

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 04/01/2021
To: 04/30/2021
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 3-MAY-2021 14:09:51.32

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077152 Type: W Date: 04/15/21 Vendor: A-1 PRINTING LLC Vendor#: 002669 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	100 8-PAGE COLOR PROGRAMS		2100857	0001	208747-	04/09/21	05	200	4141	891	922S	000000	002	00	000		181.63
Check total: \$181.63																	
Check: 077174 Type: W Date: 04/21/21 Vendor: A-1 PRINTING LLC Vendor#: 002669 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Galion City Schools Newsl		2100897	0001	0208812	04/09/21	05	001	2310	512	0000	000000	000	00	001		3,168.00
0002	Postage on Galion Post Of		2100897	0002	0208812	04/09/21	05	001	2310	512	0000	000000	000	00	001		955.71
Check total: \$4,123.71																	
Check: 077101 Type: W Date: 04/05/21 Vendor: ADVANTAGE AG & EQUIPMENT Vendor#: 008122 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	V# 8122 ADVANTAGE AG EQUI		2100776	0001	83166 EA02201	04/05/21	05	003	5600	645	0000	000000	000	00	000		43,000.00
Check total: \$43,000.00																	
Check: 077085 Type: W Date: 04/01/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Office Supplies HS		2100160	0001	1QJN-DLFF-JJDP	03/19/21	05	006	3120	519	0000	000000	002	00	000		27.44
0002	Office Supplies - MS		2100160	0002	1QJN-DLFF-JJDP	03/19/21	05	006	3120	519	0000	000000	003	00	000		27.44
0003	Office Supplies IS		2100160	0003	1QJN-DLFF-JJDP	03/19/21	05	006	3120	519	0000	000000	008	00	000		27.44
0004	Office Supplies PS		2100160	0004	1QJN-DLFF-JJDP	03/19/21	05	006	3120	519	0000	000000	006	00	000		27.44
0005	Any supplies needed for F		2100432	0001	19RN-GL61-7VW6	03/22/21	05	018	4630	891	900M	000000	003	00	000		74.10
0006	Platu Aluminum Alloy Rota		2100826	0001	1TVQ-JLGD-4LQ6	03/20/21	05	516	1240	511	9021	000000	003	00	000		29.99
0007	Hearing ProtectionEarmuff		2100826	0002	1TVQ-JLGD-4LQ6	03/20/21	05	516	1230	511	9021	000000	008	00	000		15.98
0008	Hearing ProtectionEarmuff		2100826	0003	1TVQ-JLGD-4LQ6	03/20/21	05	516	1230	511	9021	000000	008	00	000		15.98
0009	Baumgartens 00071 twist a		2100826	0004	1TVQ-JLGD-4LQ6	03/20/21	05	516	1240	511	9021	000000	003	00	000		21.43
0010	Twist N' Write 5 lead ref		2100826	0005	1TVQ-JLGD-4LQ6	03/20/21	05	516	1240	511	9021	000000	003	00	000		11.92
0011	SereneLife Portable & Fol		2100826	0006	1TVQ-JLGD-4LQ6	03/20/21	05	516	1240	511	9921	000000	000	00	000		79.97
Check total: \$359.13																	
Check: 077113 Type: W Date: 04/07/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Classroom instruction and		2100862	0001	1XNG-WHMF-WLRT	03/26/21	05	001	1280	519	0000	000000	006	13	000		143.28
0002	Theraputty 10-2633 Cando		2100863	0001	1F9H-W3JR-YNCC	03/31/21	05	516	1240	511	9021	000000	003	00	000		27.92
0003	Theraputty Cando plusAnti		2100863	0002	1F9H-W3JR-YNCC	03/31/21	05	516	1240	511	9021	000000	003	00	000		27.92
0004	Theraputty Cando plusAnti		2100863	0003	1F9H-W3JR-YNCC	03/31/21	05	516	1240	511	9021	000000	003	00	000		27.92
Check total: \$227.04																	
Check: 077153 Type: W Date: 04/15/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Robotics parts paid for b		2100145	0001	19CW-3PN6-GYR1	04/08/21	05	001	1130	511	0000	100401	002	00	888		26.98
Check total: \$26.98																	
Check: 077175 Type: W Date: 04/21/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Items as on attached list		2100923	0001	13WL-347G-7W69	04/17/21	05	018	4630	891	900R	000000	008	00	000		47.56
Check total: \$47.56																	
Check: 914083 Type: M Date: 04/08/21 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
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 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
CPC																	
0001	BLANKET PO - MAINTENANCE	2100014	0001		LibertyFarm3/19	03/19/21	05	001	2720	572	0000	000000	099	00	015		30.01
0002	BLANKET PO - MAINTENANCE	2100014	0010		Menards3/15/21	03/15/21	05	001	2720	572	0000	000000	099	00	044		235.21
0003	BLANKET PO - MAINTENANCE	2100014	0011		Menards3/17/21	03/17/21	05	001	2720	423	0000	000000	000	00	001		44.97
0004	BLANKET PO - MAINTENANCE	2100014	0011		Menards3/22/21	03/22/21	05	001	2720	423	0000	000000	000	00	001		28.71
0005	BLANKET PO - MAINTENANCE	2100014	0011		Plasmadyn3/10	03/10/21	05	001	2720	423	0000	000000	000	00	001		204.98
0006	BLANKET PO - MAINTENANCE	2100014	0010		SamsClub	03/04/21	05	001	2720	572	0000	000000	099	00	044		80.22
0007	BLANKET PO - MAINTENANCE	2100014	0016		TSC3/29/2021	03/29/21	05	001	2720	423	0000	000000	015	00	009		258.04
0008	BLANKET PO - MAINTENANCE	2100014	0001		Walmart3/12/21	03/12/21	05	001	2720	572	0000	000000	099	00	015		21.39
0009	TREASURER	2100080	0002		OASBO 2021 Conf	03/09/21	05	001	2510	439	0000	000000	000	00	030		225.00
0010	FAX LINES - ALL SCHOOLS	2100128	0001		eFAX 3177096	03/09/21	05	001	2421	441	0000	000000	000	00	099		111.42
0011	FAMILY ENGAGEMENT	2100303	0001		Walmart3/15 1	03/15/21	05	572	1270	511	9921	000000	003	00	000		207.25
0012	MULTI VENDOR PO FOR GHSFA	2100344	0001		CookMgtSubway17	03/17/21	05	007	4600	891	900S	000000	002	00	000		100.00
0013	Any supplies needed for F	2100432	0001		EastChicago3/9	03/09/21	05	018	4630	891	900M	000000	003	00	000		39.00
0014	Any supplies needed for F	2100432	0001		SamsClub3/22	03/22/21	05	018	4630	891	900M	000000	003	00	000		62.75
0015	Any supplies needed for F	2100432	0001		TheGathering3/9	03/09/21	05	018	4630	891	900M	000000	003	00	000		60.00
0016	PO for Family Engagement	2100433	0001		Walmart3/15 2	03/24/21	05	572	1270	511	9921	000000	003	00	000		38.23
0017	rewards for student succe	2100651	0001		DollarTree3/4	03/04/21	05	018	4630	891	900S	000000	002	00	000		29.00
0018	rewards for student succe	2100651	0001		DrugMart3/4/21	03/04/21	05	018	4630	891	900S	000000	002	00	000		29.13
0019	rewards for student succe	2100651	0001		EastChicago3/25	03/25/21	05	018	4630	891	900S	000000	002	00	000		98.00
0020	MARCH INCENTIVE SNOW TRAI	2100769	0001		SnowTrails2021	03/05/21	05	018	4630	891	900M	000000	003	00	000		1,309.00
0021	PTO Staff dinners forconf	2100783	0001		EastChicago19	03/19/21	05	018	4630	891	900R	000000	008	00	000		20.00
0022	ServSafe online class and	2100797	0001		NatRestaurAssoc	03/12/21	05	006	3190	416	0000	000000	000	00	000		1,376.55
0023	Staff Booster Prizes,purc	2100827	0003		CircleK3/9/21	03/09/21	05	007	4600	891	900D	000000	006	00	000		5.00
0024	Please see attachment: S	2100827	0001		Walmart3/9/21	03/09/21	05	007	4600	891	900D	000000	006	00	000		39.83
0025	tax	2100827	0002		Walmart3/9/21	03/09/21	05	007	4600	891	900D	000000	006	00	000		0.19
0026	PO for Family Engagement	2100837	0001		HomeDepot3/26	03/26/21	05	572	1270	511	9921	000000	003	00	000		211.17
0027	PO for Family Engagement	2100837	0001		Walmart3/15 3	03/15/21	05	572	1270	511	9921	000000	003	00	000		128.41
0028	PO for Family Engagement	2100837	0001		Walmart3/18 MS	03/18/21	05	572	1270	511	9921	000000	003	00	000		27.75
0029	PO for Family Engagement	2100837	0001		Walmart3/26/21	03/26/21	05	572	1270	511	9921	000000	003	00	000		21.27
0030	Pots, paints, brushes and	2100848	0001		Michaels3/24/21	03/24/21	05	018	4630	891	900R	000000	008	00	000		187.50
0031	Pots, paints, brushes and	2100848	0001		Michaels3/26	03/26/21	05	018	4630	891	900R	000000	008	00	000		60.48
0032	Pots, paints, brushes and	2100848	0001		Walmart3/18 IS	03/18/21	05	018	4630	891	900R	000000	008	00	000		73.00
0033	2 perusal scripts for nex	2100853	0001		BroadwayPlayscr	03/19/21	05	200	4112	891	904S	000000	002	00	000		28.59
0034	2 perusal scripts for nex	2100853	0001		MusicTheatre19	03/19/21	05	200	4112	891	904S	000000	002	00	000		20.00
0035	Chicken Hatching Eggs(Ass	2100859	0001		MeyerHatchery23	03/23/21	05	001	1110	511	0000	000000	006	16	000		61.20
0036	Shipping	2100859	0002		MeyerHatchery23	03/23/21	05	001	1110	511	0000	000000	006	16	000		22.00
0037	Staff Recognition t shir	2100867	0001		WorkPlacePro325	03/25/21	05	006	3110	890	0000	000000	000	00	000		134.25
0038	ConnectWise Control - Sta	2100892	0001		ScreenConnect21	03/13/21	05	001	1120	519	0000	000000	003	00	026		105.00
0039	ConnectWise Control - Sta	2100892	0002		ScreenConnect21	03/13/21	05	001	1130	519	0000	000000	002	00	026		105.00
0040	ConnectWise Control - Sta	2100892	0003		ScreenConnect21	03/13/21	05	001	1110	519	0000	000000	008	00	026		105.00
0041	ConnectWise Control - Sta	2100892	0004		ScreenConnect21	03/13/21	05	001	1110	519	0000	000000	006	00	026		105.00
Check total:																\$6,049.50	

Check: 077173 Type: B Date: 04/16/21 Vendor: AMY FISHER Vendor#: 007534 Stat/Date: RECONCILED:04/30/21 Bank:

0001	Refund Overpy-Eric(Max)Fi	211142		0001		04/16/21	03	001	1860		0000	000000	042				113.00
Check total:																\$113.00	

Check: 077114 Type: W Date: 04/07/21 Vendor: BENDER COMMUNICATIONS, INC. Vendor#: 003475 Stat/Date: RECONCILED:04/30/21 Bank:

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Renewal of FCC License WD		2100780	0001	0033060	03/15/21	05	001	2510	419	0000	000000	020	00	000		190.00
Check total: \$190.00																	
Check: 077115 Type: W Date: 04/07/21 Vendor: BLUESKY MEETING SOLUTION Vendor#: 008556 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Subscription for BoardAge		2100888	0001	0000059	04/02/21	05	001	2310	419	0000	000000	000	00	020		588.00
Check total: \$588.00																	
Check: 077154 Type: W Date: 04/15/21 Vendor: BOILERS, CONTROLS & EQUIPMENT Vendor#: 001516 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0007	0322549	03/18/21	05	001	2720	572	0000	000000	009	00	015		172.31
Check total: \$172.31																	
Check: 077116 Type: W Date: 04/07/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	X001301187:01	03/11/21	05	001	2840	581	0000	000000	000	00	009		65.24
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	X001301395:01	03/17/21	05	001	2840	423	0000	000000	000	00	009		67.78
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	X001301568:01	03/19/21	05	001	2840	581	0000	000000	000	00	009		100.03
0004	BLANKET P.O. - TRANSPORTA		2100015	0002	X001301649:01	03/22/21	05	001	2840	423	0000	000000	000	00	009		180.98
0005	BLANKET P.O. - TRANSPORTA		2100015	0002	X001301649:02	03/24/21	05	001	2840	423	0000	000000	000	00	009		199.28
0006	BLANKET P.O. - TRANSPORTA		2100015	0002	X001301838:01	03/25/21	05	001	2840	423	0000	000000	000	00	009		88.82
Check total: \$702.13																	
Check: 077102 Type: W Date: 04/05/21 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	FUEL FOR DIESEL TANK		2100001	0001	0198993	03/04/21	05	001	2840	582	0000	000000	000	00	009		2,221.36
0002	FUEL FOR DIESEL TANK		2100001	0001	0199048	03/16/21	05	001	2840	582	0000	000000	000	00	009		1,338.83
0003	FUEL FOR DIESEL TANK		2100001	0001	0199052	03/17/21	05	001	2840	582	0000	000000	000	00	009		1,440.88
0004	FUEL FOR DIESEL TANK		2100001	0001	0199482	03/30/21	05	001	2840	582	0000	000000	000	00	009		1,936.03
Check total: \$6,937.10																	
Check: 077117 Type: W Date: 04/07/21 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:04/30/21 Bank:																	
LOCATION 304																	
0001	2020/21 BUS MECHANIC UNIF		2100018	0001	4077293025	03/02/21	05	001	2840	581	0000	000000	000	00	009		158.44
0002	2020/21 BUS MECHANIC UNIF		2100018	0001	4077969506	03/09/21	05	001	2840	581	0000	000000	000	00	009		64.75
0003	2020/21 BUS MECHANIC UNIF		2100018	0001	4078678850	03/16/21	05	001	2840	581	0000	000000	000	00	009		161.29
0004	2020/21 BUS MECHANIC UNIF		2100018	0001	4079333991	03/23/21	05	001	2840	581	0000	000000	000	00	009		64.29
0005	2020/21 BUS MECHANIC UNIF		2100018	0001	4079924902	03/30/21	05	001	2840	581	0000	000000	000	00	009		156.60
Check total: \$605.37																	
Check: 077132 Type: W Date: 04/09/21 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:04/30/21 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - CENTRAL OFF		2100003	0007	A08-00800-01APR	04/01/21	05	001	2720	451	0000	000000	000	00	001		255.66
0002	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01APR	04/01/21	05	001	2720	452	0000	000000	000	00	001		944.58
0003	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00APR	04/01/21	05	001	2720	451	0000	000000	002	00	000		8,328.04
0004	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00APR	04/01/21	05	001	2720	451	0000	000000	003	00	000		8,328.04
0005	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00APR	04/01/21	05	001	2720	451	0000	000000	008	00	000		8,328.04
0006	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00APR	04/01/21	05	001	2720	451	0000	000000	006	00	000		8,328.04
0007	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00APR	04/01/21	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00APR	04/01/21	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00APR	04/01/21	05	001	2720	452	0000	000000	008	00	000		1.50

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
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 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0010	WATER - PRIMARY SCHOOL	2100003	0011	A08-02200-00APR	04/01/21	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL	2100003	0008	A08-02210-00APR	04/01/21	05	001	2720	452	0000	000000	002	00	000		398.55
0012	WATER - MIDDLE SCHOOL	2100003	0009	A08-02220-00APR	04/01/21	05	001	2720	452	0000	000000	003	00	000		331.83
0013	WATER - PRIMARY SCHOOL	2100003	0011	A08-02230-00APR	04/01/21	05	001	2720	452	0000	000000	006	00	000		501.51
0014	WATER - INTERMEDIATE SCHO	2100003	0010	A08-02240-00APR	04/01/21	05	001	2720	452	0000	000000	008	00	000		404.55
0015	ELECTRICITY - TRANS CTR	2100003	0005	A08-02250-00APR	04/01/21	05	001	2720	451	0000	000000	000	00	009		640.63
0016	WATER - BUS GARAGE	2100003	0012	A08-02250-00APR	04/01/21	05	001	2720	452	0000	000000	000	00	009		59.11
0017	ELECTRICITY - STADIUM	2100003	0006	A10-01450-00APR	04/01/21	05	001	2720	451	0000	000000	000	00	011		556.07
0018	WATER - STADIUM/SPRINKLER	2100003	0013	A10-01450-00APR	04/01/21	05	001	2720	452	0000	000000	000	00	011		39.59
0019	WATER - STADIUM/SPRINKLER	2100003	0013	A10-01452-00APR	04/01/21	05	001	2720	452	0000	000000	000	00	011		7.51
0020	WATER - FIELDHOUSE	2100003	0014	A10-01460-00APR	04/01/21	05	001	2720	452	0000	000000	000	00	010		620.11
Check total:															\$38,077.86	

Check: 077118 Type: W Date: 04/07/21 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:04/30/21 Bank:
 CCBCC OPERATIONS, LLC

0001	Beverages for HS - Ala Ca	2100162	0001	2070207377,274	03/08/21	05	006	3120	560	0000	000000	002	00	000		183.00
0002	MS- Beverages - Ala Carte	2100162	0002	2070207377,274	03/08/21	05	006	3120	560	0000	000000	003	00	000		181.50
Check total:															\$364.50	

Check: 077176 Type: W Date: 04/21/21 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: Bank:

0001	GAS SERVICES - ADMN CTR	2100004	0002	MARCH 2021	04/14/21	05	001	2720	453	0000	000000	000	00	001		49.15
0002	GAS SERVICES - MS	2100004	0003	MARCH 2021	04/14/21	05	001	2720	453	0000	000000	003	00	000		643.16
0003	GAS SERVICES - ELEM	2100004	0004	MARCH 2021	04/14/21	05	001	2720	453	0000	000000	008	00	000		472.63
0004	GAS SERVICES - FIELD HS	2100004	0005	MARCH 2021	04/14/21	05	001	2720	453	0000	000000	000	00	010		51.91
0005	GAS SERVICES - STADIUM	2100004	0006	MARCH 2021	04/14/21	05	001	2720	453	0000	000000	000	00	010		340.58
0006	GAS SERVICES - HS	2100004	0007	MARCH 2021	04/14/21	05	001	2720	453	0000	000000	002	00	000		976.54
Check total:															\$2,533.97	

Check: 077133 Type: W Date: 04/09/21 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: RECONCILED:04/30/21 Bank:

0001	BLANKET PO - MAINTENANCE	2100014	0012	0045306	03/16/21	05	001	2720	423	0000	000000	002	00	015		388.90
Check total:															\$388.90	

Check: 077177 Type: W Date: 04/21/21 Vendor: COMDOC INC Vendor#: 001500 Stat/Date: RECONCILED:04/30/21 Bank:

0001	Staples	2100933	0004	IN4225207	04/15/21	05	001	2421	512	0000	000000	008	00	000		87.00
Check total:															\$87.00	

Check: 077155 Type: W Date: 04/15/21 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:04/30/21 Bank:

0001	2020/21 FINGERPRINTING-RE	2100072	0001	March 2021	04/07/21	05	001	2310	419	0000	000000	000	00	020		146.00
Check total:															\$146.00	

Check: 077156 Type: W Date: 04/15/21 Vendor: CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT Vendor#: 004013 Stat/Date: RECONCILED:04/30/21 Bank:

0001	VARSITY BOYS AND GIRLS TR	2100917	0001	Vars Track 4/23	04/13/21	05	300	4546	840	900S	000000	002	00	000		100.00
Check total:															\$100.00	

Check: 077086 Type: W Date: 04/01/21 Vendor: DATA RECOGNITION CORP. Vendor#: 009579 Stat/Date: RECONCILED:04/30/21 Bank:

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Rescore a Third Grade Sta		2100653	0001	0818582	03/11/21	05	001	1110	511	0000	000000	008	00	000		25.00	
																	Check total:	\$25.00
Check: 077087 Type: W Date: 04/01/21 Vendor: DATA RECOGNITION CORPORATION Vendor#: 002942 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Basic Service Scoring and		2100375	0006	9347732 149894	03/16/21	05	001	2120	511	0000	000000	000	00	034		1,327.00	
																	Check total:	\$1,327.00
Check: 077178 Type: W Date: 04/21/21 Vendor: DAVID KERR Vendor#: 001524 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	DJ FOR 2021 PROM - PLEASE		2100874	0001	0000002	04/16/21	05	200	4670	891	949S	000000	002	00	000		500.00	
																	Check total:	\$500.00
Check: 077157 Type: W Date: 04/15/21 Vendor: DEBT RECOVERY SOLUTIONS OF OHIO, INC. Vendor#: 001213 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Fees for Collection Effor		2100174	0001	010016162103310	03/31/21	05	001	2510	490	0000	000000	000	00	000		79.50	
																	Check total:	\$79.50
Check: 077158 Type: W Date: 04/15/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P. Vendor#: 006249 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Dell 22 Monitor P221		2100743	0001	10478338090	04/07/21	05	001	2930	519	0000	000000	099	16	000		246.38	
																	Check total:	\$246.38
Check: 914072 Type: M Date: 04/12/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Merchant Service Fee		2100005	0001	ELAVON - Ladco	04/12/21	05	300	4590	419	900S	000000	002	00	000		26.82	
0002	Lease Payment		2100005	0002	ELAVON - Ladco	04/12/21	05	001	2530	419	0000	000000	000	00	000		38.20	
																	Check total:	\$65.02
Check: 914073 Type: M Date: 04/02/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Lease Payment - 2 credit		2100005	0003	MERCH SVC FEE	04/02/21	05	001	2530	419	0000	000000	000	00	000		99.99	
																	Check total:	\$99.99
Check: 077159 Type: W Date: 04/15/21 Vendor: FINALFORMS Vendor#: 001239 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Spring Registration 12/15		2100345	0003	0056730CC	04/15/21	05	001	2930	416	0000	000000	099	16	000		148.00	
																	Check total:	\$148.00
Check: 914085 Type: M Date: 04/22/21 Vendor: FLEETCOR TECHNOLOGIES, INC. dba SUPERFLEET MASTERCARD Vendor#: 900031 Stat/Date: Bank:																		
0001	UNLEADED FUEL FOR TRUCKS		2100871	0001	FB334BD4/11/21	04/11/21	05	001	2750	582	0000	000000	000	00	015		244.66	
0002	Ohio School Bus Mechanics		2100900	0001	FB334BD4/11/212	04/11/21	05	001	2810	439	0000	000000	000	00	030		64.00	
0003	Ohio School Bus Mechanics		2100900	0001	FB334BD4/11/213	04/11/21	05	001	2810	439	0000	000000	000	00	030		37.50-	
																	Check total:	\$271.16
Check: 077134 Type: W Date: 04/09/21 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0016	202144049	03/18/21	05	001	2720	423	0000	000000	015	00	009		99.86	
0002	BLANKET PO - MAINTENANCE		2100014	0014	202144050	03/18/21	05	001	2720	423	0000	000000	008	00	015		1.88	
0003	BLANKET PO - MAINTENANCE		2100014	0013	202144305	03/31/21	05	001	2720	423	0000	000000	003	00	015		78.05	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$179.79
Check: 077088 Type: W Date: 04/01/21 Vendor: FRIENDSOFFICE																Vendor#:	006868 Stat/Date: RECONCILED:04/30/21 Bank:
0001	OFFICE SUPPLIES-SUPT.		2100074	0001	1453085-0	03/10/21	05	001	2411	512	0000	000000	000	00	001		54.62
0002	Blanket PO for Office Sup		2100157	0001	1456232-0	03/23/21	05	001	1120	511	0000	180000	003	16	000		57.17
																Check total:	\$111.79
Check: 077160 Type: W Date: 04/15/21 Vendor: FRIENDSOFFICE																Vendor#:	006868 Stat/Date: RECONCILED:04/30/21 Bank:
0001	OFFICE SUPPLIES-SP.ED		2100074	0003	1460368-0-	04/08/21	05	001	2413	512	0000	000000	000	00	018		38.35
0002	OFFICE SUPPLIES-SUPT.		2100074	0001	1461335-0	04/13/21	05	001	2411	512	0000	000000	000	00	001		34.66
																Check total:	\$73.01
Check: 077179 Type: W Date: 04/21/21 Vendor: FRIENDSOFFICE																Vendor#:	006868 Stat/Date: RECONCILED:04/30/21 Bank:
0001	LAMINATOR GMS - LIBRARY		2100512	0001	1460276-0	04/08/21	05	001	1120	511	0000	180000	003	00	000		170.37
0002	tape core, sentence strip		2100905	0001	1461563-0	04/14/21	05	001	1110	511	0000	000000	006	16	000		83.32
																Check total:	\$253.69
Check: 077089 Type: W Date: 04/01/21 Vendor: FRONTIER COMMUNICATIONS																Vendor#:	000236 Stat/Date: RECONCILED:04/30/21 Bank:
0001	TELEPHONE- ALL SCHOOL		2100002	0001	216159017BD3/19	03/19/21	05	001	2421	441	0000	000000	000	00	099		174.94
																Check total:	\$174.94
Check: 077119 Type: W Date: 04/07/21 Vendor: FUN AND FUNCTION																Vendor#:	008655 Stat/Date: RECONCILED:04/30/21 Bank:
0001	VS4250 Hanging Chair Fra		2100866	0001	0500438	03/30/21	05	516	1240	511	9921	000000	000	00	000		199.99
0002	VS4157 Soft Comfort Swin		2100866	0002	0500438	03/30/21	05	516	1240	511	9921	000000	000	00	000		119.99
0003	Estimated Shipping		2100866	0003	0500438	03/30/21	05	516	1240	511	9921	000000	000	00	000		55.15
																Check total:	\$375.13
Check: 077135 Type: W Date: 04/09/21 Vendor: G. & L. SUPPLY COMPANY																Vendor#:	000435 Stat/Date: RECONCILED:04/30/21 Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0010	0012974	03/19/21	05	001	2720	572	0000	000000	099	00	044		200.00-
0002	BLANKET PO - MAINTENANCE		2100014	0010	0675405	03/08/21	05	001	2720	572	0000	000000	099	00	044		508.41
0003	BLANKET PO - MAINTENANCE		2100014	0010	0675406	03/08/21	05	001	2720	572	0000	000000	099	00	044		142.43
0004	BLANKET PO - MAINTENANCE		2100014	0010	0675407	03/08/21	05	001	2720	572	0000	000000	099	00	044		218.66
0005	BLANKET PO - MAINTENANCE		2100014	0010	0675408	03/08/21	05	001	2720	572	0000	000000	099	00	044		549.30
0006	BLANKET PO - MAINTENANCE		2100014	0010	0675409	03/08/21	05	001	2720	572	0000	000000	099	00	044		139.47
0007	BLANKET PO - MAINTENANCE		2100014	0010	0675948	03/15/21	05	001	2720	572	0000	000000	099	00	044		63.35
0008	BLANKET PO - MAINTENANCE		2100014	0010	0677828	04/06/21	05	001	2720	572	0000	000000	099	00	044		42.49
																Check total:	\$1,464.11
Check: 077161 Type: W Date: 04/15/21 Vendor: GALION CITY HEALTH DEPT.																Vendor#:	001205 Stat/Date: RECONCILED:04/30/21 Bank:
0001	FY21 NURSING SERVICES\$42.		2100006	0001	March 2021	04/06/21	05	467	2134	413	0000	000000	000	00	040		4,874.25
																Check total:	\$4,874.25
Check: 914061 Type: C Date: 04/02/21 Vendor: GALION CITY SCHOOLS																Vendor#:	000100 Stat/Date: RECONCILED:04/01/21 Bank:
																	PAYROLL ACCOUNT

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 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
0001	Payroll - pay date 04/02/		2100879	0001			05	001	1110	111	0000	000000	006	01	205	14,793.97
	Payroll - pay date 04/02/		2100879	0002			05	001	1110	111	0000	000000	006	02	205	11,553.78
	Payroll - pay date 04/02/		2100879	0003			05	001	1110	111	0000	000000	006	14	205	13,492.61
	Payroll - pay date 04/02/		2100879	0004			05	001	1110	111	0000	000000	008	03	205	10,965.04
	Payroll - pay date 04/02/		2100879	0005			05	001	1110	111	0000	000000	008	04	205	12,698.16
	Payroll - pay date 04/02/		2100879	0006			05	001	1110	111	0000	000000	008	05	205	18,643.09
	Payroll - pay date 04/02/		2100879	0007			05	001	1110	111	0000	020000	006	16	205	1,013.66
	Payroll - pay date 04/02/		2100879	0008			05	001	1110	111	0000	020000	008	16	205	1,013.65
	Payroll - pay date 04/02/		2100879	0009			05	001	1110	111	0000	080300	006	16	205	1,404.06
	Payroll - pay date 04/02/		2100879	0010			05	001	1110	111	0000	080300	008	16	205	1,404.06
	Payroll - pay date 04/02/		2100879	0011			05	001	1110	111	0000	120400	006	16	205	890.39
	Payroll - pay date 04/02/		2100879	0012			05	001	1110	111	0000	120400	008	16	205	890.38
	Payroll - pay date 04/02/		2100879	0013			05	001	1110	111	0000	120500	008	16	205	308.21
	Payroll - pay date 04/02/		2100879	0014			05	001	1110	112	0000	000000	008	00	200	60.00
	Payroll - pay date 04/02/		2100879	0015			05	001	1110	141	0000	000000	006	00	505	3,245.73
	Payroll - pay date 04/02/		2100879	0016			05	001	1110	141	0000	000000	008	00	505	1,603.94
	Payroll - pay date 04/02/		2100879	0017			05	001	1120	111	0000	020000	003	00	205	1,643.77
	Payroll - pay date 04/02/		2100879	0018			05	001	1120	111	0000	050156	003	07	205	5,766.89
	Payroll - pay date 04/02/		2100879	0019			05	001	1120	111	0000	050156	003	08	205	5,383.35
	Payroll - pay date 04/02/		2100879	0020			05	001	1120	111	0000	080300	003	00	205	3,288.93
	Payroll - pay date 04/02/		2100879	0021			05	001	1120	111	0000	110000	003	06	205	2,630.04
	Payroll - pay date 04/02/		2100879	0022			05	001	1120	111	0000	110000	003	07	205	2,205.38
	Payroll - pay date 04/02/		2100879	0023			05	001	1120	111	0000	110000	003	08	205	2,821.81
	Payroll - pay date 04/02/		2100879	0024			05	001	1120	111	0000	120400	003	00	205	2,834.54
	Payroll - pay date 04/02/		2100879	0025			05	001	1120	111	0000	120500	003	00	205	924.61
	Payroll - pay date 04/02/		2100879	0026			05	001	1120	111	0000	130000	003	06	205	2,424.58
	Payroll - pay date 04/02/		2100879	0027			05	001	1120	111	0000	130000	003	07	205	2,945.08
	Payroll - pay date 04/02/		2100879	0028			05	001	1120	111	0000	130000	003	08	205	4,903.92
	Payroll - pay date 04/02/		2100879	0029			05	001	1120	111	0000	150000	003	06	205	5,766.89
	Payroll - pay date 04/02/		2100879	0030			05	001	1120	111	0000	150000	003	07	205	2,945.08
	Payroll - pay date 04/02/		2100879	0031			05	001	1120	111	0000	150000	003	08	205	2,945.08
	Payroll - pay date 04/02/		2100879	0032			05	001	1120	111	0000	260101	003	00	205	2,532.77
	Payroll - pay date 04/02/		2100879	0033			05	001	1120	111	0000	290045	003	16	205	2,945.08
	Payroll - pay date 04/02/		2100879	0034			05	001	1120	141	0000	000000	003	00	505	1,635.90
	Payroll - pay date 04/02/		2100879	0035			05	001	1130	111	0000	020000	002	16	205	2,356.08
	Payroll - pay date 04/02/		2100879	0036			05	001	1130	111	0000	031700	002	16	205	7,819.38
	Payroll - pay date 04/02/		2100879	0037			05	001	1130	111	0000	059999	002	16	205	7,424.85
	Payroll - pay date 04/02/		2100879	0038			05	001	1130	111	0000	060000	002	16	205	4,136.81
	Payroll - pay date 04/02/		2100879	0039			05	001	1130	111	0000	080300	002	16	205	1,438.31
	Payroll - pay date 04/02/		2100879	0040			05	001	1130	111	0000	100000	002	16	205	1,198.58
	Payroll - pay date 04/02/		2100879	0041			05	001	1130	111	0000	110000	002	16	205	8,711.96
	Payroll - pay date 04/02/		2100879	0042			05	001	1130	111	0000	120400	002	16	205	2,834.53
	Payroll - pay date 04/02/		2100879	0043			05	001	1130	111	0000	120500	002	16	205	1,232.83
	Payroll - pay date 04/02/		2100879	0044			05	001	1130	111	0000	130000	002	16	205	4,931.31
	Payroll - pay date 04/02/		2100879	0045			05	001	1130	111	0000	150000	002	16	205	2,616.35
	Payroll - pay date 04/02/		2100879	0046			05	001	1130	111	0000	260101	002	16	205	2,082.12
	Payroll - pay date 04/02/		2100879	0047			05	001	1130	112	0000	000000	002	00	204	160.00
	Payroll - pay date 04/02/		2100879	0048			05	001	1130	112	0000	000000	002	00	205	100.00
	Payroll - pay date 04/02/		2100879	0049			05	001	1133	111	0000	000000	002	00	000	95.88
	Payroll - pay date 04/02/		2100879	0050			05	001	1231	111	0000	000000	006	00	206	2,808.12
	Payroll - pay date 04/02/		2100879	0051			05	001	1236	111	0000	000000	006	00	206	4,437.08

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 04/02/		2100879	0052			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 04/02/		2100879	0053			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 04/02/		2100879	0054			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 04/02/		2100879	0055			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 04/02/		2100879	0056			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 04/02/		2100879	0057			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 04/02/		2100879	0058			05	001	1247	111	0000	000000	002	00	206		8,355.33
	Payroll - pay date 04/02/		2100879	0059			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 04/02/		2100879	0060			05	001	1280	111	0000	000000	006	13	230		6,397.03
	Payroll - pay date 04/02/		2100879	0061			05	001	1280	141	0000	000000	006	13	000		1,812.58
	Payroll - pay date 04/02/		2100879	0062			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 04/02/		2100879	0063			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 04/02/		2100879	0064			05	001	2120	141	0000	000000	002	00	000		1,131.87
	Payroll - pay date 04/02/		2100879	0065			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 04/02/		2100879	0066			05	001	2170	141	0000	000000	002	00	502		565.93
	Payroll - pay date 04/02/		2100879	0067			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 04/02/		2100879	0068			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 04/02/		2100879	0069			05	001	2190	142	0000	000000	099	00	000		255.00
	Payroll - pay date 04/02/		2100879	0070			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 04/02/		2100879	0071			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 04/02/		2100879	0072			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 04/02/		2100879	0073			05	001	2222	141	0000	000000	006	00	203		933.23
	Payroll - pay date 04/02/		2100879	0074			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 04/02/		2100879	0075			05	001	2290	113	0000	000000	002	00	000		1,335.50
	Payroll - pay date 04/02/		2100879	0076			05	001	2290	113	0000	000000	003	00	000		801.25
	Payroll - pay date 04/02/		2100879	0077			05	001	2290	113	0000	000000	008	00	000		712.25
	Payroll - pay date 04/02/		2100879	0078			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 04/02/		2100879	0079			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 04/02/		2100879	0080			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 04/02/		2100879	0081			05	001	2411	141	0000	000000	001	00	502		2,160.32
	Payroll - pay date 04/02/		2100879	0082			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 04/02/		2100879	0083			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 04/02/		2100879	0084			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 04/02/		2100879	0085			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 04/02/		2100879	0086			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 04/02/		2100879	0087			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 04/02/		2100879	0088			05	001	2421	141	0000	000000	002	00	502		1,071.23
	Payroll - pay date 04/02/		2100879	0089			05	001	2421	141	0000	000000	003	00	502		1,326.19
	Payroll - pay date 04/02/		2100879	0090			05	001	2421	141	0000	000000	006	00	502		1,290.54
	Payroll - pay date 04/02/		2100879	0091			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 04/02/		2100879	0092			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 04/02/		2100879	0093			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 04/02/		2100879	0094			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 04/02/		2100879	0095			05	001	2700	141	0000	000000	015	00	603		5,124.10
	Payroll - pay date 04/02/		2100879	0096			05	001	2720	141	0000	000000	002	00	902		4,641.94
	Payroll - pay date 04/02/		2100879	0097			05	001	2720	141	0000	000000	003	00	902		2,717.67
	Payroll - pay date 04/02/		2100879	0098			05	001	2720	141	0000	000000	006	00	902		2,617.95
	Payroll - pay date 04/02/		2100879	0099			05	001	2720	141	0000	000000	008	00	902		1,234.88
0002	Payroll - pay date 04/02/		2100880	0001			05	001	2720	142	0000	000000	000	00	902		88.00
	Payroll - pay date 04/02/		2100880	0002			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 04/02/		2100880	0003			05	001	2810	141	0000	000000	000	00	502		329.58

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
	Payroll - pay date 04/02/		2100880	0004			05	001	2821	141	0000	000000	000	00	000		2,140.72	
	Payroll - pay date 04/02/		2100880	0005			05	001	2829	141	0000	000000	000	00	009		6,827.47	
	Payroll - pay date 04/02/		2100880	0006			05	001	2829	141	0000	000000	000	00	200		233.42	
	Payroll - pay date 04/02/		2100880	0007			05	001	2829	141	0000	000000	000	00	300		53.87	
	Payroll - pay date 04/02/		2100880	0008			05	001	2829	142	0000	000000	000	00	009		348.75	
	Payroll - pay date 04/02/		2100880	0009			05	001	2829	142	0000	000000	000	00	200		86.25	
	Payroll - pay date 04/02/		2100880	0010			05	001	2840	141	0000	000000	000	00	009		1,434.40	
	Payroll - pay date 04/02/		2100880	0011			05	001	2990	141	0000	000000	006	00	000		220.00	
	Payroll - pay date 04/02/		2100880	0012			05	001	4113	113	0000	000000	000	00	207		1,310.54	
	Payroll - pay date 04/02/		2100880	0013			05	001	4141	113	0000	000000	000	00	207		123.27	
	Payroll - pay date 04/02/		2100880	0014			05	001	4511	143	0000	000000	000	00	207		8,013.50	
	Payroll - pay date 04/02/		2100880	0015			05	001	4526	143	0000	000000	000	00	207		5,698.50	
	Payroll - pay date 04/02/		2100880	0016			05	001	4527	113	0000	000000	000	00	207		5,075.25	
	Payroll - pay date 04/02/		2100880	0017			05	001	4527	143	0000	000000	000	00	207		5,698.25	
	Payroll - pay date 04/02/		2100880	0018			05	001	4534	113	0000	000000	000	00	207		2,137.00	
	Payroll - pay date 04/02/		2100880	0019			05	001	4534	143	0000	000000	000	00	207		7,479.50	
	Payroll - pay date 04/02/		2100880	0020			05	001	4547	113	0000	000000	000	00	207		2,760.25	
	Payroll - pay date 04/02/		2100880	0021			05	001	4547	143	0000	000000	000	00	000		5,698.25	
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	Payroll - pay date 04/02/		2100880	0023			05	001	4590	111	0000	000000	000	00	207		3,127.54	
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	Payroll - pay date 04/02/		2100880	0025			05	001	4610	113	0000	000000	002	00	207		88.26	
	Payroll - pay date 04/02/		2100880	0026			05	001	4660	113	0000	000000	008	00	207		58.92	
	Payroll - pay date 04/02/		2100880	0027			05	001	4670	113	0000	000000	002	00	207		123.27	
	Payroll - pay date 04/02/		2100880	0028			05	001	4680	113	0000	000000	002	00	207		191.77	
	Payroll - pay date 04/02/		2100880	0029			05	001	4680	113	0000	000000	003	00	207		61.65	
	Payroll - pay date 04/02/		2100880	0030			05	006	3110	141	0000	000000	002	00	307		563.60	
	Payroll - pay date 04/02/		2100880	0031			05	006	3110	141	0000	000000	003	00	307		563.62	
	Payroll - pay date 04/02/		2100880	0032			05	006	3110	141	0000	000000	006	00	307		563.62	
	Payroll - pay date 04/02/		2100880	0033			05	006	3110	141	0000	000000	008	00	307		563.62	
	Payroll - pay date 04/02/		2100880	0034			05	006	3120	141	0000	000000	002	00	904		2,229.80	
	Payroll - pay date 04/02/		2100880	0035			05	006	3120	141	0000	000000	003	00	904		3,011.74	
	Payroll - pay date 04/02/		2100880	0036			05	006	3120	141	0000	000000	006	00	904		2,726.73	
	Payroll - pay date 04/02/		2100880	0037			05	006	3120	141	0000	000000	008	00	904		1,373.16	
	Payroll - pay date 04/02/		2100880	0038			05	019	2411	139	9114	000000	001	00	000		80.00	
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	Payroll - pay date 04/02/		2100880	0040			05	516	1230	111	9021	000000	006	00	000		2,465.65	
	Payroll - pay date 04/02/		2100880	0041			05	516	1230	111	9021	000000	008	00	000		3,561.50	
	Payroll - pay date 04/02/		2100880	0042			05	516	1230	141	9021	000000	008	00	000		811.06	
	Payroll - pay date 04/02/		2100880	0043			05	516	1240	111	9021	000000	003	00	000		2,082.12	
	Payroll - pay date 04/02/		2100880	0044			05	572	1270	111	9021	000000	003	00	000		2,945.08	
	Payroll - pay date 04/02/		2100880	0045			05	572	1270	111	9021	000000	006	00	000		5,890.16	
	Payroll - pay date 04/02/		2100880	0046			05	572	1270	111	9021	000000	008	00	000		5,890.16	
																	Check total:	\$445,419.05

Check: 914065 Type: M Date: 04/01/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100875	0001	Medicare0402	04/01/21	05	001	1110	249	0000	000000	006	00	000			589.17
0002	MEDICARE - 692 (BRDDIS)	2100875	0002	Medicare0402	04/01/21	05	001	1110	249	0000	000000	008	00	000			631.09
0003	MEDICARE - 692 (BRDDIS)	2100875	0003	Medicare0402	04/01/21	05	001	1110	259	0000	000000	006	00	000			44.65
0004	MEDICARE - 692 (BRDDIS)	2100875	0004	Medicare0402	04/01/21	05	001	1110	259	0000	000000	008	00	000			10.74

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	MEDICARE - 692 (BRDDIS)		2100875	0005	Medicare0402	04/01/21	05	001	1120	249	0000	000000	003	00	000		757.03
0006	MEDICARE - 692 (BRDDIS)		2100875	0006	Medicare0402	04/01/21	05	001	1120	259	0000	000000	003	00	000		21.34
0007	MEDICARE - 692 (BRDDIS)		2100875	0007	Medicare0402	04/01/21	05	001	1130	249	0000	000000	002	00	000		656.56
0008	MEDICARE - 692 (BRDDIS)		2100875	0008	Medicare0402	04/01/21	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)		2100875	0009	Medicare0402	04/01/21	05	001	1236	249	0000	000000	006	00	000		62.09
0010	MEDICARE - 692 (BRDDIS)		2100875	0010	Medicare0402	04/01/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)		2100875	0011	Medicare0402	04/01/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)		2100875	0012	Medicare0402	04/01/21	05	001	1237	249	0000	000000	008	00	000		104.35
0013	MEDICARE - 692 (BRDDIS)		2100875	0013	Medicare0402	04/01/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)		2100875	0014	Medicare0402	04/01/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)		2100875	0015	Medicare0402	04/01/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)		2100875	0016	Medicare0402	04/01/21	05	001	1247	249	0000	000000	002	00	000		116.95
0017	MEDICARE - 692 (BRDDIS)		2100875	0017	Medicare0402	04/01/21	05	001	1247	249	0000	000000	003	00	000		85.61
0018	MEDICARE - 692 (BRDDIS)		2100875	0018	Medicare0402	04/01/21	05	001	1280	249	0000	000000	006	00	000		86.62
0019	MEDICARE - 692 (BRDDIS)		2100875	0019	Medicare0402	04/01/21	05	001	1280	259	0000	000000	006	00	000		21.66
0020	MEDICARE - 692 (BRDDIS)		2100875	0020	Medicare0402	04/01/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)		2100875	0021	Medicare0402	04/01/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)		2100875	0022	Medicare0402	04/01/21	05	001	2120	259	0000	000000	002	00	000		14.10
0023	MEDICARE - 692 (BRDDIS)		2100875	0023	Medicare0402	04/01/21	05	001	2150	249	0000	000000	000	00	000		78.86
0024	MEDICARE - 692 (BRDDIS)		2100875	0024	Medicare0402	04/01/21	05	001	2170	259	0000	000000	002	00	000		7.05
0025	MEDICARE - 692 (BRDDIS)		2100875	0025	Medicare0402	04/01/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)		2100875	0026	Medicare0402	04/01/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100875	0027	Medicare0402	04/01/21	05	001	2190	259	0000	000000	099	00	000		3.70
0028	MEDICARE - 692 (BRDDIS)		2100875	0028	Medicare0402	04/01/21	05	001	2211	249	0000	000000	000	00	000		50.20
0029	MEDICARE - 692 (BRDDIS)		2100875	0029	Medicare0402	04/01/21	05	001	2222	259	0000	000000	002	00	000		10.09
0030	MEDICARE - 692 (BRDDIS)		2100875	0030	Medicare0402	04/01/21	05	001	2222	259	0000	000000	003	00	000		10.29
0031	MEDICARE - 692 (BRDDIS)		2100875	0031	Medicare0402	04/01/21	05	001	2222	259	0000	000000	006	00	000		11.62
0032	MEDICARE - 692 (BRDDIS)		2100875	0032	Medicare0402	04/01/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100875	0033	Medicare0402	04/01/21	05	001	2290	249	0000	000000	002	00	000		18.67
0034	MEDICARE - 692 (BRDDIS)		2100875	0034	Medicare0402	04/01/21	05	001	2290	249	0000	000000	003	00	000		11.05
0035	MEDICARE - 692 (BRDDIS)		2100875	0035	Medicare0402	04/01/21	05	001	2290	249	0000	000000	008	00	000		9.73
0036	MEDICARE - 692 (BRDDIS)		2100875	0036	Medicare0402	04/01/21	05	001	2290	259	0000	000000	000	00	000		77.76
0037	MEDICARE - 692 (BRDDIS)		2100875	0037	Medicare0402	04/01/21	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)		2100875	0038	Medicare0402	04/01/21	05	001	2411	249	0000	000000	001	00	000		62.39
0039	MEDICARE - 692 (BRDDIS)		2100875	0039	Medicare0402	04/01/21	05	001	2411	259	0000	000000	001	00	000		27.19
0040	MEDICARE - 692 (BRDDIS)		2100875	0040	Medicare0402	04/01/21	05	001	2413	259	0000	000000	000	00	000		20.89
0041	MEDICARE - 692 (BRDDIS)		2100875	0041	Medicare0402	04/01/21	05	001	2416	249	0000	000000	000	00	000		51.93
0042	MEDICARE - 692 (BRDDIS)		2100875	0042	Medicare0402	04/01/21	05	001	2421	249	0000	000000	002	00	000		90.57
0043	MEDICARE - 692 (BRDDIS)		2100875	0043	Medicare0402	04/01/21	05	001	2421	249	0000	000000	003	00	000		87.18
0044	MEDICARE - 692 (BRDDIS)		2100875	0044	Medicare0402	04/01/21	05	001	2421	249	0000	000000	006	00	000		45.68
0045	MEDICARE - 692 (BRDDIS)		2100875	0045	Medicare0402	04/01/21	05	001	2421	249	0000	000000	008	00	000		45.42
0046	MEDICARE - 692 (BRDDIS)		2100875	0046	Medicare0402	04/01/21	05	001	2421	259	0000	000000	002	00	000		14.80
0047	MEDICARE - 692 (BRDDIS)		2100875	0047	Medicare0402	04/01/21	05	001	2421	259	0000	000000	003	00	000		17.56
0048	MEDICARE - 692 (BRDDIS)		2100875	0048	Medicare0402	04/01/21	05	001	2421	259	0000	000000	006	00	000		16.44
0049	MEDICARE - 692 (BRDDIS)		2100875	0049	Medicare0402	04/01/21	05	001	2510	259	0000	000000	001	00	000		48.52
0050	MEDICARE - 692 (BRDDIS)		2100875	0050	Medicare0402	04/01/21	05	001	2540	259	0000	000000	001	00	000		23.31
0051	MEDICARE - 692 (BRDDIS)		2100875	0051	Medicare0402	04/01/21	05	001	2550	259	0000	000000	001	00	000		22.99
0052	MEDICARE - 692 (BRDDIS)		2100875	0052	Medicare0402	04/01/21	05	001	2700	259	0000	000000	015	00	000		68.01
0053	MEDICARE - 692 (BRDDIS)		2100875	0053	Medicare0402	04/01/21	05	001	2720	259	0000	000000	000	00	000		1.28
0054	MEDICARE - 692 (BRDDIS)		2100875	0054	Medicare0402	04/01/21	05	001	2720	259	0000	000000	002	00	000		64.87
0055	MEDICARE - 692 (BRDDIS)		2100875	0055	Medicare0402	04/01/21	05	001	2720	259	0000	000000	003	00	000		37.64

Date: 05/03/2021
Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0056	MEDICARE - 692 (BRDDIS)		2100875	0056	Medicare0402	04/01/21	05	001	2720	259	0000	000000	006	00	000		36.56
0057	MEDICARE - 692 (BRDDIS)		2100875	0057	Medicare0402	04/01/21	05	001	2720	259	0000	000000	008	00	000		17.81
0058	MEDICARE - 692 (BRDDIS)		2100875	0058	Medicare0402	04/01/21	05	001	2810	259	0000	000000	000	00	000		26.80
0059	MEDICARE - 692 (BRDDIS)		2100875	0059	Medicare0402	04/01/21	05	001	2821	259	0000	000000	000	00	000		28.74
0060	MEDICARE - 692 (BRDDIS)		2100875	0060	Medicare0402	04/01/21	05	001	2829	259	0000	000000	000	00	000		100.91
0061	MEDICARE - 692 (BRDDIS)		2100875	0061	Medicare0402	04/01/21	05	001	2840	259	0000	000000	000	00	000		20.06
0062	MEDICARE - 692 (BRDDIS)		2100875	0062	Medicare0402	04/01/21	05	001	2990	259	0000	000000	006	00	000		3.19
0063	MEDICARE - 692 (BRDDIS)		2100875	0063	Medicare0402	04/01/21	05	001	4113	249	0000	000000	000	00	000		19.00
0064	MEDICARE - 692 (BRDDIS)		2100875	0064	Medicare0402	04/01/21	05	001	4141	249	0000	000000	000	00	000		1.79
0065	MEDICARE - 692 (BRDDIS)		2100875	0065	Medicare0402	04/01/21	05	001	4511	259	0000	000000	000	00	000		116.20
0066	MEDICARE - 692 (BRDDIS)		2100875	0066	Medicare0402	04/01/21	05	001	4526	259	0000	000000	000	00	000		82.63
0067	MEDICARE - 692 (BRDDIS)		2100875	0067	Medicare0402	04/01/21	05	001	4527	249	0000	000000	000	00	000		72.78
0068	MEDICARE - 692 (BRDDIS)		2100875	0068	Medicare0402	04/01/21	05	001	4527	259	0000	000000	000	00	000		82.62
0069	MEDICARE - 692 (BRDDIS)		2100875	0069	Medicare0402	04/01/21	05	001	4534	249	0000	000000	000	00	000		30.62
0070	MEDICARE - 692 (BRDDIS)		2100875	0070	Medicare0402	04/01/21	05	001	4534	259	0000	000000	000	00	000		108.45
0071	MEDICARE - 692 (BRDDIS)		2100875	0071	Medicare0402	04/01/21	05	001	4547	249	0000	000000	000	00	000		39.21
0072	MEDICARE - 692 (BRDDIS)		2100875	0072	Medicare0402	04/01/21	05	001	4547	259	0000	000000	000	00	000		82.64
0073	MEDICARE - 692 (BRDDIS)		2100875	0073	Medicare0402	04/01/21	05	001	4550	259	0000	000000	002	00	000		23.24
0074	MEDICARE - 692 (BRDDIS)		2100875	0074	Medicare0402	04/01/21	05	001	4590	249	0000	000000	000	00	000		48.76
0075	MEDICARE - 692 (BRDDIS)		2100875	0075	Medicare0402	04/01/21	05	001	4610	249	0000	000000	002	00	000		1.25
0076	MEDICARE - 692 (BRDDIS)		2100875	0076	Medicare0402	04/01/21	05	001	4660	249	0000	000000	008	00	000		0.85
0077	MEDICARE - 692 (BRDDIS)		2100875	0077	Medicare0402	04/01/21	05	001	4670	249	0000	000000	002	00	000		1.72
0078	MEDICARE - 692 (BRDDIS)		2100875	0078	Medicare0402	04/01/21	05	001	4680	249	0000	000000	002	00	000		2.71
0079	MEDICARE - 692 (BRDDIS)		2100875	0079	Medicare0402	04/01/21	05	001	4680	259	0000	000000	003	00	000		0.83
0080	MEDICARE - 692 (BRDDIS)		2100875	0080	Medicare0402	04/01/21	05	006	3110	259	0000	000000	002	00	000		7.51
0081	MEDICARE - 692 (BRDDIS)		2100875	0081	Medicare0402	04/01/21	05	006	3110	259	0000	000000	003	00	000		7.51
0082	MEDICARE - 692 (BRDDIS)		2100875	0082	Medicare0402	04/01/21	05	006	3110	259	0000	000000	006	00	000		7.51
0083	MEDICARE - 692 (BRDDIS)		2100875	0083	Medicare0402	04/01/21	05	006	3110	259	0000	000000	008	00	000		7.51
0084	MEDICARE - 692 (BRDDIS)		2100875	0084	Medicare0402	04/01/21	05	006	3120	259	0000	000000	002	00	000		22.22
0085	MEDICARE - 692 (BRDDIS)		2100875	0085	Medicare0402	04/01/21	05	006	3120	259	0000	000000	003	00	000		33.46
0086	MEDICARE - 692 (BRDDIS)		2100875	0086	Medicare0402	04/01/21	05	006	3120	259	0000	000000	006	00	000		31.69
0087	MEDICARE - 692 (BRDDIS)		2100875	0087	Medicare0402	04/01/21	05	006	3120	259	0000	000000	008	00	000		17.80
0088	MEDICARE - 692 (BRDDIS)		2100875	0088	Medicare0402	04/01/21	05	019	2411	249	9114	000000	001	00	000		1.16
0089	MEDICARE - 692 (BRDDIS)		2100875	0089	Medicare0402	04/01/21	05	467	2140	249	0000	000000	000	00	000		36.61
0090	MEDICARE - 692 (BRDDIS)		2100875	0090	Medicare0402	04/01/21	05	516	1230	249	9021	000000	006	00	000		35.15
0091	MEDICARE - 692 (BRDDIS)		2100875	0091	Medicare0402	04/01/21	05	516	1230	249	9021	000000	008	00	000		49.96
0092	MEDICARE - 692 (BRDDIS)		2100875	0092	Medicare0402	04/01/21	05	516	1230	259	9021	000000	008	00	000		10.09
0093	MEDICARE - 692 (BRDDIS)		2100875	0093	Medicare0402	04/01/21	05	516	1240	249	9021	000000	003	00	000		27.25
0094	MEDICARE - 692 (BRDDIS)		2100875	0094	Medicare0402	04/01/21	05	572	1270	249	9021	000000	003	00	000		40.05
0095	MEDICARE - 692 (BRDDIS)		2100875	0095	Medicare0402	04/01/21	05	572	1270	249	9021	000000	006	00	000		80.94
0096	MEDICARE - 692 (BRDDIS)		2100875	0096	Medicare0402	04/01/21	05	572	1270	249	9021	000000	008	00	000		82.75
0097	FICA - 693 (BRDDIS)		2100875	0097	Medicare0402	04/01/21	05	001	2310	259	0000	000000	001	00	000		38.75
0098	MEDPU - 694 (BRDDIS)		2100875	0098	Medicare0402	04/01/21	05	001	2411	249	0000	000000	001	00	000		62.39
0099	MEDPU - 694 (BRDDIS)		2100875	0099	Medicare0402	04/01/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$6,259.18

Check: 914074 Type: C Date: 04/16/21 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:04/14/21 Bank:

0001	Payroll - pay date 04/16/		2100912	0001				05	001	1110	111	0000	000000	006	01	205	14,793.97
	Payroll - pay date 04/16/		2100912	0002				05	001	1110	111	0000	000000	006	02	205	11,533.78
	Payroll - pay date 04/16/		2100912	0003				05	001	1110	111	0000	000000	006	14	205	13,492.61

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 04/16/		2100912	0004			05	001	1110	111	0000	000000	008	03	205	10,205.04
	Payroll - pay date 04/16/		2100912	0005			05	001	1110	111	0000	000000	008	04	205	12,698.16
	Payroll - pay date 04/16/		2100912	0006			05	001	1110	111	0000	000000	008	05	205	18,643.09
	Payroll - pay date 04/16/		2100912	0007			05	001	1110	111	0000	020000	006	16	205	1,013.66
	Payroll - pay date 04/16/		2100912	0008			05	001	1110	111	0000	020000	008	16	205	1,013.65
	Payroll - pay date 04/16/		2100912	0009			05	001	1110	111	0000	080300	006	16	205	1,404.06
	Payroll - pay date 04/16/		2100912	0010			05	001	1110	111	0000	080300	008	16	205	1,404.06
	Payroll - pay date 04/16/		2100912	0011			05	001	1110	111	0000	120400	006	16	205	890.39
	Payroll - pay date 04/16/		2100912	0012			05	001	1110	111	0000	120400	008	16	205	890.38
	Payroll - pay date 04/16/		2100912	0013			05	001	1110	111	0000	120500	008	16	205	308.21
	Payroll - pay date 04/16/		2100912	0014			05	001	1110	141	0000	000000	006	00	505	3,255.50
	Payroll - pay date 04/16/		2100912	0015			05	001	1110	141	0000	000000	008	00	505	1,603.94
	Payroll - pay date 04/16/		2100912	0016			05	001	1120	111	0000	020000	003	00	205	1,643.77
	Payroll - pay date 04/16/		2100912	0017			05	001	1120	111	0000	050156	003	07	205	5,766.89
	Payroll - pay date 04/16/		2100912	0018			05	001	1120	111	0000	050156	003	08	205	5,383.35
	Payroll - pay date 04/16/		2100912	0019			05	001	1120	111	0000	080300	003	00	205	3,288.93
	Payroll - pay date 04/16/		2100912	0020			05	001	1120	111	0000	110000	003	06	205	2,630.04
	Payroll - pay date 04/16/		2100912	0021			05	001	1120	111	0000	110000	003	07	205	2,205.38
	Payroll - pay date 04/16/		2100912	0022			05	001	1120	111	0000	110000	003	08	205	2,821.81
	Payroll - pay date 04/16/		2100912	0023			05	001	1120	111	0000	120500	003	00	205	924.61
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	Payroll - pay date 04/16/		2100912	0025			05	001	1120	111	0000	130000	003	07	205	2,945.08
	Payroll - pay date 04/16/		2100912	0026			05	001	1120	111	0000	130000	003	08	205	4,903.92
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	Payroll - pay date 04/16/		2100912	0029			05	001	1120	111	0000	150000	003	08	205	2,945.08
	Payroll - pay date 04/16/		2100912	0030			05	001	1120	111	0000	260101	003	00	205	2,532.77
	Payroll - pay date 04/16/		2100912	0031			05	001	1120	111	0000	290045	003	16	205	2,945.08
	Payroll - pay date 04/16/		2100912	0032			05	001	1120	141	0000	000000	003	00	505	1,632.74
	Payroll - pay date 04/16/		2100912	0033			05	001	1130	111	0000	020000	002	16	205	2,356.08
	Payroll - pay date 04/16/		2100912	0034			05	001	1130	111	0000	031700	002	16	205	7,424.38
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	Payroll - pay date 04/16/		2100912	0036			05	001	1130	111	0000	060000	002	16	205	4,136.81
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	Payroll - pay date 04/16/		2100912	0040			05	001	1130	111	0000	120500	002	16	205	1,232.83
	Payroll - pay date 04/16/		2100912	0041			05	001	1130	111	0000	130000	002	16	205	4,931.31
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	Payroll - pay date 04/16/		2100912	0045			05	001	1130	112	0000	000000	002	00	205	40.00
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	Payroll - pay date 04/16/		2100912	0047			05	001	1231	111	0000	000000	006	00	206	2,808.12
	Payroll - pay date 04/16/		2100912	0048			05	001	1236	111	0000	000000	006	00	206	4,437.08
	Payroll - pay date 04/16/		2100912	0049			05	001	1237	111	0000	000000	003	00	206	3,451.93
	Payroll - pay date 04/16/		2100912	0050			05	001	1237	111	0000	000000	006	00	206	2,438.27
	Payroll - pay date 04/16/		2100912	0051			05	001	1237	111	0000	000000	008	00	206	7,561.35
	Payroll - pay date 04/16/		2100912	0052			05	001	1241	111	0000	000000	002	16	206	2,232.77
	Payroll - pay date 04/16/		2100912	0053			05	001	1245	111	0000	000000	002	00	206	2,945.08
	Payroll - pay date 04/16/		2100912	0054			05	001	1246	111	0000	000000	003	00	206	2,561.54

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 04/16/		2100912	0058			05	001	1280	141	0000	000000	006	13	000		1,800.89
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	Payroll - pay date 04/16/		2100912	0060			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 04/16/		2100912	0061			05	001	2120	141	0000	000000	002	00	000		1,100.27
	Payroll - pay date 04/16/		2100912	0062			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 04/16/		2100912	0063			05	001	2170	141	0000	000000	002	00	502		553.29
	Payroll - pay date 04/16/		2100912	0064			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 04/16/		2100912	0065			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 04/16/		2100912	0066			05	001	2190	142	0000	000000	099	00	000		75.00
	Payroll - pay date 04/16/		2100912	0067			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 04/16/		2100912	0068			05	001	2222	141	0000	000000	002	00	203		743.83
	Payroll - pay date 04/16/		2100912	0069			05	001	2222	141	0000	000000	003	00	203		871.25
	Payroll - pay date 04/16/		2100912	0070			05	001	2222	141	0000	000000	006	00	203		937.44
	Payroll - pay date 04/16/		2100912	0071			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 04/16/		2100912	0072			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 04/16/		2100912	0073			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 04/16/		2100912	0074			05	001	2411	141	0000	000000	001	00	502		2,147.68
	Payroll - pay date 04/16/		2100912	0075			05	001	2413	141	0000	000000	000	00	000		1,482.50
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	Payroll - pay date 04/16/		2100912	0077			05	001	2421	111	0000	000000	002	00	108		6,383.23
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	Payroll - pay date 04/16/		2100912	0079			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 04/16/		2100912	0080			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 04/16/		2100912	0081			05	001	2421	141	0000	000000	002	00	502		1,077.42
	Payroll - pay date 04/16/		2100912	0082			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 04/16/		2100912	0083			05	001	2421	141	0000	000000	006	00	502		1,254.31
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	Payroll - pay date 04/16/		2100912	0085			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 04/16/		2100912	0086			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 04/16/		2100912	0087			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 04/16/		2100912	0088			05	001	2700	141	0000	000000	015	00	603		5,111.45
	Payroll - pay date 04/16/		2100912	0089			05	001	2720	141	0000	000000	002	00	902		4,499.65
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	Payroll - pay date 04/16/		2100912	0091			05	001	2720	141	0000	000000	006	00	902		2,606.73
	Payroll - pay date 04/16/		2100912	0092			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 04/16/		2100912	0093			05	001	2810	141	0000	000000	000	00	000		1,744.62
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0002	Payroll - pay date 04/16/		2100913	0001			05	001	2840	141	0000	000000	000	00	009		1,497.16
	Payroll - pay date 04/16/		2100913	0002			05	001	2990	141	0000	000000	006	00	000		110.00
	Payroll - pay date 04/16/		2100913	0003			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 04/16/		2100913	0004			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 04/16/		2100913	0005			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 04/16/		2100913	0006			05	001	4610	113	0000	000000	002	00	207		79.50

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 04/16/		2100913	0014			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 04/16/		2100913	0015			05	006	3120	141	0000	000000	002	00	904		2,229.80
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	Payroll - pay date 04/16/		2100913	0019			05	019	2411	139	9114	000000	001	00	000		45.00
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	Payroll - pay date 04/16/		2100913	0021			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 04/16/		2100913	0022			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 04/16/		2100913	0023			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 04/16/		2100913	0024			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 04/16/		2100913	0025			05	572	1270	111	9021	000000	003	00	000		2,945.08
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	Payroll - pay date 04/16/		2100913	0027			05	572	1270	111	9021	000000	008	00	000		5,890.16
																	Check total: \$388,436.31

Check: 914078 Type: M Date: 04/14/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100908	0001	Medicare041621	04/14/21	05	001	1110	249	0000	000000	006	00	000		587.71
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0003	MEDICARE - 692 (BRDDIS)	2100908	0003	Medicare041621	04/14/21	05	001	1110	259	0000	000000	006	00	000		44.80
0004	MEDICARE - 692 (BRDDIS)	2100908	0004	Medicare041621	04/14/21	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100908	0005	Medicare041621	04/14/21	05	001	1120	249	0000	000000	003	00	000		715.35
0006	MEDICARE - 692 (BRDDIS)	2100908	0006	Medicare041621	04/14/21	05	001	1120	259	0000	000000	003	00	000		21.30
0007	MEDICARE - 692 (BRDDIS)	2100908	0007	Medicare041621	04/14/21	05	001	1130	249	0000	000000	002	00	000		609.25
0008	MEDICARE - 692 (BRDDIS)	2100908	0008	Medicare041621	04/14/21	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100908	0009	Medicare041621	04/14/21	05	001	1236	249	0000	000000	006	00	000		62.08
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0011	MEDICARE - 692 (BRDDIS)	2100908	0011	Medicare041621	04/14/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)	2100908	0012	Medicare041621	04/14/21	05	001	1237	249	0000	000000	008	00	000		104.33
0013	MEDICARE - 692 (BRDDIS)	2100908	0013	Medicare041621	04/14/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)	2100908	0014	Medicare041621	04/14/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)	2100908	0015	Medicare041621	04/14/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)	2100908	0016	Medicare041621	04/14/21	05	001	1247	249	0000	000000	002	00	000		113.42
0017	MEDICARE - 692 (BRDDIS)	2100908	0017	Medicare041621	04/14/21	05	001	1247	249	0000	000000	003	00	000		85.61
0018	MEDICARE - 692 (BRDDIS)	2100908	0018	Medicare041621	04/14/21	05	001	1280	249	0000	000000	006	00	000		86.62
0019	MEDICARE - 692 (BRDDIS)	2100908	0019	Medicare041621	04/14/21	05	001	1280	259	0000	000000	006	00	000		21.49
0020	MEDICARE - 692 (BRDDIS)	2100908	0020	Medicare041621	04/14/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)	2100908	0021	Medicare041621	04/14/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)	2100908	0022	Medicare041621	04/14/21	05	001	2120	259	0000	000000	002	00	000		13.64
0023	MEDICARE - 692 (BRDDIS)	2100908	0023	Medicare041621	04/14/21	05	001	2150	249	0000	000000	000	00	000		78.49
0024	MEDICARE - 692 (BRDDIS)	2100908	0024	Medicare041621	04/14/21	05	001	2170	259	0000	000000	002	00	000		6.86
0025	MEDICARE - 692 (BRDDIS)	2100908	0025	Medicare041621	04/14/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)	2100908	0026	Medicare041621	04/14/21	05	001	2173	249	0000	000000	008	00	000		39.74

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	MEDICARE - 692 (BRDDIS)		2100908	0027	Medicare041621	04/14/21	05	001	2190	259	0000	000000	099	00	000		1.09
0028	MEDICARE - 692 (BRDDIS)		2100908	0028	Medicare041621	04/14/21	05	001	2211	249	0000	000000	000	00	000		50.20
0029	MEDICARE - 692 (BRDDIS)		2100908	0029	Medicare041621	04/14/21	05	001	2222	259	0000	000000	002	00	000		10.09
0030	MEDICARE - 692 (BRDDIS)		2100908	0030	Medicare041621	04/14/21	05	001	2222	259	0000	000000	003	00	000		10.40
0031	MEDICARE - 692 (BRDDIS)		2100908	0031	Medicare041621	04/14/21	05	001	2222	259	0000	000000	006	00	000		11.68
0032	MEDICARE - 692 (BRDDIS)		2100908	0032	Medicare041621	04/14/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100908	0033	Medicare041621	04/14/21	05	001	2290	259	0000	000000	000	00	000		77.76
0034	MEDICARE - 692 (BRDDIS)		2100908	0034	Medicare041621	04/14/21	05	001	2411	249	0000	000000	001	00	000		62.39
0035	MEDICARE - 692 (BRDDIS)		2100908	0035	Medicare041621	04/14/21	05	001	2411	259	0000	000000	001	00	000		27.01
0036	MEDICARE - 692 (BRDDIS)		2100908	0036	Medicare041621	04/14/21	05	001	2413	259	0000	000000	000	00	000		20.89
0037	MEDICARE - 692 (BRDDIS)		2100908	0037	Medicare041621	04/14/21	05	001	2416	249	0000	000000	000	00	000		51.93
0038	MEDICARE - 692 (BRDDIS)		2100908	0038	Medicare041621	04/14/21	05	001	2421	249	0000	000000	002	00	000		90.57
0039	MEDICARE - 692 (BRDDIS)		2100908	0039	Medicare041621	04/14/21	05	001	2421	249	0000	000000	003	00	000		87.18
0040	MEDICARE - 692 (BRDDIS)		2100908	0040	Medicare041621	04/14/21	05	001	2421	249	0000	000000	006	00	000		45.68
0041	MEDICARE - 692 (BRDDIS)		2100908	0041	Medicare041621	04/14/21	05	001	2421	249	0000	000000	008	00	000		45.42
0042	MEDICARE - 692 (BRDDIS)		2100908	0042	Medicare041621	04/14/21	05	001	2421	259	0000	000000	002	00	000		14.89
0043	MEDICARE - 692 (BRDDIS)		2100908	0043	Medicare041621	04/14/21	05	001	2421	259	0000	000000	003	00	000		17.47
0044	MEDICARE - 692 (BRDDIS)		2100908	0044	Medicare041621	04/14/21	05	001	2421	259	0000	000000	006	00	000		15.91
0045	MEDICARE - 692 (BRDDIS)		2100908	0045	Medicare041621	04/14/21	05	001	2510	259	0000	000000	001	00	000		48.52
0046	MEDICARE - 692 (BRDDIS)		2100908	0046	Medicare041621	04/14/21	05	001	2540	259	0000	000000	001	00	000		23.31
0047	MEDICARE - 692 (BRDDIS)		2100908	0047	Medicare041621	04/14/21	05	001	2550	259	0000	000000	001	00	000		22.99
0048	MEDICARE - 692 (BRDDIS)		2100908	0048	Medicare041621	04/14/21	05	001	2700	259	0000	000000	015	00	000		67.83
0049	MEDICARE - 692 (BRDDIS)		2100908	0049	Medicare041621	04/14/21	05	001	2720	259	0000	000000	002	00	000		62.80
0050	MEDICARE - 692 (BRDDIS)		2100908	0050	Medicare041621	04/14/21	05	001	2720	259	0000	000000	003	00	000		37.05
0051	MEDICARE - 692 (BRDDIS)		2100908	0051	Medicare041621	04/14/21	05	001	2720	259	0000	000000	006	00	000		36.39
0052	MEDICARE - 692 (BRDDIS)		2100908	0052	Medicare041621	04/14/21	05	001	2720	259	0000	000000	008	00	000		17.81
0053	MEDICARE - 692 (BRDDIS)		2100908	0053	Medicare041621	04/14/21	05	001	2810	259	0000	000000	000	00	000		26.87
0054	MEDICARE - 692 (BRDDIS)		2100908	0054	Medicare041621	04/14/21	05	001	2821	259	0000	000000	000	00	000		25.25
0055	MEDICARE - 692 (BRDDIS)		2100908	0055	Medicare041621	04/14/21	05	001	2829	259	0000	000000	000	00	000		103.34
0056	MEDICARE - 692 (BRDDIS)		2100908	0056	Medicare041621	04/14/21	05	001	2840	259	0000	000000	000	00	000		20.97
0057	MEDICARE - 692 (BRDDIS)		2100908	0057	Medicare041621	04/14/21	05	001	2990	259	0000	000000	006	00	000		1.60
0058	MEDICARE - 692 (BRDDIS)		2100908	0058	Medicare041621	04/14/21	05	001	4141	249	0000	000000	000	00	000		1.79
0059	MEDICARE - 692 (BRDDIS)		2100908	0059	Medicare041621	04/14/21	05	001	4590	249	0000	000000	000	00	000		48.76
0060	MEDICARE - 692 (BRDDIS)		2100908	0060	Medicare041621	04/14/21	05	001	4610	249	0000	000000	002	00	000		1.12
0061	MEDICARE - 692 (BRDDIS)		2100908	0061	Medicare041621	04/14/21	05	001	4660	249	0000	000000	008	00	000		0.43
0062	MEDICARE - 692 (BRDDIS)		2100908	0062	Medicare041621	04/14/21	05	001	4670	249	0000	000000	002	00	000		1.72
0063	MEDICARE - 692 (BRDDIS)		2100908	0063	Medicare041621	04/14/21	05	001	4680	249	0000	000000	002	00	000		2.71
0064	MEDICARE - 692 (BRDDIS)		2100908	0064	Medicare041621	04/14/21	05	001	4680	259	0000	000000	003	00	000		0.83
0065	MEDICARE - 692 (BRDDIS)		2100908	0065	Medicare041621	04/14/21	05	006	3110	259	0000	000000	002	00	000		7.51
0066	MEDICARE - 692 (BRDDIS)		2100908	0066	Medicare041621	04/14/21	05	006	3110	259	0000	000000	003	00	000		7.51
0067	MEDICARE - 692 (BRDDIS)		2100908	0067	Medicare041621	04/14/21	05	006	3110	259	0000	000000	006	00	000		7.51
0068	MEDICARE - 692 (BRDDIS)		2100908	0068	Medicare041621	04/14/21	05	006	3110	259	0000	000000	008	00	000		7.51
0069	MEDICARE - 692 (BRDDIS)		2100908	0069	Medicare041621	04/14/21	05	006	3120	259	0000	000000	002	00	000		22.22
0070	MEDICARE - 692 (BRDDIS)		2100908	0070	Medicare041621	04/14/21	05	006	3120	259	0000	000000	003	00	000		30.58
0071	MEDICARE - 692 (BRDDIS)		2100908	0071	Medicare041621	04/14/21	05	006	3120	259	0000	000000	006	00	000		31.68
0072	MEDICARE - 692 (BRDDIS)		2100908	0072	Medicare041621	04/14/21	05	006	3120	259	0000	000000	008	00	000		16.91
0073	MEDICARE - 692 (BRDDIS)		2100908	0073	Medicare041621	04/14/21	05	019	2411	249	9114	000000	001	00	000		0.65
0074	MEDICARE - 692 (BRDDIS)		2100908	0074	Medicare041621	04/14/21	05	467	2140	249	0000	000000	000	00	000		36.61
0075	MEDICARE - 692 (BRDDIS)		2100908	0075	Medicare041621	04/14/21	05	516	1230	249	9021	000000	006	00	000		35.15
0076	MEDICARE - 692 (BRDDIS)		2100908	0076	Medicare041621	04/14/21	05	516	1230	249	9021	000000	008	00	000		49.96
0077	MEDICARE - 692 (BRDDIS)		2100908	0077	Medicare041621	04/14/21	05	516	1230	259	9021	000000	008	00	000		11.86

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0079	MEDICARE - 692 (BRDDIS)		2100908	0079	Medicare041621	04/14/21	05	572	1270	249	9021	000000	003	00	000		40.05
0080	MEDICARE - 692 (BRDDIS)		2100908	0080	Medicare041621	04/14/21	05	572	1270	249	9021	000000	006	00	000		80.24
0081	MEDICARE - 692 (BRDDIS)		2100908	0081	Medicare041621	04/14/21	05	572	1270	249	9021	000000	008	00	000		82.75
0082	MEDPU - 694 (BRDDIS)		2100908	0082	Medicare041621	04/14/21	05	001	2411	249	0000	000000	001	00	000		62.39
0083	MEDPU - 694 (BRDDIS)		2100908	0083	Medicare041621	04/14/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																\$5,394.23	

Check: 914087 Type: C Date: 04/30/21 Vendor: GALION CITY SCHOOLS
 PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:04/28/21 Bank:

0001	Payroll - pay date 04/30/	2100946	0001			05	001	1110	111	0000	000000	006	01	205			14,813.97
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	Payroll - pay date 04/30/	2100946	0003			05	001	1110	111	0000	000000	006	14	205			13,492.61
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	Payroll - pay date 04/30/	2100946	0005			05	001	1110	111	0000	000000	008	04	205			12,698.16
	Payroll - pay date 04/30/	2100946	0006			05	001	1110	111	0000	000000	008	05	205			18,643.09
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	Payroll - pay date 04/30/	2100946	0013			05	001	1110	111	0000	120500	008	16	205			308.21
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	Payroll - pay date 04/30/	2100946	0016			05	001	1110	141	0000	000000	008	00	505			1,603.94
	Payroll - pay date 04/30/	2100946	0017			05	001	1120	111	0000	020000	003	00	205			1,643.77
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	Payroll - pay date 04/30/	2100946	0020			05	001	1120	111	0000	080300	003	00	205			3,288.93
	Payroll - pay date 04/30/	2100946	0021			05	001	1120	111	0000	110000	003	06	205			2,630.04
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	Payroll - pay date 04/30/	2100946	0029			05	001	1120	111	0000	150000	003	07	205			2,945.08
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	Payroll - pay date 04/30/	2100946	0033			05	001	1120	112	0000	000000	003	00	204			60.00
	Payroll - pay date 04/30/	2100946	0034			05	001	1120	141	0000	000000	003	00	505			1,632.74
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	Payroll - pay date 04/30/	2100946	0036			05	001	1130	111	0000	031700	002	16	205			7,599.38
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	Payroll - pay date 04/30/	2100946	0038			05	001	1130	111	0000	060000	002	16	205			4,136.81
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Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 04/30/		2100946	0045			05	001	1130	111	0000	260101	002	16	205		2,082.12
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	Payroll - pay date 04/30/		2100946	0049			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 04/30/		2100946	0050			05	001	1236	111	0000	000000	006	00	206		4,437.08
	Payroll - pay date 04/30/		2100946	0051			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 04/30/		2100946	0052			05	001	1237	111	0000	000000	006	00	206		2,458.27
	Payroll - pay date 04/30/		2100946	0053			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 04/30/		2100946	0054			05	001	1241	111	0000	000000	002	16	206		2,232.77
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	Payroll - pay date 04/30/		2100946	0056			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 04/30/		2100946	0057			05	001	1247	111	0000	000000	002	00	206		9,328.42
	Payroll - pay date 04/30/		2100946	0058			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 04/30/		2100946	0059			05	001	1280	111	0000	000000	006	13	230		6,437.03
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	Payroll - pay date 04/30/		2100946	0068			05	001	2190	142	0000	000000	099	00	000		450.00
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	Payroll - pay date 04/30/		2100946	0070			05	001	2222	141	0000	000000	002	00	203		753.86
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	Payroll - pay date 04/30/		2100946	0080			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 04/30/		2100946	0081			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 04/30/		2100946	0082			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 04/30/		2100946	0083			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 04/30/		2100946	0084			05	001	2421	141	0000	000000	002	00	502		1,071.23
	Payroll - pay date 04/30/		2100946	0085			05	001	2421	141	0000	000000	003	00	502		1,332.38
	Payroll - pay date 04/30/		2100946	0086			05	001	2421	141	0000	000000	006	00	502		1,280.88
	Payroll - pay date 04/30/		2100946	0087			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 04/30/		2100946	0088			05	001	2421	142	0000	000000	000	00	502		85.00
	Payroll - pay date 04/30/		2100946	0089			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 04/30/		2100946	0090			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 04/30/		2100946	0091			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 04/30/		2100946	0092			05	001	2700	141	0000	000000	015	00	603		5,403.73

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
	Payroll - pay date 04/30/		2100946	0093			05	001	2720	141	0000	000000	002	00	902		4,550.16	
	Payroll - pay date 04/30/		2100946	0094			05	001	2720	141	0000	000000	003	00	902		2,630.46	
	Payroll - pay date 04/30/		2100946	0095			05	001	2720	141	0000	000000	006	00	902		2,503.88	
	Payroll - pay date 04/30/		2100946	0096			05	001	2720	141	0000	000000	008	00	902		1,234.88	
	Payroll - pay date 04/30/		2100946	0097			05	001	2810	141	0000	000000	000	00	000		1,744.62	
	Payroll - pay date 04/30/		2100946	0098			05	001	2810	141	0000	000000	000	00	502		329.58	
	Payroll - pay date 04/30/		2100946	0099			05	001	2821	141	0000	000000	000	00	000		2,030.60	
0002	Payroll - pay date 04/30/		2100947	0001			05	001	2829	141	0000	000000	000	00	009		6,787.25	
	Payroll - pay date 04/30/		2100947	0002			05	001	2829	141	0000	000000	000	00	100		1,094.24	
	Payroll - pay date 04/30/		2100947	0003			05	001	2829	141	0000	000000	000	00	200		71.03	
	Payroll - pay date 04/30/		2100947	0004			05	001	2829	141	0000	000000	000	00	300		34.44	
	Payroll - pay date 04/30/		2100947	0005			05	001	2829	142	0000	000000	000	00	009		217.50	
	Payroll - pay date 04/30/		2100947	0006			05	001	2829	142	0000	000000	000	00	100		510.00	
	Payroll - pay date 04/30/		2100947	0007			05	001	2840	141	0000	000000	000	00	009		1,447.85	
	Payroll - pay date 04/30/		2100947	0008			05	001	4113	113	0000	000000	000	00	207		4,986.00	
	Payroll - pay date 04/30/		2100947	0009			05	001	4141	113	0000	000000	000	00	207		123.27	
	Payroll - pay date 04/30/		2100947	0010			05	001	4590	111	0000	000000	000	00	207		3,127.54	
	Payroll - pay date 04/30/		2100947	0011			05	001	4590	113	0000	000000	000	00	207		246.58	
	Payroll - pay date 04/30/		2100947	0012			05	001	4610	113	0000	000000	002	00	207		123.30	
	Payroll - pay date 04/30/		2100947	0013			05	001	4660	113	0000	000000	008	00	207		58.92	
	Payroll - pay date 04/30/		2100947	0014			05	001	4670	113	0000	000000	002	00	207		123.27	
	Payroll - pay date 04/30/		2100947	0015			05	001	4680	113	0000	000000	002	00	207		191.77	
	Payroll - pay date 04/30/		2100947	0016			05	001	4680	113	0000	000000	003	00	207		61.65	
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	Payroll - pay date 04/30/		2100947	0018			05	006	3110	141	0000	000000	003	00	307		563.62	
	Payroll - pay date 04/30/		2100947	0019			05	006	3110	141	0000	000000	006	00	307		563.62	
	Payroll - pay date 04/30/		2100947	0020			05	006	3110	141	0000	000000	008	00	307		563.62	
	Payroll - pay date 04/30/		2100947	0021			05	006	3120	141	0000	000000	002	00	904		2,229.80	
	Payroll - pay date 04/30/		2100947	0022			05	006	3120	141	0000	000000	003	00	904		2,826.80	
	Payroll - pay date 04/30/		2100947	0023			05	006	3120	141	0000	000000	006	00	904		2,960.01	
	Payroll - pay date 04/30/		2100947	0024			05	006	3120	141	0000	000000	008	00	904		1,703.61	
	Payroll - pay date 04/30/		2100947	0025			05	019	2411	139	9114	000000	001	00	000		330.00	
	Payroll - pay date 04/30/		2100947	0026			05	467	2140	111	0000	000000	000	00	318		2,524.85	
	Payroll - pay date 04/30/		2100947	0027			05	516	1230	111	9021	000000	006	00	000		2,465.65	
	Payroll - pay date 04/30/		2100947	0028			05	516	1230	111	9021	000000	008	00	000		3,561.50	
	Payroll - pay date 04/30/		2100947	0029			05	516	1230	141	9021	000000	008	00	000		933.23	
	Payroll - pay date 04/30/		2100947	0030			05	516	1240	111	9021	000000	003	00	000		2,082.12	
	Payroll - pay date 04/30/		2100947	0031			05	572	1270	111	9021	000000	003	00	000		2,945.08	
	Payroll - pay date 04/30/		2100947	0032			05	572	1270	111	9021	000000	006	00	000		5,910.16	
	Payroll - pay date 04/30/		2100947	0033			05	572	1270	111	9021	000000	008	00	000		5,890.16	
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Check: 914090 Type: M Date: 04/28/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100943	0001	Medicare043021	04/28/21	05	001	1110	249	0000	000000	006	00	000		626.23
0002	MEDICARE - 692 (BRDDIS)	2100943	0002	Medicare043021	04/28/21	05	001	1110	249	0000	000000	008	00	000		655.13
0003	MEDICARE - 692 (BRDDIS)	2100943	0003	Medicare043021	04/28/21	05	001	1110	259	0000	000000	006	00	000		47.20
0004	MEDICARE - 692 (BRDDIS)	2100943	0004	Medicare043021	04/28/21	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100943	0005	Medicare043021	04/28/21	05	001	1120	249	0000	000000	003	00	000		755.93
0006	MEDICARE - 692 (BRDDIS)	2100943	0006	Medicare043021	04/28/21	05	001	1120	259	0000	000000	003	00	000		23.67
0007	MEDICARE - 692 (BRDDIS)	2100943	0007	Medicare043021	04/28/21	05	001	1130	249	0000	000000	002	00	000		637.76

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	MEDICARE - 692 (BRDDIS)		2100943	0008	Medicare043021	04/28/21	05	001	1231	249	0000	000000	006	00	000		40.72
0009	MEDICARE - 692 (BRDDIS)		2100943	0009	Medicare043021	04/28/21	05	001	1236	249	0000	000000	006	00	000		64.34
0010	MEDICARE - 692 (BRDDIS)		2100943	0010	Medicare043021	04/28/21	05	001	1237	249	0000	000000	003	00	000		50.05
0011	MEDICARE - 692 (BRDDIS)		2100943	0011	Medicare043021	04/28/21	05	001	1237	249	0000	000000	006	00	000		35.64
0012	MEDICARE - 692 (BRDDIS)		2100943	0012	Medicare043021	04/28/21	05	001	1237	249	0000	000000	008	00	000		109.64
0013	MEDICARE - 692 (BRDDIS)		2100943	0013	Medicare043021	04/28/21	05	001	1241	249	0000	000000	002	00	000		32.38
0014	MEDICARE - 692 (BRDDIS)		2100943	0014	Medicare043021	04/28/21	05	001	1245	249	0000	000000	002	00	000		42.70
0015	MEDICARE - 692 (BRDDIS)		2100943	0015	Medicare043021	04/28/21	05	001	1246	249	0000	000000	003	00	000		37.14
0016	MEDICARE - 692 (BRDDIS)		2100943	0016	Medicare043021	04/28/21	05	001	1247	249	0000	000000	002	00	000		135.26
0017	MEDICARE - 692 (BRDDIS)		2100943	0017	Medicare043021	04/28/21	05	001	1247	249	0000	000000	003	00	000		94.54
0018	MEDICARE - 692 (BRDDIS)		2100943	0018	Medicare043021	04/28/21	05	001	1280	249	0000	000000	006	00	000		93.34
0019	MEDICARE - 692 (BRDDIS)		2100943	0019	Medicare043021	04/28/21	05	001	1280	259	0000	000000	006	00	000		26.33
0020	MEDICARE - 692 (BRDDIS)		2100943	0020	Medicare043021	04/28/21	05	001	2120	249	0000	000000	002	00	000		74.76
0021	MEDICARE - 692 (BRDDIS)		2100943	0021	Medicare043021	04/28/21	05	001	2120	249	0000	000000	003	00	000		31.29
0022	MEDICARE - 692 (BRDDIS)		2100943	0022	Medicare043021	04/28/21	05	001	2120	259	0000	000000	002	00	000		16.14
0023	MEDICARE - 692 (BRDDIS)		2100943	0023	Medicare043021	04/28/21	05	001	2150	249	0000	000000	000	00	000		81.84
0024	MEDICARE - 692 (BRDDIS)		2100943	0024	Medicare043021	04/28/21	05	001	2170	259	0000	000000	002	00	000		8.13
0025	MEDICARE - 692 (BRDDIS)		2100943	0025	Medicare043021	04/28/21	05	001	2173	249	0000	000000	006	00	000		37.81
0026	MEDICARE - 692 (BRDDIS)		2100943	0026	Medicare043021	04/28/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100943	0027	Medicare043021	04/28/21	05	001	2190	259	0000	000000	099	00	000		6.53
0028	MEDICARE - 692 (BRDDIS)		2100943	0028	Medicare043021	04/28/21	05	001	2211	249	0000	000000	000	00	000		52.99
0029	MEDICARE - 692 (BRDDIS)		2100943	0029	Medicare043021	04/28/21	05	001	2222	259	0000	000000	002	00	000		10.93
0030	MEDICARE - 692 (BRDDIS)		2100943	0030	Medicare043021	04/28/21	05	001	2222	259	0000	000000	003	00	000		12.63
0031	MEDICARE - 692 (BRDDIS)		2100943	0031	Medicare043021	04/28/21	05	001	2222	259	0000	000000	006	00	000		13.65
0032	MEDICARE - 692 (BRDDIS)		2100943	0032	Medicare043021	04/28/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100943	0033	Medicare043021	04/28/21	05	001	2290	259	0000	000000	000	00	000		79.67
0034	MEDICARE - 692 (BRDDIS)		2100943	0034	Medicare043021	04/28/21	05	001	2310	249	0000	000000	001	00	000		9.05
0035	MEDICARE - 692 (BRDDIS)		2100943	0035	Medicare043021	04/28/21	05	001	2411	249	0000	000000	001	00	000		65.08
0036	MEDICARE - 692 (BRDDIS)		2100943	0036	Medicare043021	04/28/21	05	001	2411	259	0000	000000	001	00	000		31.25
0037	MEDICARE - 692 (BRDDIS)		2100943	0037	Medicare043021	04/28/21	05	001	2413	259	0000	000000	000	00	000		21.50
0038	MEDICARE - 692 (BRDDIS)		2100943	0038	Medicare043021	04/28/21	05	001	2416	249	0000	000000	000	00	000		53.85
0039	MEDICARE - 692 (BRDDIS)		2100943	0039	Medicare043021	04/28/21	05	001	2421	249	0000	000000	002	00	000		92.55
0040	MEDICARE - 692 (BRDDIS)		2100943	0040	Medicare043021	04/28/21	05	001	2421	249	0000	000000	003	00	000		92.34
0041	MEDICARE - 692 (BRDDIS)		2100943	0041	Medicare043021	04/28/21	05	001	2421	249	0000	000000	006	00	000		48.33
0042	MEDICARE - 692 (BRDDIS)		2100943	0042	Medicare043021	04/28/21	05	001	2421	249	0000	000000	008	00	000		48.07
0043	MEDICARE - 692 (BRDDIS)		2100943	0043	Medicare043021	04/28/21	05	001	2421	259	0000	000000	000	00	000		1.23
0044	MEDICARE - 692 (BRDDIS)		2100943	0044	Medicare043021	04/28/21	05	001	2421	259	0000	000000	002	00	000		15.53
0045	MEDICARE - 692 (BRDDIS)		2100943	0045	Medicare043021	04/28/21	05	001	2421	259	0000	000000	003	00	000		19.32
0046	MEDICARE - 692 (BRDDIS)		2100943	0046	Medicare043021	04/28/21	05	001	2421	259	0000	000000	006	00	000		18.57
0047	MEDICARE - 692 (BRDDIS)		2100943	0047	Medicare043021	04/28/21	05	001	2510	259	0000	000000	001	00	000		51.21
0048	MEDICARE - 692 (BRDDIS)		2100943	0048	Medicare043021	04/28/21	05	001	2540	259	0000	000000	001	00	000		24.13
0049	MEDICARE - 692 (BRDDIS)		2100943	0049	Medicare043021	04/28/21	05	001	2550	259	0000	000000	001	00	000		23.73
0050	MEDICARE - 692 (BRDDIS)		2100943	0050	Medicare043021	04/28/21	05	001	2700	259	0000	000000	015	00	000		78.36
0051	MEDICARE - 692 (BRDDIS)		2100943	0051	Medicare043021	04/28/21	05	001	2720	259	0000	000000	002	00	000		65.98
0052	MEDICARE - 692 (BRDDIS)		2100943	0052	Medicare043021	04/28/21	05	001	2720	259	0000	000000	003	00	000		38.14
0053	MEDICARE - 692 (BRDDIS)		2100943	0053	Medicare043021	04/28/21	05	001	2720	259	0000	000000	006	00	000		36.30
0054	MEDICARE - 692 (BRDDIS)		2100943	0054	Medicare043021	04/28/21	05	001	2720	259	0000	000000	008	00	000		17.91
0055	MEDICARE - 692 (BRDDIS)		2100943	0055	Medicare043021	04/28/21	05	001	2810	259	0000	000000	000	00	000		30.08
0056	MEDICARE - 692 (BRDDIS)		2100943	0056	Medicare043021	04/28/21	05	001	2821	259	0000	000000	000	00	000		29.44
0057	MEDICARE - 692 (BRDDIS)		2100943	0057	Medicare043021	04/28/21	05	001	2829	259	0000	000000	000	00	000		126.36
0058	MEDICARE - 692 (BRDDIS)		2100943	0058	Medicare043021	04/28/21	05	001	2840	259	0000	000000	000	00	000		20.99

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0059	MEDICARE - 692 (BRDDIS)		2100943	0059	Medicare043021	04/28/21	05	001	4113	249	0000	000000	000	00	000		72.30
0060	MEDICARE - 692 (BRDDIS)		2100943	0060	Medicare043021	04/28/21	05	001	4141	249	0000	000000	000	00	000		1.79
0061	MEDICARE - 692 (BRDDIS)		2100943	0061	Medicare043021	04/28/21	05	001	4590	249	0000	000000	000	00	000		48.93
0062	MEDICARE - 692 (BRDDIS)		2100943	0062	Medicare043021	04/28/21	05	001	4610	249	0000	000000	002	00	000		1.78
0063	MEDICARE - 692 (BRDDIS)		2100943	0063	Medicare043021	04/28/21	05	001	4660	249	0000	000000	008	00	000		0.85
0064	MEDICARE - 692 (BRDDIS)		2100943	0064	Medicare043021	04/28/21	05	001	4670	249	0000	000000	002	00	000		1.79
0065	MEDICARE - 692 (BRDDIS)		2100943	0065	Medicare043021	04/28/21	05	001	4680	249	0000	000000	002	00	000		2.78
0066	MEDICARE - 692 (BRDDIS)		2100943	0066	Medicare043021	04/28/21	05	001	4680	259	0000	000000	003	00	000		0.89
0067	MEDICARE - 692 (BRDDIS)		2100943	0067	Medicare043021	04/28/21	05	006	3110	259	0000	000000	002	00	000		8.18
0068	MEDICARE - 692 (BRDDIS)		2100943	0068	Medicare043021	04/28/21	05	006	3110	259	0000	000000	003	00	000		8.17
0069	MEDICARE - 692 (BRDDIS)		2100943	0069	Medicare043021	04/28/21	05	006	3110	259	0000	000000	006	00	000		8.17
0070	MEDICARE - 692 (BRDDIS)		2100943	0070	Medicare043021	04/28/21	05	006	3110	259	0000	000000	008	00	000		8.17
0071	MEDICARE - 692 (BRDDIS)		2100943	0071	Medicare043021	04/28/21	05	006	3120	259	0000	000000	002	00	000		32.34
0072	MEDICARE - 692 (BRDDIS)		2100943	0072	Medicare043021	04/28/21	05	006	3120	259	0000	000000	003	00	000		40.99
0073	MEDICARE - 692 (BRDDIS)		2100943	0073	Medicare043021	04/28/21	05	006	3120	259	0000	000000	006	00	000		42.92
0074	MEDICARE - 692 (BRDDIS)		2100943	0074	Medicare043021	04/28/21	05	006	3120	259	0000	000000	008	00	000		24.70
0075	MEDICARE - 692 (BRDDIS)		2100943	0075	Medicare043021	04/28/21	05	019	2411	249	9114	000000	001	00	000		4.79
0076	MEDICARE - 692 (BRDDIS)		2100943	0076	Medicare043021	04/28/21	05	467	2140	249	0000	000000	000	00	000		36.61
0077	MEDICARE - 692 (BRDDIS)		2100943	0077	Medicare043021	04/28/21	05	516	1230	249	9021	000000	006	00	000		35.75
0078	MEDICARE - 692 (BRDDIS)		2100943	0078	Medicare043021	04/28/21	05	516	1230	249	9021	000000	008	00	000		51.64
0079	MEDICARE - 692 (BRDDIS)		2100943	0079	Medicare043021	04/28/21	05	516	1230	259	9021	000000	008	00	000		13.53
0080	MEDICARE - 692 (BRDDIS)		2100943	0080	Medicare043021	04/28/21	05	516	1240	249	9021	000000	003	00	000		30.19
0081	MEDICARE - 692 (BRDDIS)		2100943	0081	Medicare043021	04/28/21	05	572	1270	249	9021	000000	003	00	000		42.70
0082	MEDICARE - 692 (BRDDIS)		2100943	0082	Medicare043021	04/28/21	05	572	1270	249	9021	000000	006	00	000		85.69
0083	MEDICARE - 692 (BRDDIS)		2100943	0083	Medicare043021	04/28/21	05	572	1270	249	9021	000000	008	00	000		85.40
0084	FICA - 693 (BRDDIS)		2100943	0084	Medicare043021	04/28/21	05	001	2310	259	0000	000000	001	00	000		38.75
0085	MEDPU - 694 (BRDDIS)		2100943	0085	Medicare043021	04/28/21	05	001	2411	249	0000	000000	001	00	000		65.08
0086	MEDPU - 694 (BRDDIS)		2100943	0086	Medicare043021	04/28/21	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																\$5,902.76	

Check: 914071 Type: M Date: 04/09/21 Vendor: GORDON FOOD SERVICE

Vendor#: 900023 Stat/Date:

Bank:

0001	Food - HS		2100167	0001	March 2021	03/31/21	05	006	3120	560	0000	000000	002	00	000		5,725.18
0002	Food-MS		2100167	0002	March 2021	03/31/21	05	006	3120	560	0000	000000	003	00	000		6,183.21
0003	Food- IS		2100167	0003	March 2021	03/31/21	05	006	3120	560	0000	000000	008	00	000		5,108.15
0004	Food-PS		2100167	0004	March 2021	03/31/21	05	006	3120	560	0000	000000	006	00	000		6,048.39
0005	Supplies -HS		2100167	0005	March 2021	03/31/21	05	006	3120	569	0000	000000	002	00	000		314.20
0006	Supplies-MS		2100167	0006	March 2021	03/31/21	05	006	3120	569	0000	000000	003	00	000		766.54
0007	Supplies -IS		2100167	0007	March 2021	03/31/21	05	006	3120	569	0000	000000	008	00	000		491.41
0008	Supplies PS		2100167	0008	March 2021	03/31/21	05	006	3120	569	0000	000000	006	00	000		405.11
Check total:																\$25,042.19	

Check: 077136 Type: W Date: 04/09/21 Vendor: GRAINGER INC.

Vendor#: 000155 Stat/Date: RECONCILED:04/30/21 Bank:

0001	BLANKET PO - MAINTENANCE		2100014	0004	9833584445	03/12/21	05	001	2720	572	0000	000000	003	00	015		352.76
Check total:																\$352.76	

Check: 077103 Type: W Date: 04/05/21 Vendor: GREAT LAKES TRUCK CENTERS

Vendor#: 001929 Stat/Date: RECONCILED:04/30/21 Bank:

0001	BLANKET P.O. - TRANSPORTA		2100015	0002	0074729	03/04/21	05	001	2840	423	0000	000000	000	00	009		783.12
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	0074806	03/05/21	05	001	2840	581	0000	000000	000	00	009		69.07

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$852.19	
Check: 077104 Type: W Date: 04/05/21 Vendor: HEALTHCARE BILLING SERVICES, Vendor#: 006758 Stat/Date: RECONCILED:04/30/21 Bank:																	
INC.																	
0001	CONSULTING SERVICES		2100178	0001	0067916	03/31/21	05	001	2416	415	0000	000000	000	00	018		437.88
Check total:																\$437.88	
Check: 077137 Type: W Date: 04/09/21 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	March 2021 3	03/31/21	05	001	2720	572	0000	000000	099	00	015		129.58
0002	BLANKET PO - MAINTENANCE		2100014	0002	March 2021 3	03/31/21	05	001	2720	572	0000	000000	001	00	015		5.49
0003	BLANKET PO - MAINTENANCE		2100014	0007	March 2021 3	03/31/21	05	001	2720	572	0000	000000	009	00	015		58.25
0004	BLANKET PO - MAINTENANCE		2100014	0009	March 2021 3	03/31/21	05	001	2730	571	0000	000000	000	00	015		69.66
0005	BLANKET PO - MAINTENANCE		2100014	0011	March 2021 3	03/31/21	05	001	2720	423	0000	000000	000	00	001		203.31
0006	BLANKET P.O. - TRANSPORTA		2100015	0003	March 2021 2	03/31/21	05	001	2810	519	0000	000000	000	00	009		16.88
0007	OPEN PO - BRUCE WEIRICH S		2100333	0001	March 2021 1	03/31/21	05	001	1130	111	0000	100000	002	16	205		123.95
Check total:																\$607.12	
Check: 914086 Type: M Date: 04/23/21 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2100939	0001	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	008	00	000		553.86
0002	HOSP-CS - 657 (BRDDIS)		2100939	0002	HealthInsApr21	04/23/21	05	001	2120	241	0000	000000	003	00	000		553.86
0003	HOSP-SA - 660 (BRDDIS)		2100939	0003	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	006	00	000		1,253.94
0004	HOSP-SA - 660 (BRDDIS)		2100939	0004	HealthInsApr21	04/23/21	05	001	1120	241	0000	000000	003	00	000		626.97
0005	HOSP-SA - 660 (BRDDIS)		2100939	0005	HealthInsApr21	04/23/21	05	001	1130	241	0000	000000	002	00	000		2,194.39
0006	HOSP-SA - 660 (BRDDIS)		2100939	0006	HealthInsApr21	04/23/21	05	001	1237	241	0000	000000	003	00	000		626.97
0007	HOSP-SA - 660 (BRDDIS)		2100939	0007	HealthInsApr21	04/23/21	05	001	1247	241	0000	000000	002	00	000		1,253.94
0008	HOSP-SA - 660 (BRDDIS)		2100939	0008	HealthInsApr21	04/23/21	05	001	1280	241	0000	000000	006	00	000		626.97
0009	HOSP-SA - 660 (BRDDIS)		2100939	0009	HealthInsApr21	04/23/21	05	001	2120	241	0000	000000	002	00	000		626.97
0010	HOSP-SA - 660 (BRDDIS)		2100939	0010	HealthInsApr21	04/23/21	05	001	2150	241	0000	000000	000	00	000		626.97
0011	HOSP-SA - 660 (BRDDIS)		2100939	0011	HealthInsApr21	04/23/21	05	516	1230	241	9021	000000	008	00	000		1,253.94
0012	HOSP-E1A - 661 (BRDDIS)		2100939	0012	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	008	00	000		10,006.50
0013	HOSP-E1A - 661 (BRDDIS)		2100939	0013	HealthInsApr21	04/23/21	05	001	1120	241	0000	000000	003	00	000		4,288.50
0014	HOSP-E1A - 661 (BRDDIS)		2100939	0014	HealthInsApr21	04/23/21	05	001	1130	241	0000	000000	002	00	000		4,288.50
0015	HOSP-E1A - 661 (BRDDIS)		2100939	0015	HealthInsApr21	04/23/21	05	001	1237	241	0000	000000	006	00	000		1,429.50
0016	HOSP-E1A - 661 (BRDDIS)		2100939	0016	HealthInsApr21	04/23/21	05	001	1246	241	0000	000000	003	00	000		1,429.50
0017	HOSP-E1A - 661 (BRDDIS)		2100939	0017	HealthInsApr21	04/23/21	05	001	2120	241	0000	000000	002	00	000		1,429.50
0018	HOSP-E1A - 661 (BRDDIS)		2100939	0018	HealthInsApr21	04/23/21	05	001	2150	241	0000	000000	000	00	000		1,429.50
0019	HOSP-E1A - 661 (BRDDIS)		2100939	0019	HealthInsApr21	04/23/21	05	001	2290	251	0000	000000	000	00	000		3,111.27
0020	HOSP-E1A - 661 (BRDDIS)		2100939	0020	HealthInsApr21	04/23/21	05	001	2416	241	0000	000000	000	00	000		1,429.50
0021	HOSP-E1A - 661 (BRDDIS)		2100939	0021	HealthInsApr21	04/23/21	05	572	1270	241	9021	000000	006	00	000		1,429.50
0022	HOSP-FA - 662 (BRDDIS)		2100939	0022	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	006	00	000		28,318.09
0023	HOSP-FA - 662 (BRDDIS)		2100939	0023	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	008	00	000		13,982.76
0024	HOSP-FA - 662 (BRDDIS)		2100939	0024	HealthInsApr21	04/23/21	05	001	1120	241	0000	000000	003	00	000		26,922.74
0025	HOSP-FA - 662 (BRDDIS)		2100939	0025	HealthInsApr21	04/23/21	05	001	1130	241	0000	000000	002	00	000		7,740.46
0026	HOSP-FA - 662 (BRDDIS)		2100939	0026	HealthInsApr21	04/23/21	05	001	1237	241	0000	000000	003	00	000		1,997.54
0027	HOSP-FA - 662 (BRDDIS)		2100939	0027	HealthInsApr21	04/23/21	05	001	1237	241	0000	000000	008	00	000		3,995.08
0028	HOSP-FA - 662 (BRDDIS)		2100939	0028	HealthInsApr21	04/23/21	05	001	1241	241	0000	000000	002	00	000		1,997.54
0029	HOSP-FA - 662 (BRDDIS)		2100939	0029	HealthInsApr21	04/23/21	05	001	1245	241	0000	000000	002	00	000		1,997.54
0030	HOSP-FA - 662 (BRDDIS)		2100939	0030	HealthInsApr21	04/23/21	05	001	1247	241	0000	000000	003	00	000		5,992.62
0031	HOSP-FA - 662 (BRDDIS)		2100939	0031	HealthInsApr21	04/23/21	05	001	1280	241	0000	000000	006	00	000		3,995.08

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0032	HOSP-FA - 662 (BRDDIS)	2100939	0032	HealthInsApr21	04/23/21	05	001	2173	241	0000	000000	006	00	000			1,997.54
0033	HOSP-FA - 662 (BRDDIS)	2100939	0033	HealthInsApr21	04/23/21	05	001	2211	241	0000	000000	000	00	000			2,103.72
0034	HOSP-FA - 662 (BRDDIS)	2100939	0034	HealthInsApr21	04/23/21	05	001	2411	241	0000	000000	001	00	000			1,997.54
0035	HOSP-FA - 662 (BRDDIS)	2100939	0035	HealthInsApr21	04/23/21	05	001	2421	241	0000	000000	002	00	000			2,350.05
0036	HOSP-FA - 662 (BRDDIS)	2100939	0036	HealthInsApr21	04/23/21	05	001	2421	241	0000	000000	003	00	000			3,888.90
0037	HOSP-FA - 662 (BRDDIS)	2100939	0037	HealthInsApr21	04/23/21	05	001	2421	241	0000	000000	006	00	000			1,997.54
0038	HOSP-FA - 662 (BRDDIS)	2100939	0038	HealthInsApr21	04/23/21	05	001	2421	241	0000	000000	008	00	000			1,997.54
0039	HOSP-FA - 662 (BRDDIS)	2100939	0039	HealthInsApr21	04/23/21	05	001	2510	251	0000	000000	001	00	000			1,997.54
0040	HOSP-FA - 662 (BRDDIS)	2100939	0040	HealthInsApr21	04/23/21	05	001	2810	251	0000	000000	000	00	000			1,997.54
0041	HOSP-FA - 662 (BRDDIS)	2100939	0041	HealthInsApr21	04/23/21	05	001	4590	241	0000	000000	000	00	000			2,350.05
0042	HOSP-FA - 662 (BRDDIS)	2100939	0042	HealthInsApr21	04/23/21	05	006	3110	251	0000	000000	002	00	000			499.40
0043	HOSP-FA - 662 (BRDDIS)	2100939	0043	HealthInsApr21	04/23/21	05	006	3110	251	0000	000000	003	00	000			499.38
0044	HOSP-FA - 662 (BRDDIS)	2100939	0044	HealthInsApr21	04/23/21	05	006	3110	251	0000	000000	006	00	000			499.38
0045	HOSP-FA - 662 (BRDDIS)	2100939	0045	HealthInsApr21	04/23/21	05	006	3110	251	0000	000000	008	00	000			499.38
0046	HOSP-FA - 662 (BRDDIS)	2100939	0046	HealthInsApr21	04/23/21	05	516	1240	241	9021	000000	003	00	000			1,997.54
0047	HOSP-FA - 662 (BRDDIS)	2100939	0047	HealthInsApr21	04/23/21	05	572	1270	241	9021	000000	003	00	000			1,997.54
0048	HOSP-FA - 662 (BRDDIS)	2100939	0048	HealthInsApr21	04/23/21	05	572	1270	241	9021	000000	006	00	000			1,997.54
0049	HOSP-FA - 662 (BRDDIS)	2100939	0049	HealthInsApr21	04/23/21	05	572	1270	241	9021	000000	008	00	000			1,997.54
0050	HOSP-SB - 663 (BRDDIS)	2100939	0050	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	006	00	000			286.12
0051	HOSP-SB - 663 (BRDDIS)	2100939	0051	HealthInsApr21	04/23/21	05	001	1110	241	0000	000000	008	00	000			286.10
0052	HOSP-SB - 663 (BRDDIS)	2100939	0052	HealthInsApr21	04/23/21	05	001	1120	241	0000	000000	003	00	000			572.22
0053	HOSP-SB - 663 (BRDDIS)	2100939	0053	HealthInsApr21	04/23/21	05	001	1247	241	0000	000000	002	00	000			572.22
0054	HOSP-FB - 665 (BRDDIS)	2100939	0054	HealthInsApr21	04/23/21	05	001	1130	241	0000	000000	002	00	000			3,646.18
0055	HOSP-FB - 665 (BRDDIS)	2100939	0055	HealthInsApr21	04/23/21	05	001	1236	241	0000	000000	006	00	000			1,823.09
0056	HOSP-FB - 665 (BRDDIS)	2100939	0056	HealthInsApr21	04/23/21	05	001	1247	241	0000	000000	002	00	000			1,823.09
0057	HOSP-FB - 665 (BRDDIS)	2100939	0057	HealthInsApr21	04/23/21	05	001	2421	241	0000	000000	002	00	000			1,823.09
0058	HOSP-CSA - 675 (BRDDIS)	2100939	0058	HealthInsApr21	04/23/21	05	001	1110	251	0000	000000	008	00	000			641.72
0059	HOSP-CSA - 675 (BRDDIS)	2100939	0059	HealthInsApr21	04/23/21	05	001	2222	251	0000	000000	002	00	000			641.72
0060	HOSP-CSA - 675 (BRDDIS)	2100939	0060	HealthInsApr21	04/23/21	05	001	2421	251	0000	000000	002	00	000			641.72
0061	HOSP-CSA - 675 (BRDDIS)	2100939	0061	HealthInsApr21	04/23/21	05	001	2550	251	0000	000000	001	00	000			641.72
0062	HOSP-CSA - 675 (BRDDIS)	2100939	0062	HealthInsApr21	04/23/21	05	001	2720	251	0000	000000	002	00	000			641.72
0063	HOSP-CSA - 675 (BRDDIS)	2100939	0063	HealthInsApr21	04/23/21	05	001	2720	251	0000	000000	006	00	000			641.72
0064	HOSP-CSA - 675 (BRDDIS)	2100939	0064	HealthInsApr21	04/23/21	05	001	2829	251	0000	000000	000	00	000			641.72
0065	HOSP-CSA - 675 (BRDDIS)	2100939	0065	HealthInsApr21	04/23/21	05	001	2840	251	0000	000000	000	00	000			641.72
0066	HOSP-CEA - 676 (BRDDIS)	2100939	0066	HealthInsApr21	04/23/21	05	001	2222	251	0000	000000	003	00	000			1,463.14
0067	HOSP-CEA - 676 (BRDDIS)	2100939	0067	HealthInsApr21	04/23/21	05	001	2421	251	0000	000000	003	00	000			1,463.14
0068	HOSP-CEA - 676 (BRDDIS)	2100939	0068	HealthInsApr21	04/23/21	05	001	2421	251	0000	000000	006	00	000			1,463.14
0069	HOSP-CEA - 676 (BRDDIS)	2100939	0069	HealthInsApr21	04/23/21	05	001	2421	251	0000	000000	008	00	000			1,463.14
0070	HOSP-CEA - 676 (BRDDIS)	2100939	0070	HealthInsApr21	04/23/21	05	001	2700	251	0000	000000	015	00	000			1,463.14
0071	HOSP-CEA - 676 (BRDDIS)	2100939	0071	HealthInsApr21	04/23/21	05	001	2720	251	0000	000000	002	00	000			1,463.14
0072	HOSP-CEA - 676 (BRDDIS)	2100939	0072	HealthInsApr21	04/23/21	05	001	2720	251	0000	000000	003	00	000			1,463.14
0073	HOSP-CEA - 676 (BRDDIS)	2100939	0073	HealthInsApr21	04/23/21	05	001	2810	251	0000	000000	000	00	000			146.22
0074	HOSP-CEA - 676 (BRDDIS)	2100939	0074	HealthInsApr21	04/23/21	05	001	2821	251	0000	000000	000	00	000			1,463.14
0075	HOSP-CEA - 676 (BRDDIS)	2100939	0075	HealthInsApr21	04/23/21	05	001	2829	251	0000	000000	000	00	000			4,243.20
0076	HOSP-CEA - 676 (BRDDIS)	2100939	0076	HealthInsApr21	04/23/21	05	006	3120	251	0000	000000	003	00	000			1,463.14
0077	HOSP-CEA - 676 (BRDDIS)	2100939	0077	HealthInsApr21	04/23/21	05	006	3120	251	0000	000000	006	00	000			1,463.14
0078	HOSP-CEA - 676 (BRDDIS)	2100939	0078	HealthInsApr21	04/23/21	05	006	3120	251	0000	000000	008	00	000			1,463.14
0079	HOSP-CEA - 676 (BRDDIS)	2100939	0079	HealthInsApr21	04/23/21	05	516	1230	251	9021	000000	008	00	000			1,463.14
0080	HOSP-CFA - 677 (BRDDIS)	2100939	0080	HealthInsApr21	04/23/21	05	001	1110	251	0000	000000	006	00	000			2,044.54
0081	HOSP-CFA - 677 (BRDDIS)	2100939	0081	HealthInsApr21	04/23/21	05	001	1120	251	0000	000000	003	00	000			2,044.54
0082	HOSP-CFA - 677 (BRDDIS)	2100939	0082	HealthInsApr21	04/23/21	05	001	1280	251	0000	000000	006	00	000			4,089.08

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0083	HOSP-CFA - 677 (BRDDIS)		2100939	0083	HealthInsApr21	04/23/21	05	001	2120	251	0000	000000	002	00	000		2,044.54
0084	HOSP-CFA - 677 (BRDDIS)		2100939	0084	HealthInsApr21	04/23/21	05	001	2170	251	0000	000000	002	00	000		1,022.26
0085	HOSP-CFA - 677 (BRDDIS)		2100939	0085	HealthInsApr21	04/23/21	05	001	2411	251	0000	000000	001	00	000		3,066.82
0086	HOSP-CFA - 677 (BRDDIS)		2100939	0086	HealthInsApr21	04/23/21	05	001	2700	251	0000	000000	015	00	000		4,089.08
0087	HOSP-CFA - 677 (BRDDIS)		2100939	0087	HealthInsApr21	04/23/21	05	001	2810	251	0000	000000	000	00	000		317.82
0088	HOSP-CFA - 677 (BRDDIS)		2100939	0088	HealthInsApr21	04/23/21	05	001	2829	251	0000	000000	000	00	000		1,726.72
0089	HOSP-CFA - 677 (BRDDIS)		2100939	0089	HealthInsApr21	04/23/21	05	006	3120	251	0000	000000	002	00	000		6,133.62
0090	HOSP-CFA - 677 (BRDDIS)		2100939	0090	HealthInsApr21	04/23/21	05	006	3120	251	0000	000000	003	00	000		2,044.54
0091	HOSP-CFA - 677 (BRDDIS)		2100939	0091	HealthInsApr21	04/23/21	05	006	3120	251	0000	000000	006	00	000		4,089.08
0092	HOSP-CSB - 678 (BRDDIS)		2100939	0092	HealthInsApr21	04/23/21	05	001	2413	251	0000	000000	000	00	000		575.48
0093	HOSP-CSB - 678 (BRDDIS)		2100939	0093	HealthInsApr21	04/23/21	05	001	2720	251	0000	000000	006	00	000		575.48
0094	HOSP-CFB - 680 (BRDDIS)		2100939	0094	HealthInsApr21	04/23/21	05	001	2222	251	0000	000000	006	00	000		1,833.51
0095	DENTAL INSURANCE		2100940	0001	DentalInsApr21	04/23/21	05	001	1110	243	0000	000000	006	00	000		1,478.17
0096	DENTAL INSURANCE		2100940	0002	DentalInsApr21	04/23/21	05	001	1110	243	0000	000000	008	00	000		2,015.53
0097	DENTAL INSURANCE		2100940	0003	DentalInsApr21	04/23/21	05	001	1120	243	0000	000000	003	00	000		1,649.24
0098	DENTAL INSURANCE		2100940	0004	DentalInsApr21	04/23/21	05	001	1130	243	0000	000000	002	00	000		1,412.92
0099	DENTAL INSURANCE		2100940	0005	DentalInsApr21	04/23/21	05	001	1231	243	0000	000000	006	00	000		629.04
0100	DENTAL INSURANCE		2100940	0006	DentalInsApr21	04/23/21	05	001	1241	243	0000	000000	002	00	000		654.22
0101	DENTAL INSURANCE		2100940	0007	DentalInsApr21	04/23/21	05	001	1280	243	0000	000000	006	00	000		410.26
0102	DENTAL INSURANCE		2100940	0008	DentalInsApr21	04/23/21	05	001	2120	243	0000	000000	002	00	000		494.90
0103	DENTAL INSURANCE		2100940	0009	DentalInsApr21	04/23/21	05	001	2173	243	0000	000000	006	00	000		184.00
0104	DENTAL INSURANCE		2100940	0010	DentalInsApr21	04/23/21	05	001	2211	243	0000	000000	000	00	000		97.06
0105	DENTAL INSURANCE		2100940	0011	DentalInsApr21	04/23/21	05	001	2222	253	0000	000000	002	00	000		92.00
0106	DENTAL INSURANCE		2100940	0012	DentalInsApr21	04/23/21	05	001	2222	253	0000	000000	003	00	000		92.00
0107	DENTAL INSURANCE		2100940	0013	DentalInsApr21	04/23/21	05	001	2222	253	0000	000000	006	00	000		92.00
0108	DENTAL INSURANCE		2100940	0014	DentalInsApr21	04/23/21	05	001	2290	253	0000	000000	000	00	000		194.22
0109	DENTAL INSURANCE		2100940	0015	DentalInsApr21	04/23/21	05	001	2411	253	0000	000000	001	00	000		92.00
0110	DENTAL INSURANCE		2100940	0016	DentalInsApr21	04/23/21	05	001	2413	253	0000	000000	000	00	000		42.26
0111	DENTAL INSURANCE		2100940	0017	DentalInsApr21	04/23/21	05	001	2416	243	0000	000000	000	00	000		92.00
0112	DENTAL INSURANCE		2100940	0018	DentalInsApr21	04/23/21	05	001	2421	243	0000	000000	002	00	000		184.00
0113	DENTAL INSURANCE		2100940	0019	DentalInsApr21	04/23/21	05	001	2421	253	0000	000000	002	00	000		42.26
0114	DENTAL INSURANCE		2100940	0020	DentalInsApr21	04/23/21	05	001	2421	243	0000	000000	003	00	000		178.94
0115	DENTAL INSURANCE		2100940	0021	DentalInsApr21	04/23/21	05	001	2421	243	0000	000000	006	00	000		92.00
0116	DENTAL INSURANCE		2100940	0022	DentalInsApr21	04/23/21	05	001	2421	243	0000	000000	008	00	000		92.00
0117	DENTAL INSURANCE		2100940	0023	DentalInsApr21	04/23/21	05	001	2421	253	0000	000000	003	00	000		92.00
0118	DENTAL INSURANCE		2100940	0024	DentalInsApr21	04/23/21	05	001	2421	253	0000	000000	006	00	000		92.00
0119	DENTAL INSURANCE		2100940	0025	DentalInsApr21	04/23/21	05	001	2421	253	0000	000000	008	00	000		92.00
0120	DENTAL INSURANCE		2100940	0026	DentalInsApr21	04/23/21	05	001	2510	253	0000	000000	001	00	000		226.26
0121	DENTAL INSURANCE		2100940	0027	DentalInsApr21	04/23/21	05	001	2700	253	0000	000000	015	00	000		671.30
0122	DENTAL INSURANCE		2100940	0028	DentalInsApr21	04/23/21	05	001	2810	253	0000	000000	000	00	000		46.00
0123	DENTAL INSURANCE		2100940	0029	DentalInsApr21	04/23/21	05	001	2821	253	0000	000000	000	00	000		92.00
0124	DENTAL INSURANCE		2100940	0030	DentalInsApr21	04/23/21	05	001	2829	253	0000	000000	000	00	000		467.33
0125	DENTAL INSURANCE		2100940	0031	DentalInsApr21	04/23/21	05	001	2840	253	0000	000000	000	00	000		42.26
0126	DENTAL INSURANCE		2100940	0032	DentalInsApr21	04/23/21	05	001	4590	243	0000	000000	000	00	000		102.22
0127	DENTAL INSURANCE		2100940	0033	DentalInsApr21	04/23/21	05	006	3110	253	0000	000000	002	00	000		92.00
0128	DENTAL INSURANCE		2100940	0034	DentalInsApr21	04/23/21	05	006	3120	253	0000	000000	002	00	000		1,046.93
0129	VISION INSURANCE		2100941	0001	VisionInsApr21	04/23/21	05	001	1110	244	0000	000000	006	00	000		369.60
0130	VISION INSURANCE		2100941	0002	VisionInsApr21	04/23/21	05	001	1110	244	0000	000000	008	00	000		433.26
0131	VISION INSURANCE		2100941	0003	VisionInsApr21	04/23/21	05	001	1120	244	0000	000000	003	00	000		384.42
0132	VISION INSURANCE		2100941	0004	VisionInsApr21	04/23/21	05	001	1130	244	0000	000000	002	00	000		376.10
0133	VISION INSURANCE		2100941	0005	VisionInsApr21	04/23/21	05	001	1231	244	0000	000000	006	00	000		302.70

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0134	VISION INSURANCE		2100941	0006	VisionInsApr21	04/23/21	05	001	1241	244	0000	000000	002	00	000		167.47
0135	VISION INSURANCE		2100941	0007	VisionInsApr21	04/23/21	05	001	1280	244	0000	000000	006	00	000		114.90
0136	VIISON INSURANCE		2100941	0008	VisionInsApr21	04/23/21	05	001	2120	244	0000	000000	002	00	000		116.32
0137	VISION INSURANCE		2100941	0009	VisionInsApr21	04/23/21	05	001	2173	244	0000	000000	006	00	000		53.32
0138	VISION INSURANCE		2100941	0010	VisionInsApr21	04/23/21	05	001	2211	244	0000	000000	000	00	000		28.18
0139	VISION INSURANCE		2100941	0011	VisionInsApr21	04/23/21	05	001	2222	254	0000	000000	006	00	000		26.66
0140	VISION INSURANCE		2100941	0012	VisionInsApr21	04/23/21	05	001	2222	254	0000	000000	003	00	000		43.23
0141	VISION INSURANCE		2100941	0013	VisionInsApr21	04/23/21	05	001	2290	254	0000	000000	000	00	000		45.07
0142	VISION INSURANCE		2100941	0014	VisionInsApr21	04/23/21	05	001	2411	254	0000	000000	001	00	000		26.66
0143	VISION INSURANCE		2100941	0015	VisionInsApr21	04/23/21	05	001	2413	254	0000	000000	000	00	000		8.26
0144	VISION INSURANCE		2100941	0016	VisionInsApr21	04/23/21	05	001	2416	244	0000	000000	000	00	000		16.57
0145	VISION INSURANCE		2100941	0017	VisionInsApr21	04/23/21	05	001	2421	244	0000	000000	002	00	000		53.32
0146	VISION INSURANCE		2100941	0018	VisionInsApr21	04/23/21	05	001	2421	254	0000	000000	002	00	000		8.26
0147	VISION INSURANCE		2100941	0019	VisionInsApr21	04/23/21	05	001	2421	244	0000	000000	003	00	000		51.80
0148	VISION INSURANCE		2100941	0020	VisionInsApr21	04/23/21	05	001	2421	254	0000	000000	006	00	000		16.57
0149	VISION INSURANCE		2100941	0021	VisionInsApr21	04/23/21	05	001	2421	254	0000	000000	008	00	000		16.57
0150	VISION INSURANCE		2100941	0022	VisionInsApr21	04/23/21	05	001	2421	254	0000	000000	003	00	000		8.26
0151	VISION INSURANCE		2100941	0023	VisionInsApr21	04/23/21	05	001	2421	244	0000	000000	006	00	000		26.66
0152	VISION INSURANCE		2100941	0024	VisionInsApr21	04/23/21	05	001	2421	244	0000	000000	008	00	000		26.66
0153	VISION INSURANCE		2100941	0025	VisionInsApr21	04/23/21	05	001	2540	254	0000	000000	001	00	000		43.23
0154	VISION INSURANCE		2100941	0026	VisionInsApr21	04/23/21	05	001	2700	254	0000	000000	015	00	000		182.91
0155	VISION INSURANCE		2100941	0027	VisionInsApr21	04/23/21	05	001	2810	254	0000	000000	000	00	000		121.00
0156	VISION INSURANCE		2100941	0028	VisionInsApr21	04/23/21	05	001	4590	244	0000	000000	000	00	000		29.62
0157	VISION INSURANCE		2100941	0029	VisionInsApr21	04/23/21	05	006	3110	254	0000	000000	002	00	000		92.94
0158	VISION INSURANCE		2100941	0030	VisionInsApr21	04/23/21	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																\$260,409.54	

Check: 077090 Type: W Date: 04/01/21 Vendor: INCIDENT IQ, LLC

Vendor#: 001522 Stat/Date: RECONCILED:04/30/21 Bank:

0001	ncident IQ Assets product		2100856	0001	00002429	03/23/21	05	001	1120	519	0000	000000	003	00	026		794.37
0002	ncident IQ Assets product		2100856	0002	00002429	03/23/21	05	001	1130	519	0000	000000	002	00	026		795.00
0003	ncident IQ Assets product		2100856	0003	00002429	03/23/21	05	001	1110	519	0000	000000	008	00	026		795.00
0004	ncident IQ Assets product		2100856	0004	00002429	03/23/21	05	001	1110	519	0000	000000	006	00	026		795.00
0005	Incident IQ Platform with		2100856	0005	00002429	03/23/21	05	001	1110	519	0000	000000	008	00	026		318.00
0006	Incident IQ Platform with		2100856	0006	00002429	03/23/21	05	001	1110	519	0000	000000	006	00	026		318.00
0007	Incident IQ Platform with		2100856	0007	00002429	03/23/21	05	001	1120	519	0000	000000	003	00	026		318.00
0008	Incident IQ Platform with		2100856	0008	00002429	03/23/21	05	001	1130	519	0000	000000	002	00	026		317.75
0009	Implementation of Inciden		2100856	0009	00002429	03/23/21	05	001	1130	519	0000	000000	002	00	026		695.00
Check total:																\$5,146.12	

Check: 077120 Type: W Date: 04/07/21 Vendor: JOSTENS

Vendor#: 007479 Stat/Date: RECONCILED:04/30/21 Bank:

0001	ORANGE DOUBLE HONOR CORD		2100795	0001	25920260	03/23/21	05	200	4670	891	948S	000000	002	00	000		78.68
0002	GOLD DOUBLE HONOR CORD		2100795	0002	25920260	03/23/21	05	200	4670	891	948S	000000	002	00	000		105.00
0003	ORANGE/NAVY BRAIDED DOUBL		2100795	0003	25920260	03/23/21	05	200	4670	891	948S	000000	002	00	000		95.00
Check total:																\$278.68	

Check: 077105 Type: W Date: 04/05/21 Vendor: K12 SCHOOL CONSULTANTS, LLC

Vendor#: 007916 Stat/Date: RECONCILED:04/30/21 Bank:

0001	ADDRESS VERIFICATION SERV		2100031	0001	0006567	04/01/21	05	001	2415	415	0000	000000	000	00	001		184.00
Check total:																\$184.00	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077162 Type: W Date: 04/15/21 Vendor: KBZ ELECTRIC INC Vendor#: 001112 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0011	SI-19089	03/31/21	05	001	2720	423	0000	000000	000	00	001		605.97
Check total: \$605.97																	
Check: 077138 Type: W Date: 04/09/21 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	March 2021	03/31/21	05	001	2840	581	0000	000000	000	00	009		264.17
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	March 2021	03/31/21	05	001	2840	423	0000	000000	000	00	009		363.48
Check total: \$627.65																	
Check: 077091 Type: W Date: 04/01/21 Vendor: KICKBOARD, INC Vendor#: 001520 Stat/Date: Bank:																	
0001	KICKBOARD - MR KINNARD -L		2100834	0001	2020-1921	03/25/21	05	200	4610	891	907M	000000	003	00	000		275.00
Check total: \$275.00																	
Check: 077106 Type: W Date: 04/05/21 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0003	8699154	03/09/21	05	001	2810	519	0000	000000	000	00	009		33.75
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	8729537	03/18/21	05	001	2840	581	0000	000000	000	00	009		142.76
Check total: \$176.51																	
Check: 077121 Type: W Date: 04/07/21 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 001445 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	HS- Food Supplies		2100465	0001	March 2021	HS 03/31/21	05	006	3120	560	0000	000000	002	00	000		229.32
0002	Intermediate - Food		2100465	0003	March 2021	IS 03/31/21	05	006	3120	560	0000	000000	008	00	000		147.76
0003	MS- Food Supplies		2100465	0002	March 2021	MS 03/31/21	05	006	3120	560	0000	000000	003	00	000		96.56
0004	Primary Food		2100465	0004	March 2021	PS 03/31/21	05	006	3120	560	0000	000000	006	00	000		135.58
Check total: \$609.22																	
Check: 077130 Type: B Date: 04/08/21 Vendor: KRISTOPHER LEE Vendor#: 001531 Stat/Date: Bank:																	
0001	Refund DASL credit - Kris	211105		0001		04/08/21	03	001	1740		0000	091225	002				10.00
Check total: \$10.00																	
Check: 077163 Type: W Date: 04/15/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	ATHLETIC DIRECTOR		2100080	0014	MileageMAR21	04/07/21	05	300	4590	439	900S	000000	002	00	000		144.48
Check total: \$144.48																	
Check: 077092 Type: W Date: 04/01/21 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	0048469	03/30/21	05	001	2720	572	0000	000000	099	00	015		32.94
Check total: \$32.94																	
Check: 077164 Type: W Date: 04/15/21 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0011	00047882	03/19/21	05	001	2720	423	0000	000000	000	00	001		58.37
Check total: \$58.37																	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077180 Type: W Date: 04/21/21 Vendor: MEDINA COUNTY SCHOOLS Vendor#: 004781 Stat/Date: RECONCILED:04/30/21 Bank:																	
EDUCATIONAL SERVICE CENTER																	
0001	Jennifer Marsh - New Driv	2100800	0001		BUS21286	04/19/21	05	001	2810	439	0000	000000	000	00	030		85.00
0002	Rhonda Cole - DriverRe-Ce	2100800	0002		BUS21291	04/19/21	05	001	2810	439	0000	000000	000	00	030		60.00
																Check total:	\$145.00
Check: 077191 Type: W Date: 04/23/21 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	LIFE INSURANCE	2100942	0001		LifeInsApr21	04/23/21	05	001	1110	242	0000	000000	006	00	000		107.64
0002	LIFE INSURANCE	2100942	0002		LifeInsApr21	04/23/21	05	001	1110	242	0000	000000	008	00	000		113.40
0003	LIFE INSURANCE	2100942	0003		LifeInsApr21	04/23/21	05	001	1120	242	0000	000000	003	00	000		102.49
0004	LIFE INSURANCE	2100942	0004		LifeInsApr21	04/23/21	05	001	1130	242	0000	000000	002	00	000		104.73
0005	LIFE INSURANCE	2100942	0005		LifeInsApr21	04/23/21	05	001	1231	242	0000	000000	006	00	000		68.25
0006	LIFE INSURANCE	2100942	0006		LifeInsApr21	04/23/21	05	001	1241	242	0000	000000	002	00	000		84.00
0007	LIFE INSURANCE	2100942	0007		LifeInsApr21	04/23/21	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE	2100942	0008		LifeInsApr21	04/23/21	05	001	2120	242	0000	000000	002	00	000		34.12
0009	LIFE INSURANCE	2100942	0009		LifeInsApr21	04/23/21	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE	2100942	0010		LifeInsApr21	04/23/21	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE	2100942	0011		LifeInsApr21	04/23/21	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE	2100942	0012		LifeInsApr21	04/23/21	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE	2100942	0013		LifeInsApr21	04/23/21	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE	2100942	0014		LifeInsApr21	04/23/21	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE	2100942	0015		LifeInsApr21	04/23/21	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE	2100942	0016		LifeInsApr21	04/23/21	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE	2100942	0017		LifeInsApr21	04/23/21	05	001	2411	252	0000	000000	001	00	000		7.88
0018	LIFE INSURANCE	2100942	0018		LifeInsApr21	04/23/21	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE	2100942	0019		LifeInsApr21	04/23/21	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE	2100942	0020		LifeInsApr21	04/23/21	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE	2100942	0021		LifeInsApr21	04/23/21	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE	2100942	0022		LifeInsApr21	04/23/21	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE	2100942	0023		LifeInsApr21	04/23/21	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE	2100942	0024		LifeInsApr21	04/23/21	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE	2100942	0025		LifeInsApr21	04/23/21	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE	2100942	0026		LifeInsApr21	04/23/21	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE	2100942	0027		LifeInsApr21	04/23/21	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE	2100942	0028		LifeInsApr21	04/23/21	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE	2100942	0029		LifeInsApr21	04/23/21	05	001	2700	252	0000	000000	015	00	000		65.25
0030	LIFE INSURANCE	2100942	0030		LifeInsApr21	04/23/21	05	001	2810	252	0000	000000	000	00	000		6.23
0031	LIFE INSURANCE	2100942	0031		LifeInsApr21	04/23/21	05	001	2829	252	0000	000000	000	00	000		34.41
0032	LIFE INSURANCE	2100942	0032		LifeInsApr21	04/23/21	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE	2100942	0033		LifeInsApr21	04/23/21	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE	2100942	0034		LifeInsApr21	04/23/21	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE	2100942	0035		LifeInsApr21	04/23/21	05	006	3120	252	0000	000000	002	00	000		43.35
																Check total:	\$976.00
Check: 077181 Type: W Date: 04/21/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Speech/Language TherapySe	2100792	0001		DIST43407	04/20/21	05	516	1230	411	9021	000000	000	00	401		1,305.80
																Check total:	\$1,305.80

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 914070 Type: M Date: 04/09/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
0001	FY20 CONTRACT GIFT & TALE	2100250	0001	FOUND4/9/2021	04/09/21	05	001	1210	412	0000	000000	000	00	024			2,198.48
0002	FY20 CONTRACT OT/PT K-6	2100250	0002	FOUND4/9/2021	04/09/21	05	516	1230	411	9021	000000	006	00	000			2,738.10
0003	FY20 CONTRACT OT/PT K-6	2100250	0003	FOUND4/9/2021	04/09/21	05	516	1230	411	9021	000000	008	00	000			2,738.10
0004	FY20 CONTRACT OT/PT K-6	2100250	0004	FOUND4/9/2021	04/09/21	05	001	2181	411	0000	000000	000	00	018			3,227.14
0005	FY20 CONTRACT OT/PT 7-12	2100250	0005	FOUND4/9/2021	04/09/21	05	001	2182	411	0000	000000	000	00	018			5,300.24
0006	FY20 CONTRACT PSYCH ASST	2100250	0006	FOUND4/9/2021	04/09/21	05	001	2140	411	0000	000000	000	00	018			5,300.24
																	Check total: \$21,502.30
Check: 914084 Type: M Date: 04/23/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
0001	FY20 CONTRACT GIFT & TALE	2100250	0001	Found 4/22/2021	04/22/21	05	001	1210	412	0000	000000	000	00	024			2,198.48
0002	FY20 CONTRACT OT/PT K-6	2100250	0002	Found 4/22/2021	04/22/21	05	516	1230	411	9021	000000	006	00	000			2,738.10
0003	FY20 CONTRACT OT/PT K-6	2100250	0003	Found 4/22/2021	04/22/21	05	516	1230	411	9021	000000	008	00	000			2,738.10
0004	FY20 CONTRACT OT/PT K-6	2100250	0004	Found 4/22/2021	04/22/21	05	001	2181	411	0000	000000	000	00	018			3,227.14
0005	FY20 CONTRACT OT/PT 7-12	2100250	0005	Found 4/22/2021	04/22/21	05	001	2182	411	0000	000000	000	00	018			5,300.24
0006	FY20 CONTRACT PSYCH ASST	2100250	0006	Found 4/22/2021	04/22/21	05	001	2140	411	0000	000000	000	00	018			5,300.24
																	Check total: \$21,502.30
Check: 077139 Type: W Date: 04/09/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	EMIS SERVICE AGREEMENT	2100427	0001	0005522	04/01/21	05	001	2290	423	0000	000000	000	00	026			3,720.00
																	Check total: \$3,720.00
Check: 077182 Type: W Date: 04/21/21 Vendor: NCS PEARSON, INC.. Vendor#: 000384 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	25041 New KABC-II NU Rec	2100898	0001	14160956	04/12/21	05	516	1230	411	9021	000000	008	00	000			85.00
0002	32410 KTEA-3 Comprehensiv	2100898	0002	14160956	04/12/21	05	516	1230	411	9021	000000	008	00	000			49.50
0003	Shipping	2100898	0003	14160956	04/12/21	05	516	1230	411	9021	000000	008	00	000			10.00
																	Check total: \$144.50
Check: 077140 Type: W Date: 04/09/21 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	2020/2021 DETENTION CENTE	2100073	0001	YTHC2687	04/06/21	05	001	1990	474	0000	000000	000	00	018			682.50
																	Check total: \$682.50
Check: 077141 Type: W Date: 04/09/21 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	1831026 Mar2021	03/28/21	05	001	2840	581	0000	000000	000	00	009			319.55
0002	BLANKET P.O. - TRANSPORTA	2100015	0002	1831026 Mar2021	03/28/21	05	001	2840	423	0000	000000	000	00	009			94.56
0003	BLANKET P.O. - TRANSPORTA	2100015	0003	1831026 Mar2021	03/28/21	05	001	2810	519	0000	000000	000	00	009			113.30
																	Check total: \$527.41
Check: 077142 Type: W Date: 04/09/21 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE	2100014	0001	02596774	02/28/21	05	001	2720	572	0000	000000	099	00	015			19.32
0002	BLANKET PO - MAINTENANCE	2100014	0007	02596774	02/28/21	05	001	2720	572	0000	000000	009	00	015			19.32
0003	BLANKET PO - MAINTENANCE	2100014	0001	02599664	03/02/21	05	001	2720	572	0000	000000	099	00	015			253.65
																	Check total: \$292.29

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 077165 Type: W Date: 04/15/21 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Unemployment - S Kintner	2100918	0001	0804813	Feb/2021	04/07/21	05	001	2720	141	0000	000000	006	00	902		1,155.96	
0002	CARES ACT 50% reimburseme	2100918	0002	0804813	Feb/2021	04/07/21	05	001	2720	141	0000	000000	006	00	902		577.98-	
																	Check total:	\$577.98
Check: 077183 Type: W Date: 04/21/21 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	DIRECT DIAL/VOIP CHGS (PH	2100009	0001	044300	BD4/15/21	04/15/21	05	001	2421	441	0000	000000	000	00	099		424.60	
																	Check total:	\$424.60
Check: 077107 Type: W Date: 04/05/21 Vendor: OSBA Vendor#: 002394 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	WORKSHOP FOR BOARD MEMBER	2100771	0001	21-15519-ADM		03/26/21	05	001	2310	439	0000	000000	000	00	030		1,010.48	
																	Check total:	\$1,010.48
Check: 077166 Type: W Date: 04/15/21 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Staff/Volunteer meals for	2100902	0001	0001047		04/14/21	05	018	4630	891	900D	000000	006	00	000		203.50	
0002	Delevery Fee	2100902	0002	0001047		04/14/21	05	018	4630	891	900D	000000	006	00	000		10.00	
																	Check total:	\$213.50
Check: 077122 Type: W Date: 04/07/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	PRINTING - MS	2100076	0003	0011801		03/26/21	05	001	2421	512	0000	000000	003	00	000		50.00	
																	Check total:	\$50.00
Check: 077093 Type: W Date: 04/01/21 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS Vendor#: 000453 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Cases QUIK STRIPE ARCTIC	2100864	0001	GA4465	INV780792	03/15/21	05	300	4590	510	900S	000000	002	00	000		178.50	
																	Check total:	\$178.50
Check: 077167 Type: W Date: 04/15/21 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS Vendor#: 000453 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Quik Striper Machine	2100919	0001	INV784356		04/08/21	05	300	4590	640	900S	000000	002	00	000		115.00	
0002	Quik Stripe Arctic White	2100919	0002	INV784356		04/08/21	05	300	4590	510	900S	000000	002	00	000		357.00	
0003	Quik Stripe Fluorescent O	2100919	0003	INV784356		04/08/21	05	300	4590	510	900S	000000	002	00	000		64.00	
																	Check total:	\$536.00
Check: 076996 Type: W Date: 03/05/21 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: VOID: 04/08/21 Bank:																		
0001	HS CONTRACT-SUB TEACHERS	2100256	0001	9054240		03/04/21	05	001	1130	112	0000	000000	002	00	205		2,085.61	
0002	IS CONTRACT-SUB TEACHERS	2100256	0003	9054241		03/04/21	05	001	1110	112	0000	000000	008	00	200		1,238.34	
0003	MS CONTRACT-SUB TEACHERS	2100256	0002	9054242		03/04/21	05	001	1120	112	0000	000000	003	00	205		2,150.78	
0004	PS CONTRACT-SUB TEACHERS	2100256	0004	9054243		03/04/21	05	001	1110	112	0000	000000	006	00	200		2,847.67	
																	Check total:	\$8,322.40
Check: 077108 Type: W Date: 04/05/21 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Bus Contract-Aides FY20	2100251	0003	9054529		03/19/21	05	001	2821	411	0000	000000	000	00	018		2,180.17	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	7-12 Contract-Aides FY20	2100251	0001	9054530	2nd	03/19/21	05	001	1240	411	0000	000000	000	00	018		503.20
0003	K-6 Contract-Aides FY20	2100251	0002	9054531		03/19/21	05	001	1230	411	0000	000000	000	00	018		4,490.57
0004	7-12 Contract-Aides FY20	2100251	0001	9054532		03/19/21	05	001	1240	411	0000	000000	000	00	018		2,954.84
0005	K-6 Contract-Aides FY20	2100251	0002	9054533		03/19/21	05	001	1230	411	0000	000000	000	00	018		7,652.81
0006	Preschool Contract-Aides	2100251	0004	9054534		03/19/21	05	001	1280	411	0000	000000	000	00	018		620.31
0007	1:1 AIDE EXPENSES CHARGED	2100252	0002	9054530	1st	03/19/21	05	467	1230	411	0000	000000	000	00	018		3,010.27
0008	HS CONTRACT-SUB TEACHERS	2100256	0001	9054822		04/02/21	05	001	1130	112	0000	000000	002	00	205		4,106.05
0009	IS CONTRACT-SUB TEACHERS	2100256	0003	9054823		04/02/21	05	001	1110	112	0000	000000	008	00	200		1,303.52
0010	MS CONTRACT-SUB TEACHERS	2100256	0002	9054824		04/02/21	05	001	1120	112	0000	000000	003	00	205		2,672.20
0011	PS CONTRACT-SUB TEACHERS	2100256	0004	9054825		04/02/21	05	001	1110	112	0000	000000	006	00	200		4,562.31
Check total:																\$34,056.25	

Check: 077131 Type: W Date: 04/08/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/21 Bank:
 RENHILL HOLDINGS, INC.

0001	HS CONTRACT-SUB TEACHERS	2100256	0001	9054240	2	03/04/21	05	001	1130	112	0000	000000	002	00	205		2,085.61
0002	IS CONTRACT-SUB TEACHERS	2100256	0003	9054241	2	03/04/21	05	001	1110	112	0000	000000	008	00	200		1,238.34
0003	MS CONTRACT-SUB TEACHERS	2100256	0002	9054242	2	03/04/21	05	001	1120	112	0000	000000	003	00	205		2,150.78
0004	PS CONTRACT-SUB TEACHERS	2100256	0004	9054243	2	03/04/21	05	001	1110	112	0000	000000	006	00	200		2,847.67
Check total:																\$8,322.40	

Check: 077168 Type: W Date: 04/15/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/21 Bank:
 RENHILL HOLDINGS, INC.

0001	Bus Contract-Aides FY20	2100251	0003	9054815		04/02/21	05	001	2821	411	0000	000000	000	00	018		2,244.34
0002	7-12 Contract-Aides FY20	2100251	0001	9054816		04/02/21	05	001	1240	411	0000	000000	000	00	018		3,593.16
0003	K-6 Contract-Aides FY20	2100251	0002	9054817		04/02/21	05	001	1230	411	0000	000000	000	00	018		4,505.76
0004	7-12 Contract-Aides FY20	2100251	0001	9054818		04/02/21	05	001	1240	411	0000	000000	000	00	018		2,436.74
0005	K-6 Contract-Aides FY20	2100251	0002	9054819		04/02/21	05	001	1230	411	0000	000000	000	00	018		7,790.50
0006	Preschool Contract-Aides	2100251	0004	9054820		04/02/21	05	001	1280	411	0000	000000	000	00	018		634.57
0007	Nursing Services - FY21	2100906	0001	9054821		04/02/21	05	001	1244	413	0000	000000	000	00	018		2,412.81
Check total:																\$23,617.88	

Check: 077184 Type: W Date: 04/21/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/21 Bank:
 RENHILL HOLDINGS, INC.

0001	HS CONTRACT-SUB TEACHERS	2100256	0001	9055142		04/16/21	05	001	1130	112	0000	000000	002	00	205		1,303.50
0002	IS CONTRACT-SUB TEACHERS	2100256	0003	9055143		04/16/21	05	001	1110	112	0000	000000	008	00	200		130.35
0003	MS CONTRACT-SUB TEACHERS	2100256	0002	9055144		04/16/21	05	001	1120	112	0000	000000	003	00	205		782.11
0004	PS CONTRACT-SUB TEACHERS	2100256	0004	9055145		04/16/21	05	001	1110	112	0000	000000	006	00	200		1,303.50
Check total:																\$3,519.46	

Check: 077094 Type: W Date: 04/01/21 Vendor: RESERVE ACCOUNT Vendor#: 005326 Stat/Date: RECONCILED:04/30/21 Bank:

0001	REFILL CENTRAL OFFICE POS	2100179	0001	29386463	4/1/21	04/01/21	05	001	2930	443	0000	000000	000	00	001		2,000.00
Check total:																\$2,000.00	

Check: 077185 Type: W Date: 04/21/21 Vendor: RHONDA COLE Vendor#: 006937 Stat/Date: RECONCILED:04/30/21 Bank:

0001	Mileage for DriverCertifi	2100922	0001	Mileage Re-cert		04/12/21	05	001	2810	439	0000	000000	000	00	030		58.80
Check total:																\$58.80	

Check: 077123 Type: W Date: 04/07/21 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:04/30/21 Bank:

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0001	Food HS		2100164	0001	March2021	HS	03/31/21	05	006	3120	560	0000	000000	002	00	000	838.68
0002	Food IS		2100164	0003	March2021	IS	03/31/21	05	006	3120	560	0000	000000	008	00	000	781.24
0003	Food MS		2100164	0002	March2021	MS	03/31/21	05	006	3120	560	0000	000000	003	00	000	188.05
0004	Food PS		2100164	0004	March2021	PS	03/31/21	05	006	3120	560	0000	000000	006	00	000	383.18
0005	Intermediate Supplies and		2100412	0003	March2021	IS	03/31/21	05	006	3120	569	0000	000000	008	00	000	44.74
0006	MS Supplies and Chemicals		2100412	0002	March2021	MS	03/31/21	05	006	3120	569	0000	000000	003	00	000	102.72
Check total:																\$2,338.61	
Check: 077169 Type: W Date: 04/15/21 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		2100012	0001	0001022		04/01/21	05	001	2412	419	0000	000000	000	00	020	2,000.00
Check total:																\$2,000.00	
Check: 077186 Type: W Date: 04/21/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	GARBAGE & TRASH SERVICES		2100007	0001	0058130-		04/15/21	05	001	2790	422	0000	000000	000	00	015	534.57
0002	GARBAGE & TRASH SERVICES		2100007	0001	0058131-		04/15/21	05	001	2790	422	0000	000000	000	00	015	415.77
Check total:																\$950.34	
Check: 077124 Type: W Date: 04/07/21 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	K Davis schooling		2100254	0001	S23208		03/29/21	05	001	1246	411	0000	000000	000	00	018	3,989.04
Check total:																\$3,989.04	
Check: 077143 Type: W Date: 04/09/21 Vendor: SANDUSKY PERKINS HIGH SCHOOL Vendor#: 005882 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PERKINS PIRATE INVITATION		2100896	0001	VarsTrackPirInv		04/09/21	05	300	4527	840	900S	000000	002	00	000	150.00
Check total:																\$150.00	
Check: 077144 Type: W Date: 04/09/21 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE Vendor#: 008746 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0009	0924002		03/12/21	05	001	2730	571	0000	000000	000	00	015	630.00
0002	SEASONAL SNOW/SALT SERVIC		2100657	0001	0924001		03/12/21	05	001	2730	423	0000	000000	000	00	015	1,060.00
Check total:																\$1,690.00	
Check: 077095 Type: W Date: 04/01/21 Vendor: SCHOLASTIC BOOK FAIRS - 15 Vendor#: 001211 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	GMS SPRING BOOK FAIR 20-2		2100731	0001	303738 4708277		03/26/21	05	018	4630	891	900M	000000	003	00	000	1,343.20
Check total:																\$1,343.20	
Check: 914063 Type: M Date: 04/01/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - 690 (BRDDIS)		2100877	0001	SERSP/Up0402		04/01/21	05	001	2290	222	0000	000000	000	00	000	273.92
0002	SERS - 690 (BRDDIS)		2100877	0002	SERSP/Up0402		04/01/21	05	001	2829	221	0000	000000	000	00	000	191.91
0003	SERS - 690 (BRDDIS)		2100877	0003	SERSP/Up0402		04/01/21	05	001	2510	222	0000	000000	001	00	000	382.88
0004	SERS - 690 (BRDDIS)		2100877	0004	SERSP/Up0402		04/01/21	05	006	3110	222	0000	000000	002	00	000	62.00
0005	SERS - 690 (BRDDIS)		2100877	0005	SERSP/Up0402		04/01/21	05	006	3110	222	0000	000000	003	00	000	62.00
0006	SERS - 690 (BRDDIS)		2100877	0006	SERSP/Up0402		04/01/21	05	006	3110	222	0000	000000	006	00	000	62.00
0007	SERS - 690 (BRDDIS)		2100877	0007	SERSP/Up0402		04/01/21	05	006	3110	222	0000	000000	008	00	000	61.99
Check total:																\$1,096.70	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 914067 Type: M Date: 04/01/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	2100882	0001	SERSFound1Apr	04/01/21	05	516	1230	221	9021	000000	008	00	000			125.61
0002	BD. SHARE, NON-CERTIFIED	2100882	0002	SERSFound1Apr	04/01/21	05	006	3110	221	0000	000000	002	00	000			304.12
0003	BD. SHARE, NON-CERTIFIED	2100882	0003	SERSFound1Apr	04/01/21	05	006	3120	221	0000	000000	002	00	000			1,684.53
0004	BD. SHARE, NON-CERTIFIED	2100882	0004	SERSFound1Apr	04/01/21	05	001	1110	221	0000	000000	006	00	000			1,027.57
0005	BD. SHARE, NON-CERTIFIED	2100882	0005	SERSFound1Apr	04/01/21	05	001	1110	221	0000	000000	008	00	000			533.22
0006	BD. SHARE, NON-CERTIFIED	2100882	0006	SERSFound1Apr	04/01/21	05	001	1120	221	0000	000000	003	00	000			422.50
0007	BD. SHARE, NON-CERTIFIED	2100882	0007	SERSFound1Apr	04/01/21	05	001	1280	221	0000	000000	006	00	000			412.06
0008	BD. SHARE, NON-CERTIFIED	2100882	0008	SERSFound1Apr	04/01/21	05	001	2120	221	0000	000000	002	00	000			385.87
0009	BD. SHARE, NON-CERTIFIED	2100882	0009	SERSFound1Apr	04/01/21	05	001	2222	221	0000	000000	002	00	000			877.36
0010	BD. SHARE, NON-CERTIFIED	2100882	0010	SERSFound1Apr	04/01/21	05	001	2290	221	0000	000000	000	00	000			1,378.27
0011	BD. SHARE, NON-CERTIFIED	2100882	0011	SERSFound1Apr	04/01/21	05	001	2310	221	0000	000000	001	00	000			76.01
0012	BD. SHARE, NON-CERTIFIED	2100882	0012	SERSFound1Apr	04/01/21	05	001	2411	221	0000	000000	001	00	000			2,069.11
0013	BD. SHARE, NON-CERTIFIED	2100882	0013	SERSFound1Apr	04/01/21	05	001	2510	221	0000	000000	001	00	000			1,740.56
0014	BD. SHARE, NON-CERTIFIED	2100882	0014	SERSFound1Apr	04/01/21	05	001	2700	221	0000	000000	015	00	000			3,729.50
0015	BD. SHARE, NON-CERTIFIED	2100882	0015	SERSFound1Apr	04/01/21	05	001	2810	221	0000	000000	000	00	000			406.49
0016	BD. SHARE, NON-CERTIFIED	2100882	0016	SERSFound1Apr	04/01/21	05	001	2821	221	0000	000000	000	00	000			284.08
0017	BD. SHARE, NON-CERTIFIED	2100882	0017	SERSFound1Apr	04/01/21	05	001	2829	221	0000	000000	000	00	000			1,439.14
0018	BD. SHARE, NON-CERTIFIED	2100882	0018	SERSFound1Apr	04/01/21	05	001	2840	221	0000	000000	000	00	000			354.00
																Check total:	\$17,250.00
Check: 914069 Type: M Date: 04/01/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	2100884	0001	RenhillSERS0402	04/01/21	05	001	1230	221	0000	000000	000	00	000			707.60
0002	SERS - Renhill MS	2100884	0002	RenhillSERS0402	04/01/21	05	001	1240	221	0000	000000	000	00	000			707.60
0003	SERS - Renhill Preschool	2100884	0003	RenhillSERS0402	04/01/21	05	001	1280	221	0000	000000	006	00	000			707.60
0004	SERS - Renhill Bus Actual	2100884	0004	RenhillSERS0402	04/01/21	05	001	2821	221	0000	000000	000	00	000			707.61
																Check total:	\$2,830.41
Check: 914076 Type: M Date: 04/14/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	2100910	0001	SERSP/Up0416	04/14/21	05	001	2290	222	0000	000000	000	00	000			273.92
0002	SERS - 690 (BRDDIS)	2100910	0002	SERSP/Up0416	04/14/21	05	001	2829	221	0000	000000	000	00	000			191.91
0003	SERS - 690 (BRDDIS)	2100910	0003	SERSP/Up0416	04/14/21	05	001	2510	222	0000	000000	001	00	000			382.88
0004	SERS - 690 (BRDDIS)	2100910	0004	SERSP/Up0416	04/14/21	05	006	3110	222	0000	000000	002	00	000			62.00
0005	SERS - 690 (BRDDIS)	2100910	0005	SERSP/Up0416	04/14/21	05	006	3110	222	0000	000000	003	00	000			62.00
0006	SERS - 690 (BRDDIS)	2100910	0006	SERSP/Up0416	04/14/21	05	006	3110	222	0000	000000	006	00	000			62.00
0007	SERS - 690 (BRDDIS)	2100910	0007	SERSP/Up0416	04/14/21	05	006	3110	222	0000	000000	008	00	000			61.99
																Check total:	\$1,096.70
Check: 914080 Type: M Date: 04/14/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	2100915	0001	SERSFound2Apr	04/14/21	05	516	1230	221	9021	000000	008	00	000			125.61
0002	BD. SHARE, NON-CERTIFIED	2100915	0002	SERSFound2Apr	04/14/21	05	006	3110	221	0000	000000	002	00	000			304.12
0003	BD. SHARE, NON-CERTIFIED	2100915	0003	SERSFound2Apr	04/14/21	05	006	3120	221	0000	000000	002	00	000			1,684.53
0004	BD. SHARE, NON-CERTIFIED	2100915	0004	SERSFound2Apr	04/14/21	05	001	1110	221	0000	000000	006	00	000			1,027.57
0005	BD. SHARE, NON-CERTIFIED	2100915	0005	SERSFound2Apr	04/14/21	05	001	1110	221	0000	000000	008	00	000			533.22
0006	BD. SHARE, NON-CERTIFIED	2100915	0006	SERSFound2Apr	04/14/21	05	001	1120	221	0000	000000	003	00	000			422.50
0007	BD. SHARE, NON-CERTIFIED	2100915	0007	SERSFound2Apr	04/14/21	05	001	1280	221	0000	000000	006	00	000			412.06

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	BD. SHARE, NON-CERTIFIED	2100915	0008	SERSFound2Apr	04/14/21	05	001	2120	221	0000	000000	002	00	000			385.87
0009	BD. SHARE, NON-CERTIFIED	2100915	0009	SERSFound2Apr	04/14/21	05	001	2222	221	0000	000000	002	00	000			877.36
0010	BD. SHARE, NON-CERTIFIED	2100915	0010	SERSFound2Apr	04/14/21	05	001	2290	221	0000	000000	000	00	000			1,378.27
0011	BD. SHARE, NON-CERTIFIED	2100915	0011	SERSFound2Apr	04/14/21	05	001	2310	221	0000	000000	001	00	000			76.01
0012	BD. SHARE, NON-CERTIFIED	2100915	0012	SERSFound2Apr	04/14/21	05	001	2411	221	0000	000000	001	00	000			2,069.11
0013	BD. SHARE, NON-CERTIFIED	2100915	0013	SERSFound2Apr	04/14/21	05	001	2510	221	0000	000000	001	00	000			1,740.56
0014	BD. SHARE, NON-CERTIFIED	2100915	0014	SERSFound2Apr	04/14/21	05	001	2700	221	0000	000000	015	00	000			3,729.50
0015	BD. SHARE, NON-CERTIFIED	2100915	0015	SERSFound2Apr	04/14/21	05	001	2810	221	0000	000000	000	00	000			406.49
0016	BD. SHARE, NON-CERTIFIED	2100915	0016	SERSFound2Apr	04/14/21	05	001	2821	221	0000	000000	000	00	000			284.08
0017	BD. SHARE, NON-CERTIFIED	2100915	0017	SERSFound2Apr	04/14/21	05	001	2829	221	0000	000000	000	00	000			1,439.14
0018	BD. SHARE, NON-CERTIFIED	2100915	0018	SERSFound2Apr	04/14/21	05	001	2840	221	0000	000000	000	00	000			354.00
Check total:																\$17,250.00	
Check: 914082 Type: M Date: 04/16/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	2100929	0001	RenhillSERS0416	04/16/21	05	001	1230	221	0000	000000	000	00	000			402.37
0002	SERS - Renhill MS	2100929	0002	RenhillSERS0416	04/16/21	05	001	1240	221	0000	000000	000	00	000			402.36
0003	SERS - Renhill Preschool	2100929	0003	RenhillSERS0416	04/16/21	05	001	1280	221	0000	000000	006	00	000			402.37
0004	SERS - Renhill Bus Actual	2100929	0004	RenhillSERS0416	04/16/21	05	001	2821	221	0000	000000	000	00	000			402.37
Check total:																\$1,609.47	
Check: 914089 Type: M Date: 04/28/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	2100945	0001	SERSP/Up0430	04/28/21	05	001	2290	222	0000	000000	000	00	000			273.92
0002	SERS - 690 (BRDDIS)	2100945	0002	SERSP/Up0430	04/28/21	05	001	2829	221	0000	000000	000	00	000			191.91
0003	SERS - 690 (BRDDIS)	2100945	0003	SERSP/Up0430	04/28/21	05	001	2510	222	0000	000000	001	00	000			382.88
0004	SERS - 690 (BRDDIS)	2100945	0004	SERSP/Up0430	04/28/21	05	006	3110	222	0000	000000	002	00	000			62.00
0005	SERS - 690 (BRDDIS)	2100945	0005	SERSP/Up0430	04/28/21	05	006	3110	222	0000	000000	003	00	000			62.00
0006	SERS - 690 (BRDDIS)	2100945	0006	SERSP/Up0430	04/28/21	05	006	3110	222	0000	000000	006	00	000			62.00
0007	SERS - 690 (BRDDIS)	2100945	0007	SERSP/Up0430	04/28/21	05	006	3110	222	0000	000000	008	00	000			61.99
Check total:																\$1,096.70	
Check: 914092 Type: M Date: 04/29/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	2100952	0001	SERSRenhill10430	04/29/21	05	001	1230	221	0000	000000	000	00	000			714.29
0002	SERS - Renhill MS	2100952	0002	SERSRenhill10430	04/29/21	05	001	1240	221	0000	000000	000	00	000			714.28
0003	SERS - Renhill Preschool	2100952	0003	SERSRenhill10430	04/29/21	05	001	1280	221	0000	000000	006	00	000			714.29
0004	SERS - Renhill Bus Actual	2100952	0004	SERSRenhill10430	04/29/21	05	001	2821	221	0000	000000	000	00	000			714.29
Check total:																\$2,857.15	
Check: 077096 Type: W Date: 04/01/21 Vendor: SCHOOL PRIDE LIMITED Vendor#: 006543 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	ALL - OHIO INSERTS	2100817	0001	0077618	03/24/21	05	300	4590	889	900S	000000	002	00	000			45.00
0002	UPS GROUND SHIPPING	2100817	0002	0077618	03/24/21	05	300	4590	889	900S	000000	002	00	000			15.00
Check total:																\$60.00	
Check: 077145 Type: W Date: 04/09/21 Vendor: SHELBY BOARD OF EDUCATION Vendor#: 005184 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	TITLE I SERVICES SHELBY S	2100899	0001	Sacred Heart-1	04/07/21	05	572	3260	410	9021	000000	000	00	401			1,241.95
Check total:																\$1,241.95	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077187 Type: W Date: 04/21/21 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE	2100014	0010	0119527	04/16/21	05	001	2720	572	0000	000000	099	00	044			1,299.80
Check total: \$1,299.80																	
Check: 077109 Type: W Date: 04/05/21 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA	2100015	0002	99074 W-467180	03/08/21	05	001	2840	423	0000	000000	000	00	009			927.00
Check total: \$927.00																	
Check: 077125 Type: W Date: 04/07/21 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Food-HS	2100166	0001	March 2021	04/05/21	05	006	3120	560	0000	000000	002	00	000			1,085.57
0002	Food-MS	2100166	0002	March 2021	04/05/21	05	006	3120	560	0000	000000	003	00	000			974.42
0003	Food- IS	2100166	0003	March 2021	04/05/21	05	006	3120	560	0000	000000	008	00	000			1,343.94
0004	Food-PS	2100166	0004	March 2021	04/05/21	05	006	3120	560	0000	000000	006	00	000			1,617.48
Check total: \$5,021.41																	
Check: 077126 Type: W Date: 04/07/21 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Student Drug/Alcohol Test	2100887	0001	0011467	03/31/21	05	001	2139	413	0000	000000	000	00	000			1,363.00
Check total: \$1,363.00																	
Check: 077170 Type: W Date: 04/15/21 Vendor: SQUIRE PATTON BOGGS (US) LLP Vendor#: 000808 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	LEGAL FEES ANNUAL INFORMA	2100207	0001	10259506	04/02/21	05	002	2310	418	0000	000000	000	00	020			5,250.00
Check total: \$5,250.00																	
Check: 077188 Type: W Date: 04/21/21 Vendor: SQUIRE PATTON BOGGS (US) LLP Vendor#: 000808 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	LEGAL FEES SERIES 2013REF	2100207	0002	10263208	04/15/21	05	002	2310	418	0000	000000	000	00	020			9,500.00
Check total: \$9,500.00																	
Check: 077146 Type: W Date: 04/09/21 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	HEATING & COOLING CHEMICA	2100032	0001	901926613	04/01/21	05	001	2720	423	0000	000000	002	00	000			118.90
0002	HEATING & COOLING CHEMICA	2100032	0002	901926613	04/01/21	05	001	2720	423	0000	000000	003	00	000			118.90
0003	HEATING & COOLING CHEMICA	2100032	0003	901926613	04/01/21	05	001	2720	423	0000	000000	008	00	000			118.91
0004	HEATING & COOLING CHEMICA	2100032	0004	901926613	04/01/21	05	001	2720	423	0000	000000	006	00	000			118.91
Check total: \$475.62																	
Check: 914062 Type: M Date: 04/01/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)	2100876	0001	STRSP/Up0402	04/01/21	05	001	2173	212	0000	000000	006	00	000			416.21
0002	STRS - 691 (BRDDIS)	2100876	0002	STRSP/Up0402	04/01/21	05	001	2173	212	0000	000000	008	00	000			437.41
0003	STRS - 691 (BRDDIS)	2100876	0003	STRSP/Up0402	04/01/21	05	001	2211	212	0000	000000	000	00	000			552.52
0004	STRS - 691 (BRDDIS)	2100876	0004	STRSP/Up0402	04/01/21	05	001	2290	212	0000	000000	000	00	000			479.48
0005	STRS - 691 (BRDDIS)	2100876	0005	STRSP/Up0402	04/01/21	05	001	2411	212	0000	000000	001	00	000			705.92
0006	STRS - 691 (BRDDIS)	2100876	0006	STRSP/Up0402	04/01/21	05	001	2416	212	0000	000000	000	00	000			592.69
0007	STRS - 691 (BRDDIS)	2100876	0007	STRSP/Up0402	04/01/21	05	001	2421	212	0000	000000	002	00	000			1,018.77

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	STRS - 691 (BRDDIS)		2100876	0008	STRSP/Up0402	04/01/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100876	0009	STRSP/Up0402	04/01/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100876	0010	STRSP/Up0402	04/01/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100876	0011	STRSP/Up0402	04/01/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																\$6,810.30	

Check: 914066 Type: M Date: 04/01/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	BD. SHARE, CERTIFIED		2100881	0001	STRSFound1Apr	04/01/21	05	572	1270	211	9021	000000	003	00	000		257.26
0002	BD. SHARE, CERTIFIED		2100881	0002	STRSFound1Apr	04/01/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2100881	0003	STRSFound1Apr	04/01/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2100881	0004	STRSFound1Apr	04/01/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2100881	0005	STRSFound1Apr	04/01/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2100881	0006	STRSFound1Apr	04/01/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2100881	0007	STRSFound1Apr	04/01/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2100881	0008	STRSFound1Apr	04/01/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2100881	0009	STRSFound1Apr	04/01/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2100881	0010	STRSFound1Apr	04/01/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2100881	0011	STRSFound1Apr	04/01/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2100881	0012	STRSFound1Apr	04/01/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2100881	0013	STRSFound1Apr	04/01/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2100881	0014	STRSFound1Apr	04/01/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2100881	0015	STRSFound1Apr	04/01/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2100881	0016	STRSFound1Apr	04/01/21	05	001	2120	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2100881	0017	STRSFound1Apr	04/01/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2100881	0018	STRSFound1Apr	04/01/21	05	001	2211	211	0000	000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2100881	0019	STRSFound1Apr	04/01/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2100881	0020	STRSFound1Apr	04/01/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2100881	0021	STRSFound1Apr	04/01/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2100881	0022	STRSFound1Apr	04/01/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2100881	0023	STRSFound1Apr	04/01/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2100881	0024	STRSFound1Apr	04/01/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2100881	0025	STRSFound1Apr	04/01/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																\$42,400.00	

Check: 914068 Type: M Date: 04/01/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS Board Share Renhill		2100883	0001	RenhillSTRS0402	04/01/21	05	001	1110	112	0000	000000	006	00	200		373.45
0002	STRS Board Share Renhill		2100883	0002	RenhillSTRS0402	04/01/21	05	001	1110	112	0000	000000	008	00	200		373.45
0003	STRS Board Share Renhill		2100883	0003	RenhillSTRS0402	04/01/21	05	001	1120	112	0000	000000	003	00	205		373.45
0004	STRS Board Share Renhill		2100883	0004	RenhillSTRS0402	04/01/21	05	001	1130	112	0000	000000	002	00	205		373.45
Check total:																\$1,493.80	

Check: 914075 Type: M Date: 04/14/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS - 691 (BRDDIS)		2100909	0001	STRSP/Up0416	04/14/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100909	0002	STRSP/Up0416	04/14/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100909	0003	STRSP/Up0416	04/14/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100909	0004	STRSP/Up0416	04/14/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100909	0005	STRSP/Up0416	04/14/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100909	0006	STRSP/Up0416	04/14/21	05	001	2416	212	0000	000000	000	00	000		592.69

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	STRS - 691 (BRDDIS)		2100909	0007	STRSP/Up0416	04/14/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100909	0008	STRSP/Up0416	04/14/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100909	0009	STRSP/Up0416	04/14/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100909	0010	STRSP/Up0416	04/14/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100909	0011	STRSP/Up0416	04/14/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																\$6,810.30	

Check: 914079 Type: M Date: 04/14/21 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:

SYSTEM																	
0001	BD. SHARE, CERTIFIED		2100914	0001	STRSFound2Apr	04/14/21	05	572	1270	211	9021	000000	003	00	000		257.26
0002	BD. SHARE, CERTIFIED		2100914	0002	STRSFound2Apr	04/14/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2100914	0003	STRSFound2Apr	04/14/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2100914	0004	STRSFound2Apr	04/14/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2100914	0005	STRSFound2Apr	04/14/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2100914	0006	STRSFound2Apr	04/14/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2100914	0007	STRSFound2Apr	04/14/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD SHARE, CERTIFIED		2100914	0008	STRSFound2Apr	04/14/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2100914	0009	STRSFound2Apr	04/14/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2100914	0010	STRSFound2Apr	04/14/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2100914	0011	STRSFound2Apr	04/14/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2100914	0012	STRSFound2Apr	04/14/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2100914	0013	STRSFound2Apr	04/14/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2100914	0014	STRSFound2Apr	04/14/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2100914	0015	STRSFound2Apr	04/14/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2100914	0016	STRSFound2Apr	04/14/21	05	001	2120	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2100914	0017	STRSFound2Apr	04/14/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2100914	0018	STRSFound2Apr	04/14/21	05	001	2211	211	0000	000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2100914	0019	STRSFound2Apr	04/14/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2100914	0020	STRSFound2Apr	04/14/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2100914	0021	STRSFound2Apr	04/14/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2100914	0022	STRSFound2Apr	04/14/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2100914	0023	STRSFound2Apr	04/14/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2100914	0024	STRSFound2Apr	04/14/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2100914	0025	STRSFound2Apr	04/14/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																\$42,400.00	

Check: 914081 Type: M Date: 04/16/21 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:

SYSTEM																	
0001	STRS Board Share Renhill		2100928	0001	RenhillSTRS0416	04/16/21	05	001	1110	112	0000	000000	006	00	200		103.95
0002	STRS Board Share Renhill		2100928	0002	RenhillSTRS0416	04/16/21	05	001	1110	112	0000	000000	008	00	200		103.95
0003	STRS Board Share Renhill		2100928	0003	RenhillSTRS0416	04/16/21	05	001	1120	112	0000	000000	003	00	205		103.95
0004	STRS Board Share Renhill		2100928	0004	RenhillSTRS0416	04/16/21	05	001	1130	112	0000	000000	002	00	205		103.95
Check total:																\$415.80	

Check: 914088 Type: M Date: 04/28/21 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:

SYSTEM																	
0001	STRS - 691 (BRDDIS)		2100944	0001	STRSP/Up0430	04/28/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100944	0002	STRSP/Up0430	04/28/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100944	0003	STRSP/Up0430	04/28/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100944	0004	STRSP/Up0430	04/28/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100944	0005	STRSP/Up0430	04/28/21	05	001	2411	212	0000	000000	001	00	000		705.92

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	STRS - 691 (BRDDIS)		2100944	0006	STRSP/Up0430	04/28/21	05	001	2416	212	0000	000000	000	00	000		592.69	
0007	STRS - 691 (BRDDIS)		2100944	0007	STRSP/Up0430	04/28/21	05	001	2421	212	0000	000000	002	00	000		1,018.77	
0008	STRS - 691 (BRDDIS)		2100944	0008	STRSP/Up0430	04/28/21	05	001	2421	212	0000	000000	003	00	000		1,047.04	
0009	STRS - 691 (BRDDIS)		2100944	0009	STRSP/Up0430	04/28/21	05	001	2421	212	0000	000000	006	00	000		532.00	
0010	STRS - 691 (BRDDIS)		2100944	0010	STRSP/Up0430	04/28/21	05	001	2421	212	0000	000000	008	00	000		529.10	
0011	STRS - 691 (BRDDIS)		2100944	0011	STRSP/Up0430	04/28/21	05	001	4590	212	0000	000000	000	00	000		499.16	
																	Check total:	\$6,810.30
Check: 914091 Type: M Date: 04/29/21 Vendor: STATE TEACHER RETIREMENT SYSTEM																		Bank:
0001	STRS Board Share Renhill		2100951	0001	STRSrenhill0430	04/29/21	05	001	1110	112	0000	000000	006	00	200		254.10	
0002	STRS Board Share Renhill		2100951	0002	STRSrenhill0430	04/29/21	05	001	1110	112	0000	000000	008	00	200		254.10	
0003	STRS Board Share Renhill		2100951	0003	STRSrenhill0430	04/29/21	05	001	1120	112	0000	000000	003	00	205		254.10	
0004	STRS Board Share Renhill		2100951	0004	STRSrenhill0430	04/29/21	05	001	1130	112	0000	000000	002	00	205		254.10	
																	Check total:	\$1,016.40
Check: 077147 Type: W Date: 04/09/21 Vendor: STEVEN HELBERT																		Bank:
0001	Agreement for Attendances		2100036	0001	0000042	03/31/21	05	001	2290	415	0000	000000	000	00	000		1,050.00	
																	Check total:	\$1,050.00
Check: 077127 Type: W Date: 04/07/21 Vendor: STRATEGIC SOLUTIONS																		Bank:
0001	RECORD STORAGE July 2020		2100029	0001	0011786	04/03/21	05	001	2510	516	0000	000000	000	00	000		227.70	
																	Check total:	\$227.70
Check: 077148 Type: W Date: 04/09/21 Vendor: SUNBELT RENTALS																		Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0011	111505505-0001	03/23/21	05	001	2720	423	0000	000000	000	00	001		174.65	
																	Check total:	\$174.65
Check: 077149 Type: W Date: 04/09/21 Vendor: THE CHARLES RITTER COMPANY																		Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0002	1428825-0	01/06/21	05	001	2720	572	0000	000000	001	00	015		85.00	
																	Check total:	\$85.00
Check: 077171 Type: W Date: 04/15/21 Vendor: THE IMPACT GROUP																		Bank:
0001	COMMUNICATION SERVICES AN		2100173	0001	0001430	03/31/21	05	001	2412	419	0000	000000	000	00	020		2,000.00	
0002	COMMUNICATION SERVICES AN		2100173	0001	0001436	03/31/21	05	001	2412	419	0000	000000	000	00	020		567.24	
																	Check total:	\$2,567.24
Check: 077110 Type: W Date: 04/05/21 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC.																		Bank:
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	INV60908	03/02/21	05	001	2840	581	0000	000000	000	00	009		213.00	
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61025	03/03/21	05	001	2840	423	0000	000000	000	00	009		605.97	
0003	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61126	03/08/21	05	001	2840	423	0000	000000	000	00	009		22.75	
0004	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61258	03/09/21	05	001	2840	423	0000	000000	000	00	009		62.30	
0005	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61336	03/11/21	05	001	2840	581	0000	000000	000	00	009		185.51	
0006	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61348	03/11/21	05	001	2840	423	0000	000000	000	00	009		107.00	
0007	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61488	03/16/21	05	001	2840	581	0000	000000	000	00	009		313.02	

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	BLANKET P.O. - TRANSPORTA		2100015	0003	INV61594	03/17/21	05	001	2810	519	0000	000000	000	00	009		70.31
0009	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61681	03/19/21	05	001	2840	581	0000	000000	000	00	009		14.85
0010	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61978	03/26/21	05	001	2840	581	0000	000000	000	00	009		128.56
Check total:																	\$1,723.27
Check: 077097 Type: W Date: 04/01/21 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: RECONCILED:04/30/21 Bank:																	
DIV. OF INDUSTRIAL COMPLIANCE																	
0001	BOILER INSPECTIONS - HS		2100865	0001	5021441	03/15/21	05	001	2720	423	0000	000000	002	00	015		68.25
0002	BOILER INSPECTIONS - HS		2100865	0001	5021442	03/15/21	05	001	2720	423	0000	000000	002	00	015		68.25
0003	BOILER INSPECTIONS - HS		2100865	0001	5021443	03/15/21	05	001	2720	423	0000	000000	002	00	015		68.25
0004	BOILER INSPECTIONS - HS		2100865	0001	5021444	03/15/21	05	001	2720	423	0000	000000	002	00	015		68.25
0005	BOILER INSPECTIONS - HS		2100865	0001	5021457	03/15/21	05	001	2720	423	0000	000000	002	00	015		68.25
0006	BOILER INSPECTIONS - HS		2100865	0001	5021458	03/15/21	05	001	2720	423	0000	000000	002	00	015		68.25
0007	BOILER INSPECTIONS - MS		2100865	0002	5021459	03/15/21	05	001	2720	423	0000	000000	003	00	015		68.25
0008	BOILER INSPECTIONS - MS		2100865	0002	5021460	03/15/21	05	001	2720	423	0000	000000	003	00	015		68.25
0009	BOILER INSPECTIONS - MS		2100865	0002	5021461	03/15/21	05	001	2720	423	0000	000000	003	00	015		68.25
0010	BOILER INSPECTIONS - MS		2100865	0002	5021462	03/15/21	05	001	2720	423	0000	000000	003	00	015		68.25
0011	BOILER INSPECTIONS - MS		2100865	0002	5021463	03/15/21	05	001	2720	423	0000	000000	003	00	015		68.25
0012	BOILER INSPECTIONS - IS		2100865	0003	5021464	03/15/21	05	001	2720	423	0000	000000	008	00	015		68.25
0013	BOILER INSPECTIONS - PS		2100865	0004	5021465	03/15/21	05	001	2720	423	0000	000000	006	00	015		68.25
Check total:																	\$887.25
Check: 077172 Type: W Date: 04/15/21 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: RECONCILED:04/30/21 Bank:																	
DIV. OF INDUSTRIAL COMPLIANCE																	
0001	HS CERTIFICATION FEE		2100528	0001	5026034	04/02/21	05	001	2720	423	0000	000000	002	00	015		295.00
0002	HS CERTIFICATION LAND FEE		2100528	0002	5026034	04/02/21	05	001	2720	423	0000	000000	002	00	015		36.00
0003	HS BBS FEE		2100528	0003	5026034	04/02/21	05	001	2720	423	0000	000000	002	00	015		3.25
Check total:																	\$334.25
Check: 077129 Type: B Date: 04/07/21 Vendor: TROY GROCHOWALSKI Vendor#: 001530 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	RefundWashDC-CalebGrochow	211100		0001		04/07/21	03	200	1620		9001	000000	003				375.00
Check total:																	\$375.00
Check: 077111 Type: W Date: 04/05/21 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	1393399	03/04/21	05	001	2840	581	0000	000000	000	00	009		21.97
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	4477156	03/19/21	05	001	2840	423	0000	000000	000	00	009		248.41
Check total:																	\$270.38
Check: 077150 Type: W Date: 04/09/21 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	4477299	03/23/21	05	001	2840	581	0000	000000	000	00	009		268.17
Check total:																	\$268.17
Check: 077189 Type: W Date: 04/21/21 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Grounds Maintenance		2100789	0001	136469398	04/12/21	05	001	2730	423	0000	000000	000	00	015		600.00
0002	Grounds Maintenance		2100789	0001	136469849	04/12/21	05	001	2730	423	0000	000000	000	00	015		882.50
Check total:																	\$1,482.50

Date: 05/03/2021
 Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021
 ALL CHECKS SELECTED

Page: 38
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 077098 Type: W Date: 04/01/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Copier - HS	2100011	0001	0001	438785248	03/18/21	05	001	1130	511	0000	180000	002	16	000		881.70	
0002	Copier - MS	2100011	0002	0002	438785248	03/18/21	05	001	1120	511	0000	180000	003	16	000		881.70	
0003	Copier - IS	2100011	0003	0003	438785248	03/18/21	05	001	1110	511	0000	000000	008	00	000		881.70	
0004	Copier - PS	2100011	0004	0004	438785248	03/18/21	05	001	1110	511	0000	000000	006	00	000		881.70	
0005	Copier - Board Office and	2100011	0005	0005	438785248	03/18/21	05	001	2411	512	0000	000000	000	00	001		881.69	
																	Check total:	\$4,408.49
Check: 077112 Type: W Date: 04/05/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Copier - Board Office and	2100011	0005	0005	439692047	03/30/21	05	001	2411	512	0000	000000	000	00	001		83.36	
																	Check total:	\$83.36
Check: 077099 Type: W Date: 04/01/21 Vendor: VERIZON Vendor#: 002445 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Mobile Broadband Unlimite	2100010	0001	0001	9876259070	03/24/21	05	001	2290	419	0000	000000	000	00	026		142.75	
0002	15 months of service for	2100476	0002	0002	9876195261	03/23/21	05	001	2290	419	0000	000000	000	00	026		1,204.80	
																	Check total:	\$1,347.55
Check: 077128 Type: W Date: 04/07/21 Vendor: VIOLETA CHINNI Vendor#: 009527 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	PO for Family Engagement	2100837	0001	0001	02890-2209378	03/29/21	05	572	1270	511	9921	000000	003	00	000		119.40	
0002	PO for Family Engagement	2100837	0001	0001	0509795	03/29/21	05	572	1270	511	9921	000000	003	00	000		228.00	
																	Check total:	\$347.40
Check: 914064 Type: M Date: 04/01/21 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)	2100878	0001	0001	VoyaBoard0402	04/01/21	05	001	2510	290	0000	000000	001	00	000		270.84	
																	Check total:	\$270.84
Check: 914077 Type: M Date: 04/14/21 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)	2100911	0001	0001	VoyaBoard0416	04/14/21	05	001	2510	290	0000	000000	001	00	000		270.83	
																	Check total:	\$270.83
Check: 077100 Type: W Date: 04/01/21 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	HOURLY LEGAL SERVICE FEES	2100690	0001	0001	0428140	03/26/21	05	001	2310	418	0000	000000	000	00	020		9,186.64	
																	Check total:	\$9,186.64
Check: 077151 Type: W Date: 04/09/21 Vendor: WATER WALKERS INC Vendor#: 001380 Stat/Date: RECONCILED:04/30/21 Bank:																		
HEALTH-E PRO																		
0001	Renewal of Health-e ProNu	2100852	0001	0001	0005099	03/17/21	05	006	3120	516	0000	000000	006	00	000		937.50	
0002	Renewal of Health-e ProNu	2100852	0002	0002	0005099	03/17/21	05	006	3120	516	0000	000000	006	00	000		937.50	
0003	Renewal of Health-e ProNu	2100852	0003	0003	0005099	03/17/21	05	006	3120	516	0000	000000	006	00	000		937.50	
0004	Renewal of Health-e ProNu	2100852	0004	0004	0005099	03/17/21	05	006	3120	516	0000	000000	006	00	000		937.50	
																	Check total:	\$3,750.00
Check: 077190 Type: W Date: 04/21/21 Vendor: XTEK PARTNERS INC Vendor#: 009738 Stat/Date: RECONCILED:04/30/21 Bank:																		

