		1,291,001.33											
	MISSING CHECKS	0														
**	TOTAL CHECKS (LESS VOIDED)	182	**	TOTAL NET	2,204,685.97											
***	TOTAL CHECKS WRITTEN	182	***	GRAND TOTALS	2,204,685.97											