

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options:
Check statuses to select.: *
Check types to select.: *
Date Selection From: 12/01/2018
To: 12/31/2018
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-JAN-2019 14:18:37.89

Date: 01/03/2019
 Time: 2:18 pm

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
LISA BURLESON																		
0001	HOURLY LEGAL SERVICE FEES	1900145	0001	November	2018	12/03/18	05	001	2310	418	0000	000000	000	00	020		1,012.50	
																	Check total:	\$1,012.50
Check: 072961 Type: W Date: 12/05/18 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BUS - PARTS & SUPPLIES	1900015	0001	X001263766	:01	11/02/18	05	001	2840	581	0000	000000	000	00	009		243.86	
0002	BUS - OFFICE SUPPLIES	1900015	0005	X001264380	:01	11/13/18	05	001	2840	512	0000	000000	000	00	009		405.70	
0003	BUS - PARTS & SUPPLIES	1900015	0001	X001264426	:01	11/14/18	05	001	2840	581	0000	000000	000	00	009		577.24	
0004	BUS - PARTS & SUPPLIES	1900015	0001	X001265033	:01	11/28/18	05	001	2840	581	0000	000000	000	00	009		243.86-	
																	Check total:	\$982.94
Check: 072962 Type: W Date: 12/05/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BEST School - A Keller	1900050	0001	INV68919		10/09/18	05	001	1246	411	0000	000000	000	00	018		3,830.00	
0002	BEST School - C Cook	1900050	0003	INV68919		10/09/18	05	001	1246	411	0000	000000	000	00	018		3,430.00	
0003	Academic School - C Strei	1900050	0005	INV68919		10/09/18	05	001	1246	411	0000	000000	000	00	018		3,430.00	
0004	BEST School - A Keller	1900050	0001	INve7985		09/17/18	05	001	1246	411	0000	000000	000	00	018		3,943.60	
0005	BEST School - C Cook	1900050	0003	INve7985		09/17/18	05	001	1246	411	0000	000000	000	00	018		3,496.40	
0006	Academic School - C Strei	1900050	0005	INve7985		09/17/18	05	001	1246	411	0000	000000	000	00	018		3,430.00	
																	Check total:	\$21,560.00
Check: 072963 Type: W Date: 12/05/18 Vendor: CDWG Vendor#: 006137 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	INFO TECH RELATEDINSTRUC	1900232	0001	QBQ9729		11/19/18	05	001	1110	525	0000	000000	006	00	000		35.40	
0002	INFO TECH RELATEDINSTRUCT	1900232	0002	QBQ9729		11/19/18	05	001	1110	525	0000	000000	008	00	000		35.40	
0003	INFO TECH RELATEDINSTRUCT	1900232	0003	QBQ9729		11/19/18	05	001	1120	525	0000	000000	003	00	000		35.40	
0004	INFO TECH RELATEDINSTRUCT	1900232	0004	QBQ9729		11/19/18	05	001	1130	525	0000	000000	002	00	000		35.40	
																	Check total:	\$141.60
Check: 072964 Type: W Date: 12/05/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	FUEL FOR DIESEL TANK	1900001	0001	00158508		12/03/18	05	001	2840	582	0000	000000	000	00	009		1,599.37	
																	Check total:	\$1,599.37
Check: 072965 Type: W Date: 12/05/18 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	AWARD PINS	1900622	0001	0002063		11/27/18	05	300	4590	889	900S	000000	002	00	000		165.00	
0002	3" NUMERALS	1900622	0002	0002063		11/27/18	05	300	4590	889	900S	000000	002	00	000		292.50	
0003	SHIPPING & HANDLING	1900622	0003	0002063		11/27/18	05	300	4590	889	900S	000000	002	00	000		30.00	
																	Check total:	\$487.50
Check: 072966 Type: W Date: 12/05/18 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:12/31/18 Bank:																		
CCBCC OPERATIONS, LLC																		
0001	HS - Coca-Cola products	1900720	0001	6892205872		10/18/18	05	006	3120	560	0000	000000	002	00	000		105.25	
0002	MS - Coca-Cola products	1900720	0002	6892205872		10/18/18	05	006	3120	560	0000	000000	003	00	000		35.00	
0003	HS - Coca-Cola products	1900720	0001	6892206020		11/01/18	05	006	3120	560	0000	000000	002	00	000		89.25	
0004	MS - Coca-Cola products	1900720	0002	6892206020		11/01/18	05	006	3120	560	0000	000000	003	00	000		80.00	
0005	HS - Coca-Cola products	1900720	0001	6892206235		11/29/18	05	006	3120	560	0000	000000	002	00	000		89.50	
0006	MS - Coca-Cola products	1900720	0002	6892206235		11/29/18	05	006	3120	560	0000	000000	003	00	000		80.00	
																	Check total:	\$479.00

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Check: 072967 Type: W Date: 12/05/18 Vendor: DAVID DUNCAN		Vendor#: 009618 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	PS - Maint Supplies	1900014	0006	0003540		11/17/18	05	001	2720	572	0000	0000000	006	00	015		125.00
Check total: \$125.00																	
Check: 072968 Type: W Date: 12/05/18 Vendor: ELECTRONIX EXPRESS		Vendor#: 004611 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	08LCHW5 B WHITE LED	1900694	0001	0639302		11/20/18	05	001	1130	511	0000	100000	002	00	000		120.00
0002	060717 LEAD FREE SOLDER	1900694	0002	0639302		11/20/18	05	001	1130	511	0000	100000	002	00	000		19.90
0003	17MOMNO SWITCH N/OPEN	1900694	0003	0639302		11/20/18	05	001	1130	511	0000	100000	002	00	000		16.00
0004	2801AA2PWR BATTERY HOLDER	1900694	0004	0639302		11/20/18	05	001	1130	511	0000	100000	002	00	000		18.00
0005	2800RGAA AA BATTERIES	1900694	0005	0639302		11/20/18	05	001	1130	511	0000	100000	002	00	000		22.50
0006	SHIPPING & HANDLING	1900694	0006	0639302		11/20/18	05	001	1130	511	0000	100000	002	00	000		8.33
Check total: \$204.73																	
Check: 072969 Type: W Date: 12/05/18 Vendor: FRIENDS		Vendor#: 006868 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Please see attachment:Lam	1900684	0001	1191919-0		11/12/18	05	001	1110	511	0000	000000	006	16	000		268.54
Check total: \$268.54																	
Check: 072970 Type: W Date: 12/05/18 Vendor: G. & L. SUPPLY COMPANY		Vendor#: 000435 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	DISTRICT CUSTODIAL SUPPLI	1900014	0010	0592692		11/19/18	05	001	2720	572	0000	000000	099	00	044		197.14
Check total: \$197.14																	
Check: 072971 Type: W Date: 12/05/18 Vendor: GARDINER SERVICE COMPANY		Vendor#: 009995 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	MS Repair	1900760	0002	0526230		10/16/18	05	001	2740	423	0000	000000	003	00	000		7,500.00
0002	MS Repair	1900760	0002	0526236		10/16/18	05	001	2740	423	0000	000000	003	00	000		2,143.00
0003	MS Repair	1900760	0002	0527403		10/30/18	05	001	2740	423	0000	000000	003	00	000		7,500.00
0004	PS Repair	1900760	0004	0527859		11/02/18	05	001	2740	423	0000	000000	006	00	000		1,812.00
Check total: \$18,955.00																	
Check: 072972 Type: W Date: 12/05/18 Vendor: JUDITH CORTELLETTI		Vendor#: 000510 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	PS TRAVEL/MEETING EXPENSE	1900057	0004	Leading RESA		11/27/18	05	001	1110	439	0000	000000	006	00	035		54.46
Check total: \$54.46																	
Check: 072973 Type: W Date: 12/05/18 Vendor: K12 SCHOOL CONSULTANTS, LLC		Vendor#: 007916 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	ADDRESS VERIFICATION SERV	1900086	0001	0004881		11/27/18	05	001	2415	415	0000	000000	000	00	001		550.00
Check total: \$550.00																	
Check: 072974 Type: W Date: 12/05/18 Vendor: KIMMEL CORPORATION		Vendor#: 002764 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	2018/19 CUST.SUPPLIES-PS	1900071	0004	2150042		10/30/18	05	001	2720	572	0000	000000	006	00	044		17.26
Check total: \$17.26																	
Check: 072975 Type: W Date: 12/05/18 Vendor: KYLE BAUGHN		Vendor#: 005716 Stat/Date: RECONCILED:12/31/18 Bank:															

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0001	BLANKET PO - ATHLETIC DIR		1900033	0001	Mileage Nov2018	12/05/18	05	300	4590	439	900S	000000	002	00	000		357.52	
																	Check total:	\$357.52
Check: 072976 Type: W Date: 12/05/18 Vendor: LAURIE SMITH Vendor#: 006834 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	reimburse club leaders fo		1900708	0001	LeadershipClub	11/14/18	05	018	4630	891	900R	000000	008	00	000		50.00	
																	Check total:	\$50.00
Check: 072977 Type: W Date: 12/05/18 Vendor: MACGILL Vendor#: 007671 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	#15615 Economy Powder-fr		1900710	0001	IN0658131	11/20/18	05	001	2134	514	0000	000000	006	00	040		160.00	
																	Check total:	\$160.00
Check: 072978 Type: W Date: 12/05/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	2018/2019 DETENTION CENTE		1900064	0001	MJDC876	11/30/18	05	001	1990	474	0000	000000	000	00	018		1,425.00	
0002	2018/2019 DETENTION CENTE		1900064	0001	YTHC2329	12/04/18	05	001	1990	474	0000	000000	000	00	018		912.00	
0003	Primary School		1900309	0004	PDEV1601	11/30/18	05	001	1110	439	0000	000000	006	00	035		85.00	
																	Check total:	\$2,422.00
Check: 072979 Type: W Date: 12/05/18 Vendor: PESI Vendor#: 008108 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Primary School		1900309	0004	1956787	11/27/18	05	001	1110	439	0000	000000	006	00	035		439.99	
																	Check total:	\$439.99
Check: 072980 Type: W Date: 12/05/18 Vendor: PITNEY BOWES Vendor#: 000505 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Lease: Oct 2018 - Dec 20		1900445	0002	3307616076	12/01/18	05	001	2310	419	0000	000000	000	00	020		449.10	
																	Check total:	\$449.10
Check: 072981 Type: W Date: 12/05/18 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Star Reading		1900721	0001	INV4444696	11/26/18	05	001	1110	511	0000	000000	008	00	000		1,185.00	
																	Check total:	\$1,185.00
Check: 072982 Type: W Date: 12/05/18 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001102	12/01/18	05	001	2412	419	0000	000000	000	00	020		2,000.00	
																	Check total:	\$2,000.00
Check: 072983 Type: W Date: 12/05/18 Vendor: RONALD BARNES Vendor#: 000926 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SOUND SYSTEM FOR CROSS CO		1900102	0001	0287724	11/27/18	05	300	4543	510	900S	000000	002	00	000		100.00	
																	Check total:	\$100.00
Check: 072984 Type: W Date: 12/05/18 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	MS Elevator Monitoring		1900224	0019	0336025-IN	12/01/18	05	001	2720	423	0000	000000	003	00	000		81.00	
0002	HS Elevator Monitoring		1900224	0018	0336026-IN	12/01/18	05	001	2720	423	0000	000000	002	00	000		81.00	
																	Check total:	\$162.00

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Check: 072985 Type: W Date: 12/05/18 Vendor: STEP BY STEP ACADEMY		Vendor#: 008660 Stat/Date: Bank:															
0001	ABA AIDE, BEHAVIOR CONSUL	1900055	0001	FY19	NOV	12/03/18	05	001	1246	411	0000	000000	000	00	018		4,000.00
Check total: \$4,000.00																	
Check: 072986 Type: W Date: 12/05/18 Vendor: STEVEN HELBERT		Vendor#: 009798 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Agreement for Attendances	1900091	0001	0000021		11/30/18	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total: \$1,050.00																	
Check: 072987 Type: W Date: 12/05/18 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 004573 Stat/Date: RECONCILED:12/31/18 Bank:															
		DAVE YOST, AUDITOR OF STATE															
0001	FY19 LGS AUDIT ESTIMATE	1900149	0001	BILL0250036		11/30/18	05	001	2560	843	0000	000000	000	00	020		1,480.00
Check total: \$1,480.00																	
Check: 072988 Type: W Date: 12/05/18 Vendor: VERIZON WIRELESS		Vendor#: 002445 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Mobile Broadband Unlimite	1900006	0001	9819076159		11/24/18	05	001	2290	419	0000	000000	000	00	026		43.08
Check total: \$43.08																	
Check: 072989 Type: W Date: 12/05/18 Vendor: WARD'S SCIENCE		Vendor#: 000596 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	470218-578 - PLAIN PRESER	1900711	0002	8084415580		11/19/18	05	001	1130	511	0000	130000	002	00	000		199.00
0002	Shipping & Handling	1900711	0003	8084415580		11/19/18	05	001	1130	511	0000	130000	002	00	000		19.09
Check total: \$218.09																	
Check: 072990 Type: W Date: 12/10/18 Vendor: ALEXANDER SHARICK		Vendor#: 009765 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	BLANKET PO - IS PRINCIPAL	1900028	0001	PrincCommCoach		12/05/18	05	001	2421	439	0000	000000	008	00	000		16.35
Check total: \$16.35																	
Check: 072991 Type: W Date: 12/10/18 Vendor: AMANDA WATKINS		Vendor#: 009519 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	Career Advising		11/20/18	05	001	1120	439	0000	000000	003	00	035		21.85
Check total: \$21.85																	
Check: 072992 Type: W Date: 12/10/18 Vendor: BRIAN VREDENBURGH		Vendor#: 002605 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	OTES Prototype		11/30/18	05	001	1120	439	0000	000000	003	00	035		82.00
Check total: \$82.00																	
Check: 072993 Type: W Date: 12/10/18 Vendor: CAMPO, LUPE		Vendor#: 007950 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Mileage	1900610	0001	MILEAGE NOV2018		12/10/18	05	001	2411	439	0000	000000	000	00	030		52.32
Check total: \$52.32																	
Check: 072994 Type: W Date: 12/10/18 Vendor: DARREN PATRICK		Vendor#: 009909 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	EMT/POLICE COVERAGE	1900067	0003	Boys BB 12/5/18		12/05/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total: \$88.00																	

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Check: 072995 Type: W Date: 12/10/18 Vendor: FHEG CAMPUS BOOKSTORE Vendor#: 009929 Stat/Date: RECONCILED:12/31/18 Bank:																		
N CENTRAL STATE COLLEGE																		
0001	Fall Semester BookstoreCh	1900759	0001	8185	Fall2018	09/28/18	05	001	1130	519	0000	000000	002	00	000		464.00	
																	Check total:	\$464.00
Check: 072996 Type: W Date: 12/10/18 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DISTRICT - Maint Supplies	1900014	0001		November 2018	11/30/18	05	001	2720	572	0000	000000	099	00	015		9.00	
0002	IS - Maint Supplies	1900014	0005		November 2018	11/30/18	05	001	2720	572	0000	000000	008	00	015		25.07	
0003	STADIUM - Maint Supplies	1900014	0008		November 2018	11/30/18	05	001	2720	572	0000	000000	010	00	015		6.78	
0004	DISTRICT CUSTODIAL SUPPLI	1900014	0010		November 2018	11/30/18	05	001	2720	572	0000	000000	099	00	044		12.97	
0005	DISTRICT - Repair	1900014	0011		November 2018	11/30/18	05	001	2720	423	0000	000000	000	00	001		28.28	
0006	OPEN PURCHASE ORDER FORIN	1900417	0001		November2018-	11/30/18	05	001	1130	511	0000	100000	002	00	000		23.31	
																	Check total:	\$105.41
Check: 072997 Type: W Date: 12/10/18 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	EMT/POLICE COVERAGE	1900067	0003		BOYS BB 12/5/18	12/05/18	05	300	4590	410	900S	000000	002	00	000		88.00	
																	Check total:	\$88.00
Check: 072998 Type: W Date: 12/10/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BLANKET PO - DIR FOOD SER	1900035	0001		Mileage Nov2018	12/04/18	05	006	3110	433	0000	000000	002	00	000		155.87	
																	Check total:	\$155.87
Check: 072999 Type: W Date: 12/10/18 Vendor: MICHAEL MATEER Vendor#: 001221 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Estimated travel expenses	1900368	0001		Capital Conf	11/15/18	05	001	2213	439	0000	000000	002	00	000		109.63	
																	Check total:	\$109.63
Check: 073000 Type: W Date: 12/10/18 Vendor: NEAL RINEHART Vendor#: 009475 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		CPI Training	09/05/18	05	001	1110	439	0000	000000	008	00	035		25.99	
0002	IS TRAVEL/MEETING EXPENSE	1900057	0003		Ruby Payne Work	11/29/18	05	001	1110	439	0000	000000	008	00	035		127.53	
0003	IS TRAVEL/MEETING EXPENSE	1900057	0003		UniversalDesign	09/26/18	05	001	1110	439	0000	000000	008	00	035		24.48	
																	Check total:	\$178.00
Check: 073001 Type: W Date: 12/10/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	LUNCH FOOD - HS	1900038	0001		0436666	11/05/18	05	006	3120	560	0000	000000	002	00	000		138.74	
0002	LUNCH FOOD - MS	1900038	0002		0436667	11/05/18	05	006	3120	560	0000	000000	003	00	000		111.38	
0003	LUNCH FOOD - IS	1900038	0003		0436668	11/06/18	05	006	3120	560	0000	000000	008	00	000		34.20	
0004	LUNCH FOOD - PS	1900038	0004		0436669	11/05/18	05	006	3120	560	0000	000000	006	00	000		30.40	
0005	LUNCH FOOD - HS	1900038	0001		0436806	11/12/18	05	006	3120	560	0000	000000	002	00	000		176.08	
0006	LUNCH FOOD - MS	1900038	0002		0436807	11/12/18	05	006	3120	560	0000	000000	003	00	000		139.13	
0007	LUNCH FOOD - IS	1900038	0003		0436808	11/12/18	05	006	3120	560	0000	000000	008	00	000		85.40	
0008	LUNCH FOOD - PS	1900038	0004		0436809	11/12/18	05	006	3120	560	0000	000000	006	00	000		126.52	
0009	LUNCH FOOD - HS	1900038	0001		0436946	11/19/18	05	006	3120	560	0000	000000	002	00	000		45.54	
0010	LUNCH FOOD - MS	1900038	0002		0436947	11/19/18	05	006	3120	560	0000	000000	003	00	000		44.94	
0011	LUNCH FOOD - PS	1900038	0004		0436948	11/19/18	05	006	3120	560	0000	000000	006	00	000		60.44	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	LUNCH FOOD - HS		1900038	0001	0437066	11/26/18	05	006	3120	560	0000	000000	002	00	000		89.79
0013	LUNCH FOOD - MS		1900038	0002	0437067	11/26/18	05	006	3120	560	0000	000000	003	00	000		92.46
0014	LUNCH FOOD - IS		1900038	0003	0437068	11/26/18	05	006	3120	560	0000	000000	008	00	000		74.80
0015	LUNCH FOOD - PS		1900038	0004	0437069	11/26/18	05	006	3120	560	0000	000000	006	00	000		73.60
Check total:																	\$1,323.42
Check: 073002 Type: W Date: 12/10/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	PRINTING PS		1900059	0005	0010588	11/30/18	05	001	2421	512	0000	000000	006	00	000		36.00
0002	PRINTING HS		1900059	0002	0010589	11/30/18	05	001	2421	512	0000	000000	002	00	000		6.88
0003	PRINTING MS		1900059	0003	0010589	11/30/18	05	001	2421	512	0000	000000	003	00	000		6.88
0004	PRINTING IS		1900059	0004	0010589	11/30/18	05	001	2421	512	0000	000000	008	00	000		6.87
0005	PRINTING PS		1900059	0005	0010589	11/30/18	05	001	2421	512	0000	000000	006	00	000		6.87
Check total:																	\$63.50
Check: 073003 Type: W Date: 12/10/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/18 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9037993	11/30/18	05	001	1130	112	0000	000000	002	00	205		1,611.60
0002	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9037994	11/30/18	05	001	1110	112	0000	000000	008	00	200		1,611.60
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9037995	11/30/18	05	001	1120	112	0000	000000	003	00	205		2,085.60
0004	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9037996	11/30/18	05	001	1110	112	0000	000000	006	00	200		2,749.20
Check total:																	\$8,058.00
Check: 073004 Type: W Date: 12/10/18 Vendor: RETTIG MUSIC, INC. Vendor#: 005704 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	245473		1900658	0001	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		58.50
0002	245474		1900658	0002	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		65.00
0003	235427		1900658	0003	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		65.00
0004	235428		1900658	0004	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		65.00
0005	235998		1900658	0005	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		45.00
0006	237937		1900658	0006	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		45.00
0007	237938		1900658	0007	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		60.00
0008	237939		1900658	0008	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		52.20
0009	S&H		1900658	0009	I11152845	11/19/18	05	300	4130	891	901S	000000	000	00	000		13.36
0010	244260		1900659	0001	I11152846	11/19/18	05	300	4130	891	901S	000000	000	00	000		38.00
0011	246006		1900659	0002	I11152846	11/19/18	05	300	4130	891	901S	000000	000	00	000		75.00
Check total:																	\$582.06
Check: 073005 Type: W Date: 12/10/18 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	LUNCH FOOD - PS		1900039	0004	1202590	11/05/18	05	006	3120	560	0000	000000	006	00	000		92.14
0002	LUNCH FOOD - IS		1900039	0003	1202591	11/05/18	05	006	3120	560	0000	000000	008	00	000		88.69
0003	LUNCH FOOD - MS		1900039	0002	1202592	11/05/18	05	006	3120	560	0000	000000	003	00	000		109.09
0004	LUNCH FOOD - HS		1900039	0001	1202594	11/05/18	05	006	3120	560	0000	000000	002	00	000		76.90
0005	LUNCH FOOD - HS		1900039	0001	1202595	11/05/18	05	006	3120	560	0000	000000	002	00	000		439.60
0006	LUNCH FOOD - IS		1900039	0003	1203880	11/12/18	05	006	3120	560	0000	000000	008	00	000		160.83
0007	LUNCH FOOD - MS		1900039	0002	1203881	11/12/18	05	006	3120	560	0000	000000	003	00	000		191.40
0008	LUNCH FOOD - HS		1900039	0001	1203882	11/12/18	05	006	3120	560	0000	000000	002	00	000		241.05
0009	LUNCH FOOD - HS		1900039	0001	1205053	11/19/18	05	006	3120	560	0000	000000	002	00	000		170.73
0010	LUNCH FOOD - HS		1900039	0001	1206016	11/26/18	05	006	3120	560	0000	000000	002	00	000		289.65
0011	LUNCH FOOD - MS		1900039	0002	1206018	11/26/18	05	006	3120	560	0000	000000	003	00	000		382.31

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	BREAKFAST FOOD - MS		1900039	0010	1206018	11/26/18	05	006	3120	560	0000	999350	003	00	000		30.10
0013	LUNCH FOOD - IS		1900039	0003	1206019	11/26/18	05	006	3120	560	0000	000000	008	00	000		171.00
0014	LUNCH SUPPLIES - IS		1900039	0007	1206019	11/26/18	05	006	3120	569	0000	000000	008	00	000		261.10
0015	LUNCH FOOD - PS		1900039	0004	1206020	11/26/18	05	006	3120	560	0000	000000	006	00	000		242.52
0016	BREAKFAST FOOD - PS		1900039	0012	1206020	11/26/18	05	006	3120	560	0000	999350	006	00	000		33.57
Check total:																\$2,980.68	

Check: 073006 Type: W Date: 12/10/18 Vendor: SMITHFOODS INC

Vendor#: 001228 Stat/Date: RECONCILED:12/31/18 Bank:

0001	LUNCH FOOD - IS		1900040	0003	3161441	11/06/18	05	006	3120	560	0000	000000	008	00	000		196.36
0002	BREAKFAST FOOD - HS		1900040	0005	3161454	11/06/18	05	006	3120	560	0000	999350	002	00	000		14.98
0003	LUNCH FOOD - HS		1900040	0001	3161483	11/06/18	05	006	3120	560	0000	000000	002	00	000		165.01
0004	BREAKFAST FOOD - PS		1900040	0008	3161517	11/06/18	05	006	3120	560	0000	999350	006	00	000		240.32
0005	LUNCH FOOD - IS		1900040	0003	3162250	11/09/18	05	006	3120	560	0000	000000	008	00	000		156.87
0006	BREAKFAST FOOD - HS		1900040	0005	3162276	11/09/18	05	006	3120	560	0000	999350	002	00	000		117.39
0007	LUNCH FOOD - PS		1900040	0004	3162301	11/09/18	05	006	3120	560	0000	000000	006	00	000		0.62
0008	BREAKFAST FOOD - PS		1900040	0008	3162301	11/09/18	05	006	3120	560	0000	999350	006	00	000		210.23
0009	BREAKFAST FOOD - IS		1900040	0007	3162611	11/13/18	05	006	3120	560	0000	999350	008	00	000		218.50
0010	LUNCH FOOD - HS		1900040	0001	3162628	11/13/18	05	006	3120	560	0000	000000	002	00	000		177.02
0011	BREAKFAST FOOD - HS		1900040	0005	3162628	11/13/18	05	006	3120	560	0000	999350	002	00	000		2.97
0012	BREAKFAST FOOD - PS		1900040	0008	3162699	11/13/18	05	006	3120	560	0000	999350	006	00	000		279.07
0013	LUNCH FOOD - IS		1900040	0003	3163419	11/16/18	05	006	3120	560	0000	000000	008	00	000		85.64
0014	LUNCH FOOD - IS		1900040	0003	3163755	11/20/18	05	006	3120	560	0000	000000	008	00	000		4.51
0015	BREAKFAST FOOD - IS		1900040	0007	3163755	11/20/18	05	006	3120	560	0000	999350	008	00	000		88.95
0016	LUNCH FOOD - PS		1900040	0004	3163809	11/20/18	05	006	3120	560	0000	000000	006	00	000		169.98
0017	BREAKFAST FOOD - IS		1900040	0007	3164597	11/27/18	05	006	3120	560	0000	999350	008	00	000		202.22
0018	LUNCH FOOD - HS		1900040	0001	3164646	11/27/18	05	006	3120	560	0000	000000	002	00	000		156.55
0019	LUNCH FOOD - PS		1900040	0004	3164678	11/27/18	05	006	3120	560	0000	000000	006	00	000		240.64
0020	LUNCH FOOD - IS		1900040	0003	3165398	11/30/18	05	006	3120	560	0000	000000	008	00	000		142.18
0021	LUNCH FOOD - HS		1900040	0001	3165460	11/30/18	05	006	3120	560	0000	000000	002	00	000		102.09
0022	LUNCH FOOD - PS		1900040	0004	3165466	11/30/18	05	006	3120	560	0000	000000	006	00	000		188.38
0023	BREAKFAST FOOD - MS		1900040	0006	8795522	11/02/18	05	006	3120	560	0000	999350	003	00	000		110.63
0024	LUNCH FOOD - MS		1900040	0002	8799977	11/06/18	05	006	3120	560	0000	000000	003	00	000		125.90
0025	LUNCH FOOD - MS		1900040	0002	8803944	11/09/18	05	006	3120	560	0000	000000	003	00	000		11.56
0026	BREAKFAST FOOD - MS		1900040	0006	8803944	11/09/18	05	006	3120	560	0000	999350	003	00	000		129.68
0027	LUNCH FOOD - MS		1900040	0002	8807342	11/13/18	05	006	3120	560	0000	000000	003	00	000		157.16
0028	LUNCH FOOD - PS		1900040	0004	8811369	11/16/18	05	006	3120	560	0000	000000	006	00	000		71.80
0029	LUNCH FOOD - MS		1900040	0002	8811767	11/16/18	05	006	3120	560	0000	000000	003	00	000		109.98
0030	BREAKFAST FOOD - HS		1900040	0005	8811768	11/16/18	05	006	3120	560	0000	999350	002	00	000		117.39
0031	LUNCH FOOD - MS		1900040	0002	8815288	11/20/18	05	006	3120	560	0000	000000	003	00	000		39.08
0032	LUNCH FOOD - HS		1900040	0001	8815527	11/20/18	05	006	3120	560	0000	000000	002	00	000		54.06
0033	LUNCH FOOD - MS		1900040	0002	8822389	11/27/18	05	006	3120	560	0000	000000	003	00	000		173.12
0034	LUNCH FOOD - MS		1900040	0002	8826389	11/30/18	05	006	3120	560	0000	000000	003	00	000		109.98
Check total:																\$4,370.82	

Check: 073007 Type: W Date: 12/10/18 Vendor: STEPHANIE DORSEY

Vendor#: 009511 Stat/Date: RECONCILED:12/31/18 Bank:

0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	HSTW Reconnect	12/05/18	05	001	1120	439	0000	000000	003	00	035		64.31
Check total:																\$64.31	

Check: 073008 Type: W Date: 12/10/18 Vendor: TERRI KECKLER

Vendor#: 007031 Stat/Date: RECONCILED:12/31/18 Bank:

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0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	RESA	PD Day	11/09/18	05	001	1120	439	0000	000000	003	00	035		43.60	
																	Check total:	\$43.60
Check: 073009 Type: W Date: 12/10/18 Vendor: TODD ROSTON Vendor#: 008280 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	HSTW	Improvemen	11/16/18	05	001	1120	439	0000	000000	003	00	035		75.22	
																	Check total:	\$75.22
Check: 073010 Type: W Date: 12/14/18 Vendor: A-1 PRINTING INC. Vendor#: 002669 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	FULL COLOR PROGRAMS NHSIN	1900650	0001	0176289		11/09/18	05	200	4141	891	922S	000000	002	00	000		168.95	
																	Check total:	\$168.95
Check: 073011 Type: W Date: 12/14/18 Vendor: BIG WALNUT LOCAL SCHOOL DIST Vendor#: 008930 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BIG WALNUT WRESTLING CLAS	1900746	0002	Vrsty	Wrestling	12/08/18	05	300	4528	840	900S	000000	002	00	000		225.00	
																	Check total:	\$225.00
Check: 073012 Type: W Date: 12/14/18 Vendor: BUCKEYE BLEACHER REPAIR, INC. Vendor#: 001187 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	MS Bleacher Repair	1900575	0001	0001281		12/10/18	05	001	2720	423	0000	000000	003	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 073013 Type: W Date: 12/14/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BEST School - A Keller	1900050	0001	INV71443		12/09/18	05	001	1246	411	0000	000000	000	00	018		4,042.80	
0002	BEST School - C Patrick	1900050	0002	INV71443		12/09/18	05	001	1246	411	0000	000000	000	00	018		1,675.63	
0003	BEST School - C Cook	1900050	0003	INV71443		12/09/18	05	001	1246	411	0000	000000	000	00	018		3,576.40	
0004	Academic School - C Strei	1900050	0005	INV71443		12/09/18	05	001	1246	411	0000	000000	000	00	018		3,430.00	
																	Check total:	\$12,724.83
Check: 073014 Type: W Date: 12/14/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	FUEL FOR DIESEL TANK	1900001	0001	00158853		12/07/18	05	001	2840	582	0000	000000	000	00	009		1,961.67	
																	Check total:	\$1,961.67
Check: 073015 Type: W Date: 12/14/18 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:12/31/18 Bank:																		
																		UTILITIES BILLING OFFICE
0001	ELECTRICITY - Central Off	1900004	0007	A08-00800-01DEC		12/04/18	05	001	2720	451	0000	000000	000	00	001		236.88	
0002	WATER - Central Office	1900004	0015	A08-00800-01DEC		12/04/18	05	001	2720	452	0000	000000	000	00	001		942.86	
0003	ELECTRICITY - HIGH SCHOOL	1900004	0001	A08-02200-00DEC		12/04/18	05	001	2720	451	0000	000000	002	00	000		9,464.29	
0004	ELECTRICITY - MIDDLE SCHO	1900004	0002	A08-02200-00DEC		12/04/18	05	001	2720	451	0000	000000	003	00	000		9,464.29	
0005	ELECTRICITY - INTERMEDIAT	1900004	0003	A08-02200-00DEC		12/04/18	05	001	2720	451	0000	000000	008	00	000		9,464.29	
0006	ELECTRICITY - PRIMARY SCH	1900004	0004	A08-02200-00DEC		12/04/18	05	001	2720	451	0000	000000	006	00	000		9,464.29	
0007	WATER - HIGH SCHOOL	1900004	0008	A08-02200-00DEC		12/04/18	05	001	2720	452	0000	000000	002	00	000		1.50	
0008	WATER - MIDDLE SCHOOL	1900004	0009	A08-02200-00DEC		12/04/18	05	001	2720	452	0000	000000	003	00	000		1.50	
0009	WATER - INTERMEDIATE SCHO	1900004	0010	A08-02200-00DEC		12/04/18	05	001	2720	452	0000	000000	008	00	000		1.50	
0010	WATER - PRIMARY SCHOOL	1900004	0011	A08-02200-00DEC		12/04/18	05	001	2720	452	0000	000000	006	00	000		1.50	
0011	WATER - HIGH SCHOOL	1900004	0008	A08-02210-00DEC		12/04/18	05	001	2720	452	0000	000000	002	00	000		554.95	
0012	WATER - MIDDLE SCHOOL	1900004	0009	A08-02220-00DEC		12/04/18	05	001	2720	452	0000	000000	003	00	000		672.55	

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0013	WATER - PRIMARY SCHOOL	1900004	0011	A08-02230-00DEC	12/04/18	05	001	2720	452	0000	000000	006	00	000			784.15
0014	WATER - INTERMEDIATE SCHO	1900004	0010	A08-02240-00DEC	12/04/18	05	001	2720	452	0000	000000	008	00	000			728.35
0015	WATER - Stadium / Sprinkl	1900004	0013	A10-01452-00DEC	12/04/18	05	001	2720	452	0000	000000	000	00	011			6.26
0016	WATER - Fieldhouse	1900004	0014	A10-01460-00DEC	12/04/18	05	001	2720	452	0000	000000	000	00	010			660.52
0017	ELECTRICITY - Bus Garage	1900004	0005	A12-00200-00DEC	12/04/18	05	001	2720	451	0000	000000	000	00	009			308.81
0018	WATER - Bus Garage	1900004	0012	A12-00200-00DEC	12/04/18	05	001	2720	452	0000	000000	000	00	009			201.10
Check total:																	\$42,959.59
Check: 073016 Type: W Date: 12/14/18 Vendor: CIVITAS MEDIA, LLC (GALION INQUIRER)								Vendor#: 008719 Stat/Date:								Bank:	
0001	Misc Central Office Expen	1900725	0001	Publication	11/29/18	05	001	2310	419	0000	000000	000	00	020			43.00
Check total:																	\$43.00
Check: 073017 Type: W Date: 12/14/18 Vendor: COLUMBUS CLAY COMPANY								Vendor#: 002076 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	HS - Repair	1900014	0012	0037945	11/26/18	05	001	2720	423	0000	000000	002	00	015			66.00
Check total:																	\$66.00
Check: 073018 Type: W Date: 12/14/18 Vendor: CUMMINS BRIDGEWAY								Vendor#: 005221 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	BUS - SOFTWARE PURCHASES	1900015	0004	s1-13514	12/06/18	05	001	2810	516	0000	000000	099	00	009			770.00
Check total:																	\$770.00
Check: 073019 Type: W Date: 12/14/18 Vendor: DATA RECOGNITION CORPORATION (DRC/CTB)								Vendor#: 002942 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	Gifted Testing and Report	1900475	0003	0122073	11/30/18	05	001	2120	511	0000	000000	000	00	034			1,444.44
0002	Estimated shipping on ent	1900475	0004	0122073	11/30/18	05	001	2120	511	0000	000000	000	00	034			100.00
Check total:																	\$1,544.44
Check: 073020 Type: W Date: 12/14/18 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC.								Vendor#: 009916 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	Speech Therapy - Purchase	1900051	0001	Nov 2018	12/10/18	05	001	2150	411	0000	000000	000	00	018			186.00
Check total:																	\$186.00
Check: 073021 Type: W Date: 12/14/18 Vendor: DEMCO MEDIA								Vendor#: 000178 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	Scotch Book Tape	1900719	0001	6475608	10/17/18	05	001	2222	531	0000	000000	003	00	042			254.53
Check total:																	\$254.53
Check: 073022 Type: W Date: 12/14/18 Vendor: EQUIPARTS								Vendor#: 009124 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	IS - Repair	1900014	0014	0100798	12/06/18	05	001	2720	423	0000	000000	008	00	015			424.89
0002	IS - Repair	1900014	0014	0101053	12/10/18	05	001	2720	423	0000	000000	008	00	015			91.78
Check total:																	\$516.67
Check: 073023 Type: W Date: 12/14/18 Vendor: FINDLAY HIGH SCHOOL								Vendor#: 002078 Stat/Date: RECONCILED:12/31/18								Bank:	
0001	FINDLAY HIGH SCHOOL TROJA	1900746	0001	VarsityWrestlin	12/01/18	05	300	4528	840	900S	000000	002	00	000			275.00
Check total:																	\$275.00
Check: 073024 Type: W Date: 12/14/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.								Vendor#: 003517 Stat/Date: VOID: 12/14/18								Bank:	

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0001	Library Books		1900792	0001	0302879	10/30/18	05	001	2222	531	0000	000000	003	00	042		1,498.97
0002	Library Books		1900792	0001	302879F	11/12/18	05	001	2222	531	0000	000000	003	00	042		331.59
Check total:																	\$1,830.56
Check: 073025 Type: W Date: 12/14/18 Vendor: FRIENDS							Vendor#: 006868 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	please see attached:const		1900761	0001	1200910-0	12/06/18	05	001	1110	511	0000	000000	006	16	000		173.39
0002	construction paper		1900768	0001	1200098-0	12/06/18	05	599	1110	519	9018	000000	006	00	501		46.42
Check total:																	\$219.81
Check: 073026 Type: W Date: 12/14/18 Vendor: G. & L. SUPPLY COMPANY							Vendor#: 000435 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	HS - Repair		1900014	0012	0593207	11/27/18	05	001	2720	423	0000	000000	002	00	015		6.79
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0594574	12/03/18	05	001	2720	572	0000	000000	099	00	044		849.06
0003	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0594576	12/03/18	05	001	2720	572	0000	000000	099	00	044		283.99
0004	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0594577	12/03/18	05	001	2720	572	0000	000000	099	00	044		92.62
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0594578	12/03/18	05	001	2720	572	0000	000000	099	00	044		493.00
0006	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0594580	12/03/18	05	001	2720	572	0000	000000	099	00	044		653.16
Check total:																	\$2,378.62
Check: 073027 Type: W Date: 12/14/18 Vendor: GALION CITY HEALTH DEPT.							Vendor#: 001205 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	FY18 NURSING SERVICES\$42.		1900011	0001	November 2018	12/06/18	05	001	2134	413	0000	000000	000	00	040		5,673.75
Check total:																	\$5,673.75
Check: 073028 Type: W Date: 12/14/18 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	BUS GARAGE - Repair		1900014	0016	9012080496	11/21/18	05	001	2720	423	0000	000000	015	00	009		134.25
Check total:																	\$134.25
Check: 073029 Type: W Date: 12/14/18 Vendor: HEALTHCARE BILLING SERVICES, INC.							Vendor#: 006758 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	CONSULTING SERVICES		1900048	0001	0058773	11/30/18	05	001	2416	415	0000	000000	000	00	018		23.58
Check total:																	\$23.58
Check: 073030 Type: W Date: 12/14/18 Vendor: K12 SCHOOL CONSULTANTS, LLC							Vendor#: 007916 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004911	12/05/18	05	001	2415	415	0000	000000	000	00	001		141.00
0002	ADDRESS VERIFICATION SERV		1900086	0001	0004920	12/08/18	05	001	2415	415	0000	000000	000	00	001		550.00
Check total:																	\$691.00
Check: 073031 Type: W Date: 12/14/18 Vendor: LIBERTY MILL INC.							Vendor#: 004344 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	DISTRICT - Maint Supplies		1900014	0001	0092401	11/28/18	05	001	2720	572	0000	000000	099	00	015		734.02
Check total:																	\$734.02
Check: 073032 Type: W Date: 12/14/18 Vendor: LOW TEMP REFRIGERATION							Vendor#: 007546 Stat/Date: RECONCILED:12/31/18 Bank:										
0001	IS CAFE - Repair		1900014	0025	0021685	11/30/18	05	006	3120	423	0000	000000	008	00	000		289.34
Check total:																	\$289.34

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Check: 073033 Type: W Date: 12/14/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	NURSING SERVICES -FY19		1900052	0001	W8233049	10/18/18	05	001	1244	413	0000	000000	000	00	018		2,724.22
0002	NURSING SERVICES -FY19		1900052	0001	W8307240	10/25/18	05	001	1244	413	0000	000000	000	00	018		2,784.64
0003	NURSING SERVICES -FY19		1900052	0001	W8380900	11/01/18	05	001	1244	413	0000	000000	000	00	018		3,693.22
0004	NURSING SERVICES -FY19		1900052	0001	W8461698	11/08/18	05	001	1244	413	0000	000000	000	00	018		6,418.59
																	Check total: \$15,620.67
Check: 073034 Type: W Date: 12/14/18 Vendor: MCPEEK, JENNIFER Vendor#: 006588 Stat/Date: Bank:																	
0001	2018/2019 BUS DRIVER LICE		1900060	0001	CDL Renew	11/26/18	05	001	2829	439	0000	000000	000	00	030		44.75
																	Check total: \$44.75
Check: 073035 Type: W Date: 12/14/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS - Maint Supplies		1900014	0003	02303960	11/28/18	05	001	2720	572	0000	000000	002	00	015		59.71
																	Check total: \$59.71
Check: 073036 Type: W Date: 12/14/18 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020471	12/07/18	05	001	2730	423	0000	000000	000	00	015		1,000.00
																	Check total: \$1,000.00
Check: 073037 Type: W Date: 12/14/18 Vendor: OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 005296 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	OAESA Membership Renewal		1900763	0001	0066586	12/06/18	05	001	2421	841	0000	000000	008	00	020		275.00
																	Check total: \$275.00
Check: 073038 Type: W Date: 12/14/18 Vendor: ONTARIO WORKWELL Vendor#: 008030 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		1900148	0001	ww24742	12/03/18	05	001	2829	413	0000	000000	000	00	009		55.00
																	Check total: \$55.00
Check: 073039 Type: W Date: 12/14/18 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	cast party food		1900617	0001	0001018	12/09/18	05	200	4112	891	904S	000000	002	00	000		120.27
																	Check total: \$120.27
Check: 073040 Type: W Date: 12/14/18 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Physical Therapy Services		1900053	0001	November 2018	11/30/18	05	001	2182	411	0000	000000	000	16	325		3,564.00
0002	Physical Therapy Services		1900053	0002	November 2018	11/30/18	05	001	1280	413	0000	000000	006	13	000		1,963.50
																	Check total: \$5,527.50
Check: 073041 Type: W Date: 12/14/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	FY19 Contract-Bus Aides		1900143	0003	9036885	10/19/18	05	001	2821	411	0000	000000	000	00	018		1,501.59
0002	FY19 Contract-Aides 7-12		1900143	0002	9036886	10/19/18	05	001	1240	411	0000	000000	000	00	018		1,764.70
0003	FY19 Contract-Aides K-6		1900143	0001	9036887	10/19/18	05	001	1230	411	0000	000000	000	00	018		5,813.96
0004	FY19 Contract-Aides 7-12		1900143	0002	9036888	10/19/18	05	001	1240	411	0000	000000	000	00	018		4,767.47

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0005	FY19 Contract-Aides K-6		1900143	0001	9036889	10/19/18	05	001	1230	411	0000	000000	000	00	018		8,475.58
0006	FY19 Contract-Aides Presc		1900143	0004	9036890	10/19/18	05	001	1280	411	0000	000000	000	00	018		1,612.68
0007	FY19 Contract-Bus Aides		1900143	0003	9037258	11/02/18	05	001	2821	411	0000	000000	000	00	018		1,550.65
0008	FY19 Contract-Aides 7-12		1900143	0002	9037259	11/02/18	05	001	1240	411	0000	000000	000	00	018		1,785.28
0009	FY19 Contract-Aides K-6		1900143	0001	9037260	11/02/18	05	001	1230	411	0000	000000	000	00	018		5,722.38
0010	FY19 Contract-Aides 7-12		1900143	0002	9037261	11/02/18	05	001	1240	411	0000	000000	000	00	018		4,720.50
0011	FY19 Contract-Aides K-6		1900143	0001	9037262	11/02/18	05	001	1230	411	0000	000000	000	00	018		8,626.67
0012	FY19 Contract-Aides Presc		1900143	0004	9037263	11/02/18	05	001	1280	411	0000	000000	000	00	018		1,123.79
0013	FY19 Contract-Bus Aides		1900143	0003	9037618	11/16/18	05	001	2821	411	0000	000000	000	00	018		1,911.09
0014	FY19 Contract-Aides 7-12		1900143	0002	9037619	11/16/18	05	001	1240	411	0000	000000	000	00	018		1,458.49
0015	FY19 Contract-Aides K-6		1900143	0001	9037620	11/16/18	05	001	1230	411	0000	000000	000	00	018		5,160.19
0016	FY19 Contract-Aides 7-12		1900143	0002	9037621	11/16/18	05	001	1240	411	0000	000000	000	00	018		4,009.57
0017	FY19 Contract-Aides K-6		1900143	0001	9037622	11/16/18	05	001	1230	411	0000	000000	000	00	018		7,273.52
0018	FY19 Contract-Aides Presc		1900143	0004	9037623	11/16/18	05	001	1280	411	0000	000000	000	00	018		1,196.00
Check total:																	\$68,474.11
Check: 073042 Type: W Date: 12/14/18 Vendor: SCOTT CAMPO Vendor#: 008885 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Misc Central Office Expen		1900725	0001	Cannon Ink	11/29/18	05	001	2310	419	0000	000000	000	00	020		15.97
Check total:																	\$15.97
Check: 073043 Type: W Date: 12/14/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Transportation Expense		1900049	0001	0005886	12/06/18	05	001	2821	481	0000	000000	000	00	009		5,829.00
Check total:																	\$5,829.00
Check: 073044 Type: W Date: 12/14/18 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0103121	12/05/18	05	001	2720	572	0000	000000	099	00	044		1,299.80
Check total:																	\$1,299.80
Check: 073045 Type: W Date: 12/14/18 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Student Drug/Alcohol Test		1900093	0001	0010118	12/04/18	05	001	2139	413	0000	000000	000	00	000		986.00
Check total:																	\$986.00
Check: 073046 Type: W Date: 12/14/18 Vendor: SYNCHRONY BANK/JCP Vendor#: 001940 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	2018/19 CAMPUS WEAR VOUCH		1900289	0001	11981 due1/3/19	12/04/18	05	018	4630	519	9001	000000	000	00	000		39.98
Check total:																	\$39.98
Check: 073047 Type: W Date: 12/14/18 Vendor: DANYA WILSON Vendor#: 009208 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Mileage		1900788	0001	NCOCC Meetings	11/29/18	05	001	2540	439	0000	000000	000	00	030		8.18
0002	Mileage		1900788	0002	NCOCC Meetings	11/29/18	05	001	2540	439	0000	000000	000	00	030		16.35
Check total:																	\$24.53
Check: 073048 Type: W Date: 12/14/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Library Books		1900792	0001	302879-	09/10/18	05	001	2222	531	0000	000000	003	00	042		1,162.57
0002	Library Books		1900792	0001	302879F-	09/10/18	05	001	2222	531	0000	000000	003	00	042		331.59

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																Check total:	\$1,494.16	
Check: 073049 Type: W Date: 12/14/18 Vendor: FRANKLIN COVEY																Vendor#:	005564 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	Leader In Me Consulting	1900798	0001	IS10023364	11/28/18	05	001	1110	511	0000	000000	006	00	000			1,350.00	
																Check total:	\$1,350.00	
Check: 073050 Type: W Date: 12/14/18 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#:	002315 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	Dustin Edgell	1900794	0001	oCT/2018	12/07/18	05	001	2720	282	0000	000000	002	00	000			465.02	
																Check total:	\$465.02	
Check: 073051 Type: W Date: 12/14/18 Vendor: OHSBCA																Vendor#:	004889 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	REGISTRATION FOR 5 COACH	1900765	0001	REGISTRATION	12/03/18	05	300	4511	439	900S	000000	002	00	000			450.00	
																Check total:	\$450.00	
Check: 073052 Type: W Date: 12/14/18 Vendor: OHSFCA																Vendor#:	004675 Stat/Date:	Bank:
																ATTN: MATT BEST		
0001	OHSFCA COACHES CLINIC	1900777	0001	UnderArmourClin	12/06/18	05	300	4516	439	900S	000000	002	00	000			675.00	
																Check total:	\$675.00	
Check: 073053 Type: W Date: 12/14/18 Vendor: PIONEER JOINT VOCATIONAL HORTICULTURE DEPT.																Vendor#:	000750 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	45 FLOWERS FOR PARENTS NI	1900751	0001	Parent Corsages	12/05/18	05	300	4590	510	900S	000000	002	00	000			45.00	
																Check total:	\$45.00	
Check: 073054 Type: W Date: 12/14/18 Vendor: REGINA JUTZ																Vendor#:	001144 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	Mileage expense	1900790	0001	EMIS StaffRepor	11/29/18	05	001	2411	439	0000	000000	000	00	000			17.44	
																Check total:	\$17.44	
Check: 073055 Type: W Date: 12/14/18 Vendor: TRANSFINDER CORPORATION																Vendor#:	009221 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	CY19 Annual Fee	1900793	0001	0034684	11/26/18	05	001	2810	489	0000	000000	000	00	000			1,000.00	
																Check total:	\$1,000.00	
Check: 073056 Type: W Date: 12/14/18 Vendor: VICTORY LANES																Vendor#:	007936 Stat/Date:	Bank:
0001	2018-19 BOWLING SEASON -	1900764	0001	2018-19 Season	11/26/18	05	300	4552	891	900S	000000	000	00	000			2,450.00	
																Check total:	\$2,450.00	
Check: 073057 Type: W Date: 12/19/18 Vendor: BLICK ART MATERIALS																Vendor#:	000406 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	ITEM #50387-1002	1900388	0038	0728916	12/07/18	05	001	1130	511	0000	020000	002	00	000			15.99	
																Check total:	\$15.99	
Check: 073058 Type: W Date: 12/19/18 Vendor: BSN SPORTS, LLC																Vendor#:	001920 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	ELITE HS HURDLE 41" ORNG	1900654	0001	903853898	12/07/18	05	300	4527	510	900S	000000	002	00	000			1,720.00	
0002	1/4" TRACK SPIKE PYRAMID(1900654	0002	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			60.00	

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0003	ORANGE-FUSION F4 STATING	1900654	0003	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			360.00
0004	MOYE PEDAL ADAPTER	1900654	0004	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			65.00
0005	ALUMINUM RELAY BATON BLUE	1900654	0005	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			30.00
0006	BOY'S PACER ORANGE DISCUS	1900654	0006	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			440.00
0007	BRASS SHOT 12LB	1900654	0007	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			125.00
0008	ECONOMY RUBBER CROSSBAR	1900654	0008	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			40.00
0009	FREIGHT	1900654	0009	903853898	12/07/18	05	300	4547	510	900S	000000	002	00	000			250.00
Check total:																	\$3,090.00
Check: 073059 Type: W Date: 12/19/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	FUEL FOR DIESEL TANK	1900001	0001	0158895	12/13/18	05	001	2840	582	0000	000000	000	00	009			1,540.64
Check total:																	\$1,540.64
Check: 073060 Type: W Date: 12/19/18 Vendor: CHOICE PRODUCTS USA, LLC Vendor#: 007203 Stat/Date: RECONCILED:12/31/18 Bank:																	
CLUB'S CHOICE FUNDRAISING																	
0001	2018 Fall Fundraiser	1900811	0001	SO0040643	12/11/18	05	200	4610	891	907M	000000	003	00	000			3,521.70
Check total:																	\$3,521.70
Check: 073061 Type: W Date: 12/19/18 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: Bank:																	
0001	GAS SERVICES-BUS GRG	1900003	0001	November 2018	12/11/18	05	001	2720	453	0000	000000	000	00	009			182.79
0002	GAS SERVICES-ADMN CTR	1900003	0002	November 2018	12/11/18	05	001	2720	453	0000	000000	000	00	001			41.66
0003	GAS SERVICES-M.S.	1900003	0003	November 2018	12/11/18	05	001	2720	453	0000	000000	003	00	000			331.34
0004	GAS SERVICES-ELEM	1900003	0004	November 2018	12/11/18	05	001	2720	453	0000	000000	008	00	000			338.24
0005	GAS SERVICES-FIELD HS	1900003	0005	November 2018	12/11/18	05	001	2720	453	0000	000000	000	00	010			36.11
0006	GAS SERVICES-STADIUM	1900003	0006	November 2018	12/11/18	05	001	2720	453	0000	000000	000	00	010			222.75
0007	GAS SERVICES-H.S.	1900003	0007	November 2018	12/11/18	05	001	2720	453	0000	000000	002	00	000			696.06
Check total:																	\$1,848.95
Check: 073062 Type: W Date: 12/19/18 Vendor: COMP-U-CHEM, INC. Vendor#: 008429 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HEATING & COOLING CHEMICA	1900075	0001	0032350	12/01/18	05	001	2720	423	0000	000000	002	00	000			112.08
0002	HEATING & COOLING CHEMICA	1900075	0002	0032350	12/01/18	05	001	2720	423	0000	000000	003	00	000			112.08
0003	HEATING & COOLING CHEMICA	1900075	0003	0032350	12/01/18	05	001	2720	423	0000	000000	006	00	000			112.08
0004	HEATING & COOLING CHEMICA	1900075	0004	0032350	12/01/18	05	001	2720	423	0000	000000	008	00	000			112.08
Check total:																	\$448.32
Check: 073063 Type: W Date: 12/19/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	2018/19 FINGERPRINTING-RE	1900065	0001	November 2018	12/11/18	05	001	2310	419	0000	000000	000	00	020			204.00
Check total:																	\$204.00
Check: 073064 Type: W Date: 12/19/18 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	FLOWERS FOR NHS INDUCTION	1900699	0001	0063325	11/13/18	05	200	4141	891	922S	000000	002	00	000			48.00
Check total:																	\$48.00
Check: 073065 Type: W Date: 12/19/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS OFFICE SUPPLIES	1900742	0001	1199434-0	12/04/18	05	001	2421	512	0000	000000	002	00	000			200.77

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Check total:																\$200.77	
Check: 073066 Type: W Date: 12/19/18 Vendor: GALION COMMUNITY HOSPITAL																Vendor#: 005582 Stat/Date:	Bank:
0001	Staff Breakfast		1900797	0001	Breakfast 12/18	12/18/18	05	007	4600	891	900D	000000	006	00	000		280.00
0002	Delivery Charge		1900797	0002	Breakfast 12/18	12/18/18	05	007	4600	891	900D	000000	006	00	000		50.00
Check total:																\$330.00	
Check: 073067 Type: W Date: 12/19/18 Vendor: HSTW OHIO NETWORK																Vendor#: 008334 Stat/Date: RECONCILED:12/31/18	Bank:
0001	High School		1900309	0001	OSII Registrati 11/26/18	11/26/18	05	001	1130	439	0000	000000	002	00	035		260.00
0002	Middle School		1900309	0002	OSII Registrati 11/26/18	11/26/18	05	001	1120	439	0000	000000	003	00	035		520.00
Check total:																\$780.00	
Check: 073068 Type: W Date: 12/19/18 Vendor: JAIME VALENTINE																Vendor#: 007582 Stat/Date: RECONCILED:12/31/18	Bank:
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	StateSupportDEC 12/04/18	12/04/18	05	001	1120	439	0000	000000	003	00	035		10.00
0002	MS TRAVEL/MEETING EXPENSE		1900057	0002	StateSupportTea 09/25/18	09/25/18	05	001	1120	439	0000	000000	003	00	035		10.00
Check total:																\$20.00	
Check: 073069 Type: W Date: 12/19/18 Vendor: JONATHAN PATTON																Vendor#: 001041 Stat/Date: RECONCILED:12/31/18	Bank:
0001	EMT/POLICE COVERAGE		1900067	0003	Boys BB 12/15	12/15/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																\$88.00	
Check: 073070 Type: W Date: 12/19/18 Vendor: MATTHEW WELLS																Vendor#: 009423 Stat/Date: RECONCILED:12/31/18	Bank:
0001	EMT/POLICE COVERAGE		1900067	0003	BOYS BB 12/15	12/15/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																\$88.00	
Check: 073071 Type: W Date: 12/19/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER																Vendor#: 004712 Stat/Date: RECONCILED:12/31/18	Bank:
0001	20 CPI refresher courses		1900258	0001	WKSP41328	12/10/18	05	001	2411	439	0000	000000	000	00	000		140.00
0002	Middle School		1900309	0002	WKSP41328 2	12/10/18	05	001	1120	439	0000	000000	003	00	035		35.00
0003	Primary School		1900309	0004	WKSP41328 2	12/10/18	05	001	1110	439	0000	000000	006	00	035		175.00
Check total:																\$350.00	
Check: 073072 Type: W Date: 12/19/18 Vendor: MKC ARCHITECTS																Vendor#: 003522 Stat/Date: RECONCILED:12/31/18	Bank:
0001	NEW BUS GARAGE / ATHLETIC		1900247	0001	17-049 6	12/10/18	05	003	5300	620	0000	000000	010	00	000		2,155.84
Check total:																\$2,155.84	
Check: 073073 Type: W Date: 12/19/18 Vendor: MOIRA FODOR																Vendor#: 009844 Stat/Date:	Bank:
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	RESA Wksp	12/13/18	05	001	1110	439	0000	000000	008	00	035		52.18
Check total:																\$52.18	
Check: 073074 Type: W Date: 12/19/18 Vendor: MT BUSINESS TECHNOLOGIES, INC.																Vendor#: 000270 Stat/Date: RECONCILED:12/31/18	Bank:
0001	Printer Copies		1900072	0001	1N43543	12/13/18	05	001	1130	511	0000	180000	002	16	000		34.42
0002	Printer Copies		1900072	0002	1N43543	12/13/18	05	001	1120	511	0000	180000	003	16	000		34.42

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0003	Printer Copies		1900072	0003	1N43543	12/13/18	05	001	1110	511	0000	000000	008	16	000		34.42
0004	Printer Copies		1900072	0004	1N43543	12/13/18	05	001	1110	511	0000	000000	006	16	000		34.42
0005	Printer Copies		1900072	0005	1N43543	12/13/18	05	001	2510	512	0000	000000	000	00	020		34.40
Check total:																	\$172.08
Check: 073075 Type: W Date: 12/19/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	02305990	11/30/18	05	001	2720	572	0000	000000	099	00	015		19.35
0002	BUS GARAGE - Maint Suppli		1900014	0007	02305990	11/30/18	05	001	2720	572	0000	000000	009	00	015		19.35
Check total:																	\$38.70
Check: 073076 Type: W Date: 12/19/18 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Apple Lightning to USB Ca		1900644	0001	SI-5774840	10/30/18	05	001	1110	519	0000	000000	008	00	026		158.08
0002	Apple Lightning to USB Ca		1900644	0002	SI-5774840	10/30/18	05	001	1120	519	0000	000000	003	00	026		167.96
0003	Apple Lightning to USB Ca		1900644	0003	SI-5774840	10/30/18	05	001	1130	519	0000	000000	002	00	026		167.96
Check total:																	\$494.00
Check: 073077 Type: W Date: 12/19/18 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	ClosingGap 12/5	12/05/18	05	001	1120	439	0000	000000	003	00	035		29.08
Check total:																	\$29.08
Check: 073078 Type: W Date: 12/19/18 Vendor: RIDDELL/ALL AMERICAN SPORTS Vendor#: 000988 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	RECONDITIONING OF 74 HELM		1900748	0001	950801207	12/19/18	05	300	4516	640	900S	000000	002	00	000		3,565.94
0002	RECONDITIONING OF 71 HELM		1900749	0001	950799996	12/17/18	05	300	4516	640	900S	000000	002	00	000		2,369.78
0003	Freight and Handling		1900749	0002	950799996	12/17/18	05	300	4516	640	900S	000000	002	00	000		268.84
Check total:																	\$6,204.56
Check: 073079 Type: W Date: 12/19/18 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	GARBAGE & TRASH SERVICES		1900010	0001	1519558	12/17/18	05	001	2790	422	0000	000000	000	00	015		23.44
0002	GARBAGE & TRASH SERVICES		1900010	0001	1519560	12/17/18	05	001	2790	422	0000	000000	000	00	015		327.35
0003	GARBAGE & TRASH SERVICES		1900010	0001	1519561	12/17/18	05	001	2790	422	0000	000000	000	00	015		280.58
0004	GARBAGE & TRASH SERVICES		1900010	0001	1519562	12/17/18	05	001	2790	422	0000	000000	000	00	015		420.88
Check total:																	\$1,052.25
Check: 073080 Type: W Date: 12/19/18 Vendor: SOUTHEAST SECURITY CORP Vendor#: 009880 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	BLANKET PO FOR INFO TECHS		1900233	0002	0266696	12/17/18	05	001	2930	519	0000	000000	099	16	000		976.51
Check total:																	\$976.51
Check: 073081 Type: W Date: 12/19/18 Vendor: SYNOVIA SOLUTIONS, LLC Vendor#: 009862 Stat/Date: RECONCILED:12/31/18 Bank:																	
					BMO HARRIS BANK BIN #141978												
0001	BUS SOFTWARE		1900816	0001	0115766	12/11/18	05	001	2810	516	0000	000000	099	00	009		7,956.00
Check total:																	\$7,956.00
Check: 073082 Type: W Date: 12/19/18 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:12/31/18 Bank:																	
					TRANSPORTATION ACCESSORIES CO.												
0001	BUS - PARTS & SUPPLIES		1900015	0001	INV29955	12/13/18	05	001	2840	581	0000	000000	000	00	009		402.10

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Check total:																\$402.10	
Check: 073083 Type: W Date: 12/19/18 Vendor: TRANSFINDER CORPORATION																Bank:	
0001	RouteFinder Pro license	1900715	0001	0034742	11/29/18	05	001	2990	516	0000	000000	000	00	036			995.00
Check total:																\$995.00	
Check: 073084 Type: W Date: 12/19/18 Vendor: TREASURER, STATE OF OHIO																Bank:	
OHIO DEPARTMENT OF AGRICULTURE																	
0001	FOOD SAFETY Registration	1900815	0001	RegistrationApp	12/17/18	05	006	3120	890	0000	000000	000	00	000			50.00
Check total:																\$50.00	
Check: 073085 Type: W Date: 12/19/18 Vendor: WARD'S SCIENCE																Bank:	
Vendor#: 000596 Stat/Date: RECONCILED:12/31/18																	
0001	PAIL OF 50 UNINJECTED LAR	1900439	0002	8084569738	12/05/18	05	001	1130	511	0000	132230	002	00	000			264.63
0002	470000-602 - FORMALINPRES	1900711	0001	8084520113	11/30/18	05	001	1130	511	0000	130000	002	00	000			212.28
0003	Shipping & Handling	1900711	0003	8084520113	11/30/18	05	001	1130	511	0000	130000	002	00	000			38.92
Check total:																\$515.83	
Check: 073086 Type: W Date: 12/19/18 Vendor: WOLFF BROTHERS																Bank:	
Vendor#: 007181 Stat/Date: RECONCILED:12/31/18																	
0001	DISTRICT - Maint Supplies	1900014	0001	16745965-000	12/12/18	05	001	2720	572	0000	000000	099	00	015			799.05
Check total:																\$799.05	
Check: 073087 Type: W Date: 12/19/18 Vendor: OSBA																Bank:	
Vendor#: 002394 Stat/Date:																	
0001	Subscription	1900787	0001	19-224682-VTS	12/03/18	05	001	2810	489	0000	000000	000	00	000			250.00
Check total:																\$250.00	
Check: 073088 Type: W Date: 12/19/18 Vendor: PEPPL & WAGGONER LTD																Bank:	
Vendor#: 006659 Stat/Date: RECONCILED:12/31/18																	
0001	REGISTRATION FOR JIM	1900789	0001	SchNegotiatWksp	12/11/18	05	001	2411	439	0000	000000	000	00	030			0.00
0002	REGISTRATION FOR JENNIFER	1900789	0002	SchNegotiatWksp	12/11/18	05	001	2211	439	0000	000000	000	00	030			0.00
0003	REGISTRATION FEE FOR CHAR	1900789	0003	SchNegotiatWksp	12/11/18	05	001	2510	439	0000	000000	000	00	030			85.00
0004	REGISTRATION FEE FOR GRAN	1900789	0004	SchNegotiatWksp	12/11/18	05	001	2310	439	0000	000000	000	00	030			85.00
0005	REGISTRATION FEE FOR DENN	1900789	0005	SchNegotiatWksp	12/11/18	05	001	2310	439	0000	000000	000	00	030			85.00
Check total:																\$255.00	
Check: 073089 Type: W Date: 12/26/18 Vendor: Consumers Life Insurance Co.																Bank:	
Vendor#: 008017 Stat/Date: RECONCILED:12/31/18																	
0001	LIFE INSURANCE	1900835	0001	LifeInsDec2018	12/26/18	05	001	1110	242	0000	000000	006	00	000			116.75
0002	LIFE INSURANCE	1900835	0002	LifeInsDec2018	12/26/18	05	001	1110	242	0000	000000	008	00	000			119.96
0003	LIFE INSURANCE	1900835	0003	LifeInsDec2018	12/26/18	05	001	1120	242	0000	000000	003	00	000			105.57
0004	LIFE INSURANCE	1900835	0004	LifeInsDec2018	12/26/18	05	001	1130	242	0000	000000	002	00	000			109.22
0005	LIFE INSURANCE	1900835	0005	LifeInsDec2018	12/26/18	05	001	1231	242	0000	000000	006	00	000			78.75
0006	LIFE INSURANCE	1900835	0006	LifeInsDec2018	12/26/18	05	001	1241	242	0000	000000	002	00	000			63.00
0007	LIFE INSURANCE	1900835	0007	LifeInsDec2018	12/26/18	05	001	1280	242	0000	000000	006	00	000			52.50
0008	LIFE INSURANCE	1900835	0008	LifeInsDec2018	12/26/18	05	001	2120	242	0000	000000	002	00	000			39.38
0009	LIFE INSURANCE	1900835	0009	LifeInsDec2018	12/26/18	05	001	2173	242	0000	000000	006	00	000			10.50
0010	LIFE INSURANCE	1900835	0010	LifeInsDec2018	12/26/18	05	001	2211	242	0000	000000	000	00	000			5.55
0011	LIFE INSURANCE	1900835	0011	LifeInsDec2018	12/26/18	05	001	2222	252	0000	000000	003	00	000			5.25

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0012	LIFE INSURANCE		1900835	0012	LifeInsDec2018	12/26/18	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		1900835	0013	LifeInsDec2018	12/26/18	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		1900835	0014	LifeInsDec2018	12/26/18	05	001	2222	252	0000	000000	002	00	000		15.75
0015	LIFE INSURANCE		1900835	0015	LifeInsDec2018	12/26/18	05	001	2411	242	0000	000000	001	00	000		36.25
0016	LIFE INSURANCE		1900835	0016	LifeInsDec2018	12/26/18	05	001	2411	252	0000	000000	001	00	000		7.87
0017	LIFE INSURANCE		1900835	0017	LifeInsDec2018	12/26/18	05	001	2413	252	0000	000000	000	00	000		5.25
0018	LIFE INSURANCE		1900835	0018	LifeInsDec2018	12/26/18	05	001	2416	242	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		1900835	0019	LifeInsDec2018	12/26/18	05	001	2421	242	0000	000000	002	00	000		10.50
0020	LIFE INSURANCE		1900835	0020	LifeInsDec2018	12/26/18	05	001	2421	242	0000	000000	003	00	000		10.20
0021	LIFE INSURANCE		1900835	0021	LifeInsDec2018	12/26/18	05	001	2421	242	0000	000000	006	00	000		5.25
0022	LIFE INSURANCE		1900835	0022	LifeInsDec2018	12/26/18	05	001	2421	242	0000	000000	008	00	000		5.25
0023	LIFE INSURANCE		1900835	0023	LifeInsDec2018	12/26/18	05	001	2421	252	0000	000000	002	00	000		5.25
0024	LIFE INSURANCE		1900835	0024	LifeInsDec2018	12/26/18	05	001	2421	252	0000	000000	003	00	000		2.63
0025	LIFE INSURANCE		1900835	0025	LifeInsDec2018	12/26/18	05	001	2421	252	0000	000000	006	00	000		5.25
0026	LIFE INSURANCE		1900835	0026	LifeInsDec2018	12/26/18	05	001	2421	252	0000	000000	008	00	000		5.25
0027	LIFE INSURANCE		1900835	0027	LifeInsDec2018	12/26/18	05	001	2510	252	0000	000000	001	00	000		15.75
0028	LIFE INSURANCE		1900835	0028	LifeInsDec2018	12/26/18	05	001	2700	252	0000	000000	015	00	000		63.00
0029	LIFE INSURANCE		1900835	0029	LifeInsDec2018	12/26/18	05	001	2810	252	0000	000000	000	00	000		7.87
0030	LIFE INSURANCE		1900835	0030	LifeInsDec2018	12/26/18	05	001	2821	252	0000	000000	000	00	000		10.50
0031	LIFE INSURANCE		1900835	0031	LifeInsDec2018	12/26/18	05	001	2829	252	0000	000000	000	00	000		47.25
0032	LIFE INSURANCE		1900835	0032	LifeInsDec2018	12/26/18	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		1900835	0033	LifeInsDec2018	12/26/18	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		1900835	0034	LifeInsDec2018	12/26/18	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		1900835	0035	LifeInsDec2018	12/26/18	05	006	3120	252	0000	000000	002	00	000		52.50
Check total:																	\$1,049.50
Check: 073090 Type: W Date: 12/26/18 Vendor: ASHLAND HIGH SCHOOL Vendor#: 001229 Stat/Date: Bank:																	
ATHLETIC DEPT.																	
0001	ASHLAND BAKER BASH	1-	1900745	0001	BowlingBoysVars	11/27/18	05	300	4552	891	900S	000000	000	00	000		80.00
Check total:																	\$80.00
Check: 073091 Type: W Date: 12/26/18 Vendor: MARION HARDING HIGH SCHOOL Vendor#: 000301 Stat/Date: Bank:																	
ATHLETIC OFFICE																	
0001	MARION HARDING CLASSIC		1900746	0003	WrestlingVarsit	11/27/18	05	300	4528	840	900S	000000	002	00	000		300.00
Check total:																	\$300.00
Check: 073092 Type: W Date: 12/26/18 Vendor: MOUNT GILEAD HIGH SCHOOL Vendor#: 009635 Stat/Date: Bank:																	
ATHLETIC DEPARTMENT																	
0001	MOUNT GILEAD INVITATIONAL		1900743	0002	MtGil VarsSwim	11/27/18	05	300	4558	840	900S	000000	002	00	000		150.00
Check total:																	\$150.00
Check: 073093 Type: W Date: 12/26/18 Vendor: NCOCC Vendor#: 000529 Stat/Date: VOID: 12/26/18 Bank:																	
0001	FISCAL Services		1900157	0001	RCV49272 2nd	07/01/18	05	001	2930	416	0000	000000	099	16	000		3,055.50
0002	SIS Fees		1900157	0002	RCV49272 2nd	07/01/18	05	001	2930	416	0000	000000	099	16	000		6,874.00
0003	EDUCATIONAL SUPPORT Fee		1900157	0003	RCV49272 2nd	07/01/18	05	001	2930	416	0000	000000	099	16	000		6,111.00
0004	INFOHIO Fee		1900157	0004	RCV49272 2nd	07/01/18	05	001	2930	416	0000	000000	099	16	000		2,619.00
0005	DISASTER RECOVERY Fee		1900157	0005	RCV49272 2nd	07/01/18	05	001	2930	416	0000	000000	099	16	000		1,746.00
0006	CYBER SECURITY		1900157	0006	RCV49272 2nd	07/01/18	05	001	2930	416	0000	000000	099	16	000		1,746.00
Check total:																	\$22,151.50

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Check: 073094 Type: W Date: 12/26/18 Vendor: OAT & CCC TRACK & FIELD Vendor#: 001998 Stat/Date: Bank:																	
0001	REGISTRATION FOR 7 COACHE		1900827	0001	OATCCC Clinic	12/19/18	05	300	4527	439	900S	000000	002	00	000		560.00
Check total: \$560.00																	
Check: 073095 Type: W Date: 12/26/18 Vendor: ROBERT GOSSOM Vendor#: 001014 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	NavigatRESA NOV	11/09/18	05	001	1130	439	0000	000000	002	00	035		51.10
Check total: \$51.10																	
Check: 073096 Type: W Date: 12/26/18 Vendor: ALFRED JARVIS Vendor#: 000244 Stat/Date: Bank:																	
0001	INCIDENTAL SUPPLIES FOR C		1900100	0001	XC Fest expense	12/19/18	05	300	4523	510	900S	000000	002	00	000		46.82
Check total: \$46.82																	
Check: 073097 Type: W Date: 12/26/18 Vendor: APPLE HILL ORCHARDS Vendor#: 008871 Stat/Date: Bank:																	
0001	OPEN PO FOR APPLES - MS		1900037	0002	0001255	12/17/18	05	006	3120	560	0000	000000	003	00	000		108.00
Check total: \$108.00																	
Check: 073098 Type: W Date: 12/26/18 Vendor: CENTURY LINK BUSINESS SERVICES Vendor#: 007961 Stat/Date: Bank:																	
0001	TELEPHONE - LONG DISTANCE		1900073	0001	1456522378	11/30/18	05	001	2421	441	0000	000000	000	00	099		0.67
Check total: \$0.67																	
Check: 073099 Type: W Date: 12/26/18 Vendor: CITY OF GALION UTILITIES BILLING OFFICE Vendor#: 000077 Stat/Date: Bank:																	
0001	ELECTRICITY - Stadium		1900004	0006	A100145000DEC	11/09/18	05	001	2720	451	0000	000000	000	00	011		488.28
Check total: \$488.28																	
Check: 073100 Type: W Date: 12/26/18 Vendor: COCA-COLA BOTTLING CO CONSOLID CCBCC OPERATIONS, LLC Vendor#: 001218 Stat/Date: Bank:																	
0001	HS - Coca-Cola products		1900720	0001	6892206351	12/13/18	05	006	3120	560	0000	000000	002	00	000		80.25
0002	MS - Coca-Cola products		1900720	0002	6892206351	12/13/18	05	006	3120	560	0000	000000	003	00	000		100.00
Check total: \$180.25																	
Check: 073101 Type: W Date: 12/26/18 Vendor: DISCOUNT DRUG MART Vendor#: 007980 Stat/Date: Bank:																	
0001	Chemistry supplies		1900088	0001	7909 79 134627	11/28/18	05	001	1130	511	0000	000000	002	00	000		71.69
Check total: \$71.69																	
Check: 073102 Type: W Date: 12/26/18 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: Bank:																	
0001	IS - Maint Supplies		1900014	0005	0413890	12/19/18	05	001	2720	572	0000	000000	008	00	015		11.82
Check total: \$11.82																	
Check: 073103 Type: W Date: 12/26/18 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:																	
0001	TELEPHONE- ALL SCHOOL		1900002	0001	BD 12/19/18	12/19/18	05	001	2421	441	0000	000000	000	00	099		166.73
Check total: \$166.73																	

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Check: 073104 Type: W Date: 12/26/18 Vendor: GUARDIAN GRAPHICS Vendor#: 006987 Stat/Date: Bank:																	
0001	SIGNS-HIGH SCHOOL	1900241	0001	0007621		12/21/18	05	001	2421	512	0000	000000	002	00	001		300.00
0002	SIGNS-MIDDLE SCHOOL	1900241	0003	0007621		12/21/18	05	001	2421	512	0000	000000	003	00	001		544.00
0003	SIGNS-INTERM. SCHOOL	1900241	0004	0007621		12/21/18	05	001	2421	512	0000	000000	008	00	001		491.00
0004	SIGNS-PRIMARY SCHOOL	1900241	0005	0007621		12/21/18	05	001	2421	512	0000	000000	006	00	001		522.00
0005	MS-FOOD SERVICE	1900241	0007	0007621		12/21/18	05	006	3120	512	0000	000000	003	00	000		10.00
Check total:																	\$1,867.00
Check: 073105 Type: W Date: 12/26/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: Bank:																	
0001	ADDRESS VERIFICATION SERV	1900086	0001	0004934		12/15/18	05	001	2415	415	0000	000000	000	00	001		550.00
Check total:																	\$550.00
Check: 073106 Type: W Date: 12/26/18 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: Bank:																	
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003	OIP SST7		12/18/18	05	001	1110	439	0000	000000	008	00	035		25.27
Check total:																	\$25.27
Check: 073107 Type: W Date: 12/26/18 Vendor: MIRA ZEISLER Vendor#: 002164 Stat/Date: Bank:																	
0001	2018/2019 COLLEGEREIMBURS	1900828	0001	TuitionReimburs		12/21/18	05	001	1120	231	0000	000000	003	00	000		230.00
Check total:																	\$230.00
Check: 073108 Type: W Date: 12/26/18 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank:																	
0001	Year 3 - Wireless AccessP	1900840	0001	RCV49419		10/15/18	05	001	2290	419	0000	000000	000	00	026		1,710.45
0002	EMIS SERVICE AGREEMENT7/2	1900841	0001	RCV49443		12/19/18	05	001	2290	423	0000	000000	000	00	026		6,957.50
Check total:																	\$8,667.95
Check: 073109 Type: W Date: 12/26/18 Vendor: NEOLA, INC. Vendor#: 000484 Stat/Date: Bank:																	
0001	2018/19 CONTINUING UPDATE	1900090	0001	0079087		12/03/18	05	001	2415	419	0000	000000	000	00	001		1,225.00
Check total:																	\$1,225.00
Check: 073110 Type: W Date: 12/26/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: Bank:																	
0001	LUNCH FOOD - PS	1900038	0004	0437194		12/03/18	05	006	3120	560	0000	000000	006	00	000		24.70
0002	LUNCH FOOD - IS	1900038	0003	0437195		12/03/18	05	006	3120	560	0000	000000	008	00	000		26.60
0003	LUNCH FOOD - MS	1900038	0002	0437196		12/03/18	05	006	3120	560	0000	000000	003	00	000		64.14
0004	LUNCH FOOD - HS	1900038	0001	0437197		12/03/18	05	006	3120	560	0000	000000	002	00	000		182.45
0005	LUNCH FOOD - HS	1900038	0001	0437329		12/10/18	05	006	3120	560	0000	000000	002	00	000		165.20
0006	LUNCH FOOD - MS	1900038	0002	0437330		12/10/18	05	006	3120	560	0000	000000	003	00	000		143.50
0007	LUNCH FOOD - PS	1900038	0004	0437332		12/10/18	05	006	3120	560	0000	000000	006	00	000		64.00
0008	LUNCH FOOD - HS	1900038	0001	0437469		12/17/18	05	006	3120	560	0000	000000	002	00	000		74.05
0009	LUNCH FOOD - MS	1900038	0002	0437470		12/17/18	05	006	3120	560	0000	000000	003	00	000		88.00
0010	LUNCH FOOD - IS	1900038	0003	0437471		12/17/18	05	006	3120	560	0000	000000	008	00	000		84.08
0011	LUNCH FOOD - PS	1900038	0004	0437472		12/17/18	05	006	3120	560	0000	000000	006	00	000		46.92
0012	LUNCH FOOD - IS	1900038	0003	437331.		12/10/18	05	006	3120	560	0000	000000	008	00	000		73.60
Check total:																	\$1,037.24

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Check: 073111 Type: W Date: 12/26/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: Bank:																		
					SERVICE CENTER													
0001	Hearing Services	1900046	0001	HEAR2099		12/20/18	05	001	2150	411	0000	000000	000	00	018		477.75	
0002	Vision Services	1900700	0001	VISV2000		12/20/18	05	001	2150	411	0000	000000	000	00	018		187.50	
																	Check total:	\$665.25
Check: 073112 Type: W Date: 12/26/18 Vendor: NORTHWEST OHIO JUVENILE Vendor#: 007691 Stat/Date: Bank:																		
					DETENTION CENTER													
0001	2018/2019 DETENTION CENTE	1900064	0001	November 2018		11/30/18	05	001	1990	474	0000	000000	000	00	018		880.00	
																	Check total:	\$880.00
Check: 073113 Type: W Date: 12/26/18 Vendor: OHIO ASSOCIATION OF ELEMENTARY Vendor#: 005296 Stat/Date: Bank:																		
					SCHOOL ADMINISTRATORS													
0001	Handbook Conference 1/10	1900525	0002	0066111		10/05/18	05	590	2213	439	9019	000000	008	00	000		175.00	
																	Check total:	\$175.00
Check: 073114 Type: W Date: 12/26/18 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	FY19 RANDOM TESTING BUSDR	1900094	0001	November 1,2018		12/04/18	05	001	2840	413	0000	000000	000	00	009		341.00	
																	Check total:	\$341.00
Check: 073115 Type: W Date: 12/26/18 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: Bank:																		
0001	DIRECT DIAL/VOIP CHGS(PHO	1900007	0001	0443006913DEC		12/15/18	05	001	2421	441	0000	000000	000	00	099		386.84	
																	Check total:	\$386.84
Check: 073116 Type: W Date: 12/26/18 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: Bank:																		
0001	micro:bit custom PLTW Kit	1900288	0002	0152870		08/30/18	05	001	1120	511	0000	000000	003	00	201		2,125.00	
0002	Stitch / Seam Ripper	1900288	0003	0152870		08/30/18	05	001	1120	511	0000	000000	003	00	201		52.50	
0003	Computer Science forInnov	1900288	0001	0155798		09/19/18	05	001	1120	511	0000	000000	003	00	201		70.00	
																	Check total:	\$2,247.50
Check: 073117 Type: W Date: 12/26/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																		
					RENHILL HOLDINGS, INC.													
0001	FY19 CONTRACT-HS SUB TEAC	1900144	0001	9038340		12/14/18	05	001	1130	112	0000	000000	002	00	205		758.40	
0002	FY19 CONTRACT-IS SUB TEAC	1900144	0003	9038341		12/14/18	05	001	1110	112	0000	000000	008	00	200		1,232.40	
0003	FY19 CONTRACT-MS SUB TEAC	1900144	0002	9038342		12/14/18	05	001	1120	112	0000	000000	003	00	205		948.00	
0004	FY19 CONTRACT-PS SUB TEAC	1900144	0004	9038343		12/14/18	05	001	1110	112	0000	000000	006	00	200		2,559.60	
																	Check total:	\$5,498.40
Check: 073118 Type: W Date: 12/26/18 Vendor: RENTZ THERAPY LLC Vendor#: 009432 Stat/Date: Bank:																		
					LEANNA RENTZ													
0001	HS OCCUPATIONAL THERAPYSE	1900713	0003	Dec 6-20, 2018		12/21/18	05	516	1240	411	9019	000000	002	00	000		50.00	
0002	HS OCCUPATIONAL THERAPYSE	1900713	0003	Nov 1-29, 2018		11/30/18	05	516	1240	411	9019	000000	002	00	000		150.00	
																	Check total:	\$200.00
Check: 073119 Type: W Date: 12/26/18 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: Bank:																		
0001	LUNCH FOOD - HS	1900039	0001	1206016CR		11/30/18	05	006	3120	560	0000	000000	002	00	000		37.95-	

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0002	LUNCH FOOD - IS	1900039	0003	1207318	12/03/18	05	006	3120	560	0000	000000	008	00	000			38.45
0003	LUNCH FOOD - IS	1900039	0003	1207319	12/03/18	05	006	3120	560	0000	000000	008	00	000			11.99
0004	LUNCH SUPPLIES - IS	1900039	0007	1207319	12/03/18	05	006	3120	569	0000	000000	008	00	000			67.94
0005	BREAKFAST FOOD - IS	1900039	0011	1207319	12/03/18	05	006	3120	560	0000	999350	008	00	000			33.57
0006	LUNCH FOOD - MS	1900039	0002	1207320	12/03/18	05	006	3120	560	0000	000000	003	00	000			76.90
0007	LUNCH FOOD - MS	1900039	0002	1207321	12/03/18	05	006	3120	560	0000	000000	003	00	000			174.90
0008	LUNCH FOOD - PS	1900039	0004	1208563	12/10/18	05	006	3120	560	0000	000000	006	00	000			47.96
0009	LUNCH SUPPLIES - PS	1900039	0008	1208563	12/10/18	05	006	3120	569	0000	000000	006	00	000			36.52
0010	BREAKFAST FOOD - PS	1900039	0012	1208563	12/10/18	05	006	3120	560	0000	999350	006	00	000			67.14
0011	LUNCH FOOD - HS	1900039	0001	1208565	12/10/18	05	006	3120	560	0000	000000	002	00	000			59.67
0012	BREAKFAST FOOD - HS	1900039	0009	1208565	12/10/18	05	006	3120	560	0000	999350	002	00	000			59.66
0013	LUNCH FOOD - PS	1900039	0004	1209851	12/17/18	05	006	3120	560	0000	000000	006	00	000			38.45
0014	LUNCH FOOD - PS	1900039	0004	1209852	12/17/18	05	006	3120	560	0000	000000	006	00	000			38.95
0015	LUNCH FOOD - MS	1900039	0002	1209854	12/17/18	05	006	3120	560	0000	000000	003	00	000			165.17
0016	LUNCH FOOD - HS	1900039	0001	1209855	12/17/18	05	006	3120	560	0000	000000	002	00	000			149.27
0017	LUNCH SUPPLIES - HS	1900039	0005	1209855	12/17/18	05	006	3120	569	0000	000000	002	00	000			73.04
0018	LUNCH FOOD - HS	1900039	0001	120BM	12/03/18	05	006	3120	560	0000	000000	002	00	000			192.25
0019	LUNCH FOOD - HS	1900039	0001	732	12/03/18	05	006	3120	560	0000	000000	002	00	000			391.30
0020	BREAKFAST FOOD - HS	1900039	0009	732	12/03/18	05	006	3120	560	0000	999350	002	00	000			16.78
Check total:																	\$1,701.96
Check: 073120 Type: W Date: 12/26/18 Vendor: ROBERT GOSSOM																	Vendor#: 001014 Stat/Date: RECONCILED:12/31/18 Bank:
0001	HS TRAVEL/MEETING EXPENSE	1900057	0001	NAVIGAT	RESA DEC	12/13/18	05	001	1130	439	0000	000000	002	00	035		52.07
Check total:																	\$52.07
Check: 073121 Type: W Date: 12/26/18 Vendor: RUMPKE CONSOLIDATED CO.																	Vendor#: 000345 Stat/Date: Bank:
0001	GARBAGE & TRASH SERVICES	1900010	0001	1519559		12/17/18	05	001	2790	422	0000	000000	000	00	015		84.18
Check total:																	\$84.18
Check: 073122 Type: W Date: 12/26/18 Vendor: SUPERFLEET MASTERCARD																	Vendor#: 001006 Stat/Date: Bank:
0001	UNLEADED FUEL FOR TRUCKS	1900074	0001	FB334	due1/4/19	12/11/18	05	001	2750	582	0000	000000	000	00	015		286.75
Check total:																	\$286.75
Check: 073123 Type: W Date: 12/26/18 Vendor: TIME WARNER CABLE																	Vendor#: 003468 Stat/Date: Bank:
0001	BUSINESS INTERNET-MAINT/T	1900008	0001	729193401122118		12/21/18	05	001	2930	416	0000	000000	099	16	000		193.04
Check total:																	\$193.04
Check: 073124 Type: W Date: 12/26/18 Vendor: TRUCK SALES & SERVICE, INC.																	Vendor#: 000438 Stat/Date: Bank:
0001	BUS - OUTSIDE REPAIRS	1900015	0002	4450614		12/21/18	05	001	2840	423	0000	000000	000	00	009		439.86
Check total:																	\$439.86
Check: 073125 Type: W Date: 12/26/18 Vendor: U.S.BANK EQUIPMENT FINANCE																	Vendor#: 001083 Stat/Date: Bank:
0001	Copier - HS	1900005	0001	373549799		01/12/19	05	001	1130	511	0000	180000	002	16	000		578.17
0002	Copier - MS	1900005	0002	373549799		01/12/19	05	001	1120	511	0000	180000	003	16	000		578.17
0003	Copier - IS	1900005	0003	373549799		01/12/19	05	001	1110	511	0000	000000	008	00	000		578.17

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0004	Copier - PS		1900005	0004	373549799	01/12/19	05	001	1110	511	0000	000000	006	00	000		578.17	
0005	Copier - Board Office and		1900005	0005	373549799	01/12/19	05	001	2411	512	0000	000000	000	00	001		578.15	
																	Check total:	\$2,890.83
Check: 073126 Type: W Date: 12/26/18 Vendor: WEITHMAN BROS., INC																		Bank:
0001	FY 2019 Bus Garage / Socc		1900535	0001	0000002	12/18/18	05	004	5500	620	0000	000000	009	00	000		44,102.96	
																	Check total:	\$44,102.96
Check: 073127 Type: W Date: 12/27/18 Vendor: KIMBERLY PFLEIDERER																		Bank:
0001	BLANKET PO - DIR FOOD SER		1900035	0001	Mileage Dec2018	12/21/18	05	006	3110	433	0000	000000	002	00	000		43.16	
																	Check total:	\$43.16
Check: 073128 Type: W Date: 12/27/18 Vendor: NCOCC																		Bank:
0001	SIS Fees		1900157	0002	RCV49272 --	07/01/18	05	001	2930	416	0000	000000	099	16	000		6,874.00	
0002	EDUCATIONAL SUPPORT Fee		1900157	0003	RCV49272 --	07/01/18	05	001	2930	416	0000	000000	099	16	000		6,111.00	
0003	INFOHIO Fee		1900157	0004	RCV49272 --	07/01/18	05	001	2930	416	0000	000000	099	16	000		1,966.50	
0004	K-12 STATE OF OHIO FEDERA		1900508	0001	RCV49272 -	07/01/18	05	451	2240	416	9015	000000	000	00	000		7,200.00	
																	Check total:	\$22,151.50
Check: 073129 Type: W Date: 12/27/18 Vendor: SCHOOL SPECIALTY, INC.																		Bank:
0001	12 Drawer Double Wide Mob		1900844	0001	308103176094	09/27/18	05	001	1110	519	0000	000000	006	00	038		84.30	
0002	Storage 2 Shelf 27 3/8H R		1900844	0002	308103176094	09/27/18	05	001	1110	519	0000	000000	006	00	038		156.99	
0003	Bookcase with 2 Adjustabl		1900844	0003	308103176094	09/27/18	05	001	1110	519	0000	000000	006	00	038		251.99	
																	Check total:	\$493.28
Check: 073130 Type: W Date: 12/27/18 Vendor: TERRI KECKLER																		Bank:
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	RESA Train DEC	12/13/18	05	001	1120	439	0000	000000	003	00	035		47.60	
																	Check total:	\$47.60
Check: 073131 Type: W Date: 12/31/18 Vendor: ANDY REHM																		Bank:
0001	EMT/POLICE COVERAGE		1900067	0003	BOYS BB12/29/18	12/29/18	05	300	4590	410	900S	000000	002	00	000		88.00	
																	Check total:	\$88.00
Check: 073132 Type: W Date: 12/31/18 Vendor: BRANDON GRANT																		Bank:
0001	EMT/POLICE COVERAGE		1900067	0003	Boys BB 12/29	12/29/18	05	300	4590	410	900S	000000	002	00	000		88.00	
																	Check total:	\$88.00
Check: 913310 Type: C Date: 12/07/18 Vendor: GALION CITY SCHOOLS																		Bank:
					PAYROLL ACCOUNT													
0001	Payroll - pay date 12/07/		1900783	0001			05	001	1110	111	0000	000000	006	01	205		14,035.22	
	Payroll - pay date 12/07/		1900783	0002			05	001	1110	111	0000	000000	006	02	205		12,621.46	
	Payroll - pay date 12/07/		1900783	0003			05	001	1110	111	0000	000000	006	14	205		11,720.69	
	Payroll - pay date 12/07/		1900783	0004			05	001	1110	111	0000	000000	008	03	205		14,987.15	
	Payroll - pay date 12/07/		1900783	0005			05	001	1110	111	0000	000000	008	04	205		13,299.18	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/07/		1900783	0006			05	001	1110	111	0000	000000	008	05	205	12,902.78
	Payroll - pay date 12/07/		1900783	0007			05	001	1110	111	0000	000000	008	05	230	1,879.81
	Payroll - pay date 12/07/		1900783	0008			05	001	1110	111	0000	020000	006	16	205	882.35
	Payroll - pay date 12/07/		1900783	0009			05	001	1110	111	0000	020000	008	16	205	882.34
	Payroll - pay date 12/07/		1900783	0010			05	001	1110	111	0000	080300	006	16	205	1,246.81
	Payroll - pay date 12/07/		1900783	0011			05	001	1110	111	0000	080300	008	16	205	1,246.81
	Payroll - pay date 12/07/		1900783	0012			05	001	1110	111	0000	120400	006	16	205	735.29
	Payroll - pay date 12/07/		1900783	0013			05	001	1110	111	0000	120400	008	16	205	735.29
	Payroll - pay date 12/07/		1900783	0014			05	001	1110	111	0000	120500	008	16	205	271.74
	Payroll - pay date 12/07/		1900783	0015			05	001	1110	112	0000	000000	006	00	200	684.00
	Payroll - pay date 12/07/		1900783	0016			05	001	1110	112	0000	000000	008	00	200	1,190.08
	Payroll - pay date 12/07/		1900783	0017			05	001	1110	141	0000	000000	006	00	505	2,865.51
	Payroll - pay date 12/07/		1900783	0018			05	001	1110	141	0000	000000	008	00	505	1,409.67
	Payroll - pay date 12/07/		1900783	0019			05	001	1120	111	0000	000000	003	16	230	2,749.35
	Payroll - pay date 12/07/		1900783	0020			05	001	1120	111	0000	020000	003	00	205	1,494.57
	Payroll - pay date 12/07/		1900783	0021			05	001	1120	111	0000	050156	003	06	205	2,493.62
	Payroll - pay date 12/07/		1900783	0022			05	001	1120	111	0000	050156	003	07	205	2,749.35
	Payroll - pay date 12/07/		1900783	0023			05	001	1120	111	0000	050156	003	08	205	2,749.35
	Payroll - pay date 12/07/		1900783	0024			05	001	1120	111	0000	080300	003	00	205	3,195.38
	Payroll - pay date 12/07/		1900783	0025			05	001	1120	111	0000	110000	003	06	205	2,327.35
	Payroll - pay date 12/07/		1900783	0026			05	001	1120	111	0000	110000	003	07	205	1,624.04
	Payroll - pay date 12/07/		1900783	0027			05	001	1120	111	0000	120400	003	00	205	959.08
	Payroll - pay date 12/07/		1900783	0028			05	001	1120	111	0000	120500	003	00	205	815.22
	Payroll - pay date 12/07/		1900783	0029			05	001	1120	111	0000	130000	003	06	205	2,135.54
	Payroll - pay date 12/07/		1900783	0030			05	001	1120	111	0000	130000	003	07	205	2,046.04
	Payroll - pay date 12/07/		1900783	0031			05	001	1120	111	0000	130000	003	08	205	4,897.69
	Payroll - pay date 12/07/		1900783	0032			05	001	1120	111	0000	150000	003	06	205	2,749.35
	Payroll - pay date 12/07/		1900783	0033			05	001	1120	111	0000	150000	003	07	205	2,749.35
	Payroll - pay date 12/07/		1900783	0034			05	001	1120	111	0000	150000	003	08	205	2,621.46
	Payroll - pay date 12/07/		1900783	0035			05	001	1120	111	0000	260101	003	00	205	2,111.50
	Payroll - pay date 12/07/		1900783	0036			05	001	1120	111	0000	290045	003	16	205	2,749.35
	Payroll - pay date 12/07/		1900783	0037			05	001	1120	112	0000	000000	003	00	204	130.00
	Payroll - pay date 12/07/		1900783	0038			05	001	1120	141	0000	000000	003	00	505	1,634.48
	Payroll - pay date 12/07/		1900783	0039			05	001	1130	111	0000	020000	002	16	205	2,993.93
	Payroll - pay date 12/07/		1900783	0040			05	001	1130	111	0000	031700	002	16	205	3,925.81
	Payroll - pay date 12/07/		1900783	0041			05	001	1130	111	0000	059999	002	16	205	5,697.73
	Payroll - pay date 12/07/		1900783	0042			05	001	1130	111	0000	060000	002	16	205	3,280.84
	Payroll - pay date 12/07/		1900783	0043			05	001	1130	111	0000	080300	002	16	205	1,278.77
	Payroll - pay date 12/07/		1900783	0044			05	001	1130	111	0000	100000	002	16	205	2,429.65
	Payroll - pay date 12/07/		1900783	0045			05	001	1130	111	0000	110000	002	16	205	8,057.89
	Payroll - pay date 12/07/		1900783	0046			05	001	1130	111	0000	120400	002	16	205	959.07
	Payroll - pay date 12/07/		1900783	0047			05	001	1130	111	0000	120500	002	16	205	1,086.96
	Payroll - pay date 12/07/		1900783	0048			05	001	1130	111	0000	130000	002	16	205	6,930.92
	Payroll - pay date 12/07/		1900783	0049			05	001	1130	111	0000	150000	002	16	205	3,350.39
	Payroll - pay date 12/07/		1900783	0050			05	001	1130	111	0000	260101	002	16	205	1,781.77
	Payroll - pay date 12/07/		1900783	0051			05	001	1130	111	0000	999370	002	00	205	2,199.50
	Payroll - pay date 12/07/		1900783	0052			05	001	1130	112	0000	000000	002	00	205	160.00
	Payroll - pay date 12/07/		1900783	0053			05	001	1231	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 12/07/		1900783	0054			05	001	1235	111	0000	000000	006	00	206	2,475.23
	Payroll - pay date 12/07/		1900783	0055			05	001	1236	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 12/07/		1900783	0056			05	001	1237	111	0000	000000	003	00	206	4,283.89

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 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 12/07/		1900783	0057			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 12/07/		1900783	0058			05	001	1237	111	0000	000000	008	00	206		11,675.16
	Payroll - pay date 12/07/		1900783	0059			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 12/07/		1900783	0060			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 12/07/		1900783	0061			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 12/07/		1900783	0062			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 12/07/		1900783	0063			05	001	1247	111	0000	000000	002	00	206		6,158.08
	Payroll - pay date 12/07/		1900783	0064			05	001	1247	111	0000	000000	003	00	206		6,928.61
	Payroll - pay date 12/07/		1900783	0065			05	001	1280	111	0000	000000	006	13	230		5,458.32
	Payroll - pay date 12/07/		1900783	0066			05	001	1280	141	0000	000000	006	13	000		1,563.98
	Payroll - pay date 12/07/		1900783	0067			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 12/07/		1900783	0068			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 12/07/		1900783	0069			05	001	2120	141	0000	000000	002	00	000		988.55
	Payroll - pay date 12/07/		1900783	0070			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 12/07/		1900783	0071			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 12/07/		1900783	0072			05	001	2170	141	0000	000000	002	00	502		482.78
	Payroll - pay date 12/07/		1900783	0073			05	001	2173	111	0000	000000	006	00	299		2,687.08
	Payroll - pay date 12/07/		1900783	0074			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 12/07/		1900783	0075			05	001	2190	142	0000	000000	099	00	000		204.26
	Payroll - pay date 12/07/		1900783	0076			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 12/07/		1900783	0077			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 12/07/		1900783	0078			05	001	2222	141	0000	000000	003	00	203		755.25
	Payroll - pay date 12/07/		1900783	0079			05	001	2222	141	0000	000000	006	00	203		845.02
	Payroll - pay date 12/07/		1900783	0080			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 12/07/		1900783	0081			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 12/07/		1900783	0082			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 12/07/		1900783	0083			05	001	2411	111	0000	000000	001	00	109		5,063.80
	Payroll - pay date 12/07/		1900783	0084			05	001	2411	141	0000	000000	001	00	502		1,462.27
	Payroll - pay date 12/07/		1900783	0085			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 12/07/		1900783	0086			05	001	2416	111	0000	000000	000	00	000		3,447.35
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	Payroll - pay date 12/07/		1900783	0088			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 12/07/		1900783	0089			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 12/07/		1900783	0090			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 12/07/		1900783	0091			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 12/07/		1900783	0092			05	001	2421	141	0000	000000	003	00	502		1,168.37
	Payroll - pay date 12/07/		1900783	0093			05	001	2421	141	0000	000000	006	00	502		1,110.39
	Payroll - pay date 12/07/		1900783	0094			05	001	2421	141	0000	000000	008	00	502		1,089.41
	Payroll - pay date 12/07/		1900783	0095			05	001	2421	142	0000	000000	000	00	502		107.25
	Payroll - pay date 12/07/		1900783	0096			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 12/07/		1900783	0097			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 12/07/		1900783	0098			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 12/07/		1900783	0099			05	001	2700	141	0000	000000	015	00	603		5,710.29
0002	Payroll - pay date 12/07/		1900784	0001			05	001	2720	141	0000	000000	002	00	902		4,304.96
	Payroll - pay date 12/07/		1900784	0002			05	001	2720	141	0000	000000	003	00	902		2,441.82
	Payroll - pay date 12/07/		1900784	0003			05	001	2720	141	0000	000000	006	00	902		3,075.57
	Payroll - pay date 12/07/		1900784	0004			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 12/07/		1900784	0005			05	001	2720	142	0000	000000	000	00	902		240.00
	Payroll - pay date 12/07/		1900784	0006			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 12/07/		1900784	0007			05	001	2810	141	0000	000000	000	00	502		482.77
	Payroll - pay date 12/07/		1900784	0008			05	001	2821	141	0000	000000	000	00	000		671.12

Date: 01/03/2019
Time: 2:18 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 12/07/		1900784	0009			05	001	2829	141	0000	000000	000	00	009		8,868.55
	Payroll - pay date 12/07/		1900784	0010			05	001	2829	141	0000	000000	000	00	100		210.80
	Payroll - pay date 12/07/		1900784	0011			05	001	2829	141	0000	000000	000	00	200		140.25
	Payroll - pay date 12/07/		1900784	0012			05	001	2829	142	0000	000000	000	00	009		1,159.52
	Payroll - pay date 12/07/		1900784	0013			05	001	2829	142	0000	000000	000	00	100		384.26
	Payroll - pay date 12/07/		1900784	0014			05	001	2829	142	0000	000000	000	00	200		126.88
	Payroll - pay date 12/07/		1900784	0015			05	001	2840	141	0000	000000	000	00	009		1,322.58
	Payroll - pay date 12/07/		1900784	0016			05	001	2990	141	0000	000000	006	00	000		341.28
	Payroll - pay date 12/07/		1900784	0017			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 12/07/		1900784	0018			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 12/07/		1900784	0019			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 12/07/		1900784	0020			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 12/07/		1900784	0021			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 12/07/		1900784	0022			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 12/07/		1900784	0023			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 12/07/		1900784	0024			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 12/07/		1900784	0025			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 12/07/		1900784	0026			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 12/07/		1900784	0027			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 12/07/		1900784	0028			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 12/07/		1900784	0029			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 12/07/		1900784	0030			05	006	3120	141	0000	000000	002	00	904		3,042.50
	Payroll - pay date 12/07/		1900784	0031			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 12/07/		1900784	0032			05	006	3120	141	0000	000000	006	00	904		3,396.01
	Payroll - pay date 12/07/		1900784	0033			05	006	3120	141	0000	000000	008	00	904		1,668.13
	Payroll - pay date 12/07/		1900784	0034			05	006	3120	142	0000	000000	000	00	904		56.25
	Payroll - pay date 12/07/		1900784	0035			05	300	4535	142	900S	000000	002	00	000		470.00
	Payroll - pay date 12/07/		1900784	0036			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 12/07/		1900784	0037			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 12/07/		1900784	0038			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 12/07/		1900784	0039			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 12/07/		1900784	0040			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 12/07/		1900784	0041			05	572	1270	111	9019	000000	006	00	000		5,498.70
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Check: 913311 Type: M Date: 12/10/18 Vendor: STATE TEACHER RETIREMENT SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		1900780	0001	STRSP/Up120718	12/10/18	05	001	2173	211	0000	000000	006	00	000		428.86
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0003	STRS - 691 (BRDDIS)		1900780	0003	STRSP/Up120718	12/10/18	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1900780	0004	STRSP/Up120718	12/10/18	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1900780	0005	STRSP/Up120718	12/10/18	05	001	2411	211	0000	000000	001	00	000		808.18
0006	STRS - 691 (BRDDIS)		1900780	0006	STRSP/Up120718	12/10/18	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1900780	0007	STRSP/Up120718	12/10/18	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1900780	0008	STRSP/Up120718	12/10/18	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1900780	0009	STRSP/Up120718	12/10/18	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1900780	0010	STRSP/Up120718	12/10/18	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1900780	0011	STRSP/Up120718	12/10/18	05	001	4590	211	0000	000000	000	00	000		463.21
																Check total:	\$6,562.20

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
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
Check: 913312 Type: M Date: 12/10/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900781	0001		SERSP/Up120718	12/10/18	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1900781	0002		SERSP/Up120718	12/10/18	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)	1900781	0003		SERSP/Up120718	12/10/18	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1900781	0004		SERSP/Up120718	12/10/18	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1900781	0005		SERSP/Up120718	12/10/18	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1900781	0006		SERSP/Up120718	12/10/18	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1900781	0007		SERSP/Up120718	12/10/18	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																\$1,065.16	
Check: 913313 Type: M Date: 12/10/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)	1900782	0001		VOYABoard120718	12/10/18	05	001	2411	290	0000	000000	001	00	000		214.58
0002	TSA-AP - 503 (BRDDIS)	1900782	0002		VOYABoard120718	12/10/18	05	001	2510	290	0000	000000	001	00	000		270.85
Check total:																\$485.43	
Check: 913314 Type: M Date: 12/10/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)	1900779	0001		Medicare1207018	12/10/18	05	001	1110	249	0000	000000	006	00	000		585.53
0002	MEDICARE - 692 (BRDDIS)	1900779	0002		Medicare1207018	12/10/18	05	001	1110	249	0000	000000	008	00	000		660.56
0003	MEDICARE - 692 (BRDDIS)	1900779	0003		Medicare1207018	12/10/18	05	001	1110	259	0000	000000	006	00	000		40.38
0004	MEDICARE - 692 (BRDDIS)	1900779	0004		Medicare1207018	12/10/18	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1900779	0005		Medicare1207018	12/10/18	05	001	1120	249	0000	000000	003	00	000		603.75
0006	MEDICARE - 692 (BRDDIS)	1900779	0006		Medicare1207018	12/10/18	05	001	1120	259	0000	000000	003	00	000		20.73
0007	MEDICARE - 692 (BRDDIS)	1900779	0007		Medicare1207018	12/10/18	05	001	1130	249	0000	000000	002	00	000		614.82
0008	MEDICARE - 692 (BRDDIS)	1900779	0008		Medicare1207018	12/10/18	05	001	1231	249	0000	000000	006	00	000		31.92
0009	MEDICARE - 692 (BRDDIS)	1900779	0009		Medicare1207018	12/10/18	05	001	1235	249	0000	000000	006	00	000		34.35
0010	MEDICARE - 692 (BRDDIS)	1900779	0010		Medicare1207018	12/10/18	05	001	1236	249	0000	000000	006	00	000		32.92
0011	MEDICARE - 692 (BRDDIS)	1900779	0011		Medicare1207018	12/10/18	05	001	1237	249	0000	000000	003	00	000		59.53
0012	MEDICARE - 692 (BRDDIS)	1900779	0012		Medicare1207018	12/10/18	05	001	1237	249	0000	000000	006	00	000		51.17
0013	MEDICARE - 692 (BRDDIS)	1900779	0013		Medicare1207018	12/10/18	05	001	1237	249	0000	000000	008	00	000		160.97
0014	MEDICARE - 692 (BRDDIS)	1900779	0014		Medicare1207018	12/10/18	05	001	1241	249	0000	000000	002	00	000		26.87
0015	MEDICARE - 692 (BRDDIS)	1900779	0015		Medicare1207018	12/10/18	05	001	1245	249	0000	000000	002	00	000		39.39
0016	MEDICARE - 692 (BRDDIS)	1900779	0016		Medicare1207018	12/10/18	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)	1900779	0017		Medicare1207018	12/10/18	05	001	1246	249	0000	000000	003	00	000		31.73
0018	MEDICARE - 692 (BRDDIS)	1900779	0018		Medicare1207018	12/10/18	05	001	1247	249	0000	000000	002	00	000		87.93
0019	MEDICARE - 692 (BRDDIS)	1900779	0019		Medicare1207018	12/10/18	05	001	1247	249	0000	000000	003	00	000		96.27
0020	MEDICARE - 692 (BRDDIS)	1900779	0020		Medicare1207018	12/10/18	05	001	1280	249	0000	000000	006	00	000		75.68
0021	MEDICARE - 692 (BRDDIS)	1900779	0021		Medicare1207018	12/10/18	05	001	1280	259	0000	000000	006	00	000		20.74
0022	MEDICARE - 692 (BRDDIS)	1900779	0022		Medicare1207018	12/10/18	05	001	2120	249	0000	000000	002	00	000		78.58
0023	MEDICARE - 692 (BRDDIS)	1900779	0023		Medicare1207018	12/10/18	05	001	2120	249	0000	000000	003	00	000		25.64
0024	MEDICARE - 692 (BRDDIS)	1900779	0024		Medicare1207018	12/10/18	05	001	2120	259	0000	000000	002	00	000		13.00
0025	MEDICARE - 692 (BRDDIS)	1900779	0025		Medicare1207018	12/10/18	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)	1900779	0026		Medicare1207018	12/10/18	05	001	2150	249	0000	000000	000	00	000		74.25
0027	MEDICARE - 692 (BRDDIS)	1900779	0027		Medicare1207018	12/10/18	05	001	2170	259	0000	000000	002	00	000		6.25
0028	MEDICARE - 692 (BRDDIS)	1900779	0028		Medicare1207018	12/10/18	05	001	2173	249	0000	000000	006	00	000		37.47
0029	MEDICARE - 692 (BRDDIS)	1900779	0029		Medicare1207018	12/10/18	05	001	2173	249	0000	000000	008	00	000		35.38
0030	MEDICARE - 692 (BRDDIS)	1900779	0030		Medicare1207018	12/10/18	05	001	2190	259	0000	000000	099	00	000		2.96
0031	MEDICARE - 692 (BRDDIS)	1900779	0031		Medicare1207018	12/10/18	05	001	2211	249	0000	000000	000	00	000		52.04

GALION CITY SCHOOL DISTRICT
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 ALL CHECKS SELECTED

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		
0032	MEDICARE - 692 (BRDDIS)	1900779	0032	Medicare1207018	12/10/18	05	001	2222	259	0000	000000	002	00	000		8.15	
0033	MEDICARE - 692 (BRDDIS)	1900779	0033	Medicare1207018	12/10/18	05	001	2222	259	0000	000000	003	00	000		9.30	
0034	MEDICARE - 692 (BRDDIS)	1900779	0034	Medicare1207018	12/10/18	05	001	2222	259	0000	000000	006	00	000		10.76	
0035	MEDICARE - 692 (BRDDIS)	1900779	0035	Medicare1207018	12/10/18	05	001	2222	259	0000	000000	008	00	000		10.47	
0036	MEDICARE - 692 (BRDDIS)	1900779	0036	Medicare1207018	12/10/18	05	001	2290	259	0000	000000	000	00	000		72.11	
0037	MEDICARE - 692 (BRDDIS)	1900779	0037	Medicare1207018	12/10/18	05	001	2310	249	0000	000000	001	00	000		8.62	
0038	MEDICARE - 692 (BRDDIS)	1900779	0038	Medicare1207018	12/10/18	05	001	2411	249	0000	000000	001	00	000		89.69	
0039	MEDICARE - 692 (BRDDIS)	1900779	0039	Medicare1207018	12/10/18	05	001	2411	259	0000	000000	001	00	000		19.71	
0040	MEDICARE - 692 (BRDDIS)	1900779	0040	Medicare1207018	12/10/18	05	001	2413	259	0000	000000	000	00	000		19.45	
0041	MEDICARE - 692 (BRDDIS)	1900779	0041	Medicare1207018	12/10/18	05	001	2416	249	0000	000000	000	00	000		48.90	
0042	MEDICARE - 692 (BRDDIS)	1900779	0042	Medicare1207018	12/10/18	05	001	2421	249	0000	000000	002	00	000		84.36	
0043	MEDICARE - 692 (BRDDIS)	1900779	0043	Medicare1207018	12/10/18	05	001	2421	249	0000	000000	003	00	000		78.94	
0044	MEDICARE - 692 (BRDDIS)	1900779	0044	Medicare1207018	12/10/18	05	001	2421	249	0000	000000	006	00	000		42.39	
0045	MEDICARE - 692 (BRDDIS)	1900779	0045	Medicare1207018	12/10/18	05	001	2421	249	0000	000000	008	00	000		42.88	
0046	MEDICARE - 692 (BRDDIS)	1900779	0046	Medicare1207018	12/10/18	05	001	2421	259	0000	000000	000	00	000		1.56	
0047	MEDICARE - 692 (BRDDIS)	1900779	0047	Medicare1207018	12/10/18	05	001	2421	259	0000	000000	002	00	000		17.09	
0048	MEDICARE - 692 (BRDDIS)	1900779	0048	Medicare1207018	12/10/18	05	001	2421	259	0000	000000	003	00	000		16.46	
0049	MEDICARE - 692 (BRDDIS)	1900779	0049	Medicare1207018	12/10/18	05	001	2421	259	0000	000000	006	00	000		14.59	
0050	MEDICARE - 692 (BRDDIS)	1900779	0050	Medicare1207018	12/10/18	05	001	2510	259	0000	000000	001	00	000		51.21	
0051	MEDICARE - 692 (BRDDIS)	1900779	0051	Medicare1207018	12/10/18	05	001	2540	259	0000	000000	001	00	000		21.34	
0052	MEDICARE - 692 (BRDDIS)	1900779	0052	Medicare1207018	12/10/18	05	001	2550	259	0000	000000	001	00	000		20.87	
0053	MEDICARE - 692 (BRDDIS)	1900779	0053	Medicare1207018	12/10/18	05	001	2700	259	0000	000000	015	00	000		78.24	
0054	MEDICARE - 692 (BRDDIS)	1900779	0054	Medicare1207018	12/10/18	05	001	2720	259	0000	000000	000	00	000		3.48	
0055	MEDICARE - 692 (BRDDIS)	1900779	0055	Medicare1207018	12/10/18	05	001	2720	259	0000	000000	002	00	000		60.42	
0056	MEDICARE - 692 (BRDDIS)	1900779	0056	Medicare1207018	12/10/18	05	001	2720	259	0000	000000	003	00	000		33.48	
0057	MEDICARE - 692 (BRDDIS)	1900779	0057	Medicare1207018	12/10/18	05	001	2720	259	0000	000000	006	00	000		42.01	
0058	MEDICARE - 692 (BRDDIS)	1900779	0058	Medicare1207018	12/10/18	05	001	2720	259	0000	000000	008	00	000		16.18	
0059	MEDICARE - 692 (BRDDIS)	1900779	0059	Medicare1207018	12/10/18	05	001	2810	259	0000	000000	000	00	000		35.67	
0060	MEDICARE - 692 (BRDDIS)	1900779	0060	Medicare1207018	12/10/18	05	001	2821	259	0000	000000	000	00	000		9.66	
0061	MEDICARE - 692 (BRDDIS)	1900779	0061	Medicare1207018	12/10/18	05	001	2829	259	0000	000000	000	00	000		150.27	
0062	MEDICARE - 692 (BRDDIS)	1900779	0062	Medicare1207018	12/10/18	05	001	2840	259	0000	000000	000	00	000		18.70	
0063	MEDICARE - 692 (BRDDIS)	1900779	0063	Medicare1207018	12/10/18	05	001	2990	259	0000	000000	006	00	000		4.95	
0064	MEDICARE - 692 (BRDDIS)	1900779	0064	Medicare1207018	12/10/18	05	001	4110	249	0000	000000	002	00	000		2.72	
0065	MEDICARE - 692 (BRDDIS)	1900779	0065	Medicare1207018	12/10/18	05	001	4137	249	0000	000000	002	00	000		3.19	
0066	MEDICARE - 692 (BRDDIS)	1900779	0066	Medicare1207018	12/10/18	05	001	4141	249	0000	000000	000	00	000		1.54	
0067	MEDICARE - 692 (BRDDIS)	1900779	0067	Medicare1207018	12/10/18	05	001	4590	249	0000	000000	000	00	000		45.29	
0068	MEDICARE - 692 (BRDDIS)	1900779	0068	Medicare1207018	12/10/18	05	001	4610	249	0000	000000	002	00	000		1.06	
0069	MEDICARE - 692 (BRDDIS)	1900779	0069	Medicare1207018	12/10/18	05	001	4660	249	0000	000000	008	00	000		1.41	
0070	MEDICARE - 692 (BRDDIS)	1900779	0070	Medicare1207018	12/10/18	05	001	4670	249	0000	000000	002	00	000		3.43	
0071	MEDICARE - 692 (BRDDIS)	1900779	0071	Medicare1207018	12/10/18	05	001	4680	249	0000	000000	002	00	000		1.61	
0072	MEDICARE - 692 (BRDDIS)	1900779	0072	Medicare1207018	12/10/18	05	006	3110	259	0000	000000	002	00	000		6.17	
0073	MEDICARE - 692 (BRDDIS)	1900779	0073	Medicare1207018	12/10/18	05	006	3110	259	0000	000000	003	00	000		6.18	
0074	MEDICARE - 692 (BRDDIS)	1900779	0074	Medicare1207018	12/10/18	05	006	3110	259	0000	000000	006	00	000		6.18	
0075	MEDICARE - 692 (BRDDIS)	1900779	0075	Medicare1207018	12/10/18	05	006	3110	259	0000	000000	008	00	000		6.18	
0076	MEDICARE - 692 (BRDDIS)	1900779	0076	Medicare1207018	12/10/18	05	006	3120	259	0000	000000	000	00	000		0.82	
0077	MEDICARE - 692 (BRDDIS)	1900779	0077	Medicare1207018	12/10/18	05	006	3120	259	0000	000000	002	00	000		34.38	
0078	MEDICARE - 692 (BRDDIS)	1900779	0078	Medicare1207018	12/10/18	05	006	3120	259	0000	000000	003	00	000		22.52	
0079	MEDICARE - 692 (BRDDIS)	1900779	0079	Medicare1207018	12/10/18	05	006	3120	259	0000	000000	006	00	000		43.27	
0080	MEDICARE - 692 (BRDDIS)	1900779	0080	Medicare1207018	12/10/18	05	006	3120	259	0000	000000	008	00	000		22.36	
0081	MEDICARE - 692 (BRDDIS)	1900779	0081	Medicare1207018	12/10/18	05	300	4535	259	900S	000000	002	00	000		6.82	
0082	MEDICARE - 692 (BRDDIS)	1900779	0082	Medicare1207018	12/10/18	05	516	1230	249	9019	000000	006	00	000		29.98	

Date: 01/03/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0083	MEDICARE - 692 (BRDDIS)		1900779	0083	Medicare1207018	12/10/18	05	516	1230	249	9019	000000	008	00	000	41.13	
0084	MEDICARE - 692 (BRDDIS)		1900779	0084	Medicare1207018	12/10/18	05	516	1230	259	9019	000000	008	00	000	10.49	
0085	MEDICARE - 692 (BRDDIS)		1900779	0085	Medicare1207018	12/10/18	05	516	1240	249	9019	000000	003	00	000	24.47	
0086	MEDICARE - 692 (BRDDIS)		1900779	0086	Medicare1207018	12/10/18	05	572	1270	249	9019	000000	003	00	000	37.44	
0087	MEDICARE - 692 (BRDDIS)		1900779	0087	Medicare1207018	12/10/18	05	572	1270	249	9019	000000	006	00	000	78.65	
0088	MEDICARE - 692 (BRDDIS)		1900779	0088	Medicare1207018	12/10/18	05	572	1270	249	9019	000000	008	00	000	64.45	
0089	FICA - 693 (BRDDIS)		1900779	0089	Medicare1207018	12/10/18	05	001	2310	259	0000	000000	001	00	000	29.16	
0090	MEDPU - 694 (BRDDIS)		1900779	0090	Medicare1207018	12/10/18	05	001	2411	249	0000	000000	001	00	000	89.69	
0091	MEDPU - 694 (BRDDIS)		1900779	0091	Medicare1207018	12/10/18	05	001	2510	259	0000	000000	001	00	000	51.21	
Check total:															\$5,487.46		

Check: 913315 Type: M Date: 12/11/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS - 691 (BRDDIS)		1900785	0001	STRSInteresFY18	12/11/18	05	001	2173	211	0000	000000	006	00	000	8.09
0002	STRS - 691 (BRDDIS)		1900785	0002	STRSInteresFY18	12/11/18	05	001	2173	211	0000	000000	008	00	000	7.91
0003	STRS - 691 (BRDDIS)		1900785	0003	STRSInteresFY18	12/11/18	05	001	2211	211	0000	000000	000	00	000	22.18
0004	STRS - 691 (BRDDIS)		1900785	0004	STRSInteresFY18	12/11/18	05	001	2290	211	0000	000000	000	00	000	8.56
0005	STRS - 691 (BRDDIS)		1900785	0005	STRSInteresFY18	12/11/18	05	001	2411	211	0000	000000	001	00	000	14.52
0006	STRS - 691 (BRDDIS)		1900785	0006	STRSInteresFY18	12/11/18	05	001	2416	211	0000	000000	000	00	000	11.06
0007	STRS - 691 (BRDDIS)		1900785	0007	STRSInteresFY18	12/11/18	05	001	2421	211	0000	000000	002	00	000	18.68
0008	STRS - 691 (BRDDIS)		1900785	0008	STRSInteresFY18	12/11/18	05	001	2421	211	0000	000000	003	00	000	17.96
0009	STRS - 691 (BRDDIS)		1900785	0009	STRSInteresFY18	12/11/18	05	001	2421	211	0000	000000	006	00	000	9.18
0010	STRS - 691 (BRDDIS)		1900785	0010	STRSInteresFY18	12/11/18	05	001	2421	211	0000	000000	008	00	000	9.40
0011	STRS - 691 (BRDDIS)		1900785	0011	STRSInteresFY18	12/11/18	05	001	4590	211	0000	000000	000	00	000	9.77
Check total:															\$137.31	

Check: 913316 Type: M Date: 12/10/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

0001	LUNCH FOOD - HS		1900036	0001	678361	12/10/18	12/10/18	05	006	3120	560	0000	000000	002	00	000	4,334.37
0002	LUNCH FOOD - MS		1900036	0002	678361	12/10/18	12/10/18	05	006	3120	560	0000	000000	003	00	000	2,767.48
0003	LUNCH FOOD - IS		1900036	0003	678361	12/10/18	12/10/18	05	006	3120	560	0000	000000	008	00	000	2,212.44
0004	LUNCH FOOD - PS		1900036	0004	678361	12/10/18	12/10/18	05	006	3120	560	0000	000000	006	00	000	2,106.31
0005	LUNCH SUPPLIES - HS		1900036	0005	678361	12/10/18	12/10/18	05	006	3120	569	0000	000000	002	00	000	217.24
0006	LUNCH SUPPLIES - MS		1900036	0006	678361	12/10/18	12/10/18	05	006	3120	569	0000	000000	003	00	000	671.20
0007	LUNCH SUPPLIES - IS		1900036	0007	678361	12/10/18	12/10/18	05	006	3120	569	0000	000000	008	00	000	514.39
0008	LUNCH SUPPLIES - PS		1900036	0008	678361	12/10/18	12/10/18	05	006	3120	569	0000	000000	006	00	000	147.71
0009	BREAKFAST FOOD - HS		1900036	0009	678361	12/10/18	12/10/18	05	006	3120	560	0000	999350	002	00	000	1,320.83
0010	BREAKFAST FOOD - MS		1900036	0010	678361	12/10/18	12/10/18	05	006	3120	560	0000	999350	003	00	000	1,034.55
0011	BREAKFAST FOOD - IS		1900036	0011	678361	12/10/18	12/10/18	05	006	3120	560	0000	999350	008	00	000	1,738.89
0012	BREAKFAST FOOD - PS		1900036	0012	678361	12/10/18	12/10/18	05	006	3120	560	0000	999350	006	00	000	2,569.80
0013	BREAKFAST SUPPLIES - HS		1900036	0013	678361	12/10/18	12/10/18	05	006	3120	569	0000	999350	002	00	000	118.99
0014	BREAKFAST SUPPLIES - MS		1900036	0014	678361	12/10/18	12/10/18	05	006	3120	569	0000	999350	003	00	000	398.87
0015	BREAKFAST SUPPLIES - IS		1900036	0015	678361	12/10/18	12/10/18	05	006	3120	569	0000	999350	008	00	000	264.03
0016	BREAKFAST SUPPLIES - PS		1900036	0016	678361	12/10/18	12/10/18	05	006	3120	569	0000	999350	006	00	000	102.37
Check total:															\$20,519.47		

Check: 913317 Type: M Date: 12/03/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:

0001	Merchant Service Fee		1900019	0001	Merch Fee DEC	12/03/18	05	300	4590	419	900S	000000	002	00	000	25.00
Check total:															\$25.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 913318 Type: M Date: 12/05/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Equipment Lease		1900018	0001	Lease Pmt DEC	12/05/18	05	001	2530	419	0000	000000	000	00	000		38.20
Check total: \$38.20																	
Check: 913319 Type: M Date: 12/14/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found DEC2018	12/14/18	05	001	1210	412	0000	000000	000	00	024		2,484.99
0002	FY19 COTRACT OT K-6		1900017	0002	Found DEC2018	12/14/18	05	001	2181	411	0000	000000	000	00	018		6,034.97
0003	FY19 COTRACT OT 7-12		1900017	0003	Found DEC2018	12/14/18	05	001	2182	411	0000	000000	000	00	018		6,034.97
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found DEC2018	12/14/18	05	001	2140	411	0000	000000	000	00	018		2,484.98
Check total: \$17,039.91																	
Check: 913320 Type: M Date: 12/17/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS Board Share Renhill		1900803	0001	STRSrenhill1214	12/17/18	05	001	1110	112	0000	000000	006	00	200		162.40
0002	STRS Board Share Renhill		1900803	0002	STRSrenhill1214	12/17/18	05	001	1110	112	0000	000000	008	00	200		162.40
0003	STRS Board Share Renhill		1900803	0003	STRSrenhill1214	12/17/18	05	001	1120	112	0000	000000	003	00	205		162.40
0004	STRS Board Share Renhill		1900803	0004	STRSrenhill1214	12/17/18	05	001	1130	112	0000	000000	002	00	205		162.40
Check total: \$649.60																	
Check: 913321 Type: M Date: 12/17/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		1900804	0001	SERSrenhill1214	12/17/18	05	001	1230	221	0000	000000	000	00	000		551.61
0002	SERS - Renhill MS		1900804	0002	SERSrenhill1214	12/17/18	05	001	1240	221	0000	000000	000	00	000		551.61
0003	SERS - Renhill Preschool		1900804	0003	SERSrenhill1214	12/17/18	05	001	1280	221	0000	000000	006	00	000		551.60
0004	SERS - Renhill Bus Actual		1900804	0004	SERSrenhill1214	12/17/18	05	001	2821	221	0000	000000	000	00	000		551.60
Check total: \$2,206.42																	
Check: 913322 Type: M Date: 12/17/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	BD. SHARE, CERTIFIED		1900805	0001	STRSFound1218-1	12/17/18	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1900805	0002	STRSFound1218-1	12/17/18	05	572	1270	211	9019	000000	006	00	000		798.91
0003	BD. SHARE, CERTIFIED		1900805	0003	STRSFound1218-1	12/17/18	05	572	1270	211	9019	000000	008	00	000		624.42
0004	BD. SHARE, CERTIFIED		1900805	0004	STRSFound1218-1	12/17/18	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1900805	0005	STRSFound1218-1	12/17/18	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1900805	0006	STRSFound1218-1	12/17/18	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1900805	0007	STRSFound1218-1	12/17/18	05	001	1110	211	0000	000000	006	00	000		7,645.81
0008	BD. SHARE, CERTIFIED		1900805	0008	STRSFound1218-1	12/17/18	05	001	1110	211	0000	000000	008	00	000		8,609.79
0009	BD. SHARE, CERTIFIED		1900805	0009	STRSFound1218-1	12/17/18	05	001	1120	211	0000	000000	003	00	000		7,979.18
0010	BD. SHARE, CERTIFIED		1900805	0010	STRSFound1218-1	12/17/18	05	001	1130	211	0000	000000	002	00	000		7,878.79
0011	BD. SHARE, CERTIFIED		1900805	0011	STRSFound1218-1	12/17/18	05	001	1231	211	0000	000000	006	00	000		4,553.13
0012	BD. SHARE, CERTIFIED		1900805	0012	STRSFound1218-1	12/17/18	05	001	1241	211	0000	000000	002	00	000		3,824.20
0013	BD. SHARE, CERTIFIED		1900805	0013	STRSFound1218-1	12/17/18	05	001	1270	211	0000	000000	002	00	000		27.63
0014	BD. SHARE, CERTIFIED		1900805	0014	STRSFound1218-1	12/17/18	05	001	1280	211	0000	000000	006	00	000		931.24
0015	BD. SHARE, CERTIFIED		1900805	0015	STRSFound1218-1	12/17/18	05	001	2120	211	0000	000000	002	00	000		2,606.94
0016	BD. SHARE, CERTIFIED		1900805	0016	STRSFound1218-1	12/17/18	05	001	2173	211	0000	000000	006	00	000		901.28
0017	BD. SHARE, CERTIFIED		1900805	0017	STRSFound1218-1	12/17/18	05	001	2211	211	0000	000000	000	00	000		638.50
0018	BD. SHARE, CERTIFIED		1900805	0018	STRSFound1218-1	12/17/18	05	001	2411	211	0000	000000	001	00	000		737.71
0019	BD. SHARE, CERTIFIED		1900805	0019	STRSFound1218-1	12/17/18	05	001	2416	211	0000	000000	000	00	000		595.21

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0020	BD. SHARE, CERTIFIED		1900805	0020	STRSFound1218-1	12/17/18	05	001	2421	211	0000	000000	002	00	000		1,040.14
0021	BD. SHARE, CERTIFIED		1900805	0021	STRSFound1218-1	12/17/18	05	001	2421	211	0000	000000	003	00	000		1,014.81
0022	BD. SHARE, CERTIFIED		1900805	0022	STRSFound1218-1	12/17/18	05	001	2421	211	0000	000000	006	00	000		522.60
0023	BD. SHARE, CERTIFIED		1900805	0023	STRSFound1218-1	12/17/18	05	001	2421	211	0000	000000	008	00	000		528.47
0024	BD. SHARE, CERTIFIED		1900805	0024	STRSFound1218-1	12/17/18	05	001	4110	211	0000	000000	002	00	000		185.46
0025	BD. SHARE, CERTIFIED		1900805	0025	STRSFound1218-1	12/17/18	05	001	4590	211	0000	000000	000	00	000		540.85
Check total:																\$53,526.00	

Check: 913323 Type: M Date: 12/17/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:
 SYSTEM OF OHIO

0001	BD. SHARE, NON-CERTIFIED		1900806	0001	SERSFound1218-1	12/17/18	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1900806	0002	SERSFound1218-1	12/17/18	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1900806	0003	SERSFound1218-1	12/17/18	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1900806	0004	SERSFound1218-1	12/17/18	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1900806	0005	SERSFound1218-1	12/17/18	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1900806	0006	SERSFound1218-1	12/17/18	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1900806	0007	SERSFound1218-1	12/17/18	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1900806	0008	SERSFound1218-1	12/17/18	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1900806	0009	SERSFound1218-1	12/17/18	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		1900806	0010	SERSFound1218-1	12/17/18	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1900806	0011	SERSFound1218-1	12/17/18	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1900806	0012	SERSFound1218-1	12/17/18	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1900806	0013	SERSFound1218-1	12/17/18	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1900806	0014	SERSFound1218-1	12/17/18	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1900806	0015	SERSFound1218-1	12/17/18	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1900806	0016	SERSFound1218-1	12/17/18	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1900806	0017	SERSFound1218-1	12/17/18	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1900806	0018	SERSFound1218-1	12/17/18	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1900806	0019	SERSFound1218-1	12/17/18	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																\$15,375.00	

Check: 913324 Type: C Date: 12/21/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:12/21/18 Bank:
 PAYROLL ACCOUNT

0001	Payroll - pay date 12/21/		1900823	0001			05	001	1110	111	0000	000000	006	01	205		14,015.22
	Payroll - pay date 12/21/		1900823	0002			05	001	1110	111	0000	000000	006	02	205		12,621.46
	Payroll - pay date 12/21/		1900823	0003			05	001	1110	111	0000	000000	006	14	205		11,700.69
	Payroll - pay date 12/21/		1900823	0004			05	001	1110	111	0000	000000	008	03	205		15,037.15
	Payroll - pay date 12/21/		1900823	0005			05	001	1110	111	0000	000000	008	04	205		13,324.18
	Payroll - pay date 12/21/		1900823	0006			05	001	1110	111	0000	000000	008	05	205		12,927.78
	Payroll - pay date 12/21/		1900823	0007			05	001	1110	111	0000	000000	008	05	230		1,879.81
	Payroll - pay date 12/21/		1900823	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 12/21/		1900823	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 12/21/		1900823	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 12/21/		1900823	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 12/21/		1900823	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 12/21/		1900823	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 12/21/		1900823	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 12/21/		1900823	0015			05	001	1110	112	0000	000000	006	00	200		1,260.00
	Payroll - pay date 12/21/		1900823	0016			05	001	1110	112	0000	000000	008	00	200		1,836.80
	Payroll - pay date 12/21/		1900823	0017			05	001	1110	141	0000	000000	006	00	505		2,906.63
	Payroll - pay date 12/21/		1900823	0018			05	001	1110	141	0000	000000	008	00	505		1,449.66

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 12/21/		1900823	0020			05	001	1120	111	0000	020000	003	00	205		1,494.57	
	Payroll - pay date 12/21/		1900823	0021			05	001	1120	111	0000	050156	003	06	205		2,553.62	
	Payroll - pay date 12/21/		1900823	0022			05	001	1120	111	0000	050156	003	07	205		2,749.35	
	Payroll - pay date 12/21/		1900823	0023			05	001	1120	111	0000	050156	003	08	205		2,749.35	
	Payroll - pay date 12/21/		1900823	0024			05	001	1120	111	0000	080300	003	00	205		3,195.38	
	Payroll - pay date 12/21/		1900823	0025			05	001	1120	111	0000	110000	003	06	205		2,327.35	
	Payroll - pay date 12/21/		1900823	0026			05	001	1120	111	0000	110000	003	07	205		1,624.04	
	Payroll - pay date 12/21/		1900823	0027			05	001	1120	111	0000	120400	003	00	205		959.08	
	Payroll - pay date 12/21/		1900823	0028			05	001	1120	111	0000	120500	003	00	205		815.22	
	Payroll - pay date 12/21/		1900823	0029			05	001	1120	111	0000	130000	003	06	205		2,135.54	
	Payroll - pay date 12/21/		1900823	0030			05	001	1120	111	0000	130000	003	07	205		2,046.04	
	Payroll - pay date 12/21/		1900823	0031			05	001	1120	111	0000	130000	003	08	205		4,897.69	
	Payroll - pay date 12/21/		1900823	0032			05	001	1120	111	0000	150000	003	06	205		2,749.35	
	Payroll - pay date 12/21/		1900823	0033			05	001	1120	111	0000	150000	003	07	205		2,749.35	
	Payroll - pay date 12/21/		1900823	0034			05	001	1120	111	0000	150000	003	08	205		2,681.46	
	Payroll - pay date 12/21/		1900823	0035			05	001	1120	111	0000	260101	003	00	205		2,111.50	
	Payroll - pay date 12/21/		1900823	0036			05	001	1120	111	0000	290045	003	16	205		2,749.35	
	Payroll - pay date 12/21/		1900823	0037			05	001	1120	112	0000	000000	003	00	204		150.00	
	Payroll - pay date 12/21/		1900823	0038			05	001	1120	112	0000	000000	003	00	205		60.00	
	Payroll - pay date 12/21/		1900823	0039			05	001	1120	141	0000	000000	003	00	505		1,645.63	
	Payroll - pay date 12/21/		1900823	0040			05	001	1130	111	0000	020000	002	16	205		2,993.93	
	Payroll - pay date 12/21/		1900823	0041			05	001	1130	111	0000	031700	002	16	205		3,955.81	
	Payroll - pay date 12/21/		1900823	0042			05	001	1130	111	0000	059999	002	16	205		5,677.73	
	Payroll - pay date 12/21/		1900823	0043			05	001	1130	111	0000	060000	002	16	205		3,260.84	
	Payroll - pay date 12/21/		1900823	0044			05	001	1130	111	0000	080300	002	16	205		1,278.77	
	Payroll - pay date 12/21/		1900823	0045			05	001	1130	111	0000	100000	002	16	205		2,429.65	
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	Payroll - pay date 12/21/		1900823	0047			05	001	1130	111	0000	120400	002	16	205		959.07	
	Payroll - pay date 12/21/		1900823	0048			05	001	1130	111	0000	120500	002	16	205		1,086.96	
	Payroll - pay date 12/21/		1900823	0049			05	001	1130	111	0000	130000	002	16	205		6,930.92	
	Payroll - pay date 12/21/		1900823	0050			05	001	1130	111	0000	150000	002	16	205		3,350.39	
	Payroll - pay date 12/21/		1900823	0051			05	001	1130	111	0000	260101	002	16	205		1,761.77	
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	Payroll - pay date 12/21/		1900823	0060			05	001	1237	111	0000	000000	008	00	206		11,675.16	
	Payroll - pay date 12/21/		1900823	0061			05	001	1241	111	0000	000000	002	16	206		1,956.50	
	Payroll - pay date 12/21/		1900823	0062			05	001	1245	111	0000	000000	002	00	206		2,749.35	
	Payroll - pay date 12/21/		1900823	0063			05	001	1246	111	0000	000000	002	00	206		2,058.81	
	Payroll - pay date 12/21/		1900823	0064			05	001	1246	111	0000	000000	003	00	206		2,323.42	
	Payroll - pay date 12/21/		1900823	0065			05	001	1247	111	0000	000000	002	00	206		6,138.08	
	Payroll - pay date 12/21/		1900823	0066			05	001	1247	111	0000	000000	003	00	206		6,828.61	
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	Payroll - pay date 12/21/		1900823	0068			05	001	1280	141	0000	000000	006	13	000		1,573.27	
	Payroll - pay date 12/21/		1900823	0069			05	001	2120	111	0000	000000	002	00	202		5,688.23	

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
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 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 12/21/		1900823	0073			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 12/21/		1900823	0074			05	001	2170	141	0000	000000	002	00	502		503.87
	Payroll - pay date 12/21/		1900823	0075			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 12/21/		1900823	0076			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 12/21/		1900823	0077			05	001	2190	142	0000	000000	099	00	000		489.26
	Payroll - pay date 12/21/		1900823	0078			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 12/21/		1900823	0079			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 12/21/		1900823	0080			05	001	2222	141	0000	000000	003	00	203		762.52
	Payroll - pay date 12/21/		1900823	0081			05	001	2222	141	0000	000000	006	00	203		845.02
	Payroll - pay date 12/21/		1900823	0082			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 12/21/		1900823	0083			05	001	2290	113	0000	000000	002	00	000		914.25
	Payroll - pay date 12/21/		1900823	0084			05	001	2290	113	0000	000000	003	00	000		665.00
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	Payroll - pay date 12/21/		1900823	0092			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 12/21/		1900823	0093			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 12/21/		1900823	0094			05	001	2421	111	0000	000000	008	00	108		3,060.81
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	Payroll - pay date 12/21/		1900823	0096			05	001	2421	141	0000	000000	003	00	502		1,179.44
	Payroll - pay date 12/21/		1900823	0097			05	001	2421	141	0000	000000	006	00	502		1,152.34
	Payroll - pay date 12/21/		1900823	0098			05	001	2421	141	0000	000000	008	00	502		1,102.00
	Payroll - pay date 12/21/		1900823	0099			05	001	2421	142	0000	000000	000	00	502		51.19
0002	Payroll - pay date 12/21/		1900824	0001			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 12/21/		1900824	0002			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 12/21/		1900824	0003			05	001	2550	141	0000	000000	001	00	501		1,514.50
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	Payroll - pay date 12/21/		1900824	0005			05	001	2720	141	0000	000000	002	00	902		4,785.89
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	Payroll - pay date 12/21/		1900824	0008			05	001	2720	141	0000	000000	008	00	902		1,150.97
	Payroll - pay date 12/21/		1900824	0009			05	001	2720	142	0000	000000	000	00	902		320.00
	Payroll - pay date 12/21/		1900824	0010			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 12/21/		1900824	0011			05	001	2810	141	0000	000000	000	00	502		503.86
	Payroll - pay date 12/21/		1900824	0012			05	001	2821	141	0000	000000	000	00	000		696.67
	Payroll - pay date 12/21/		1900824	0013			05	001	2829	141	0000	000000	000	00	009		7,553.84
	Payroll - pay date 12/21/		1900824	0014			05	001	2829	141	0000	000000	000	00	100		1,354.77
	Payroll - pay date 12/21/		1900824	0015			05	001	2829	142	0000	000000	000	00	009		1,837.06
	Payroll - pay date 12/21/		1900824	0016			05	001	2829	142	0000	000000	000	00	100		1,098.13
	Payroll - pay date 12/21/		1900824	0017			05	001	2840	141	0000	000000	000	00	009		1,352.73
	Payroll - pay date 12/21/		1900824	0018			05	001	2990	141	0000	000000	006	00	000		568.80
	Payroll - pay date 12/21/		1900824	0019			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 12/21/		1900824	0020			05	001	4113	113	0000	000000	000	00	207		1,330.00
	Payroll - pay date 12/21/		1900824	0021			05	001	4134	113	0000	000000	002	00	207		1,330.00

Date: 01/03/2019
 Time: 2:18 pm

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 12/21/		1900824	0022			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 12/21/		1900824	0023			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 12/21/		1900824	0024			05	001	4512	113	0000	000000	000	00	207		2,493.50
	Payroll - pay date 12/21/		1900824	0025			05	001	4512	143	0000	000000	000	00	207		10,972.00
	Payroll - pay date 12/21/		1900824	0026			05	001	4528	113	0000	000000	000	00	207		11,803.00
	Payroll - pay date 12/21/		1900824	0027			05	001	4532	113	0000	000000	000	00	207		3,657.50
	Payroll - pay date 12/21/		1900824	0028			05	001	4532	143	0000	000000	000	00	207		8,145.50
	Payroll - pay date 12/21/		1900824	0029			05	001	4553	143	0000	000000	000	00	207		1,496.00
	Payroll - pay date 12/21/		1900824	0030			05	001	4558	113	0000	000000	000	00	207		2,826.00
	Payroll - pay date 12/21/		1900824	0031			05	001	4558	143	0000	000000	000	00	207		3,158.50
	Payroll - pay date 12/21/		1900824	0032			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 12/21/		1900824	0033			05	001	4590	112	0000	000000	002	00	000		2,161.00
	Payroll - pay date 12/21/		1900824	0034			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 12/21/		1900824	0035			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 12/21/		1900824	0036			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 12/21/		1900824	0037			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 12/21/		1900824	0038			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 12/21/		1900824	0039			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 12/21/		1900824	0040			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 12/21/		1900824	0041			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 12/21/		1900824	0042			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 12/21/		1900824	0043			05	006	3120	141	0000	000000	002	00	904		2,398.20
	Payroll - pay date 12/21/		1900824	0044			05	006	3120	141	0000	000000	003	00	904		2,107.30
	Payroll - pay date 12/21/		1900824	0045			05	006	3120	141	0000	000000	006	00	904		3,571.95
	Payroll - pay date 12/21/		1900824	0046			05	006	3120	141	0000	000000	008	00	904		1,686.20
	Payroll - pay date 12/21/		1900824	0047			05	006	3120	142	0000	000000	000	00	904		348.75
	Payroll - pay date 12/21/		1900824	0048			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 12/21/		1900824	0049			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 12/21/		1900824	0050			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 12/21/		1900824	0051			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 12/21/		1900824	0052			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 12/21/		1900824	0053			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 12/21/		1900824	0054			05	572	1270	111	9019	000000	008	00	000		4,450.12
																	Check total: \$454,563.90

Check: 913325 Type: M Date: 12/11/18 Vendor: AMERICAN EXPRESS
 CPC

Vendor#: 900009 Stat/Date:

Bank:

0001	STADIUM - Repair	1900014	0017	Harbor Freight	11/14/18	05	001	2720	423	0000	000000	015	00	010		33.98
0002	DISTRICT - Repair	1900014	0011	INV356768	11/07/18	05	001	2720	423	0000	000000	000	00	001		48.04
0003	DISTRICT - Repair	1900014	0011	INV356768CR	11/15/18	05	001	2720	423	0000	000000	000	00	001		2.45-
0004	DISTRICT CUSTODIAL SUPPLI	1900014	0010	Sam's Club10/30	10/30/18	05	001	2720	572	0000	000000	099	00	044		16.74
0005	DISTRICT CUSTODIAL SUPPLI	1900014	0010	Sam's Club11/13	11/13/18	05	001	2720	572	0000	000000	099	00	044		211.60
0006	HS - Maint Supplies	1900014	0003	SupplyHouse.com	11/08/18	05	001	2720	572	0000	000000	002	00	015		497.59
0007	BUS - OUTSIDE REPAIRS	1900015	0002	Advance Auto	11/01/18	05	001	2840	423	0000	000000	000	00	009		207.64
0008	BUS - OUTSIDE REPAIRS	1900015	0002	AdvanceAutoCR	11/01/18	05	001	2840	423	0000	000000	000	00	009		207.64-
0009	FAX LINES - ALL SCHOOLS	1900134	0001	1150233	10/31/18	05	001	2421	441	0000	000000	000	00	099		116.05
0010	LUNCH FOOD - HS	1900153	0001	Walmart 11/3	11/03/18	05	006	3120	560	0000	000000	002	00	000		3.55
0011	LUNCH FOOD - HS	1900153	0001	Walmart 1127	11/27/18	05	006	3120	560	0000	000000	002	00	000		14.12
0012	INFO TECH RELATEDINSTRUCT	1900232	0003	Amazon 11/12	11/12/18	05	001	1120	525	0000	000000	003	00	000		107.63
0013	misc. supplies	1900262	0001	aMAzon 11/08/18	11/08/18	05	001	1110	511	0000	000000	008	00	000		27.31
0014	BLANKET / OPEN MIDDLE SCH	1900272	0001	Napa Auto Parts	11/01/18	05	018	4630	891	900M	000000	003	00	000		7.50

Date: 01/03/2019
 Time: 2:18 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	BLANKET / OPEN MIDDLE SCH	1900272	0001	WALMART	11/26	11/26/18	05	018	4630	891	900M	000000	003	00	000		17.82
0016	Estimated hotel expenses	1900367	0001	CrtyrdMarriott1	11/13/18	11/13/18	05	001	2310	439	0000	000000	000	00	030		162.00
0017	Estimated hotel expenses	1900367	0001	CrtyrdMarriott2	11/13/18	11/13/18	05	001	2310	439	0000	000000	000	00	030		324.00
0018	Estimated hotel expenses	1900367	0002	CrtyrdMarriott3	11/13/18	11/13/18	05	001	2411	439	0000	000000	000	00	000		324.00
0019	Estimated hotel expenses	1900367	0001	CrtyrdMarriott4	11/13/18	11/13/18	05	001	2310	439	0000	000000	000	00	030		324.00
0020	Estimated hotel expenses	1900367	0002	Hilton Cbus Dwn	11/14/18	11/14/18	05	001	2411	439	0000	000000	000	00	000		368.00
0021	Estimated travel expenses	1900368	0001	Bareburger	11/13/18	11/13/18	05	001	2213	439	0000	000000	002	00	000		96.20
0022	Estimated travel expenses	1900368	0001	BarleysBrewing	11/12/18	11/12/18	05	001	2213	439	0000	000000	002	00	000		55.79
0023	Estimated travel expenses	1900368	0001	Flatiron Bar	11/12/18	11/12/18	05	001	2213	439	0000	000000	002	00	000		112.60
0024	School Year 2018-2019 Bla	1900455	0001	aMAzon 10/26	10/26/18	10/26/18	05	018	4630	891	900R	000000	008	00	000		52.11
0025	Blanket - Open PO School	1900465	0001	Dollar General	10/30/18	10/30/18	05	007	4600	891	900M	000000	003	00	000		12.87
0026	Blanket - Open PO School	1900465	0001	SUBWAY	10/30/18	10/30/18	05	007	4600	891	900M	000000	003	00	000		146.00
0027	Blanket - Open PO School	1900465	0001	Speedway	10/30/18	10/30/18	05	007	4600	891	900M	000000	003	00	000		2.09
0028	Central Office GuestIncid	1900507	0001	Phil's Delil1/1	11/01/18	11/01/18	05	007	4600	891	9001	000000	000	00	000		45.00
0029	Central Office GuestIncid	1900507	0001	Walmart 10/30	10/30/18	10/30/18	05	007	4600	891	9001	000000	000	00	000		18.36
0030	A hotel room for one nigh	1900529	0001	Red Roof Inn	11/15/18	11/15/18	05	001	1110	439	0000	000000	008	00	035		118.00
0031	Lighthouse Expenditures s	1900536	0001	AmazOn 11/12/18	11/12/18	11/12/18	05	200	4680	891	908M	000000	003	00	000		47.40
0032	Lighthouse Expenditures s	1900536	0001	AmazOn11/12/18	11/12/18	11/12/18	05	200	4680	891	908M	000000	003	00	000		48.19
0033	Lighthouse Expenditures s	1900536	0001	Meijer	10/31/18	10/31/18	05	200	4680	891	908M	000000	003	00	000		94.75
0034	Open PO for robot competi	1900557	0001	Robotevents.com	11/01/18	11/01/18	05	001	1120	511	0000	000000	003	00	201		360.00
0035	Box lunches for 4:45 onOc	1900637	0001	PHIL'sDelil0/30	10/30/18	10/30/18	05	018	4630	891	900R	000000	008	00	000		165.00
0036	Pizzas for Nov. 1 Confere	1900641	0002	M&S PIZZA 11/1	11/01/18	11/01/18	05	018	4630	891	900D	000000	006	00	000		148.00
0037	Subs, Chips, & Pop for Oc	1900641	0001	M&S Pizza	10/30/18	10/30/18	05	018	4630	891	900D	000000	006	00	000		192.00
0038	Pizzas for Nov 1 at 4:30	1900643	0001	East of CHICAGO	11/01/18	11/01/18	05	018	4630	891	900R	000000	008	00	000		97.00
0039	Instructional TechnologYS	1900646	0001	TeachersPayTeac	11/13/18	11/13/18	05	001	1110	511	0000	000000	006	16	000		16.50
0040	Ordered food and drinks f	1900652	0001	East Chicago-1	10/30/18	10/30/18	05	007	4600	891	900M	000000	003	00	000		144.66
0041	The C-Pen Exam Reader is	1900653	0001	Scanning Pens	11/09/18	11/09/18	05	001	1120	511	0000	020000	003	00	038		500.00
0042	Shipping	1900653	0002	Scanning Pens	11/09/18	11/09/18	05	001	1120	511	0000	020000	003	00	038		13.00
0043	Cookies from Walmart for	1900660	0001	WALmart11/19/18	11/19/18	11/19/18	05	018	4630	891	900R	000000	008	00	000		67.32
0044	50 Pumpkin Iced Cookies	1900662	0001	Cake and Icing	10/31/18	10/31/18	05	018	4630	891	900D	000000	006	00	000		36.00
0045	Epson Replacement Lamp Mo	1900664	0001	AmazoN11/7/18	11/07/18	11/07/18	05	001	1120	519	0000	000000	003	00	026		116.38
0046	WD Blue 3D NAND 250GB PC	1900664	0002	AmazoN11/7/18	11/07/18	11/07/18	05	001	1120	519	0000	000000	003	00	026		53.65
0047	Hexbug Nano Nitro 5 pack	1900665	0001	Amazon 11/7	11/07/18	11/07/18	05	018	4630	891	900D	000000	006	00	000		38.08
0048	Kalahari MS Incentive Tri	1900674	0001	KALAHARIRESORT2	11/02/18	11/02/18	05	018	4630	439	900M	000000	003	00	000		99.00-
0049	Kalahari MS Incentive Tri	1900674	0001	Kalahari Resort	11/02/18	11/02/18	05	018	4630	439	900M	000000	003	00	000		1,241.00
0050	56 colorful push pin magn	1900688	0001	Amazon 11/17	11/17/18	11/17/18	05	001	1110	511	0000	000000	006	16	000		12.99
0051	GBC Lamination Film 3-mm,	1900691	0001	AMAZON 11/17/18	11/17/18	11/17/18	05	001	1110	511	0000	000000	006	16	000		193.14
0052	Straws, string, and tissu	1900696	0001	AmazOn 11/10/18	11/10/18	11/10/18	05	001	1120	511	0000	080000	002	16	038		158.00
0053	Straws, string, and tissu	1900696	0001	aMAZON 11/9	11/09/18	11/09/18	05	001	1120	511	0000	080000	002	16	038		19.99
0054	ONE NIGHT NOV. 15TH CROSS	1900698	0001	HOMWOOD SUITES	11/17/18	11/17/18	05	300	4523	439	900S	000000	002	00	000		141.14
0055	ONE NIGHT NOV. 15TH CROSS	1900698	0002	HomewoodSuit 1	11/17/18	11/17/18	05	300	4543	439	900S	000000	002	00	000		131.29
0056	Misc Central Office Expen	1900725	0001	UPS Shipping	11/20/18	11/20/18	05	001	2310	419	0000	000000	000	00	020		31.02
0057	Food for Thanksgiving Par	1900756	0001	Walmart 11/16	11/16/18	11/16/18	05	001	1241	511	0000	000000	002	00	000		103.31
Check total:																	\$7,331.31

Check: 913326 Type: M Date: 12/11/18 Vendor: AMERICAN EXPRESS
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Vendor#: 900009 Stat/Date:

Bank:

0001	HS - Maint Supplies	1900014	0003	Lowe's Home	11/28/18	11/28/18	05	001	2720	572	0000	000000	002	00	015		129.49
0002	MS - Maint Supplies	1900014	0004	Lowe's Home	11/28/18	11/28/18	05	001	2720	572	0000	000000	003	00	015		130.49
Check total:																	\$259.98

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 913327 Type: M Date: 12/20/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)	1900820	0001		STRSP/Up122118	12/20/18	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)	1900820	0002		STRSP/Up122118	12/20/18	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)	1900820	0003		STRSP/Up122118	12/20/18	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)	1900820	0004		STRSP/Up122118	12/20/18	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)	1900820	0005		STRSP/Up122118	12/20/18	05	001	2411	211	0000	000000	001	00	000		625.10
0006	STRS - 691 (BRDDIS)	1900820	0006		STRSP/Up122118	12/20/18	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)	1900820	0007		STRSP/Up122118	12/20/18	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)	1900820	0008		STRSP/Up122118	12/20/18	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)	1900820	0009		STRSP/Up122118	12/20/18	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)	1900820	0010		STRSP/Up122118	12/20/18	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)	1900820	0011		STRSP/Up122118	12/20/18	05	001	4590	211	0000	000000	000	00	000		463.21
Check total: \$6,375.93																	
Check: 913328 Type: M Date: 12/20/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - 690 (BRDDIS)	1900821	0001		SERSP/Up122118	12/20/18	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1900821	0002		SERSP/Up122118	12/20/18	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)	1900821	0003		SERSP/Up122118	12/20/18	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1900821	0004		SERSP/Up122118	12/20/18	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1900821	0005		SERSP/Up122118	12/20/18	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1900821	0006		SERSP/Up122118	12/20/18	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1900821	0007		SERSP/Up122118	12/20/18	05	006	3110	221	0000	000000	008	00	000		49.72
Check total: \$1,065.16																	
Check: 913329 Type: M Date: 12/20/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)	1900822	0001		VoyaBoard122118	12/20/18	05	001	2411	290	0000	000000	001	00	000		214.57
0002	TSA-AP - 503 (BRDDIS)	1900822	0002		VoyaBoard122118	12/20/18	05	001	2510	290	0000	000000	001	00	000		270.84
Check total: \$485.41																	
Check: 913330 Type: M Date: 12/20/18 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 900016 Stat/Date: Bank:																	
0001	MEDICARE - 692 (BRDDIS)	1900818	0001		Medicare122118	12/20/18	05	001	1110	249	0000	000000	006	00	000		593.71
0002	MEDICARE - 692 (BRDDIS)	1900818	0002		Medicare122118	12/20/18	05	001	1110	249	0000	000000	008	00	000		672.12
0003	MEDICARE - 692 (BRDDIS)	1900818	0003		Medicare122118	12/20/18	05	001	1110	259	0000	000000	006	00	000		40.98
0004	MEDICARE - 692 (BRDDIS)	1900818	0004		Medicare122118	12/20/18	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1900818	0005		Medicare122118	12/20/18	05	001	1120	249	0000	000000	003	00	000		607.75
0006	MEDICARE - 692 (BRDDIS)	1900818	0006		Medicare122118	12/20/18	05	001	1120	259	0000	000000	003	00	000		20.89
0007	MEDICARE - 692 (BRDDIS)	1900818	0007		Medicare122118	12/20/18	05	001	1130	249	0000	000000	002	00	000		617.01
0008	MEDICARE - 692 (BRDDIS)	1900818	0008		Medicare122118	12/20/18	05	001	1231	249	0000	000000	006	00	000		31.92
0009	MEDICARE - 692 (BRDDIS)	1900818	0009		Medicare122118	12/20/18	05	001	1235	249	0000	000000	006	00	000		34.06
0010	MEDICARE - 692 (BRDDIS)	1900818	0010		Medicare122118	12/20/18	05	001	1236	249	0000	000000	006	00	000		32.92
0011	MEDICARE - 692 (BRDDIS)	1900818	0011		Medicare122118	12/20/18	05	001	1237	249	0000	000000	003	00	000		59.53
0012	MEDICARE - 692 (BRDDIS)	1900818	0012		Medicare122118	12/20/18	05	001	1237	249	0000	000000	006	00	000		51.17
0013	MEDICARE - 692 (BRDDIS)	1900818	0013		Medicare122118	12/20/18	05	001	1237	249	0000	000000	008	00	000		160.88
0014	MEDICARE - 692 (BRDDIS)	1900818	0014		Medicare122118	12/20/18	05	001	1241	249	0000	000000	002	00	000		26.87
0015	MEDICARE - 692 (BRDDIS)	1900818	0015		Medicare122118	12/20/18	05	001	1245	249	0000	000000	002	00	000		39.39
0016	MEDICARE - 692 (BRDDIS)	1900818	0016		Medicare122118	12/20/18	05	001	1246	249	0000	000000	002	00	000		29.85

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 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
0017	MEDICARE - 692 (BRDDIS)	1900818	0017	Medicare122118	12/20/18	05	001	1246	249	0000	000000	003	00	000			32.60
0018	MEDICARE - 692 (BRDDIS)	1900818	0018	Medicare122118	12/20/18	05	001	1247	249	0000	000000	002	00	000			87.64
0019	MEDICARE - 692 (BRDDIS)	1900818	0019	Medicare122118	12/20/18	05	001	1247	249	0000	000000	003	00	000			94.87
0020	MEDICARE - 692 (BRDDIS)	1900818	0020	Medicare122118	12/20/18	05	001	1280	249	0000	000000	006	00	000			75.38
0021	MEDICARE - 692 (BRDDIS)	1900818	0021	Medicare122118	12/20/18	05	001	1280	259	0000	000000	006	00	000			20.88
0022	MEDICARE - 692 (BRDDIS)	1900818	0022	Medicare122118	12/20/18	05	001	2120	249	0000	000000	002	00	000			78.58
0023	MEDICARE - 692 (BRDDIS)	1900818	0023	Medicare122118	12/20/18	05	001	2120	249	0000	000000	003	00	000			25.64
0024	MEDICARE - 692 (BRDDIS)	1900818	0024	Medicare122118	12/20/18	05	001	2120	259	0000	000000	002	00	000			12.89
0025	MEDICARE - 692 (BRDDIS)	1900818	0025	Medicare122118	12/20/18	05	001	2140	249	0000	000000	000	00	000			33.94
0026	MEDICARE - 692 (BRDDIS)	1900818	0026	Medicare122118	12/20/18	05	001	2150	249	0000	000000	000	00	000			74.25
0027	MEDICARE - 692 (BRDDIS)	1900818	0027	Medicare122118	12/20/18	05	001	2170	259	0000	000000	002	00	000			6.56
0028	MEDICARE - 692 (BRDDIS)	1900818	0028	Medicare122118	12/20/18	05	001	2173	249	0000	000000	006	00	000			37.18
0029	MEDICARE - 692 (BRDDIS)	1900818	0029	Medicare122118	12/20/18	05	001	2173	249	0000	000000	008	00	000			35.38
0030	MEDICARE - 692 (BRDDIS)	1900818	0030	Medicare122118	12/20/18	05	001	2190	259	0000	000000	099	00	000			7.10
0031	MEDICARE - 692 (BRDDIS)	1900818	0031	Medicare122118	12/20/18	05	001	2211	249	0000	000000	000	00	000			52.04
0032	MEDICARE - 692 (BRDDIS)	1900818	0032	Medicare122118	12/20/18	05	001	2222	259	0000	000000	002	00	000			8.15
0033	MEDICARE - 692 (BRDDIS)	1900818	0033	Medicare122118	12/20/18	05	001	2222	259	0000	000000	003	00	000			9.41
0034	MEDICARE - 692 (BRDDIS)	1900818	0034	Medicare122118	12/20/18	05	001	2222	259	0000	000000	006	00	000			10.76
0035	MEDICARE - 692 (BRDDIS)	1900818	0035	Medicare122118	12/20/18	05	001	2222	259	0000	000000	008	00	000			10.47
0036	MEDICARE - 692 (BRDDIS)	1900818	0036	Medicare122118	12/20/18	05	001	2290	249	0000	000000	002	00	000			13.13
0037	MEDICARE - 692 (BRDDIS)	1900818	0037	Medicare122118	12/20/18	05	001	2290	249	0000	000000	003	00	000			9.27
0038	MEDICARE - 692 (BRDDIS)	1900818	0038	Medicare122118	12/20/18	05	001	2290	249	0000	000000	008	00	000			9.31
0039	MEDICARE - 692 (BRDDIS)	1900818	0039	Medicare122118	12/20/18	05	001	2290	259	0000	000000	000	00	000			72.11
0040	MEDICARE - 692 (BRDDIS)	1900818	0040	Medicare122118	12/20/18	05	001	2411	249	0000	000000	001	00	000			315.93
0041	MEDICARE - 692 (BRDDIS)	1900818	0041	Medicare122118	12/20/18	05	001	2411	259	0000	000000	001	00	000			19.71
0042	MEDICARE - 692 (BRDDIS)	1900818	0042	Medicare122118	12/20/18	05	001	2413	259	0000	000000	000	00	000			19.45
0043	MEDICARE - 692 (BRDDIS)	1900818	0043	Medicare122118	12/20/18	05	001	2416	249	0000	000000	000	00	000			48.90
0044	MEDICARE - 692 (BRDDIS)	1900818	0044	Medicare122118	12/20/18	05	001	2421	249	0000	000000	002	00	000			84.36
0045	MEDICARE - 692 (BRDDIS)	1900818	0045	Medicare122118	12/20/18	05	001	2421	249	0000	000000	003	00	000			78.93
0046	MEDICARE - 692 (BRDDIS)	1900818	0046	Medicare122118	12/20/18	05	001	2421	249	0000	000000	006	00	000			42.39
0047	MEDICARE - 692 (BRDDIS)	1900818	0047	Medicare122118	12/20/18	05	001	2421	249	0000	000000	008	00	000			42.88
0048	MEDICARE - 692 (BRDDIS)	1900818	0048	Medicare122118	12/20/18	05	001	2421	259	0000	000000	000	00	000			0.74
0049	MEDICARE - 692 (BRDDIS)	1900818	0049	Medicare122118	12/20/18	05	001	2421	259	0000	000000	002	00	000			17.09
0050	MEDICARE - 692 (BRDDIS)	1900818	0050	Medicare122118	12/20/18	05	001	2421	259	0000	000000	003	00	000			16.62
0051	MEDICARE - 692 (BRDDIS)	1900818	0051	Medicare122118	12/20/18	05	001	2421	259	0000	000000	006	00	000			15.20
0052	MEDICARE - 692 (BRDDIS)	1900818	0052	Medicare122118	12/20/18	05	001	2510	259	0000	000000	001	00	000			51.21
0053	MEDICARE - 692 (BRDDIS)	1900818	0053	Medicare122118	12/20/18	05	001	2540	259	0000	000000	001	00	000			21.34
0054	MEDICARE - 692 (BRDDIS)	1900818	0054	Medicare122118	12/20/18	05	001	2550	259	0000	000000	001	00	000			20.87
0055	MEDICARE - 692 (BRDDIS)	1900818	0055	Medicare122118	12/20/18	05	001	2700	259	0000	000000	015	00	000			78.88
0056	MEDICARE - 692 (BRDDIS)	1900818	0056	Medicare122118	12/20/18	05	001	2720	259	0000	000000	000	00	000			4.64
0057	MEDICARE - 692 (BRDDIS)	1900818	0057	Medicare122118	12/20/18	05	001	2720	259	0000	000000	002	00	000			67.39
0058	MEDICARE - 692 (BRDDIS)	1900818	0058	Medicare122118	12/20/18	05	001	2720	259	0000	000000	003	00	000			40.20
0059	MEDICARE - 692 (BRDDIS)	1900818	0059	Medicare122118	12/20/18	05	001	2720	259	0000	000000	006	00	000			51.47
0060	MEDICARE - 692 (BRDDIS)	1900818	0060	Medicare122118	12/20/18	05	001	2720	259	0000	000000	008	00	000			16.26
0061	MEDICARE - 692 (BRDDIS)	1900818	0061	Medicare122118	12/20/18	05	001	2810	259	0000	000000	000	00	000			35.97
0062	MEDICARE - 692 (BRDDIS)	1900818	0062	Medicare122118	12/20/18	05	001	2821	259	0000	000000	000	00	000			10.05
0063	MEDICARE - 692 (BRDDIS)	1900818	0063	Medicare122118	12/20/18	05	001	2829	259	0000	000000	000	00	000			163.84
0064	MEDICARE - 692 (BRDDIS)	1900818	0064	Medicare122118	12/20/18	05	001	2840	259	0000	000000	000	00	000			19.14
0065	MEDICARE - 692 (BRDDIS)	1900818	0065	Medicare122118	12/20/18	05	001	2990	259	0000	000000	006	00	000			8.25
0066	MEDICARE - 692 (BRDDIS)	1900818	0066	Medicare122118	12/20/18	05	001	4110	249	0000	000000	002	00	000			2.74
0067	MEDICARE - 692 (BRDDIS)	1900818	0067	Medicare122118	12/20/18	05	001	4113	249	0000	000000	000	00	000			19.29

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
ALL CHECKS SELECTED

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		
0068	MEDICARE - 692 (BRDDIS)	1900818	0068	Medicare122118	12/20/18	05	001	4134	249	0000	000000	002	00	000		19.29	
0069	MEDICARE - 692 (BRDDIS)	1900818	0069	Medicare122118	12/20/18	05	001	4137	249	0000	000000	002	00	000		3.19	
0070	MEDICARE - 692 (BRDDIS)	1900818	0070	Medicare122118	12/20/18	05	001	4141	249	0000	000000	000	00	000		1.54	
0071	MEDICARE - 692 (BRDDIS)	1900818	0071	Medicare122118	12/20/18	05	001	4512	249	0000	000000	000	00	000		35.50	
0072	MEDICARE - 692 (BRDDIS)	1900818	0072	Medicare122118	12/20/18	05	001	4512	259	0000	000000	000	00	000		159.09	
0073	MEDICARE - 692 (BRDDIS)	1900818	0073	Medicare122118	12/20/18	05	001	4528	249	0000	000000	000	00	000		170.08	
0074	MEDICARE - 692 (BRDDIS)	1900818	0074	Medicare122118	12/20/18	05	001	4532	249	0000	000000	000	00	000		52.15	
0075	MEDICARE - 692 (BRDDIS)	1900818	0075	Medicare122118	12/20/18	05	001	4532	259	0000	000000	000	00	000		118.12	
0076	MEDICARE - 692 (BRDDIS)	1900818	0076	Medicare122118	12/20/18	05	001	4553	259	0000	000000	000	00	000		21.69	
0077	MEDICARE - 692 (BRDDIS)	1900818	0077	Medicare122118	12/20/18	05	001	4558	249	0000	000000	000	00	000		39.85	
0078	MEDICARE - 692 (BRDDIS)	1900818	0078	Medicare122118	12/20/18	05	001	4558	259	0000	000000	000	00	000		45.80	
0079	MEDICARE - 692 (BRDDIS)	1900818	0079	Medicare122118	12/20/18	05	001	4590	249	0000	000000	000	00	000		76.62	
0080	MEDICARE - 692 (BRDDIS)	1900818	0080	Medicare122118	12/20/18	05	001	4610	249	0000	000000	002	00	000		1.09	
0081	MEDICARE - 692 (BRDDIS)	1900818	0081	Medicare122118	12/20/18	05	001	4660	249	0000	000000	008	00	000		1.41	
0082	MEDICARE - 692 (BRDDIS)	1900818	0082	Medicare122118	12/20/18	05	001	4670	249	0000	000000	002	00	000		3.43	
0083	MEDICARE - 692 (BRDDIS)	1900818	0083	Medicare122118	12/20/18	05	001	4680	249	0000	000000	002	00	000		1.61	
0084	MEDICARE - 692 (BRDDIS)	1900818	0084	Medicare122118	12/20/18	05	006	3110	259	0000	000000	002	00	000		6.17	
0085	MEDICARE - 692 (BRDDIS)	1900818	0085	Medicare122118	12/20/18	05	006	3110	259	0000	000000	003	00	000		6.18	
0086	MEDICARE - 692 (BRDDIS)	1900818	0086	Medicare122118	12/20/18	05	006	3110	259	0000	000000	006	00	000		6.18	
0087	MEDICARE - 692 (BRDDIS)	1900818	0087	Medicare122118	12/20/18	05	006	3110	259	0000	000000	008	00	000		6.18	
0088	MEDICARE - 692 (BRDDIS)	1900818	0088	Medicare122118	12/20/18	05	006	3120	259	0000	000000	000	00	000		5.05	
0089	MEDICARE - 692 (BRDDIS)	1900818	0089	Medicare122118	12/20/18	05	006	3120	259	0000	000000	002	00	000		25.11	
0090	MEDICARE - 692 (BRDDIS)	1900818	0090	Medicare122118	12/20/18	05	006	3120	259	0000	000000	003	00	000		22.96	
0091	MEDICARE - 692 (BRDDIS)	1900818	0091	Medicare122118	12/20/18	05	006	3120	259	0000	000000	006	00	000		45.93	
0092	MEDICARE - 692 (BRDDIS)	1900818	0092	Medicare122118	12/20/18	05	006	3120	259	0000	000000	008	00	000		22.64	
0093	MEDICARE - 692 (BRDDIS)	1900818	0093	Medicare122118	12/20/18	05	516	1230	249	9019	000000	006	00	000		29.98	
0094	MEDICARE - 692 (BRDDIS)	1900818	0094	Medicare122118	12/20/18	05	516	1230	249	9019	000000	008	00	000		41.13	
0095	MEDICARE - 692 (BRDDIS)	1900818	0095	Medicare122118	12/20/18	05	516	1230	259	9019	000000	008	00	000		10.49	
0096	MEDICARE - 692 (BRDDIS)	1900818	0096	Medicare122118	12/20/18	05	516	1240	249	9019	000000	003	00	000		25.60	
0097	MEDICARE - 692 (BRDDIS)	1900818	0097	Medicare122118	12/20/18	05	572	1270	249	9019	000000	003	00	000		37.44	
0098	MEDICARE - 692 (BRDDIS)	1900818	0098	Medicare122118	12/20/18	05	572	1270	249	9019	000000	006	00	000		78.65	
0099	MEDICARE - 692 (BRDDIS)	1900819	0001	Medicare1221182	12/20/18	05	572	1270	249	9019	000000	008	00	000		64.45	
0100	MEDPU - 694 (BRDDIS)	1900819	0002	Medicare1221182	12/20/18	05	001	2411	249	0000	000000	001	00	000		315.93	
0101	MEDPU - 694 (BRDDIS)	1900819	0003	Medicare1221182	12/20/18	05	001	2510	259	0000	000000	001	00	000		51.21	
Check total:															\$6,711.22		

Check: 913331 Type: M Date: 12/20/18 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:
0001 MONTHLY PAYMENTSJULY 2018 1900016 0001 2926795 12/20/18 05 001 2850 426 0000 000000 000 00 000 527.27
Check total: \$527.27

Check: 913332 Type: C Date: 12/21/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:12/21/18 Bank:
PAYROLL ACCOUNT
0001 Payroll - pay date 12/21/ 1900829 0001 05 001 2411 111 0000 000000 001 00 109 21,472.45
Check total: \$21,472.45

Check: 913333 Type: M Date: 12/26/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:
SYSTEM
0001 BD. SHARE, CERTIFIED 1900836 0001 STRSFoundDec18 12/26/18 05 572 1270 211 9019 000000 003 00 000 375.96
0002 BD. SHARE, CERTIFIED 1900836 0002 STRSFoundDec18 12/26/18 05 572 1270 211 9019 000000 006 00 000 798.91
0003 BD. SHARE, CERTIFIED 1900836 0003 STRSFoundDec18 12/26/18 05 572 1270 211 9019 000000 008 00 000 624.42

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
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
0004	BD. SHARE, CERTIFIED		1900836	0004	STRSFoundDec18	12/26/18	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1900836	0005	STRSFoundDec18	12/26/18	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1900836	0006	STRSFoundDec18	12/26/18	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1900836	0007	STRSFoundDec18	12/26/18	05	001	1110	211	0000	000000	006	00	000		7,645.81
0008	BD. SHARE, CERTIFIED		1900836	0008	STRSFoundDec18	12/26/18	05	001	1110	211	0000	000000	008	00	000		8,609.79
0009	BD. SHARE, CERTIFIED		1900836	0009	STRSFoundDec18	12/26/18	05	001	1120	211	0000	000000	003	00	000		7,979.18
0010	BD. SHARE, CERTIFIED		1900836	0010	STRSFoundDec18	12/26/18	05	001	1130	211	0000	000000	002	00	000		7,878.79
0011	BD. SHARE, CERTIFIED		1900836	0011	STRSFoundDec18	12/26/18	05	001	1231	211	0000	000000	006	00	000		4,553.13
0012	BD. SHARE, CERTIFIED		1900836	0012	STRSFoundDec18	12/26/18	05	001	1241	211	0000	000000	002	00	000		3,824.20
0013	BD. SHARE, CERTIFIED		1900836	0013	STRSFoundDec18	12/26/18	05	001	1270	211	0000	000000	002	00	000		27.63
0014	BD. SHARE, CERTIFIED		1900836	0014	STRSFoundDec18	12/26/18	05	001	1280	211	0000	000000	006	00	000		931.24
0015	BD. SHARE, CERTIFIED		1900836	0015	STRSFoundDec18	12/26/18	05	001	2120	211	0000	000000	002	00	000		2,606.94
0016	BD. SHARE, CERTIFIED		1900836	0016	STRSFoundDec18	12/26/18	05	001	2173	211	0000	000000	006	00	000		901.28
0017	BD. SHARE, CERTIFIED		1900836	0017	STRSFoundDec18	12/26/18	05	001	2211	211	0000	000000	000	00	000		638.50
0018	BD. SHARE, CERTIFIED		1900836	0018	STRSFoundDec18	12/26/18	05	001	2411	211	0000	000000	001	00	000		737.71
0019	BD. SHARE, CERTIFIED		1900836	0019	STRSFoundDec18	12/26/18	05	001	2416	211	0000	000000	000	00	000		595.21
0020	BD. SHARE, CERTIFIED		1900836	0020	STRSFoundDec18	12/26/18	05	001	2421	211	0000	000000	002	00	000		1,040.14
0021	BD. SHARE, CERTIFIED		1900836	0021	STRSFoundDec18	12/26/18	05	001	2421	211	0000	000000	003	00	000		1,014.81
0022	BD. SHARE, CERTIFIED		1900836	0022	STRSFoundDec18	12/26/18	05	001	2421	211	0000	000000	006	00	000		522.60
0023	BD. SHARE, CERTIFIED		1900836	0023	STRSFoundDec18	12/26/18	05	001	2421	211	0000	000000	008	00	000		528.47
0024	BD. SHARE, CERTIFIED		1900836	0024	STRSFoundDec18	12/26/18	05	001	4110	211	0000	000000	002	00	000		185.46
0025	BD. SHARE, CERTIFIED		1900836	0025	STRSFoundDec18	12/26/18	05	001	4590	211	0000	000000	000	00	000		540.85
Check total:																\$53,526.00	

Check: 913334 Type: M Date: 12/26/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

SYSTEM OF OHIO

0001	BD. SHARE, NON-CERTIFIED		1900837	0001	SERSFoundDec18	12/26/18	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1900837	0002	SERSFoundDec18	12/26/18	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1900837	0003	SERSFoundDec18	12/26/18	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1900837	0004	SERSFoundDec18	12/26/18	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1900837	0005	SERSFoundDec18	12/26/18	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1900837	0006	SERSFoundDec18	12/26/18	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1900837	0007	SERSFoundDec18	12/26/18	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1900837	0008	SERSFoundDec18	12/26/18	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1900837	0009	SERSFoundDec18	12/26/18	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		1900837	0010	SERSFoundDec18	12/26/18	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1900837	0011	SERSFoundDec18	12/26/18	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1900837	0012	SERSFoundDec18	12/26/18	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1900837	0013	SERSFoundDec18	12/26/18	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1900837	0014	SERSFoundDec18	12/26/18	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1900837	0015	SERSFoundDec18	12/26/18	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1900837	0016	SERSFoundDec18	12/26/18	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1900837	0017	SERSFoundDec18	12/26/18	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1900837	0018	SERSFoundDec18	12/26/18	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1900837	0019	SERSFoundDec18	12/26/18	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																\$15,375.00	

Check: 913335 Type: M Date: 12/26/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:

RPS CLIENT TRUST ACCOUNT

0001	HOSP-E1 - 646 (BRDDIS)		1900831	0001	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	008	00	000		1,216.89
0002	HOSP-E1 - 646 (BRDDIS)		1900831	0002	HealthInsDec18	12/21/18	05	001	2120	241	0000	000000	002	00	000		1,216.89

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 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
0003	HOSP-F - 647 (BRDDIS)		1900831	0003	HealthInsDec18	12/21/18	05	001	1130	241	0000	000000	002	00	000		1,700.38
0004	HOSP-F - 647 (BRDDIS)		1900831	0004	HealthInsDec18	12/21/18	05	001	2421	241	0000	000000	003	00	000		1,700.44
0005	HOSP-SA - 660 (BRDDIS)		1900831	0005	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	006	00	000		1,651.92
0006	HOSP-SA - 660 (BRDDIS)		1900831	0006	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0007	HOSP-SA - 660 (BRDDIS)		1900831	0007	HealthInsDec18	12/21/18	05	001	1110	251	0000	000000	008	00	000		550.64
0008	HOSP-SA - 660 (BRDDIS)		1900831	0008	HealthInsDec18	12/21/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1900831	0009	HealthInsDec18	12/21/18	05	001	1130	241	0000	000000	002	00	000		2,753.20
0010	HOSP-SA - 660 (BRDDIS)		1900831	0010	HealthInsDec18	12/21/18	05	001	1245	241	0000	000000	002	00	000		550.64
0011	HOSP-SA - 660 (BRDDIS)		1900831	0011	HealthInsDec18	12/21/18	05	001	1247	241	0000	000000	002	00	000		1,101.28
0012	HOSP-SA - 660 (BRDDIS)		1900831	0012	HealthInsDec18	12/21/18	05	001	1247	241	0000	000000	003	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1900831	0013	HealthInsDec18	12/21/18	05	001	1280	241	0000	000000	006	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1900831	0014	HealthInsDec18	12/21/18	05	001	1280	251	0000	000000	006	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1900831	0015	HealthInsDec18	12/21/18	05	001	2120	241	0000	000000	002	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1900831	0016	HealthInsDec18	12/21/18	05	001	2120	241	0000	000000	003	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1900831	0017	HealthInsDec18	12/21/18	05	001	2150	241	0000	000000	000	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1900831	0018	HealthInsDec18	12/21/18	05	001	2222	251	0000	000000	002	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1900831	0019	HealthInsDec18	12/21/18	05	001	2421	251	0000	000000	003	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1900831	0020	HealthInsDec18	12/21/18	05	001	2700	251	0000	000000	015	00	000		550.64
0021	HOSP-SA - 660 (BRDDIS)		1900831	0021	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	002	00	000		550.64
0022	HOSP-SA - 660 (BRDDIS)		1900831	0022	HealthInsDec18	12/21/18	05	001	2829	251	0000	000000	000	00	000		550.64
0023	HOSP-SA - 660 (BRDDIS)		1900831	0023	HealthInsDec18	12/21/18	05	001	2840	251	0000	000000	000	00	000		550.64
0024	HOSP-SA - 660 (BRDDIS)		1900831	0024	HealthInsDec18	12/21/18	05	516	1230	241	9019	000000	008	00	000		1,101.28
0025	HOSP-E1A - 661 (BRDDIS)		1900831	0025	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	006	00	000		2,510.92
0026	HOSP-E1A - 661 (BRDDIS)		1900831	0026	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	008	00	000		7,532.92
0027	HOSP-E1A - 661 (BRDDIS)		1900831	0027	HealthInsDec18	12/21/18	05	001	1110	251	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1900831	0028	HealthInsDec18	12/21/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0029	HOSP-E1A - 661 (BRDDIS)		1900831	0029	HealthInsDec18	12/21/18	05	001	1130	241	0000	000000	002	00	000		5,021.84
0030	HOSP-E1A - 661 (BRDDIS)		1900831	0030	HealthInsDec18	12/21/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0031	HOSP-E1A - 661 (BRDDIS)		1900831	0031	HealthInsDec18	12/21/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1900831	0032	HealthInsDec18	12/21/18	05	001	1237	241	0000	000000	006	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1900831	0033	HealthInsDec18	12/21/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1900831	0034	HealthInsDec18	12/21/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0035	HOSP-E1A - 661 (BRDDIS)		1900831	0035	HealthInsDec18	12/21/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1900831	0036	HealthInsDec18	12/21/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1900831	0037	HealthInsDec18	12/21/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0038	HOSP-E1A - 661 (BRDDIS)		1900831	0038	HealthInsDec18	12/21/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0039	HOSP-E1A - 661 (BRDDIS)		1900831	0039	HealthInsDec18	12/21/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1900831	0040	HealthInsDec18	12/21/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1900831	0041	HealthInsDec18	12/21/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1900831	0042	HealthInsDec18	12/21/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1900831	0043	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1900831	0044	HealthInsDec18	12/21/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0045	HOSP-E1A - 661 (BRDDIS)		1900831	0045	HealthInsDec18	12/21/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0046	HOSP-E1A - 661 (BRDDIS)		1900831	0046	HealthInsDec18	12/21/18	05	006	3120	251	0000	000000	003	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1900831	0047	HealthInsDec18	12/21/18	05	006	3120	251	0000	000000	006	00	000		2,510.92
0048	HOSP-E1A - 661 (BRDDIS)		1900831	0048	HealthInsDec18	12/21/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0049	HOSP-E1A - 661 (BRDDIS)		1900831	0049	HealthInsDec18	12/21/18	05	516	1230	251	9019	000000	008	00	000		1,255.46
0050	HOSP-E1A - 661 (BRDDIS)		1900831	0050	HealthInsDec18	12/21/18	05	572	1270	241	9019	000000	006	00	000		1,255.46
0051	HOSP-FA - 662 (BRDDIS)		1900831	0051	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	006	00	000		19,058.52
0052	HOSP-FA - 662 (BRDDIS)		1900831	0052	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	008	00	000		14,273.94
0053	HOSP-FA - 662 (BRDDIS)		1900831	0053	HealthInsDec18	12/21/18	05	001	1120	241	0000	000000	003	00	000		20,879.67

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	HOSP-FA - 662 (BRDDIS)		1900831	0054	HealthInsDec18	12/21/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0055	HOSP-FA - 662 (BRDDIS)		1900831	0055	HealthInsDec18	12/21/18	05	001	1130	241	0000	000000	002	00	000		13,330.17
0056	HOSP-FA - 662 (BRDDIS)		1900831	0056	HealthInsDec18	12/21/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0057	HOSP-FA - 662 (BRDDIS)		1900831	0057	HealthInsDec18	12/21/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)		1900831	0058	HealthInsDec18	12/21/18	05	001	1237	241	0000	000000	006	00	000		1,754.34
0059	HOSP-FA - 662 (BRDDIS)		1900831	0059	HealthInsDec18	12/21/18	05	001	1237	241	0000	000000	008	00	000		8,771.70
0060	HOSP-FA - 662 (BRDDIS)		1900831	0060	HealthInsDec18	12/21/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0061	HOSP-FA - 662 (BRDDIS)		1900831	0061	HealthInsDec18	12/21/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0062	HOSP-FA - 662 (BRDDIS)		1900831	0062	HealthInsDec18	12/21/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)		1900831	0063	HealthInsDec18	12/21/18	05	001	1280	241	0000	000000	006	00	000		3,508.68
0064	HOSP-FA - 662 (BRDDIS)		1900831	0064	HealthInsDec18	12/21/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)		1900831	0065	HealthInsDec18	12/21/18	05	001	2170	251	0000	000000	002	00	000		877.18
0066	HOSP-FA - 662 (BRDDIS)		1900831	0066	HealthInsDec18	12/21/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1900831	0067	HealthInsDec18	12/21/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1900831	0068	HealthInsDec18	12/21/18	05	001	2211	241	0000	000000	000	00	000		1,854.88
0069	HOSP-FA - 662 (BRDDIS)		1900831	0069	HealthInsDec18	12/21/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1900831	0070	HealthInsDec18	12/21/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1900831	0071	HealthInsDec18	12/21/18	05	001	2411	251	0000	000000	001	00	000		1,754.34
0072	HOSP-FA - 662 (BRDDIS)		1900831	0072	HealthInsDec18	12/21/18	05	001	2421	241	0000	000000	002	00	000		3,508.68
0073	HOSP-FA - 662 (BRDDIS)		1900831	0073	HealthInsDec18	12/21/18	05	001	2421	241	0000	000000	003	00	000		1,653.80
0074	HOSP-FA - 662 (BRDDIS)		1900831	0074	HealthInsDec18	12/21/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1900831	0075	HealthInsDec18	12/21/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1900831	0076	HealthInsDec18	12/21/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0077	HOSP-FA - 662 (BRDDIS)		1900831	0077	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1900831	0078	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	003	00	000		877.17-
0079	HOSP-FA - 662 (BRDDIS)		1900831	0079	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1900831	0080	HealthInsDec18	12/21/18	05	001	2810	251	0000	000000	000	00	000		877.16
0081	HOSP-FA - 662 (BRDDIS)		1900831	0081	HealthInsDec18	12/21/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0082	HOSP-FA - 662 (BRDDIS)		1900831	0082	HealthInsDec18	12/21/18	05	006	3110	251	0000	000000	002	00	000		438.60
0083	HOSP-FA - 662 (BRDDIS)		1900831	0083	HealthInsDec18	12/21/18	05	006	3110	251	0000	000000	003	00	000		438.58
0084	HOSP-FA - 662 (BRDDIS)		1900831	0084	HealthInsDec18	12/21/18	05	006	3110	251	0000	000000	006	00	000		438.58
0085	HOSP-FA - 662 (BRDDIS)		1900831	0085	HealthInsDec18	12/21/18	05	006	3110	251	0000	000000	008	00	000		438.58
0086	HOSP-FA - 662 (BRDDIS)		1900831	0086	HealthInsDec18	12/21/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0087	HOSP-FA - 662 (BRDDIS)		1900831	0087	HealthInsDec18	12/21/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0088	HOSP-FA - 662 (BRDDIS)		1900831	0088	HealthInsDec18	12/21/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0089	HOSP-FA - 662 (BRDDIS)		1900831	0089	HealthInsDec18	12/21/18	05	516	1240	241	9019	000000	003	00	000		1,754.34
0090	HOSP-FA - 662 (BRDDIS)		1900831	0090	HealthInsDec18	12/21/18	05	572	1270	241	9019	000000	003	00	000		1,754.34
0091	HOSP-SB - 663 (BRDDIS)		1900831	0091	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	006	00	000		244.10
0092	HOSP-SB - 663 (BRDDIS)		1900831	0092	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	008	00	000		244.09
0093	HOSP-SB - 663 (BRDDIS)		1900831	0093	HealthInsDec18	12/21/18	05	001	1120	241	0000	000000	003	00	000		488.19
0094	HOSP-SB - 663 (BRDDIS)		1900831	0094	HealthInsDec18	12/21/18	05	001	1247	241	0000	000000	002	00	000		488.19
0095	HOSP-SB - 663 (BRDDIS)		1900831	0095	HealthInsDec18	12/21/18	05	001	2413	251	0000	000000	000	00	000		488.19
0096	HOSP-SB - 663 (BRDDIS)		1900831	0096	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	003	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1900831	0097	HealthInsDec18	12/21/18	05	001	2720	251	0000	000000	008	00	000		488.19
0098	HOSP-E1B - 664 (BRDDIS)		1900831	0098	HealthInsDec18	12/21/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0099	HOSP-FB - 665 (BRDDIS)		1900831	0099	HealthInsDec18	12/21/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0100	HOSP-FB - 665 (BRDDIS)		1900832	0001	HealthInsDec182	12/21/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0101	DENTAL INSURANCE		1900833	0001	DentalDec2018	12/26/18	05	001	1110	243	0000	000000	006	00	000		1,507.99
0102	DENTAL INSURANCE		1900833	0002	DentalDec2018	12/26/18	05	001	1110	243	0000	000000	008	00	000		1,484.25
0103	DENTAL INSURANCE		1900833	0003	DentalDec2018	12/26/18	05	001	1120	243	0000	000000	003	00	000		1,465.90
0104	DENTAL INSURANCE		1900833	0004	DentalDec2018	12/26/18	05	001	1130	243	0000	000000	002	00	000		1,261.46

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0105	DENTAL INSURANCE		1900833	0005	DentalDec2018	12/26/18	05	001	1130	243	0000	000000	002	00	000		938.01
0106	DENTAL INSURANCE		1900833	0006	DentalDec2018	12/26/18	05	001	1241	243	0000	000000	002	00	000		573.76
0107	DENTAL INSURANCE		1900833	0007	DentalDec2018	12/26/18	05	001	1280	243	0000	000000	006	00	000		267.93
0108	DENTAL INSURANCE		1900833	0008	DentalDec2018	12/26/18	05	001	2120	243	0000	000000	002	00	000		419.69
0109	DENTAL INSURANCE		1900833	0009	DentalDec2018	12/26/18	05	001	2173	243	0000	000000	006	00	000		154.90
0110	DENTAL INSURANCE		1900833	0010	DentalDec2018	12/26/18	05	001	2211	243	0000	000000	000	00	000		81.89
0111	DENTAL INSURANCE		1900833	0011	DentalDec2018	12/26/18	05	001	2222	253	0000	000000	003	00	000		77.45
0112	DENTAL INSURANCE		1900833	0012	DentalDec2018	12/26/18	05	001	2290	253	0000	000000	000	00	000		163.51
0113	DENTAL INSURANCE		1900833	0013	DentalDec2018	12/26/18	05	001	2411	253	0000	000000	001	00	000		154.90
0114	DENTAL INSURANCE		1900833	0014	DentalDec2018	12/26/18	05	001	2413	253	0000	000000	000	00	000		35.58
0115	DENTAL INSURANCE		1900833	0015	DentalDec2018	12/26/18	05	001	2416	243	0000	000000	000	00	000		77.45
0116	DENTAL INSURANCE		1900833	0016	DentalDec2018	12/26/18	05	001	2421	243	0000	000000	002	00	000		154.90
0117	DENTAL INSURANCE		1900833	0017	DentalDec2018	12/26/18	05	001	2421	253	0000	000000	002	00	000		35.58
0118	DENTAL INSURANCE		1900833	0018	DentalDec2018	12/26/18	05	001	2421	243	0000	000000	003	00	000		150.46
0119	DENTAL INSURANCE		1900833	0019	DentalDec2018	12/26/18	05	001	2421	243	0000	000000	006	00	000		77.45
0120	DENTAL INSURANCE		1900833	0020	DentalDec2018	12/26/18	05	001	2421	243	0000	000000	008	00	000		77.45
0121	DENTAL INSURANCE		1900833	0021	DentalDec2018	12/26/18	05	001	2421	253	0000	000000	003	00	000		38.73
0122	DENTAL INSURANCE		1900833	0022	DentalDec2018	12/26/18	05	001	2421	253	0000	000000	006	00	000		77.45
0123	DENTAL INSURANCE		1900833	0023	DentalDec2018	12/26/18	05	001	2421	253	0000	000000	008	00	000		77.45
0124	DENTAL INSURANCE		1900833	0024	DentalDec2018	12/26/18	05	001	2540	253	0000	000000	001	00	000		154.90
0125	DENTAL INSURANCE		1900833	0025	DentalDec2018	12/26/18	05	001	2700	253	0000	000000	015	00	000		720.05
0126	DENTAL INSURANCE		1900833	0026	DentalDec2018	12/26/18	05	001	2810	253	0000	000000	000	00	000		116.17
0127	DENTAL INSURANCE		1900833	0027	DentalDec2018	12/26/18	05	001	2821	253	0000	000000	000	00	000		154.90
0128	DENTAL INSURANCE		1900833	0028	DentalDec2018	12/26/18	05	001	2829	253	0000	000000	000	00	000		613.31
0129	DENTAL INSURANCE		1900833	0029	DentalDec2018	12/26/18	05	001	2840	253	0000	000000	000	00	000		71.16
0130	DENTAL INSURANCE		1900833	0030	DentalDec2018	12/26/18	05	001	4590	243	0000	000000	000	00	000		86.06
0131	DENTAL INSURANCE		1900833	0031	DentalDec2018	12/26/18	05	006	3110	253	0000	000000	002	00	000		77.45
0132	DENTAL INSURANCE		1900833	0032	DentalDec2018	12/26/18	05	006	3120	253	0000	000000	002	00	000		774.50
0133	VISION INSURANCE		1900834	0001	VisionDec2018	12/26/18	05	001	1110	244	0000	000000	006	00	000		426.56
0134	VISION INSURANCE		1900834	0002	VisionDec2018	12/26/18	05	001	1110	244	0000	000000	008	00	000		416.60
0135	VISION INSURANCE		1900834	0003	VisionDec2018	12/26/18	05	001	1120	244	0000	000000	003	00	000		409.05
0136	VISION INSURANCE		1900834	0004	VisionDec2018	12/26/18	05	001	1130	244	0000	000000	002	00	000		404.60
0137	VISION INSURANCE		1900834	0005	VisionDec2018	12/26/18	05	001	1231	244	0000	000000	006	00	000		302.70
0138	VISION INSURANCE		1900834	0006	VisionDec2018	12/26/18	05	001	1241	244	0000	000000	002	00	000		157.38
0139	VISION INSURANCE		1900834	0007	VisionDec2018	12/26/18	05	001	1280	244	0000	000000	006	00	000		88.24
0140	VISION INSURANCE		1900834	0008	VisionDec2018	12/26/18	05	001	2120	244	0000	000000	002	00	000		116.32
0141	VISION INSURANCE		1900834	0009	VisionDec2018	12/26/18	05	001	2173	244	0000	000000	006	00	000		53.32
0142	VISION INSURANCE		1900834	0010	VisionDec2018	12/26/18	05	001	2211	244	0000	000000	000	00	000		28.18
0143	VISION INSURANCE		1900834	0011	VisionDec2018	12/26/18	05	001	2222	254	0000	000000	006	00	000		26.66
0144	VISION INSURANCE		1900834	0012	VisionDec2018	12/26/18	05	001	2222	254	0000	000000	003	00	000		16.57
0145	VISION INSURANCE		1900834	0013	VisionDec2018	12/26/18	05	001	2290	254	0000	000000	000	00	000		45.07
0146	VISION INSURANCE		1900834	0014	VisionDec2018	12/26/18	05	001	2411	254	0000	000000	001	00	000		38.18
0147	VISION INSURANCE		1900834	0015	VisionDec2018	12/26/18	05	001	2413	254	0000	000000	000	00	000		8.26
0148	VISION INSURANCE		1900834	0016	VisionDec2018	12/26/18	05	001	2416	244	0000	000000	000	00	000		16.57
0149	VISION INSURANCE		1900834	0017	VisionDec2018	12/26/18	05	001	2421	244	0000	000000	002	00	000		53.32
0150	VISION INSURANCE		1900834	0018	VisionDec2018	12/26/18	05	001	2421	254	0000	000000	002	00	000		8.26
0151	VISION INSURANCE		1900834	0019	VisionDec2018	12/26/18	05	001	2421	244	0000	000000	003	00	000		51.80
0152	VISION INSURANCE		1900834	0020	VisionDec2018	12/26/18	05	001	2421	254	0000	000000	006	00	000		16.57
0153	VISION INSURANCE		1900834	0021	VisionDec2018	12/26/18	05	001	2421	254	0000	000000	008	00	000		16.57
0154	VISION INSURANCE		1900834	0022	VisionDec2018	12/26/18	05	001	2421	254	0000	000000	003	00	000		13.33
0155	VISION INSURANCE		1900834	0023	VisionDec2018	12/26/18	05	001	2421	244	0000	000000	006	00	000		26.66

