

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 03/01/2019
To: 03/31/2019
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 1-APR-2019 13:30:30.24

Date: 04/01/2019
 Time: 1:30 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 073549 Type: W Date: 03/19/19 Vendor: ADVANTAGE AG & EQUIPMENT Vendor#: 008122 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DISTRICT - Repair	1900014	0011	IA15569		02/06/19	05	001	2720	423	0000	000000	000	00	001		2,700.00
Check total: \$2,700.00																	
Check: 073523 Type: W Date: 03/13/19 Vendor: ALEXANDER SHARICK Vendor#: 009765 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BLANKET PO - IS PRINCIPAL	1900028	0001	CPI Refresher		03/07/19	05	001	2421	439	0000	000000	008	00	000		18.56
Check total: \$18.56																	
Check: 073465 Type: W Date: 03/04/19 Vendor: ALISON WELTMER Vendor#: 009896 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	CloseGap2/26/19		02/26/19	05	001	1120	439	0000	000000	003	00	035		18.70
Check total: \$18.70																	
Check: 913423 Type: M Date: 03/12/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
0001	C.O. - Maint Supplies	1900014	0002	Amazon 2/11		02/11/19	05	001	2720	572	0000	000000	001	00	015		36.00
0002	IS - Maint Supplies	1900014	0005	Drug Mart 2/8		02/08/19	05	001	2720	572	0000	000000	008	00	015		10.34
0003	STADIUM - Repair	1900014	0017	HarbrFr2/25/19		02/25/19	05	001	2720	423	0000	000000	015	00	010		15.79
0004	HS - Maint Supplies	1900014	0003	Lowe's 2/12		02/12/19	05	001	2720	572	0000	000000	002	00	015		116.92
0005	HS - Maint Supplies	1900014	0003	Lowe's 2/12 2		02/12/19	05	001	2720	572	0000	000000	002	00	015		34.44
0006	STADIUM - Repair	1900014	0017	Lowe's2/15		02/15/19	05	001	2720	423	0000	000000	015	00	010		26.08
0007	DISTRICT - Repair	1900014	0011	Sam's Club 2/21		02/21/19	05	001	2720	423	0000	000000	000	00	001		79.98
0008	BUS - OUTSIDE REPAIRS	1900015	0002	AdvanceAuto2		01/28/19	05	001	2840	423	0000	000000	000	00	009		240.00
0009	BUS - PARTS & SUPPLIES	1900015	0001	AdvanceAuto3		01/31/19	05	001	2840	581	0000	000000	000	00	009		270.00
0010	BUS - PARTS & SUPPLIES	1900015	0001	AdvanceAuto4		01/31/19	05	001	2840	581	0000	000000	000	00	009		19.55
0011	BUS - PARTS & SUPPLIES	1900015	0001	AdvanceAuto5		02/06/19	05	001	2840	581	0000	000000	000	00	009		250.00
0012	BUS - PARTS & SUPPLIES	1900015	0001	AdvanceAuto6		02/19/19	05	001	2840	581	0000	000000	000	00	009		49.99
0013	BUS - PARTS & SUPPLIES	1900015	0001	AdvanceAutoPart		01/28/19	05	001	2840	581	0000	000000	000	00	009		270.00
0014	BUS - PARTS & SUPPLIES	1900015	0001	MansfieldMotor		02/26/19	05	001	2840	581	0000	000000	000	00	009		7.70
0015	FAX LINES - ALL SCHOOLS	1900134	0001	1188462		02/11/19	05	001	2421	441	0000	000000	000	00	099		95.25
0016	BLANKET / OPEN MIDDLE SCH	1900272	0001	Sam'sClub 2/25		02/25/19	05	018	4630	891	900M	000000	003	00	000		100.92
0017	Blanket - Open PO School	1900465	0001	TLF FlowCartFlo		02/05/19	05	007	4600	891	900M	000000	003	00	000		59.94
0018	Kindergarten Wonders Mega	1900496	0001	TeachPayT 2/27		02/27/19	05	001	1110	511	0000	000000	006	00	000		61.50
0019	Lighthouse Expenditures s	1900536	0001	GFS 2/14/19		02/14/19	05	200	4680	891	908M	000000	003	00	000		107.05
0020	Open PO for robot competi	1900557	0001	Robotevents.co2		02/09/19	05	001	1120	511	0000	000000	003	00	201		95.00
0021	Open PO for robot competi	1900557	0001	Robotevents2/1		02/01/19	05	001	1120	511	0000	000000	003	00	201		270.00
0022	ESTIMATED COST FORPARENT/	1900635	0001	EastChicago1/29		01/29/19	05	007	4600	891	900S	000000	002	00	000		104.00
0023	TWO NIGHTS FEB. 7TH - FEB	1900673	0001	Hilton349466944		02/10/19	05	300	4516	439	900S	000000	002	00	000		272.00
0024	TWO NIGHTS FEB. 7TH - FEB	1900673	0001	Hilton349992498		02/10/19	05	300	4516	439	900S	000000	002	00	000		272.00
0025	DUMBBELL RACK WITH RUBBER	1900809	0001	Amazon 2/13		02/13/19	05	300	4590	510	900S	000000	002	00	000		959.00
0026	16 or 17 various 12" sub	1900913	0001	East ofChicago3		02/19/19	05	018	4630	891	900R	000000	008	00	000		145.00
0027	10 vocal/scripts1 piano/v	1900946	0001	Music Theatre		02/08/19	05	200	4112	891	904S	000000	002	00	000		125.75
0028	2 night hotel stay for OE	1900950	0001	Drury Inn		02/14/19	05	001	2290	439	0000	000000	000	00	030		244.00
0029		1900953	0001	Walmart		02/12/19	05	001	1241	511	0000	000000	002	00	000		57.54
0030	AMAZON ORDER FOR MR. WILL	1900990	0001	Amazon 2/19		02/19/19	05	001	1130	511	0000	180000	002	16	000		30.98
0031	Order food and drinks for	1900993	0001	East ofChicago2		02/19/19	05	007	4600	891	900M	000000	003	00	000		168.67
0032	FEBRUARY 20TH - 7 ROOMS	1900995	0001	Home2 Suites		02/22/19	05	300	4558	439	900S	000000	002	00	000		710.00
0033	FEBRUARY 21TH - 7 ROOMS	1900995	0002	Home2 Suites		02/22/19	05	300	4558	439	900S	000000	002	00	000		698.64

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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
0034	GBC Heat Seal Laminating	1900997	0001	0001	Amazon 2/25 2	02/25/19	05	001	1110	511	0000	000000	006	16	000		203.62
0035	ESTIMATED COST FOR ANISAW	1900999	0001	0001	TLF Emerys Flow	02/15/19	05	007	4600	891	900S	000000	002	00	000		64.95
0036	Cedar Point tickets for 8	1901009	0001	0001	Cedar Point	02/22/19	05	200	4610	891	907M	000000	003	00	000		2,800.00
0037	18 subs @ \$5- includes su	1901011	0001	0001	M&S Pizza2/19	02/19/19	05	018	4630	891	900D	000000	006	00	000		90.00
0038	10 subs at \$6- includes s	1901011	0002	0002	M&S Pizza2/19	02/19/19	05	018	4630	891	900D	000000	006	00	000		70.00
0039	Dessert for staff-Cake in	1901019	0001	0001	Cake & Icing	02/21/19	05	018	4630	891	900D	000000	006	00	000		120.00
0040	Liberty Crafters GlowStic	1901026	0001	0001	Amazon 2/25	02/25/19	05	018	4630	891	900D	000000	006	00	000		32.00
0041	shipping & handling	1901026	0002	0002	Amazon 2/25	02/25/19	05	018	4630	891	900D	000000	006	00	000		7.26
Check total:																\$9,391.86	
Check: 913424 Type: M Date: 03/12/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	C.O. - Maint Supplies	1900014	0002	0002	Amazon 2 2/14	02/14/19	05	001	2720	572	0000	000000	001	00	015		49.99
0002	PIVOT BOLT 1/2 X 13 THREA	1901027	0001	0001	AtlanticFitness	02/27/19	05	300	4590	510	900S	000000	002	00	000		39.90
0003	FREIGHT	1901027	0002	0002	AtlanticFitness	02/27/19	05	300	4590	510	900S	000000	002	00	000		8.15
Check total:																\$98.04	
Check: 073466 Type: W Date: 03/04/19 Vendor: ANDY REHM Vendor#: 001024 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	EMT/POLICE COVERAGE	1900067	0003	0003	Div2DistTourn02	03/02/19	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																\$88.00	
Check: 073494 Type: W Date: 03/08/19 Vendor: APPLE HILL ORCHARDS Vendor#: 008871 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	OPEN PO FOR APPLES - MS	1900037	0002	0002	0001261	02/11/19	05	006	3120	560	0000	000000	003	00	000		72.00
0002	OPEN PO FOR APPLES - PS	1900037	0004	0004	0001261	02/11/19	05	006	3120	560	0000	000000	006	00	000		72.00
0003	OPEN PO FOR APPLES - MS	1900037	0002	0002	0001262	02/25/19	05	006	3120	560	0000	000000	003	00	000		108.00
0004	OPEN PO FOR APPLES - PS	1900037	0004	0004	0001262	02/25/19	05	006	3120	560	0000	000000	006	00	000		72.00
Check total:																\$324.00	
Check: 913417 Type: M Date: 03/19/19 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	BASEBALL OFFICIALS	1901024	0001	0001	SPRING 2019	03/19/19	05	300	4511	419	900S	000000	002	00	000		2,700.00
0002	SOFTBALL OFFICIALS	1901024	0002	0002	SPRING 2019	03/19/19	05	300	4534	419	900S	000000	002	00	000		3,200.00
0003	TRACK OFFICIALS	1901024	0003	0003	SPRING 2019	03/19/19	05	300	4527	419	900S	000000	002	00	000		950.00
0004	TRACK OFFICIALS	1901024	0004	0004	SPRING 2019	03/19/19	05	300	4547	419	900S	000000	002	00	000		950.00
Check total:																\$7,800.00	
Check: 073588 Type: W Date: 03/28/19 Vendor: ASHLEY MCCUNE Vendor#: 009731 Stat/Date: Bank:																	
0001	Student Evaluation	1901084	0001	0001	MusicEvaluation	03/12/19	05	001	2120	511	0000	000000	000	00	034		100.00
Check total:																\$100.00	
Check: 913419 Type: M Date: 03/20/19 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS	1900016	0001	0001	2988804	03/20/19	05	001	2850	426	0000	000000	000	00	000		527.27
Check total:																\$527.27	
Check: 073582 Type: W Date: 03/20/19 Vendor: BELLEVUE HIGH SCHOOL Vendor#: 002083 Stat/Date: Bank:																	
0001	Bellevue High School	1901110	0003	0003	Gir1DistBBTour3	03/04/19	05	022	4590	410	9014	000000	002	00	000		170.00

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Check total:																\$170.00	
Check: 073520 Type: W Date: 03/13/19 Vendor: BOUNDLESS BEHAVIORAL HEALTH Vendor#: 008660 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ABA AIDE, BEHAVIOR CONSUL		1900943	0001	FY19 FEB	03/04/19	05	001	1246	411	0000	000000	000	00	018		4,000.00
Check total:																\$4,000.00	
Check: 073467 Type: W Date: 03/04/19 Vendor: BRANDON GRANT Vendor#: 001090 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	EMT/POLICE COVERAGE		1900067	0003	02Div2DistTourn	03/02/19	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																\$88.00	
Check: 073550 Type: W Date: 03/19/19 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: Bank:																	
0001	BLANKET PO - ASST MS PRIN		1900027	0001	OASSA TopicConf	03/12/19	05	001	2421	439	0000	000000	003	00	000		65.54
Check total:																\$65.54	
Check: 073589 Type: W Date: 03/28/19 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: Bank:																	
0001	Blanket - Open PO School		1900465	0001	DunkinDonut3/20	03/20/19	05	007	4600	891	900M	000000	003	00	000		26.97
Check total:																\$26.97	
Check: 073468 Type: W Date: 03/04/19 Vendor: BRIAN VREDENBURGH Vendor#: 002605 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	OHAssocGiftChil	02/25/19	05	001	1120	439	0000	000000	003	00	035		126.00
Check total:																\$126.00	
Check: 073524 Type: W Date: 03/13/19 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SML - 3MED - 10LRG - 9XLG		1900747	0001	904522592	02/21/19	05	300	4534	510	900S	000000	002	00	000		1,800.00
0002	SML - 3MED - 10LRG - 9XLG		1900747	0002	904522592	02/21/19	05	300	4534	510	900S	000000	002	00	000		1,800.00
0003	XSM - 1SML - 9MED - 14LRG		1900747	0003	904522592	02/21/19	05	300	4534	510	900S	000000	002	00	000		900.00
0004	VAPOR PRO 3/4 PANT - ORAN		1900747	0004	904522592	02/21/19	05	300	4534	510	900S	000000	002	00	000		1,290.00
0005	FREIGHT		1900747	0005	904522592	02/21/19	05	300	4534	510	900S	000000	002	00	000		175.00
Check total:																\$5,965.00	
Check: 073469 Type: W Date: 03/04/19 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:03/31/19 Bank: LISA BURLESON																	
0001	HOURLY LEGAL SERVICE FEES		1900145	0001	February 2019	03/01/19	05	001	2310	418	0000	000000	000	00	020		956.25
Check total:																\$956.25	
Check: 073590 Type: W Date: 03/28/19 Vendor: BVIP LIMOUSINE SERVICE LTD Vendor#: 001091 Stat/Date: Bank:																	
0001	LIMO RIDE FROM FUNDRAISER		1901085	0001	0018264	03/19/19	05	018	4630	891	900M	000000	003	00	000		300.00
Check total:																\$300.00	
Check: 073495 Type: W Date: 03/08/19 Vendor: CAMPO, LUPE Vendor#: 007950 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Mileage		1900610	0001	Mileage FEB2019	03/06/19	05	001	2411	439	0000	000000	000	00	030		59.16
Check total:																\$59.16	

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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: 073470 Type: W Date: 03/04/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BUS - PARTS & SUPPLIES	1900015	0001		X001268401:01	02/07/19	05	001	2840	581	0000	000000	000	00	009		26.40	
0002	BUS - PARTS & SUPPLIES	1900015	0001		X001268707:01	02/13/19	05	001	2840	581	0000	000000	000	00	009		156.96	
0003	BUS - PARTS & SUPPLIES	1900015	0001		X001269135:01	02/21/19	05	001	2840	581	0000	000000	000	00	009		167.23	
0004	BUS - PARTS & SUPPLIES	1900015	0001		X001269453:01	02/27/19	05	001	2840	581	0000	000000	000	00	009		514.63	
																	Check total:	\$865.22
Check: 073525 Type: W Date: 03/13/19 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BEST School - A Keller	1900050	0001		INV75926	03/08/19	05	001	1246	411	0000	000000	000	00	018		3,916.40	
0002	BEST School - C Cook	1900050	0003		INV75926	03/08/19	05	001	1246	411	0000	000000	000	00	018		3,936.40	
0003	BEST School - R Powell	1900050	0004		INV75926	03/08/19	05	001	1246	411	0000	000000	000	00	018		4,050.00	
0004	Academic School - C Strei	1900050	0005		INV75926	03/08/19	05	001	1246	411	0000	000000	000	00	018		3,430.00	
																	Check total:	\$15,332.80
Check: 073471 Type: W Date: 03/04/19 Vendor: CDWG Vendor#: 006137 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Epson ELPLP96 - projector	1900998	0001		RDQ9757	02/19/19	05	001	1120	519	0000	000000	003	00	026		170.82	
																	Check total:	\$170.82
Check: 073551 Type: W Date: 03/19/19 Vendor: CDWG Vendor#: 006137 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Epson PowerLite 108 - 3LC	1901057	0001		RKL9388	03/08/19	05	001	1120	519	0000	000000	003	00	026		1,080.00	
0002	Epson PowerLite 108 - 3LC	1901057	0002		RKL9388	03/08/19	05	001	1130	519	0000	000000	002	00	026		1,080.00	
0003	Epson PowerLite 108 - 3LC	1901057	0003		RKL9388	03/08/19	05	001	1110	519	0000	000000	008	00	026		540.00	
0004	Epson PowerLite 108 - 3LC	1901057	0004		RKL9388	03/08/19	05	001	1110	519	0000	000000	006	00	026		540.00	
0005	Epson ELPMBPJG Universal	1901057	0005		RKL9388	03/08/19	05	001	1120	519	0000	000000	003	00	026		72.00	
0006	Epson ELPMBPJG Universal	1901057	0006		RKL9388	03/08/19	05	001	1130	519	0000	000000	002	00	026		72.00	
0007	Epson ELPMBPJG Universal	1901057	0007		RKL9388	03/08/19	05	001	1110	519	0000	000000	008	00	026		72.00	
0008	Epson ELPMBPJG Universal	1901057	0008		RKL9388	03/08/19	05	001	1110	519	0000	000000	006	00	026		72.00	
																	Check total:	\$3,528.00
Check: 073598 Type: W Date: 03/28/19 Vendor: CENTRAL OHIO ATHLETIC LEAGUE Vendor#: 009343 Stat/Date: Bank:																		
ATTN: MIKE LINDSEY																		
0001	Profits from MS Basketbal	1901123	0001		BasketballFinal	03/26/19	05	022	4590	410	9014	000000	002	00	000		2,590.00	
																	Check total:	\$2,590.00
Check: 073496 Type: W Date: 03/08/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	FUEL FOR DIESEL TANK	1900001	0001		00161994	02/15/19	05	001	2840	582	0000	000000	000	00	009		1,617.56	
0002	FUEL FOR DIESEL TANK	1900001	0001		00162205	02/08/19	05	001	2840	582	0000	000000	000	00	009		1,932.60	
0003	FUEL FOR DIESEL TANK	1900001	0001		00164136	02/25/19	05	001	2840	582	0000	000000	000	00	009		1,807.34	
																	Check total:	\$5,357.50
Check: 073599 Type: W Date: 03/28/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: Bank:																		
0001	BUS - PARTS & SUPPLIES	1900015	0001		0024704	03/22/19	05	001	2840	581	0000	000000	000	00	009		284.90	
																	Check total:	\$284.90

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Check: 073600 Type: W Date: 03/28/19 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: Bank:																	
0001	GROUNDS - Maint Supplies		1900014	0009	0108976	03/19/19	05	001	2730	571	0000	000000	000	00	015		16.00
Check total: \$16.00																	
Check: 073519 Type: W Date: 03/08/19 Vendor: CENTURY LINK Vendor#: 007961 Stat/Date: RECONCILED:03/31/19 Bank:																	
BUSINESS SERVICES																	
0001	TELEPHONE - LONG DISTANCE		1900073	0001	1463438066	02/28/19	05	001	2421	441	0000	000000	000	00	099		0.06
Check total: \$0.06																	
Check: 073472 Type: W Date: 03/04/19 Vendor: CHARLENE PARKINSON Vendor#: 009252 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BLANKET PO - TREASURERTRA		1900021	0001	Mileage FEB2019	03/01/19	05	001	2510	439	0000	000000	000	00	030		116.00
Check total: \$116.00																	
Check: 073526 Type: W Date: 03/13/19 Vendor: CHELSEY MCCHESENEY Vendor#: 001096 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	SST7 3/05	03/05/19	05	001	1110	439	0000	000000	008	00	035		29.72
Check total: \$29.72																	
Check: 073527 Type: W Date: 03/13/19 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	GALION STATE QUALIFIER PI		1900994	0001	0002090	03/04/19	05	300	4590	510	900S	000000	002	00	000		771.00
0002	DIE CHARGE		1900994	0002	0002090	03/04/19	05	300	4590	510	900S	000000	002	00	000		80.00
Check total: \$851.00																	
Check: 073601 Type: W Date: 03/28/19 Vendor: CHRISTINE SMITH Vendor#: 006552 Stat/Date: Bank:																	
0001	reimburse club leaders fo		1900708	0001	Puzzle For Club	03/26/19	05	018	4630	891	900R	000000	008	00	000		12.59
Check total: \$12.59																	
Check: 073473 Type: W Date: 03/04/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:03/31/19 Bank:																	
LOCATION 304																	
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4016123314	02/05/19	05	001	2840	581	0000	000000	000	00	009		59.47
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4016495202	02/12/19	05	001	2840	581	0000	000000	000	00	009		59.47
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4016895393	02/19/19	05	001	2840	581	0000	000000	000	00	009		59.47
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4017306944	02/26/19	05	001	2840	581	0000	000000	000	00	009		59.47
Check total: \$237.88																	
Check: 073591 Type: W Date: 03/28/19 Vendor: CITY OF COLUMBUS Vendor#: 001236 Stat/Date: Bank:																	
ATTN: MARYBETH MOORE THERAPUET																	
0001	EAGLE WHEELCHAIR RACING C		1901054	0001	EagleWheelchair	03/25/19	05	300	4527	510	900S	000000	002	00	000		3,000.00
Check total: \$3,000.00																	
Check: 073528 Type: W Date: 03/13/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:03/31/19 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01MAR	03/04/19	05	001	2720	451	0000	000000	000	00	001		437.95
0002	WATER - Central Office		1900004	0015	A08-00800-01MAR	03/04/19	05	001	2720	452	0000	000000	000	00	001		1,064.65
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00MAR	03/04/19	05	001	2720	451	0000	000000	002	00	000		8,967.66
0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00MAR	03/04/19	05	001	2720	451	0000	000000	003	00	000		8,967.66

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0005	ELECTRICITY - INTERMEDIAT	1900004	0003	A08-02200-00MAR	03/04/19	05	001	2720	451	0000	000000	008	00	000			8,967.67
0006	ELECTRICITY - PRIMARY SCH	1900004	0004	A08-02200-00MAR	03/04/19	05	001	2720	451	0000	000000	006	00	000			8,967.67
0007	WATER - HIGH SCHOOL	1900004	0008	A08-02200-00MAR	03/04/19	05	001	2720	452	0000	000000	002	00	000			1.50
0008	WATER - MIDDLE SCHOOL	1900004	0009	A08-02200-00MAR	03/04/19	05	001	2720	452	0000	000000	003	00	000			1.50
0009	WATER - INTERMEDIATE SCHO	1900004	0010	A08-02200-00MAR	03/04/19	05	001	2720	452	0000	000000	008	00	000			1.50
0010	WATER - PRIMARY SCHOOL	1900004	0011	A08-02200-00MAR	03/04/19	05	001	2720	452	0000	000000	006	00	000			1.50
0011	WATER - HIGH SCHOOL	1900004	0008	A08-02210-00MAR	03/04/19	05	001	2720	452	0000	000000	002	00	000			398.71
0012	WATER - MIDDLE SCHOOL	1900004	0009	A08-02220-00MAR	03/04/19	05	001	2720	452	0000	000000	003	00	000			360.07
0013	WATER - PRIMARY SCHOOL	1900004	0011	A08-02230-00MAR	03/04/19	05	001	2720	452	0000	000000	006	00	000			427.03
0014	WATER - INTERMEDIATE SCHO	1900004	0010	A08-02240-00MAR	03/04/19	05	001	2720	452	0000	000000	008	00	000			404.71
0015	ELECTRICITY - Stadium	1900004	0006	A10-01450-00MAR	03/04/19	05	001	2720	451	0000	000000	000	00	011			661.60
0016	WATER - Stadium / Sprinkl	1900004	0013	A10-01450-00MAR	03/04/19	05	001	2720	452	0000	000000	000	00	011			35.53
0017	WATER - Stadium / Sprinkl	1900004	0013	A10-01452-00MAR	03/04/19	05	001	2720	452	0000	000000	000	00	011			6.26
0018	WATER - Fieldhouse	1900004	0014	A10-01460-00MAR	03/04/19	05	001	2720	452	0000	000000	000	00	010			618.86
0019	ELECTRICITY - Bus Garage	1900004	0005	A12-00200-00MAR	03/04/19	05	001	2720	451	0000	000000	000	00	009			959.13
0020	WATER - Bus Garage	1900004	0012	A12-00200-00MAR	03/04/19	05	001	2720	452	0000	000000	000	00	009			151.54
Check total:																\$41,402.70	

Check: 073497 Type: W Date: 03/08/19 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:03/31/19 Bank:

CCBCC OPERATIONS, LLC																	
0001	HS - Coca-Cola products	1900720	0001	6892206823	02/07/19	05	006	3120	560	0000	000000	002	00	000			147.25
0002	MS - Coca-Cola products	1900720	0002	6892206823	02/07/19	05	006	3120	560	0000	000000	003	00	000			48.00
0003	HS - Coca-Cola products	1900720	0001	6892207049.	02/28/19	05	006	3120	560	0000	000000	002	00	000			193.50
0004	MS - Coca-Cola products	1900720	0002	6892207049.	02/28/19	05	006	3120	560	0000	000000	003	00	000			30.00
Check total:																\$418.75	

Check: 073552 Type: W Date: 03/19/19 Vendor: COLUMBIA GAS OF OHIO, INC Vendor#: 000078 Stat/Date: RECONCILED:03/31/19 Bank:

0001	GAS SERVICES-BUS GRG	1900003	0001	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	000	00	009			318.43
0002	GAS SERVICES-ADMN CTR	1900003	0002	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	000	00	001			57.86
0003	GAS SERVICES-M.S.	1900003	0003	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	003	00	000			833.95
0004	GAS SERVICES-ELEM	1900003	0004	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	008	00	000			753.73
0005	GAS SERVICES-FIELD HS	1900003	0005	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	000	00	010			53.54
0006	GAS SERVICES-STADIUM	1900003	0006	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	000	00	010			361.81
0007	GAS SERVICES-H.S.	1900003	0007	FEBRUARY 2019	03/12/19	05	001	2720	453	0000	000000	002	00	000			1,204.83
Check total:																\$3,584.15	

Check: 073498 Type: W Date: 03/08/19 Vendor: COLUMBUS CITY SCHOOLS Vendor#: 002201 Stat/Date: RECONCILED:03/31/19 Bank:

OFFICE OF THE TREASURER																	
0001	2018/2019 DETENTION CENTE	1900064	0001	Student Atwell	02/08/19	05	001	1990	474	0000	000000	000	00	018			660.00
Check total:																\$660.00	

Check: 073581 Type: W Date: 03/20/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:03/31/19 Bank:

0001	LIFE INSURANCE	1901107	0001	LifeInsMarch19	03/20/19	05	001	1110	242	0000	000000	006	00	000			116.75
0002	LIFE INSURANCE	1901107	0002	LifeInsMarch19	03/20/19	05	001	1110	242	0000	000000	008	00	000			119.96
0003	LIFE INSURANCE	1901107	0003	LifeInsMarch19	03/20/19	05	001	1120	242	0000	000000	003	00	000			105.57
0004	LIFE INSURANCE	1901107	0004	LifeInsMarch19	03/20/19	05	001	1130	242	0000	000000	002	00	000			109.22
0005	LIFE INSURANCE	1901107	0005	LifeInsMarch19	03/20/19	05	001	1231	242	0000	000000	006	00	000			78.75
0006	LIFE INSURANCE	1901107	0006	LifeInsMarch19	03/20/19	05	001	1241	242	0000	000000	002	00	000			63.00
0007	LIFE INSURANCE	1901107	0007	LifeInsMarch19	03/20/19	05	001	1280	242	0000	000000	006	00	000			52.50

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0008	LIFE INSURANCE		1901107	0008	LifeInsMarch19	03/20/19	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		1901107	0009	LifeInsMarch19	03/20/19	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		1901107	0010	LifeInsMarch19	03/20/19	05	001	2211	242	0000	000000	000	00	000		5.55
0011	LIFE INSURANCE		1901107	0011	LifeInsMarch19	03/20/19	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		1901107	0012	LifeInsMarch19	03/20/19	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		1901107	0013	LifeInsMarch19	03/20/19	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		1901107	0014	LifeInsMarch19	03/20/19	05	001	2222	252	0000	000000	002	00	000		15.75
0015	LIFE INSURANCE		1901107	0015	LifeInsMarch19	03/20/19	05	001	2411	242	0000	000000	001	00	000		36.25
0016	LIFE INSURANCE		1901107	0016	LifeInsMarch19	03/20/19	05	001	2411	252	0000	000000	001	00	000		7.87
0017	LIFE INSURANCE		1901107	0017	LifeInsMarch19	03/20/19	05	001	2413	252	0000	000000	000	00	000		5.25
0018	LIFE INSURANCE		1901107	0018	LifeInsMarch19	03/20/19	05	001	2416	242	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		1901107	0019	LifeInsMarch19	03/20/19	05	001	2421	242	0000	000000	002	00	000		10.50
0020	LIFE INSURANCE		1901107	0020	LifeInsMarch19	03/20/19	05	001	2421	242	0000	000000	003	00	000		10.20
0021	LIFE INSURANCE		1901107	0021	LifeInsMarch19	03/20/19	05	001	2421	242	0000	000000	006	00	000		5.25
0022	LIFE INSURANCE		1901107	0022	LifeInsMarch19	03/20/19	05	001	2421	242	0000	000000	008	00	000		5.25
0023	LIFE INSURANCE		1901107	0023	LifeInsMarch19	03/20/19	05	001	2421	252	0000	000000	002	00	000		5.25
0024	LIFE INSURANCE		1901107	0024	LifeInsMarch19	03/20/19	05	001	2421	252	0000	000000	003	00	000		2.63
0025	LIFE INSURANCE		1901107	0025	LifeInsMarch19	03/20/19	05	001	2421	252	0000	000000	006	00	000		5.25
0026	LIFE INSURANCE		1901107	0026	LifeInsMarch19	03/20/19	05	001	2421	252	0000	000000	008	00	000		5.25
0027	LIFE INSURANCE		1901107	0027	LifeInsMarch19	03/20/19	05	001	2510	252	0000	000000	001	00	000		15.75
0028	LIFE INSURANCE		1901107	0028	LifeInsMarch19	03/20/19	05	001	2700	252	0000	000000	015	00	000		63.00
0029	LIFE INSURANCE		1901107	0029	LifeInsMarch19	03/20/19	05	001	2810	252	0000	000000	000	00	000		7.87
0030	LIFE INSURANCE		1901107	0030	LifeInsMarch19	03/20/19	05	001	2821	252	0000	000000	000	00	000		10.50
0031	LIFE INSURANCE		1901107	0031	LifeInsMarch19	03/20/19	05	001	2829	252	0000	000000	000	00	000		47.25
0032	LIFE INSURANCE		1901107	0032	LifeInsMarch19	03/20/19	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		1901107	0033	LifeInsMarch19	03/20/19	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		1901107	0034	LifeInsMarch19	03/20/19	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		1901107	0035	LifeInsMarch19	03/20/19	05	006	3120	252	0000	000000	002	00	000		52.50
Check total:																	\$1,049.50

Check: 073474 Type: W Date: 03/04/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:03/31/19 Bank:
 0001 FINGERPRINTING REIMBURSEM 1900068 0001 January 2019 02/18/19 05 001 2310 419 0000 000000 000 00 020 158.00
 Check total: \$158.00

Check: 073553 Type: W Date: 03/19/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:
 0001 2018/19 FINGERPRINTING-RE 1900065 0001 February 2019 03/11/19 05 001 2310 419 0000 000000 000 00 020 272.00
 Check total: \$272.00

Check: 073592 Type: W Date: 03/28/19 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: Bank:
 0001 Employee Licenses 1901121 0001 0489731 03/01/19 05 001 2510 419 0000 000000 020 00 000 720.00
 Check total: \$720.00

Check: 073602 Type: W Date: 03/28/19 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: Bank:
 0001 1901101 0001 6573164 03/20/19 05 001 1120 511 0000 180000 003 00 000 36.41
 0002 1901101 0002 6573164 03/20/19 05 001 1120 511 0000 180000 003 16 000 48.41
 Check total: \$84.82

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Check: 913403 Type: M Date: 03/04/19 Vendor: ELAVON, INC.		Vendor#: 900030 Stat/Date: Bank:															
0001	Merchant Service Fee	1900019	0001	MerchSvcFee	MAR	03/04/19	05	300	4590	419	900S	000000	002	00	000		25.00
Check total: \$25.00																	
Check: 913404 Type: M Date: 03/05/19 Vendor: ELAVON, INC.		Vendor#: 900030 Stat/Date: Bank:															
0001	Equipment Lease	1900018	0001	LadcoLease	MAR	03/05/19	05	001	2530	419	0000	000000	000	00	000		38.20
Check total: \$38.20																	
Check: 073529 Type: W Date: 03/13/19 Vendor: ELIZABETH ICE		Vendor#: 001058 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	OAGC SpringConf		02/25/19	05	001	1120	439	0000	000000	003	00	035		116.00
Check total: \$116.00																	
Check: 073499 Type: W Date: 03/08/19 Vendor: ENNIS BRITTON CO., LPA		Vendor#: 009455 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	Legal Workshop Fees	1900687	0001	0009900		03/01/19	05	001	2310	418	0000	000000	000	00	020		85.50
Check total: \$85.50																	
Check: 073554 Type: W Date: 03/19/19 Vendor: EQUIPARTS		Vendor#: 009124 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	HS - Repair	1900014	0012	0106872		02/25/19	05	001	2720	423	0000	000000	002	00	015		53.20
0002	MS - Repair	1900014	0013	0106872		02/25/19	05	001	2720	423	0000	000000	003	00	015		53.20
0003	IS - Repair	1900014	0014	0106872		02/25/19	05	001	2720	423	0000	000000	008	00	015		53.17
0004	PS - Repair	1900014	0015	0106872		02/25/19	05	001	2720	423	0000	000000	006	00	015		53.20
0005	BUS GARAGE - Repair	1900014	0016	0106872		02/25/19	05	001	2720	423	0000	000000	015	00	009		53.20
0006	STADIUM - Repair	1900014	0017	0106872		02/25/19	05	001	2720	423	0000	000000	015	00	010		53.20
Check total: \$319.17																	
Check: 073603 Type: W Date: 03/28/19 Vendor: EQUIPARTS		Vendor#: 009124 Stat/Date: Bank:															
0001	GROUNDS - Maint Supplies	1900014	0009	0108638		03/18/19	05	001	2730	571	0000	000000	000	00	015		513.99
Check total: \$513.99																	
Check: 073530 Type: W Date: 03/13/19 Vendor: FHEG CAMPUS BOOKSTORE N CENTRAL STATE COLLEGE		Vendor#: 009929 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	Fall Semester BookstoreCh	1900759	0001	196118210		03/01/19	05	001	1130	519	0000	000000	002	00	000		310.00
Check total: \$310.00																	
Check: 073555 Type: W Date: 03/19/19 Vendor: FINALFORMS		Vendor#: 001239 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	1 year Subscription forAc	1901064	0001	03182019A		03/18/19	05	001	2930	416	0000	000000	099	16	000		2,000.00
Check total: \$2,000.00																	
Check: 073500 Type: W Date: 03/08/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 003517 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	LIBRARY BOOKS FOR MRS. ES	1900972	0001	0421479		02/25/19	05	001	2222	531	0000	000000	002	00	042		1,302.74
Check total: \$1,302.74																	

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Check: 073531 Type: W Date: 03/13/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	LIBRARY BOOKS FOR MRS. ES	1900972	0001	421479A	03/05/19	05	001	2222	531	0000	000000	002	00	042			520.19	
0002	Library Books	1901049	0001	0400598	01/29/19	05	001	2222	531	0000	000000	003	00	042			1,390.89	
0003	Library Books	1901049	0001	400598A	02/04/19	05	001	2222	531	0000	000000	003	00	042			524.19	
0004	Library Books	1901049	0001	400598B	03/04/19	05	001	2222	531	0000	000000	003	00	042			864.87	
																	Check total:	\$3,300.14
Check: 073556 Type: W Date: 03/19/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Follett annual order.	1900991	0001	0421438	03/05/19	05	001	1110	511	0000	000000	008	00	000			1,664.70	
0002	Follett annual order.	1900991	0001	421438A	03/12/19	05	001	1110	511	0000	000000	008	00	000			374.74	
0003	Crispin Books for J Erlst	1901070	0001	440276F	03/13/19	05	001	1120	511	0000	000000	003	00	000			139.80	
																	Check total:	\$2,179.24
Check: 073604 Type: W Date: 03/28/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: Bank:																		
0001	LIBRARY BOOKS FOR MRS. ES	1900972	0001	421479B	03/18/19	05	001	2222	531	0000	000000	002	00	042			814.05	
																	Check total:	\$814.05
Check: 073557 Type: W Date: 03/19/19 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	STADIUM - Maint Supplies	1900014	0008	201932313	02/28/19	05	001	2720	572	0000	000000	010	00	015			145.80	
0002	STADIUM - Repair	1900014	0017	201932313	02/28/19	05	001	2720	423	0000	000000	015	00	010			178.78	
																	Check total:	\$324.58
Check: 073605 Type: W Date: 03/28/19 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: Bank:																		
0001	C.O. - Maint Supplies	1900014	0002	201932448	03/19/19	05	001	2720	572	0000	000000	001	00	015			20.48	
0002	PS - Repair	1900014	0015	201932448	03/19/19	05	001	2720	423	0000	000000	006	00	015			10.62	
0003	STADIUM - Repair	1900014	0017	201932448	03/19/19	05	001	2720	423	0000	000000	015	00	010			2.83	
																	Check total:	\$33.93
Check: 073475 Type: W Date: 03/04/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	please see attachment: ta	1900996	0001	1227584-0	02/26/19	05	001	1110	511	0000	000000	006	16	000			154.64	
																	Check total:	\$154.64
Check: 073606 Type: W Date: 03/28/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:																		
0001	BSN16506 Business Sources	1901096	0001	1235568-0	03/20/19	05	001	1110	511	0000	000000	006	16	000			23.76	
0002	TEP46904 Trend Animals Su	1901096	0002	1235568-0	03/20/19	05	599	1110	519	9018	000000	006	00	501			7.03	
0003	AVE16221 Avery Index Tabs	1901096	0003	1235568-0	03/20/19	05	001	1110	511	0000	000000	006	16	000			4.52	
0004	BOSEPS4BLUE Stanley-Bosti	1901096	0004	1235568-0	03/20/19	05	007	4600	891	900D	000000	006	00	000			71.73	
0005	SAN80001 Expo Low-Odor Dr	1901096	0005	1235568-0	03/20/19	05	001	1110	511	0000	000000	006	16	000			13.25	
0006	ITA60233 Integra Side-App	1901096	0006	1235568-0	03/20/19	05	001	1110	511	0000	000000	006	16	000			5.77	
0007	Instructional supplies	1901097	0001	1235569-0	03/20/19	05	001	1110	511	0000	000000	008	00	000			83.37	
																	Check total:	\$209.43
Check: 073607 Type: W Date: 03/28/19 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:																		

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0001	TELEPHONE- ALL SCHOOL		1900002	0001	Due 4/12/2019	03/19/19	05	001	2421	441	0000	000000	000	00	099		169.19	
																	Check total:	\$169.19
Check: 073558 Type: W Date: 03/19/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0601104	02/18/19	05	001	2720	572	0000	000000	099	00	044		59.67	
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0601105	02/18/19	05	001	2720	572	0000	000000	099	00	044		281.13	
0003	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0601168	02/18/19	05	001	2720	572	0000	000000	099	00	044		37.21	
0004	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0602525	03/04/19	05	001	2720	572	0000	000000	099	00	044		93.20	
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0603214	03/11/19	05	001	2720	572	0000	000000	099	00	044		925.25	
0006	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0603216	03/11/19	05	001	2720	572	0000	000000	099	00	044		389.69	
0007	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0603217	03/11/19	05	001	2720	572	0000	000000	099	00	044		493.99	
0008	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0603218	03/11/19	05	001	2720	572	0000	000000	099	00	044		228.73	
0009	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0603220	03/11/19	05	001	2720	572	0000	000000	099	00	044		84.88	
0010	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0603257	03/11/19	05	001	2720	572	0000	000000	099	00	044		13.33	
																	Check total:	\$2,607.08
Check: 073501 Type: W Date: 03/08/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	FY18 NURSING SERVICES\$42.		1900011	0001	Feb 2019	03/04/19	05	001	2134	413	0000	000000	000	00	040		4,950.00	
																	Check total:	\$4,950.00
Check: 073532 Type: W Date: 03/13/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	School Health Services -V		1900321	0001	February 2019	03/04/19	05	401	3260	410	9018	000000	000	00	000		35.00	
																	Check total:	\$35.00
Check: 913394 Type: C Date: 03/01/19 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:03/04/19 Bank:																		
					PAYROLL ACCOUNT													
0001	Payroll - pay date 03/01/		1901038	0001			05	001	1110	111	0000	000000	006	01	205		14,015.22	
	Payroll - pay date 03/01/		1901038	0002			05	001	1110	111	0000	000000	006	02	205		15,220.34	
	Payroll - pay date 03/01/		1901038	0003			05	001	1110	111	0000	000000	006	14	205		11,740.15	
	Payroll - pay date 03/01/		1901038	0004			05	001	1110	111	0000	000000	008	03	205		13,235.23	
	Payroll - pay date 03/01/		1901038	0005			05	001	1110	111	0000	000000	008	04	205		13,299.18	
	Payroll - pay date 03/01/		1901038	0006			05	001	1110	111	0000	000000	008	05	205		18,030.67	
	Payroll - pay date 03/01/		1901038	0007			05	001	1110	111	0000	000000	008	05	230		1,879.81	
	Payroll - pay date 03/01/		1901038	0008			05	001	1110	111	0000	020000	006	16	205		882.35	
	Payroll - pay date 03/01/		1901038	0009			05	001	1110	111	0000	020000	008	16	205		882.34	
	Payroll - pay date 03/01/		1901038	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81	
	Payroll - pay date 03/01/		1901038	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81	
	Payroll - pay date 03/01/		1901038	0012			05	001	1110	111	0000	120400	006	16	205		735.29	
	Payroll - pay date 03/01/		1901038	0013			05	001	1110	111	0000	120400	008	16	205		735.29	
	Payroll - pay date 03/01/		1901038	0014			05	001	1110	111	0000	120500	008	16	205		464.78	
	Payroll - pay date 03/01/		1901038	0015			05	001	1110	112	0000	000000	006	00	200		1,044.00	
	Payroll - pay date 03/01/		1901038	0016			05	001	1110	112	0000	000000	008	00	200		1,816.80	
	Payroll - pay date 03/01/		1901038	0017			05	001	1110	141	0000	000000	006	00	505		2,872.48	
	Payroll - pay date 03/01/		1901038	0018			05	001	1110	141	0000	000000	008	00	505		1,413.31	
	Payroll - pay date 03/01/		1901038	0019			05	001	1120	111	0000	000000	003	16	230		5,498.70	
	Payroll - pay date 03/01/		1901038	0020			05	001	1120	111	0000	020000	003	00	205		1,494.57	
	Payroll - pay date 03/01/		1901038	0021			05	001	1120	111	0000	050156	003	07	205		2,749.35	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 03/01/		1901038	0022			05	001	1120	111	0000	050156	003	08	205		5,025.54
	Payroll - pay date 03/01/		1901038	0023			05	001	1120	111	0000	080300	003	00	205		3,215.49
	Payroll - pay date 03/01/		1901038	0024			05	001	1120	111	0000	110000	003	06	205		2,327.35
	Payroll - pay date 03/01/		1901038	0025			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 03/01/		1901038	0026			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 03/01/		1901038	0027			05	001	1120	111	0000	120500	003	00	205		1,394.34
	Payroll - pay date 03/01/		1901038	0028			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 03/01/		1901038	0029			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 03/01/		1901038	0030			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 03/01/		1901038	0031			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 03/01/		1901038	0032			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 03/01/		1901038	0033			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 03/01/		1901038	0034			05	001	1120	111	0000	260101	003	00	205		2,235.04
	Payroll - pay date 03/01/		1901038	0035			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 03/01/		1901038	0036			05	001	1120	112	0000	000000	003	00	204		285.00
	Payroll - pay date 03/01/		1901038	0037			05	001	1120	141	0000	000000	003	00	505		1,612.17
	Payroll - pay date 03/01/		1901038	0038			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 03/01/		1901038	0039			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 03/01/		1901038	0040			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 03/01/		1901038	0041			05	001	1130	111	0000	060000	002	16	205		3,280.84
	Payroll - pay date 03/01/		1901038	0042			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 03/01/		1901038	0043			05	001	1130	111	0000	100000	002	16	205		2,429.65
	Payroll - pay date 03/01/		1901038	0044			05	001	1130	111	0000	110000	002	16	205		8,077.89
	Payroll - pay date 03/01/		1901038	0045			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 03/01/		1901038	0046			05	001	1130	111	0000	120500	002	16	205		1,859.12
	Payroll - pay date 03/01/		1901038	0047			05	001	1130	111	0000	130000	002	16	205		6,950.92
	Payroll - pay date 03/01/		1901038	0048			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 03/01/		1901038	0049			05	001	1130	111	0000	260101	002	16	205		1,781.77
	Payroll - pay date 03/01/		1901038	0050			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 03/01/		1901038	0051			05	001	1130	112	0000	000000	002	00	204		155.00
	Payroll - pay date 03/01/		1901038	0052			05	001	1130	112	0000	000000	002	00	205		220.00
	Payroll - pay date 03/01/		1901038	0053			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 03/01/		1901038	0054			05	001	1234	111	0000	000000	008	16	325		1,751.92
	Payroll - pay date 03/01/		1901038	0055			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 03/01/		1901038	0056			05	001	1237	111	0000	000000	003	00	206		1,534.54
	Payroll - pay date 03/01/		1901038	0057			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 03/01/		1901038	0058			05	001	1237	111	0000	000000	008	00	206		6,764.70
	Payroll - pay date 03/01/		1901038	0059			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 03/01/		1901038	0060			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 03/01/		1901038	0061			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 03/01/		1901038	0062			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 03/01/		1901038	0063			05	001	1247	111	0000	000000	002	00	206		6,158.08
	Payroll - pay date 03/01/		1901038	0064			05	001	1247	111	0000	000000	003	00	206		6,828.61
	Payroll - pay date 03/01/		1901038	0065			05	001	1280	111	0000	000000	006	13	230		5,438.32
	Payroll - pay date 03/01/		1901038	0066			05	001	1280	141	0000	000000	006	13	000		1,536.17
	Payroll - pay date 03/01/		1901038	0067			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 03/01/		1901038	0068			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 03/01/		1901038	0069			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 03/01/		1901038	0070			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 03/01/		1901038	0071			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 03/01/		1901038	0072			05	001	2170	141	0000	000000	002	00	502		456.41

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												OU	IL	JOB			
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	Payroll - pay date 03/01/		1901038	0075			05	001	2190	142	0000	000000	099	00	000		826.53
	Payroll - pay date 03/01/		1901038	0076			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 03/01/		1901038	0077			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 03/01/		1901038	0078			05	001	2222	141	0000	000000	003	00	203		762.52
	Payroll - pay date 03/01/		1901038	0079			05	001	2222	141	0000	000000	006	00	203		848.95
	Payroll - pay date 03/01/		1901038	0080			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 03/01/		1901038	0081			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 03/01/		1901038	0082			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 03/01/		1901038	0083			05	001	2411	111	0000	000000	001	00	109		3,882.69
	Payroll - pay date 03/01/		1901038	0084			05	001	2411	141	0000	000000	001	00	502		1,462.27
	Payroll - pay date 03/01/		1901038	0085			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 03/01/		1901038	0086			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 03/01/		1901038	0087			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 03/01/		1901038	0088			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 03/01/		1901038	0089			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 03/01/		1901038	0090			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 03/01/		1901038	0091			05	001	2421	141	0000	000000	002	00	502		1,186.34
	Payroll - pay date 03/01/		1901038	0092			05	001	2421	141	0000	000000	003	00	502		1,179.44
	Payroll - pay date 03/01/		1901038	0093			05	001	2421	141	0000	000000	006	00	502		1,095.70
	Payroll - pay date 03/01/		1901038	0094			05	001	2421	141	0000	000000	008	00	502		1,089.41
	Payroll - pay date 03/01/		1901038	0095			05	001	2421	142	0000	000000	000	00	502		195.00
	Payroll - pay date 03/01/		1901038	0096			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 03/01/		1901038	0097			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 03/01/		1901038	0098			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 03/01/		1901038	0099			05	001	2700	141	0000	000000	015	00	603		5,540.26
0002	Payroll - pay date 03/01/		1901039	0001			05	001	2720	141	0000	000000	002	00	902		4,789.36
	Payroll - pay date 03/01/		1901039	0002			05	001	2720	141	0000	000000	003	00	902		2,465.66
	Payroll - pay date 03/01/		1901039	0003			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 03/01/		1901039	0004			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 03/01/		1901039	0005			05	001	2720	142	0000	000000	000	00	902		290.00
	Payroll - pay date 03/01/		1901039	0006			05	001	2810	141	0000	000000	000	00	000		2,104.08
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	Payroll - pay date 03/01/		1901039	0011			05	001	2829	141	0000	000000	000	00	200		62.24
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	Payroll - pay date 03/01/		1901039	0014			05	001	2829	142	0000	000000	000	00	200		53.90
	Payroll - pay date 03/01/		1901039	0015			05	001	2829	142	0000	000000	000	00	300		148.63
	Payroll - pay date 03/01/		1901039	0016			05	001	2840	141	0000	000000	000	00	009		1,302.48
	Payroll - pay date 03/01/		1901039	0017			05	001	2990	141	0000	000000	006	00	000		568.80
	Payroll - pay date 03/01/		1901039	0018			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 03/01/		1901039	0019			05	001	4134	113	0000	000000	002	00	207		1,330.00
	Payroll - pay date 03/01/		1901039	0020			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 03/01/		1901039	0021			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 03/01/		1901039	0022			05	001	4512	113	0000	000000	000	00	207		2,493.50
	Payroll - pay date 03/01/		1901039	0023			05	001	4512	143	0000	000000	000	00	207		10,972.00
	Payroll - pay date 03/01/		1901039	0024			05	001	4528	113	0000	000000	000	00	207		11,803.00

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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
	Payroll - pay date 03/01/		1901039	0025			05	001	4532	113	0000	000000	000	00	207		3,657.50
	Payroll - pay date 03/01/		1901039	0026			05	001	4532	143	0000	000000	000	00	207		9,475.50
	Payroll - pay date 03/01/		1901039	0027			05	001	4550	113	0000	000000	002	00	000		2,327.00
	Payroll - pay date 03/01/		1901039	0028			05	001	4553	143	0000	000000	000	00	207		1,496.00
	Payroll - pay date 03/01/		1901039	0029			05	001	4558	113	0000	000000	000	00	207		2,826.00
	Payroll - pay date 03/01/		1901039	0030			05	001	4558	143	0000	000000	000	00	207		3,158.50
	Payroll - pay date 03/01/		1901039	0031			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 03/01/		1901039	0032			05	001	4590	112	0000	000000	002	00	000		2,161.00
	Payroll - pay date 03/01/		1901039	0033			05	001	4590	113	0000	000000	000	00	207		1,560.19
	Payroll - pay date 03/01/		1901039	0034			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 03/01/		1901039	0035			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 03/01/		1901039	0036			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 03/01/		1901039	0037			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 03/01/		1901039	0038			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 03/01/		1901039	0039			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 03/01/		1901039	0040			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 03/01/		1901039	0041			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 03/01/		1901039	0042			05	006	3120	141	0000	000000	002	00	904		2,839.88
	Payroll - pay date 03/01/		1901039	0043			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 03/01/		1901039	0044			05	006	3120	141	0000	000000	006	00	904		3,695.60
	Payroll - pay date 03/01/		1901039	0045			05	006	3120	141	0000	000000	008	00	904		1,654.10
	Payroll - pay date 03/01/		1901039	0046			05	006	3120	142	0000	000000	000	00	904		274.50
	Payroll - pay date 03/01/		1901039	0047			05	022	4512	142	9014	000000	000	00	000		40.00
	Payroll - pay date 03/01/		1901039	0048			05	300	4510	142	900M	000000	003	00	000		200.00
	Payroll - pay date 03/01/		1901039	0049			05	300	4530	142	900M	000000	003	00	000		320.00
	Payroll - pay date 03/01/		1901039	0050			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 03/01/		1901039	0051			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 03/01/		1901039	0052			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 03/01/		1901039	0053			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 03/01/		1901039	0054			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 03/01/		1901039	0055			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 03/01/		1901039	0056			05	572	1270	111	9019	000000	008	00	000		4,450.12
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Check: 913400 Type: M Date: 03/04/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1901040	0001	Medicare030119	03/04/19	05	001	1110	249	0000	000000	006	00	000		625.69
0002	MEDICARE - 692 (BRDDIS)	1901040	0002	Medicare030119	03/04/19	05	001	1110	249	0000	000000	008	00	000		713.80
0003	MEDICARE - 692 (BRDDIS)	1901040	0003	Medicare030119	03/04/19	05	001	1110	259	0000	000000	006	00	000		40.35
0004	MEDICARE - 692 (BRDDIS)	1901040	0004	Medicare030119	03/04/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1901040	0005	Medicare030119	03/04/19	05	001	1120	249	0000	000000	003	00	000		650.61
0006	MEDICARE - 692 (BRDDIS)	1901040	0006	Medicare030119	03/04/19	05	001	1120	259	0000	000000	003	00	000		20.08
0007	MEDICARE - 692 (BRDDIS)	1901040	0007	Medicare030119	03/04/19	05	001	1130	249	0000	000000	002	00	000		628.92
0008	MEDICARE - 692 (BRDDIS)	1901040	0008	Medicare030119	03/04/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)	1901040	0009	Medicare030119	03/04/19	05	001	1234	249	0000	000000	008	00	000		25.40
0010	MEDICARE - 692 (BRDDIS)	1901040	0010	Medicare030119	03/04/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)	1901040	0011	Medicare030119	03/04/19	05	001	1237	249	0000	000000	003	00	000		21.04
0012	MEDICARE - 692 (BRDDIS)	1901040	0012	Medicare030119	03/04/19	05	001	1237	249	0000	000000	006	00	000		51.79
0013	MEDICARE - 692 (BRDDIS)	1901040	0013	Medicare030119	03/04/19	05	001	1237	249	0000	000000	008	00	000		93.01
0014	MEDICARE - 692 (BRDDIS)	1901040	0014	Medicare030119	03/04/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)	1901040	0015	Medicare030119	03/04/19	05	001	1245	249	0000	000000	002	00	000		39.33

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GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 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	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0016	MEDICARE - 692 (BRDDIS)	1901040	0016	Medicare030119	03/04/19	05	001	1246	249	0000	000000	002	00	000		29.85	
0017	MEDICARE - 692 (BRDDIS)	1901040	0017	Medicare030119	03/04/19	05	001	1246	249	0000	000000	003	00	000		31.61	
0018	MEDICARE - 692 (BRDDIS)	1901040	0018	Medicare030119	03/04/19	05	001	1247	249	0000	000000	002	00	000		87.82	
0019	MEDICARE - 692 (BRDDIS)	1901040	0019	Medicare030119	03/04/19	05	001	1247	249	0000	000000	003	00	000		93.98	
0020	MEDICARE - 692 (BRDDIS)	1901040	0020	Medicare030119	03/04/19	05	001	1280	249	0000	000000	006	00	000		75.00	
0021	MEDICARE - 692 (BRDDIS)	1901040	0021	Medicare030119	03/04/19	05	001	1280	259	0000	000000	006	00	000		18.95	
0022	MEDICARE - 692 (BRDDIS)	1901040	0022	Medicare030119	03/04/19	05	001	2120	249	0000	000000	002	00	000		80.74	
0023	MEDICARE - 692 (BRDDIS)	1901040	0023	Medicare030119	03/04/19	05	001	2120	249	0000	000000	003	00	000		25.59	
0024	MEDICARE - 692 (BRDDIS)	1901040	0024	Medicare030119	03/04/19	05	001	2120	259	0000	000000	002	00	000		12.57	
0025	MEDICARE - 692 (BRDDIS)	1901040	0025	Medicare030119	03/04/19	05	001	2140	249	0000	000000	000	00	000		33.94	
0026	MEDICARE - 692 (BRDDIS)	1901040	0026	Medicare030119	03/04/19	05	001	2150	249	0000	000000	000	00	000		74.08	
0027	MEDICARE - 692 (BRDDIS)	1901040	0027	Medicare030119	03/04/19	05	001	2170	259	0000	000000	002	00	000		5.79	
0028	MEDICARE - 692 (BRDDIS)	1901040	0028	Medicare030119	03/04/19	05	001	2173	249	0000	000000	006	00	000		37.01	
0029	MEDICARE - 692 (BRDDIS)	1901040	0029	Medicare030119	03/04/19	05	001	2173	249	0000	000000	008	00	000		35.21	
0030	MEDICARE - 692 (BRDDIS)	1901040	0030	Medicare030119	03/04/19	05	001	2190	259	0000	000000	099	00	000		11.99	
0031	MEDICARE - 692 (BRDDIS)	1901040	0031	Medicare030119	03/04/19	05	001	2211	249	0000	000000	000	00	000		51.86	
0032	MEDICARE - 692 (BRDDIS)	1901040	0032	Medicare030119	03/04/19	05	001	2222	259	0000	000000	002	00	000		6.97	
0033	MEDICARE - 692 (BRDDIS)	1901040	0033	Medicare030119	03/04/19	05	001	2222	259	0000	000000	003	00	000		9.29	
0034	MEDICARE - 692 (BRDDIS)	1901040	0034	Medicare030119	03/04/19	05	001	2222	259	0000	000000	006	00	000		10.83	
0035	MEDICARE - 692 (BRDDIS)	1901040	0035	Medicare030119	03/04/19	05	001	2222	259	0000	000000	008	00	000		10.47	
0036	MEDICARE - 692 (BRDDIS)	1901040	0036	Medicare030119	03/04/19	05	001	2290	259	0000	000000	000	00	000		71.95	
0037	MEDICARE - 692 (BRDDIS)	1901040	0037	Medicare030119	03/04/19	05	001	2310	249	0000	000000	001	00	000		9.05	
0038	MEDICARE - 692 (BRDDIS)	1901040	0038	Medicare030119	03/04/19	05	001	2411	249	0000	000000	001	00	000		57.13	
0039	MEDICARE - 692 (BRDDIS)	1901040	0039	Medicare030119	03/04/19	05	001	2411	259	0000	000000	001	00	000		19.54	
0040	MEDICARE - 692 (BRDDIS)	1901040	0040	Medicare030119	03/04/19	05	001	2413	259	0000	000000	000	00	000		19.40	
0041	MEDICARE - 692 (BRDDIS)	1901040	0041	Medicare030119	03/04/19	05	001	2416	249	0000	000000	000	00	000		48.78	
0042	MEDICARE - 692 (BRDDIS)	1901040	0042	Medicare030119	03/04/19	05	001	2421	249	0000	000000	002	00	000		84.03	
0043	MEDICARE - 692 (BRDDIS)	1901040	0043	Medicare030119	03/04/19	05	001	2421	249	0000	000000	003	00	000		82.00	
0044	MEDICARE - 692 (BRDDIS)	1901040	0044	Medicare030119	03/04/19	05	001	2421	249	0000	000000	006	00	000		42.23	
0045	MEDICARE - 692 (BRDDIS)	1901040	0045	Medicare030119	03/04/19	05	001	2421	249	0000	000000	008	00	000		42.72	
0046	MEDICARE - 692 (BRDDIS)	1901040	0046	Medicare030119	03/04/19	05	001	2421	259	0000	000000	000	00	000		2.83	
0047	MEDICARE - 692 (BRDDIS)	1901040	0047	Medicare030119	03/04/19	05	001	2421	259	0000	000000	002	00	000		16.67	
0048	MEDICARE - 692 (BRDDIS)	1901040	0048	Medicare030119	03/04/19	05	001	2421	259	0000	000000	003	00	000		16.57	
0049	MEDICARE - 692 (BRDDIS)	1901040	0049	Medicare030119	03/04/19	05	001	2421	259	0000	000000	006	00	000		14.26	
0050	MEDICARE - 692 (BRDDIS)	1901040	0050	Medicare030119	03/04/19	05	001	2510	259	0000	000000	001	00	000		51.21	
0051	MEDICARE - 692 (BRDDIS)	1901040	0051	Medicare030119	03/04/19	05	001	2540	259	0000	000000	001	00	000		21.33	
0052	MEDICARE - 692 (BRDDIS)	1901040	0052	Medicare030119	03/04/19	05	001	2550	259	0000	000000	001	00	000		20.76	
0053	MEDICARE - 692 (BRDDIS)	1901040	0053	Medicare030119	03/04/19	05	001	2700	259	0000	000000	015	00	000		75.28	
0054	MEDICARE - 692 (BRDDIS)	1901040	0054	Medicare030119	03/04/19	05	001	2720	259	0000	000000	000	00	000		4.21	
0055	MEDICARE - 692 (BRDDIS)	1901040	0055	Medicare030119	03/04/19	05	001	2720	259	0000	000000	002	00	000		67.23	
0056	MEDICARE - 692 (BRDDIS)	1901040	0056	Medicare030119	03/04/19	05	001	2720	259	0000	000000	003	00	000		33.62	
0057	MEDICARE - 692 (BRDDIS)	1901040	0057	Medicare030119	03/04/19	05	001	2720	259	0000	000000	006	00	000		36.96	
0058	MEDICARE - 692 (BRDDIS)	1901040	0058	Medicare030119	03/04/19	05	001	2720	259	0000	000000	008	00	000		16.14	
0059	MEDICARE - 692 (BRDDIS)	1901040	0059	Medicare030119	03/04/19	05	001	2810	259	0000	000000	000	00	000		35.09	
0060	MEDICARE - 692 (BRDDIS)	1901040	0060	Medicare030119	03/04/19	05	001	2821	259	0000	000000	000	00	000		9.10	
0061	MEDICARE - 692 (BRDDIS)	1901040	0061	Medicare030119	03/04/19	05	001	2829	259	0000	000000	000	00	000		139.44	
0062	MEDICARE - 692 (BRDDIS)	1901040	0062	Medicare030119	03/04/19	05	001	2840	259	0000	000000	000	00	000		18.36	
0063	MEDICARE - 692 (BRDDIS)	1901040	0063	Medicare030119	03/04/19	05	001	2990	259	0000	000000	006	00	000		8.25	
0064	MEDICARE - 692 (BRDDIS)	1901040	0064	Medicare030119	03/04/19	05	001	4110	249	0000	000000	002	00	000		2.72	
0065	MEDICARE - 692 (BRDDIS)	1901040	0065	Medicare030119	03/04/19	05	001	4134	249	0000	000000	002	00	000		19.29	
0066	MEDICARE - 692 (BRDDIS)	1901040	0066	Medicare030119	03/04/19	05	001	4137	249	0000	000000	002	00	000		3.17	

Date: 04/01/2019
 Time: 1:30 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 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	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
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0067	MEDICARE - 692 (BRDDIS)		1901040	0067	Medicare030119	03/04/19	05	001	4141	249	0000	000000	000	00	000	1.62	
0068	MEDICARE - 692 (BRDDIS)		1901040	0068	Medicare030119	03/04/19	05	001	4512	249	0000	000000	000	00	000	35.43	
0069	MEDICARE - 692 (BRDDIS)		1901040	0069	Medicare030119	03/04/19	05	001	4512	259	0000	000000	000	00	000	159.09	
0070	MEDICARE - 692 (BRDDIS)		1901040	0070	Medicare030119	03/04/19	05	001	4528	249	0000	000000	000	00	000	169.97	
0071	MEDICARE - 692 (BRDDIS)		1901040	0071	Medicare030119	03/04/19	05	001	4532	249	0000	000000	000	00	000	52.06	
0072	MEDICARE - 692 (BRDDIS)		1901040	0072	Medicare030119	03/04/19	05	001	4532	259	0000	000000	000	00	000	137.41	
0073	MEDICARE - 692 (BRDDIS)		1901040	0073	Medicare030119	03/04/19	05	001	4550	249	0000	000000	002	00	000	32.89	
0074	MEDICARE - 692 (BRDDIS)		1901040	0074	Medicare030119	03/04/19	05	001	4553	259	0000	000000	000	00	000	21.69	
0075	MEDICARE - 692 (BRDDIS)		1901040	0075	Medicare030119	03/04/19	05	001	4558	249	0000	000000	000	00	000	39.82	
0076	MEDICARE - 692 (BRDDIS)		1901040	0076	Medicare030119	03/04/19	05	001	4558	259	0000	000000	000	00	000	45.80	
0077	MEDICARE - 692 (BRDDIS)		1901040	0077	Medicare030119	03/04/19	05	001	4590	249	0000	000000	000	00	000	95.29	
0078	MEDICARE - 692 (BRDDIS)		1901040	0078	Medicare030119	03/04/19	05	001	4610	249	0000	000000	002	00	000	1.09	
0079	MEDICARE - 692 (BRDDIS)		1901040	0079	Medicare030119	03/04/19	05	001	4660	249	0000	000000	008	00	000	1.41	
0080	MEDICARE - 692 (BRDDIS)		1901040	0080	Medicare030119	03/04/19	05	001	4670	249	0000	000000	002	00	000	3.40	
0081	MEDICARE - 692 (BRDDIS)		1901040	0081	Medicare030119	03/04/19	05	001	4680	249	0000	000000	002	00	000	1.62	
0082	MEDICARE - 692 (BRDDIS)		1901040	0082	Medicare030119	03/04/19	05	006	3110	259	0000	000000	002	00	000	6.13	
0083	MEDICARE - 692 (BRDDIS)		1901040	0083	Medicare030119	03/04/19	05	006	3110	259	0000	000000	003	00	000	6.14	
0084	MEDICARE - 692 (BRDDIS)		1901040	0084	Medicare030119	03/04/19	05	006	3110	259	0000	000000	006	00	000	6.14	
0085	MEDICARE - 692 (BRDDIS)		1901040	0085	Medicare030119	03/04/19	05	006	3110	259	0000	000000	008	00	000	6.14	
0086	MEDICARE - 692 (BRDDIS)		1901040	0086	Medicare030119	03/04/19	05	006	3120	259	0000	000000	000	00	000	3.98	
0087	MEDICARE - 692 (BRDDIS)		1901040	0087	Medicare030119	03/04/19	05	006	3120	259	0000	000000	002	00	000	32.04	
0088	MEDICARE - 692 (BRDDIS)		1901040	0088	Medicare030119	03/04/19	05	006	3120	259	0000	000000	003	00	000	22.23	
0089	MEDICARE - 692 (BRDDIS)		1901040	0089	Medicare030119	03/04/19	05	006	3120	259	0000	000000	006	00	000	46.74	
0090	MEDICARE - 692 (BRDDIS)		1901040	0090	Medicare030119	03/04/19	05	006	3120	259	0000	000000	008	00	000	22.01	
0091	MEDICARE - 692 (BRDDIS)		1901040	0091	Medicare030119	03/04/19	05	022	4512	259	9014	000000	000	00	000	0.58	
0092	MEDICARE - 692 (BRDDIS)		1901040	0092	Medicare030119	03/04/19	05	300	4510	259	900M	000000	003	00	000	2.90	
0093	MEDICARE - 692 (BRDDIS)		1901040	0093	Medicare030119	03/04/19	05	300	4530	259	900M	000000	003	00	000	4.64	
0094	MEDICARE - 692 (BRDDIS)		1901040	0094	Medicare030119	03/04/19	05	516	1230	249	9019	000000	006	00	000	31.52	
0095	MEDICARE - 692 (BRDDIS)		1901040	0095	Medicare030119	03/04/19	05	516	1230	249	9019	000000	008	00	000	41.03	
0096	MEDICARE - 692 (BRDDIS)		1901040	0096	Medicare030119	03/04/19	05	516	1230	259	9019	000000	008	00	000	10.37	
0097	MEDICARE - 692 (BRDDIS)		1901040	0097	Medicare030119	03/04/19	05	516	1240	249	9019	000000	003	00	000	25.59	
0098	MEDICARE - 692 (BRDDIS)		1901040	0098	Medicare030119	03/04/19	05	572	1270	249	9019	000000	003	00	000	37.28	
0099	MEDICARE - 692 (BRDDIS)		1901043	0001	Medicare31919-2	03/04/19	05	572	1270	249	9019	000000	006	00	000	78.53	
0100	MEDICARE - 692 (BRDDIS)		1901043	0002	Medicare31919-2	03/04/19	05	572	1270	249	9019	000000	008	00	000	64.44	
0101	FICA - 693 (BRDDIS)		1901043	0003	Medicare31919-2	03/04/19	05	001	2310	259	0000	000000	001	00	000	31.00	
0102	MEDPU - 694 (BRDDIS)		1901043	0004	Medicare31919-2	03/04/19	05	001	2411	249	0000	000000	001	00	000	57.13	
0103	MEDPU - 694 (BRDDIS)		1901043	0005	Medicare31919-2	03/04/19	05	001	2510	259	0000	000000	001	00	000	51.21	
Check total:															\$6,229.82		

Check: 913410 Type: C Date: 03/15/19 Vendor: GALION CITY SCHOOLS
 PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:03/14/19 Bank:

0001	Payroll - pay date 03/15/		1901078	0001			05	001	1110	111	0000	000000	006	01	205	14,015.22
	Payroll - pay date 03/15/		1901078	0002			05	001	1110	111	0000	000000	006	02	205	15,220.34
	Payroll - pay date 03/15/		1901078	0003			05	001	1110	111	0000	000000	006	14	205	11,740.15
	Payroll - pay date 03/15/		1901078	0004			05	001	1110	111	0000	000000	008	03	205	13,265.23
	Payroll - pay date 03/15/		1901078	0005			05	001	1110	111	0000	000000	008	04	205	13,329.18
	Payroll - pay date 03/15/		1901078	0006			05	001	1110	111	0000	000000	008	05	205	18,095.67
	Payroll - pay date 03/15/		1901078	0007			05	001	1110	111	0000	000000	008	05	230	1,879.81
	Payroll - pay date 03/15/		1901078	0008			05	001	1110	111	0000	020000	006	16	205	882.35
	Payroll - pay date 03/15/		1901078	0009			05	001	1110	111	0000	020000	008	16	205	882.34
	Payroll - pay date 03/15/		1901078	0010			05	001	1110	111	0000	080300	006	16	205	1,246.81

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 03/15/		1901078	0011			05	001	1110	111	0000	080300	008	16	205	1,246.81
	Payroll - pay date 03/15/		1901078	0012			05	001	1110	111	0000	120400	006	16	205	735.29
	Payroll - pay date 03/15/		1901078	0013			05	001	1110	111	0000	120400	008	16	205	735.29
	Payroll - pay date 03/15/		1901078	0014			05	001	1110	111	0000	120500	008	16	205	271.74
	Payroll - pay date 03/15/		1901078	0015			05	001	1110	112	0000	000000	006	00	200	1,008.00
	Payroll - pay date 03/15/		1901078	0016			05	001	1110	112	0000	000000	008	00	200	1,684.28
	Payroll - pay date 03/15/		1901078	0017			05	001	1110	141	0000	000000	006	00	505	2,866.23
	Payroll - pay date 03/15/		1901078	0018			05	001	1110	141	0000	000000	008	00	505	1,435.12
	Payroll - pay date 03/15/		1901078	0019			05	001	1120	111	0000	000000	003	16	230	5,498.70
	Payroll - pay date 03/15/		1901078	0020			05	001	1120	111	0000	020000	003	00	205	1,494.57
	Payroll - pay date 03/15/		1901078	0021			05	001	1120	111	0000	050156	003	07	205	2,749.35
	Payroll - pay date 03/15/		1901078	0022			05	001	1120	111	0000	050156	003	08	205	5,025.54
	Payroll - pay date 03/15/		1901078	0023			05	001	1120	111	0000	080300	003	00	205	3,215.49
	Payroll - pay date 03/15/		1901078	0024			05	001	1120	111	0000	110000	003	06	205	2,327.35
	Payroll - pay date 03/15/		1901078	0025			05	001	1120	111	0000	110000	003	07	205	1,624.04
	Payroll - pay date 03/15/		1901078	0026			05	001	1120	111	0000	120400	003	00	205	959.08
	Payroll - pay date 03/15/		1901078	0027			05	001	1120	111	0000	120500	003	00	205	815.22
	Payroll - pay date 03/15/		1901078	0028			05	001	1120	111	0000	130000	003	06	205	2,135.54
	Payroll - pay date 03/15/		1901078	0029			05	001	1120	111	0000	130000	003	07	205	2,046.04
	Payroll - pay date 03/15/		1901078	0030			05	001	1120	111	0000	130000	003	08	205	4,897.69
	Payroll - pay date 03/15/		1901078	0031			05	001	1120	111	0000	150000	003	06	205	2,749.35
	Payroll - pay date 03/15/		1901078	0032			05	001	1120	111	0000	150000	003	07	205	2,749.35
	Payroll - pay date 03/15/		1901078	0033			05	001	1120	111	0000	150000	003	08	205	2,656.46
	Payroll - pay date 03/15/		1901078	0034			05	001	1120	111	0000	260101	003	00	205	2,235.04
	Payroll - pay date 03/15/		1901078	0035			05	001	1120	111	0000	290045	003	16	205	2,749.35
	Payroll - pay date 03/15/		1901078	0036			05	001	1120	112	0000	000000	003	00	204	200.00
	Payroll - pay date 03/15/		1901078	0037			05	001	1120	112	0000	000000	003	00	205	40.00
	Payroll - pay date 03/15/		1901078	0038			05	001	1120	141	0000	000000	003	00	505	1,638.19
	Payroll - pay date 03/15/		1901078	0039			05	001	1130	111	0000	020000	002	16	205	2,993.93
	Payroll - pay date 03/15/		1901078	0040			05	001	1130	111	0000	031700	002	16	205	3,960.81
	Payroll - pay date 03/15/		1901078	0041			05	001	1130	111	0000	059999	002	16	205	5,677.73
	Payroll - pay date 03/15/		1901078	0042			05	001	1130	111	0000	060000	002	16	205	3,260.84
	Payroll - pay date 03/15/		1901078	0043			05	001	1130	111	0000	080300	002	16	205	1,278.77
	Payroll - pay date 03/15/		1901078	0044			05	001	1130	111	0000	100000	002	16	205	2,429.65
	Payroll - pay date 03/15/		1901078	0045			05	001	1130	111	0000	110000	002	16	205	8,017.89
	Payroll - pay date 03/15/		1901078	0046			05	001	1130	111	0000	120400	002	16	205	959.07
	Payroll - pay date 03/15/		1901078	0047			05	001	1130	111	0000	120500	002	16	205	1,086.96
	Payroll - pay date 03/15/		1901078	0048			05	001	1130	111	0000	130000	002	16	205	6,930.92
	Payroll - pay date 03/15/		1901078	0049			05	001	1130	111	0000	150000	002	16	205	3,350.39
	Payroll - pay date 03/15/		1901078	0050			05	001	1130	111	0000	260101	002	16	205	1,761.77
	Payroll - pay date 03/15/		1901078	0051			05	001	1130	111	0000	999370	002	00	205	2,241.46
	Payroll - pay date 03/15/		1901078	0052			05	001	1130	112	0000	000000	002	00	204	145.00
	Payroll - pay date 03/15/		1901078	0053			05	001	1130	112	0000	000000	002	00	205	215.00
	Payroll - pay date 03/15/		1901078	0054			05	001	1231	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 03/15/		1901078	0055			05	001	1234	111	0000	000000	008	16	325	1,751.92
	Payroll - pay date 03/15/		1901078	0056			05	001	1236	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 03/15/		1901078	0057			05	001	1237	111	0000	000000	003	00	206	1,534.54
	Payroll - pay date 03/15/		1901078	0058			05	001	1237	111	0000	000000	006	00	206	4,125.15
	Payroll - pay date 03/15/		1901078	0059			05	001	1237	111	0000	000000	008	00	206	6,764.70
	Payroll - pay date 03/15/		1901078	0060			05	001	1241	111	0000	000000	002	16	206	1,956.50
	Payroll - pay date 03/15/		1901078	0061			05	001	1245	111	0000	000000	002	00	206	2,749.35

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 03/15/		1901078	0062			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 03/15/		1901078	0063			05	001	1246	111	0000	000000	003	00	206		2,298.42
	Payroll - pay date 03/15/		1901078	0064			05	001	1247	111	0000	000000	002	00	206		6,138.08
	Payroll - pay date 03/15/		1901078	0065			05	001	1247	111	0000	000000	003	00	206		7,408.61
	Payroll - pay date 03/15/		1901078	0066			05	001	1280	111	0000	000000	006	13	230		5,438.32
	Payroll - pay date 03/15/		1901078	0067			05	001	1280	141	0000	000000	006	13	000		1,549.66
	Payroll - pay date 03/15/		1901078	0068			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 03/15/		1901078	0069			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 03/15/		1901078	0070			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 03/15/		1901078	0071			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 03/15/		1901078	0072			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 03/15/		1901078	0073			05	001	2170	141	0000	000000	002	00	502		456.41
	Payroll - pay date 03/15/		1901078	0074			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 03/15/		1901078	0075			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 03/15/		1901078	0076			05	001	2190	142	0000	000000	099	00	000		211.38
	Payroll - pay date 03/15/		1901078	0077			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 03/15/		1901078	0078			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 03/15/		1901078	0079			05	001	2222	141	0000	000000	003	00	203		769.79
	Payroll - pay date 03/15/		1901078	0080			05	001	2222	141	0000	000000	006	00	203		856.80
	Payroll - pay date 03/15/		1901078	0081			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 03/15/		1901078	0082			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 03/15/		1901078	0083			05	001	2411	111	0000	000000	001	00	109		3,882.69
	Payroll - pay date 03/15/		1901078	0084			05	001	2411	141	0000	000000	001	00	502		1,462.27
	Payroll - pay date 03/15/		1901078	0085			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 03/15/		1901078	0086			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 03/15/		1901078	0087			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 03/15/		1901078	0088			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 03/15/		1901078	0089			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 03/15/		1901078	0090			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 03/15/		1901078	0091			05	001	2421	141	0000	000000	002	00	502		1,191.87
	Payroll - pay date 03/15/		1901078	0092			05	001	2421	141	0000	000000	003	00	502		1,184.98
	Payroll - pay date 03/15/		1901078	0093			05	001	2421	141	0000	000000	006	00	502		1,114.58
	Payroll - pay date 03/15/		1901078	0094			05	001	2421	141	0000	000000	008	00	502		1,148.14
	Payroll - pay date 03/15/		1901078	0095			05	001	2421	142	0000	000000	000	00	502		268.13
	Payroll - pay date 03/15/		1901078	0096			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 03/15/		1901078	0097			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 03/15/		1901078	0098			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 03/15/		1901078	0099			05	001	2700	141	0000	000000	015	00	603		5,647.74
0002	Payroll - pay date 03/15/		1901079	0001			05	001	2720	141	0000	000000	002	00	902		4,568.17
	Payroll - pay date 03/15/		1901079	0002			05	001	2720	141	0000	000000	003	00	902		2,430.77
	Payroll - pay date 03/15/		1901079	0003			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 03/15/		1901079	0004			05	001	2720	141	0000	000000	008	00	902		1,149.18
	Payroll - pay date 03/15/		1901079	0005			05	001	2720	142	0000	000000	000	00	902		210.00
	Payroll - pay date 03/15/		1901079	0006			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 03/15/		1901079	0007			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 03/15/		1901079	0008			05	001	2821	141	0000	000000	000	00	000		686.84
	Payroll - pay date 03/15/		1901079	0009			05	001	2829	141	0000	000000	000	00	009		6,959.74
	Payroll - pay date 03/15/		1901079	0010			05	001	2829	141	0000	000000	000	00	100		283.55
	Payroll - pay date 03/15/		1901079	0011			05	001	2829	142	0000	000000	000	00	009		751.69
	Payroll - pay date 03/15/		1901079	0012			05	001	2829	142	0000	000000	000	00	100		402.38
	Payroll - pay date 03/15/		1901079	0013			05	001	2829	142	0000	000000	000	00	200		49.01

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 03/15/		1901079	0014			05	001	2840	141	0000	000000	000	00	009		1,346.70
	Payroll - pay date 03/15/		1901079	0015			05	001	2990	141	0000	000000	006	00	000		419.70
	Payroll - pay date 03/15/		1901079	0016			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 03/15/		1901079	0017			05	001	4113	113	0000	000000	000	00	207		1,995.00
	Payroll - pay date 03/15/		1901079	0018			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 03/15/		1901079	0019			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 03/15/		1901079	0020			05	001	4534	143	0000	000000	000	00	207		20.00
	Payroll - pay date 03/15/		1901079	0021			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 03/15/		1901079	0022			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 03/15/		1901079	0023			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 03/15/		1901079	0024			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 03/15/		1901079	0025			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 03/15/		1901079	0026			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 03/15/		1901079	0027			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 03/15/		1901079	0028			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 03/15/		1901079	0029			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 03/15/		1901079	0030			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 03/15/		1901079	0031			05	006	3120	141	0000	000000	002	00	904		2,795.78
	Payroll - pay date 03/15/		1901079	0032			05	006	3120	141	0000	000000	003	00	904		2,103.72
	Payroll - pay date 03/15/		1901079	0033			05	006	3120	141	0000	000000	006	00	904		3,319.82
	Payroll - pay date 03/15/		1901079	0034			05	006	3120	141	0000	000000	008	00	904		1,786.22
	Payroll - pay date 03/15/		1901079	0035			05	006	3120	142	0000	000000	000	00	904		166.50
	Payroll - pay date 03/15/		1901079	0036			05	022	4512	112	9014	000000	000	00	000		2,115.00
	Payroll - pay date 03/15/		1901079	0037			05	022	4512	142	9014	000000	000	00	000		1,600.00
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	Payroll - pay date 03/15/		1901079	0041			05	300	4528	112	900S	000000	002	00	000		20.00
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	Payroll - pay date 03/15/		1901079	0043			05	300	4532	142	900S	000000	002	00	000		1,480.00
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	Payroll - pay date 03/15/		1901079	0045			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 03/15/		1901079	0046			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 03/15/		1901079	0047			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 03/15/		1901079	0048			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 03/15/		1901079	0049			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 03/15/		1901079	0050			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 03/15/		1901079	0051			05	572	1270	111	9019	000000	008	00	000		4,790.12
																Check total:	\$390,962.72

Check: 913414 Type: M Date: 03/14/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1901074	0001	Medicare031519	03/14/19	05	001	1110	249	0000	000000	006	00	000		624.72
0002	MEDICARE - 692 (BRDDIS)	1901074	0002	Medicare031519	03/14/19	05	001	1110	249	0000	000000	008	00	000		710.44
0003	MEDICARE - 692 (BRDDIS)	1901074	0003	Medicare031519	03/14/19	05	001	1110	259	0000	000000	006	00	000		40.27
0004	MEDICARE - 692 (BRDDIS)	1901074	0004	Medicare031519	03/14/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1901074	0005	Medicare031519	03/14/19	05	001	1120	249	0000	000000	003	00	000		641.30
0006	MEDICARE - 692 (BRDDIS)	1901074	0006	Medicare031519	03/14/19	05	001	1120	259	0000	000000	003	00	000		20.45
0007	MEDICARE - 692 (BRDDIS)	1901074	0007	Medicare031519	03/14/19	05	001	1130	249	0000	000000	002	00	000		614.03
0008	MEDICARE - 692 (BRDDIS)	1901074	0008	Medicare031519	03/14/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)	1901074	0009	Medicare031519	03/14/19	05	001	1234	249	0000	000000	008	00	000		25.40

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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		
0010	MEDICARE - 692 (BRDDIS)	1901074	0010	Medicare031519	03/14/19	05	001	1236	249	0000	000000	006	00	000		32.91	
0011	MEDICARE - 692 (BRDDIS)	1901074	0011	Medicare031519	03/14/19	05	001	1237	249	0000	000000	003	00	000		21.04	
0012	MEDICARE - 692 (BRDDIS)	1901074	0012	Medicare031519	03/14/19	05	001	1237	249	0000	000000	006	00	000		56.72	
0013	MEDICARE - 692 (BRDDIS)	1901074	0013	Medicare031519	03/14/19	05	001	1237	249	0000	000000	008	00	000		92.98	
0014	MEDICARE - 692 (BRDDIS)	1901074	0014	Medicare031519	03/14/19	05	001	1241	249	0000	000000	002	00	000		26.71	
0015	MEDICARE - 692 (BRDDIS)	1901074	0015	Medicare031519	03/14/19	05	001	1245	249	0000	000000	002	00	000		39.33	
0016	MEDICARE - 692 (BRDDIS)	1901074	0016	Medicare031519	03/14/19	05	001	1246	249	0000	000000	002	00	000		29.85	
0017	MEDICARE - 692 (BRDDIS)	1901074	0017	Medicare031519	03/14/19	05	001	1246	249	0000	000000	003	00	000		32.12	
0018	MEDICARE - 692 (BRDDIS)	1901074	0018	Medicare031519	03/14/19	05	001	1247	249	0000	000000	002	00	000		87.53	
0019	MEDICARE - 692 (BRDDIS)	1901074	0019	Medicare031519	03/14/19	05	001	1247	249	0000	000000	003	00	000		102.44	
0020	MEDICARE - 692 (BRDDIS)	1901074	0020	Medicare031519	03/14/19	05	001	1280	249	0000	000000	006	00	000		75.00	
0021	MEDICARE - 692 (BRDDIS)	1901074	0021	Medicare031519	03/14/19	05	001	1280	259	0000	000000	006	00	000		19.15	
0022	MEDICARE - 692 (BRDDIS)	1901074	0022	Medicare031519	03/14/19	05	001	2120	249	0000	000000	002	00	000		80.74	
0023	MEDICARE - 692 (BRDDIS)	1901074	0023	Medicare031519	03/14/19	05	001	2120	249	0000	000000	003	00	000		25.59	
0024	MEDICARE - 692 (BRDDIS)	1901074	0024	Medicare031519	03/14/19	05	001	2120	259	0000	000000	002	00	000		12.56	
0025	MEDICARE - 692 (BRDDIS)	1901074	0025	Medicare031519	03/14/19	05	001	2140	249	0000	000000	000	00	000		33.94	
0026	MEDICARE - 692 (BRDDIS)	1901074	0026	Medicare031519	03/14/19	05	001	2150	249	0000	000000	000	00	000		74.08	
0027	MEDICARE - 692 (BRDDIS)	1901074	0027	Medicare031519	03/14/19	05	001	2170	259	0000	000000	002	00	000		5.79	
0028	MEDICARE - 692 (BRDDIS)	1901074	0028	Medicare031519	03/14/19	05	001	2173	249	0000	000000	006	00	000		37.01	
0029	MEDICARE - 692 (BRDDIS)	1901074	0029	Medicare031519	03/14/19	05	001	2173	249	0000	000000	008	00	000		35.21	
0030	MEDICARE - 692 (BRDDIS)	1901074	0030	Medicare031519	03/14/19	05	001	2190	259	0000	000000	099	00	000		3.06	
0031	MEDICARE - 692 (BRDDIS)	1901074	0031	Medicare031519	03/14/19	05	001	2211	249	0000	000000	000	00	000		51.86	
0032	MEDICARE - 692 (BRDDIS)	1901074	0032	Medicare031519	03/14/19	05	001	2222	259	0000	000000	002	00	000		6.97	
0033	MEDICARE - 692 (BRDDIS)	1901074	0033	Medicare031519	03/14/19	05	001	2222	259	0000	000000	003	00	000		9.40	
0034	MEDICARE - 692 (BRDDIS)	1901074	0034	Medicare031519	03/14/19	05	001	2222	259	0000	000000	006	00	000		10.94	
0035	MEDICARE - 692 (BRDDIS)	1901074	0035	Medicare031519	03/14/19	05	001	2222	259	0000	000000	008	00	000		10.47	
0036	MEDICARE - 692 (BRDDIS)	1901074	0036	Medicare031519	03/14/19	05	001	2290	259	0000	000000	000	00	000		71.95	
0037	MEDICARE - 692 (BRDDIS)	1901074	0037	Medicare031519	03/14/19	05	001	2411	249	0000	000000	001	00	000		57.13	
0038	MEDICARE - 692 (BRDDIS)	1901074	0038	Medicare031519	03/14/19	05	001	2411	259	0000	000000	001	00	000		19.54	
0039	MEDICARE - 692 (BRDDIS)	1901074	0039	Medicare031519	03/14/19	05	001	2413	259	0000	000000	000	00	000		19.40	
0040	MEDICARE - 692 (BRDDIS)	1901074	0040	Medicare031519	03/14/19	05	001	2416	249	0000	000000	000	00	000		48.78	
0041	MEDICARE - 692 (BRDDIS)	1901074	0041	Medicare031519	03/14/19	05	001	2421	249	0000	000000	002	00	000		84.03	
0042	MEDICARE - 692 (BRDDIS)	1901074	0042	Medicare031519	03/14/19	05	001	2421	249	0000	000000	003	00	000		82.00	
0043	MEDICARE - 692 (BRDDIS)	1901074	0043	Medicare031519	03/14/19	05	001	2421	249	0000	000000	006	00	000		42.23	
0044	MEDICARE - 692 (BRDDIS)	1901074	0044	Medicare031519	03/14/19	05	001	2421	249	0000	000000	008	00	000		42.72	
0045	MEDICARE - 692 (BRDDIS)	1901074	0045	Medicare031519	03/14/19	05	001	2421	259	0000	000000	000	00	000		3.89	
0046	MEDICARE - 692 (BRDDIS)	1901074	0046	Medicare031519	03/14/19	05	001	2421	259	0000	000000	002	00	000		16.75	
0047	MEDICARE - 692 (BRDDIS)	1901074	0047	Medicare031519	03/14/19	05	001	2421	259	0000	000000	003	00	000		16.65	
0048	MEDICARE - 692 (BRDDIS)	1901074	0048	Medicare031519	03/14/19	05	001	2421	259	0000	000000	006	00	000		14.53	
0049	MEDICARE - 692 (BRDDIS)	1901074	0049	Medicare031519	03/14/19	05	001	2510	259	0000	000000	001	00	000		51.21	
0050	MEDICARE - 692 (BRDDIS)	1901074	0050	Medicare031519	03/14/19	05	001	2540	259	0000	000000	001	00	000		21.33	
0051	MEDICARE - 692 (BRDDIS)	1901074	0051	Medicare031519	03/14/19	05	001	2550	259	0000	000000	001	00	000		20.76	
0052	MEDICARE - 692 (BRDDIS)	1901074	0052	Medicare031519	03/14/19	05	001	2700	259	0000	000000	015	00	000		76.84	
0053	MEDICARE - 692 (BRDDIS)	1901074	0053	Medicare031519	03/14/19	05	001	2720	259	0000	000000	000	00	000		3.05	
0054	MEDICARE - 692 (BRDDIS)	1901074	0054	Medicare031519	03/14/19	05	001	2720	259	0000	000000	002	00	000		64.01	
0055	MEDICARE - 692 (BRDDIS)	1901074	0055	Medicare031519	03/14/19	05	001	2720	259	0000	000000	003	00	000		33.11	
0056	MEDICARE - 692 (BRDDIS)	1901074	0056	Medicare031519	03/14/19	05	001	2720	259	0000	000000	006	00	000		36.95	
0057	MEDICARE - 692 (BRDDIS)	1901074	0057	Medicare031519	03/14/19	05	001	2720	259	0000	000000	008	00	000		16.19	
0058	MEDICARE - 692 (BRDDIS)	1901074	0058	Medicare031519	03/14/19	05	001	2810	259	0000	000000	000	00	000		35.09	
0059	MEDICARE - 692 (BRDDIS)	1901074	0059	Medicare031519	03/14/19	05	001	2821	259	0000	000000	000	00	000		9.88	
0060	MEDICARE - 692 (BRDDIS)	1901074	0060	Medicare031519	03/14/19	05	001	2829	259	0000	000000	000	00	000		114.54	

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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	
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0063	MEDICARE - 692 (BRDDIS)	1901074	0063	Medicare031519	03/14/19	05	001	4110	249	0000	000000	002	00	000		2.72	
0064	MEDICARE - 692 (BRDDIS)	1901074	0064	Medicare031519	03/14/19	05	001	4113	249	0000	000000	000	00	000		28.93	
0065	MEDICARE - 692 (BRDDIS)	1901074	0065	Medicare031519	03/14/19	05	001	4137	249	0000	000000	002	00	000		3.17	
0066	MEDICARE - 692 (BRDDIS)	1901074	0066	Medicare031519	03/14/19	05	001	4141	249	0000	000000	000	00	000		1.62	
0067	MEDICARE - 692 (BRDDIS)	1901074	0067	Medicare031519	03/14/19	05	001	4534	259	0000	000000	000	00	000		0.29	
0068	MEDICARE - 692 (BRDDIS)	1901074	0068	Medicare031519	03/14/19	05	001	4590	249	0000	000000	000	00	000		45.32	
0069	MEDICARE - 692 (BRDDIS)	1901074	0069	Medicare031519	03/14/19	05	001	4610	249	0000	000000	002	00	000		1.06	
0070	MEDICARE - 692 (BRDDIS)	1901074	0070	Medicare031519	03/14/19	05	001	4660	249	0000	000000	008	00	000		1.41	
0071	MEDICARE - 692 (BRDDIS)	1901074	0071	Medicare031519	03/14/19	05	001	4670	249	0000	000000	002	00	000		3.40	
0072	MEDICARE - 692 (BRDDIS)	1901074	0072	Medicare031519	03/14/19	05	001	4680	249	0000	000000	002	00	000		1.62	
0073	MEDICARE - 692 (BRDDIS)	1901074	0073	Medicare031519	03/14/19	05	006	3110	259	0000	000000	002	00	000		6.13	
0074	MEDICARE - 692 (BRDDIS)	1901074	0074	Medicare031519	03/14/19	05	006	3110	259	0000	000000	003	00	000		6.14	
0075	MEDICARE - 692 (BRDDIS)	1901074	0075	Medicare031519	03/14/19	05	006	3110	259	0000	000000	006	00	000		6.14	
0076	MEDICARE - 692 (BRDDIS)	1901074	0076	Medicare031519	03/14/19	05	006	3110	259	0000	000000	008	00	000		6.14	
0077	MEDICARE - 692 (BRDDIS)	1901074	0077	Medicare031519	03/14/19	05	006	3120	259	0000	000000	000	00	000		2.41	
0078	MEDICARE - 692 (BRDDIS)	1901074	0078	Medicare031519	03/14/19	05	006	3120	259	0000	000000	002	00	000		31.36	
0079	MEDICARE - 692 (BRDDIS)	1901074	0079	Medicare031519	03/14/19	05	006	3120	259	0000	000000	003	00	000		22.63	
0080	MEDICARE - 692 (BRDDIS)	1901074	0080	Medicare031519	03/14/19	05	006	3120	259	0000	000000	006	00	000		41.30	
0081	MEDICARE - 692 (BRDDIS)	1901074	0081	Medicare031519	03/14/19	05	006	3120	259	0000	000000	008	00	000		23.93	
0082	MEDICARE - 692 (BRDDIS)	1901074	0082	Medicare031519	03/14/19	05	022	4512	249	9014	000000	000	00	000		30.21	
0083	MEDICARE - 692 (BRDDIS)	1901074	0083	Medicare031519	03/14/19	05	022	4512	259	9014	000000	000	00	000		23.20	
0084	MEDICARE - 692 (BRDDIS)	1901074	0084	Medicare031519	03/14/19	05	022	4534	249	9014	000000	000	00	000		0.57	
0085	MEDICARE - 692 (BRDDIS)	1901074	0085	Medicare031519	03/14/19	05	300	4512	249	900S	000000	002	00	000		0.87	
0086	MEDICARE - 692 (BRDDIS)	1901074	0086	Medicare031519	03/14/19	05	300	4512	259	900S	000000	002	00	000		25.23	
0087	MEDICARE - 692 (BRDDIS)	1901074	0087	Medicare031519	03/14/19	05	300	4528	249	900S	000000	002	00	000		0.29	
0088	MEDICARE - 692 (BRDDIS)	1901074	0088	Medicare031519	03/14/19	05	300	4528	259	900S	000000	002	00	000		7.25	
0089	MEDICARE - 692 (BRDDIS)	1901074	0089	Medicare031519	03/14/19	05	300	4532	259	900S	000000	002	00	000		21.46	
0090	MEDICARE - 692 (BRDDIS)	1901074	0090	Medicare031519	03/14/19	05	300	4558	259	900S	000000	002	00	000		1.45	
0091	MEDICARE - 692 (BRDDIS)	1901074	0091	Medicare031519	03/14/19	05	516	1230	249	9019	000000	006	00	000		31.52	
0092	MEDICARE - 692 (BRDDIS)	1901074	0092	Medicare031519	03/14/19	05	516	1230	249	9019	000000	008	00	000		41.03	
0093	MEDICARE - 692 (BRDDIS)	1901074	0093	Medicare031519	03/14/19	05	516	1230	259	9019	000000	008	00	000		10.37	
0094	MEDICARE - 692 (BRDDIS)	1901074	0094	Medicare031519	03/14/19	05	516	1240	249	9019	000000	003	00	000		24.43	
0095	MEDICARE - 692 (BRDDIS)	1901074	0095	Medicare031519	03/14/19	05	572	1270	249	9019	000000	003	00	000		37.30	
0096	MEDICARE - 692 (BRDDIS)	1901074	0096	Medicare031519	03/14/19	05	572	1270	249	9019	000000	006	00	000		78.53	
0097	MEDICARE - 692 (BRDDIS)	1901074	0097	Medicare031519	03/14/19	05	572	1270	249	9019	000000	008	00	000		69.37	
0098	MEDPU - 694 (BRDDIS)	1901074	0098	Medicare031519	03/14/19	05	001	2411	249	0000	000000	001	00	000		57.13	
0099	MEDPU - 694 (BRDDIS)	1901074	0099	Medicare031519	03/14/19	05	001	2510	259	0000	000000	001	00	000		51.21	
Check total:															\$5,505.64		

Check: 913425 Type: C Date: 03/29/19 Vendor: GALION CITY SCHOOLS

Vendor#: 000100 Stat/Date: RECONCILED:03/27/19 Bank:

PAYROLL ACCOUNT

0001	Payroll - pay date 03/29/	1901129	0001		05	001	1110	111	0000	000000	006	01	205		14,035.22
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	Payroll - pay date 03/29/	1901129	0006		05	001	1110	111	0000	000000	008	05	205		18,030.67
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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 03/29/		1901129	0057			05	001	1237	111	0000	000000	003	00	206		1,534.54	
	Payroll - pay date 03/29/		1901129	0058			05	001	1237	111	0000	000000	006	00	206		3,825.15	
	Payroll - pay date 03/29/		1901129	0059			05	001	1237	111	0000	000000	008	00	206		6,864.70	

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 03/29/		1901129	0060			05	001	1241	111	0000	000000	002	16	206	1,956.50
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	Payroll - pay date 03/29/		1901129	0062			05	001	1246	111	0000	000000	002	00	206	2,058.81
	Payroll - pay date 03/29/		1901129	0063			05	001	1246	111	0000	000000	003	00	206	2,263.42
	Payroll - pay date 03/29/		1901129	0064			05	001	1247	111	0000	000000	002	00	206	6,858.08
	Payroll - pay date 03/29/		1901129	0065			05	001	1247	111	0000	000000	003	00	206	6,828.61
	Payroll - pay date 03/29/		1901129	0066			05	001	1280	111	0000	000000	006	13	230	5,458.32
	Payroll - pay date 03/29/		1901129	0067			05	001	1280	141	0000	000000	006	13	000	1,549.66
	Payroll - pay date 03/29/		1901129	0068			05	001	2120	111	0000	000000	002	00	202	5,688.23
	Payroll - pay date 03/29/		1901129	0069			05	001	2120	111	0000	000000	003	00	202	1,801.54
	Payroll - pay date 03/29/		1901129	0070			05	001	2120	141	0000	000000	002	00	000	992.32
	Payroll - pay date 03/29/		1901129	0071			05	001	2140	111	0000	000000	000	00	318	2,340.77
	Payroll - pay date 03/29/		1901129	0072			05	001	2150	111	0000	000000	000	00	326	5,268.54
	Payroll - pay date 03/29/		1901129	0073			05	001	2170	141	0000	000000	002	00	502	456.41
	Payroll - pay date 03/29/		1901129	0074			05	001	2173	111	0000	000000	006	00	299	2,687.08
	Payroll - pay date 03/29/		1901129	0075			05	001	2173	111	0000	000000	008	00	299	2,543.04
	Payroll - pay date 03/29/		1901129	0076			05	001	2190	142	0000	000000	099	00	000	349.14
	Payroll - pay date 03/29/		1901129	0077			05	001	2211	111	0000	000000	000	00	101	3,698.08
	Payroll - pay date 03/29/		1901129	0078			05	001	2222	141	0000	000000	002	00	203	594.90
	Payroll - pay date 03/29/		1901129	0079			05	001	2222	141	0000	000000	003	00	203	780.69
	Payroll - pay date 03/29/		1901129	0080			05	001	2222	141	0000	000000	006	00	203	852.87
	Payroll - pay date 03/29/		1901129	0081			05	001	2222	141	0000	000000	008	00	203	722.23
	Payroll - pay date 03/29/		1901129	0082			05	001	2290	113	0000	000000	002	00	000	914.25
	Payroll - pay date 03/29/		1901129	0083			05	001	2290	113	0000	000000	003	00	000	665.00
	Payroll - pay date 03/29/		1901129	0084			05	001	2290	113	0000	000000	008	00	000	665.00
	Payroll - pay date 03/29/		1901129	0085			05	001	2290	141	0000	000000	000	00	000	5,075.88
	Payroll - pay date 03/29/		1901129	0086			05	001	2411	111	0000	000000	001	00	109	3,882.69
	Payroll - pay date 03/29/		1901129	0087			05	001	2411	141	0000	000000	001	00	502	1,462.27
	Payroll - pay date 03/29/		1901129	0088			05	001	2413	141	0000	000000	000	00	000	1,370.88
	Payroll - pay date 03/29/		1901129	0089			05	001	2416	111	0000	000000	000	00	000	3,447.35
	Payroll - pay date 03/29/		1901129	0090			05	001	2421	111	0000	000000	002	00	108	6,024.35
	Payroll - pay date 03/29/		1901129	0091			05	001	2421	111	0000	000000	003	00	108	5,877.65
	Payroll - pay date 03/29/		1901129	0092			05	001	2421	111	0000	000000	006	00	108	3,026.81
	Payroll - pay date 03/29/		1901129	0093			05	001	2421	111	0000	000000	008	00	108	3,060.81
	Payroll - pay date 03/29/		1901129	0094			05	001	2421	141	0000	000000	002	00	502	1,182.65
	Payroll - pay date 03/29/		1901129	0095			05	001	2421	141	0000	000000	003	00	502	1,186.83
	Payroll - pay date 03/29/		1901129	0096			05	001	2421	141	0000	000000	006	00	502	1,122.97
	Payroll - pay date 03/29/		1901129	0097			05	001	2421	141	0000	000000	008	00	502	1,089.41
	Payroll - pay date 03/29/		1901129	0098			05	001	2421	142	0000	000000	000	00	502	156.00
	Payroll - pay date 03/29/		1901129	0099			05	001	2510	141	0000	000000	001	00	112	3,480.77
0002	Payroll - pay date 03/29/		1901130	0001			05	001	2540	141	0000	000000	001	00	501	1,527.58
	Payroll - pay date 03/29/		1901130	0002			05	001	2550	141	0000	000000	001	00	501	1,514.50
	Payroll - pay date 03/29/		1901130	0003			05	001	2700	141	0000	000000	015	00	603	5,856.36
	Payroll - pay date 03/29/		1901130	0004			05	001	2720	141	0000	000000	002	00	902	4,284.71
	Payroll - pay date 03/29/		1901130	0005			05	001	2720	141	0000	000000	003	00	902	2,442.97
	Payroll - pay date 03/29/		1901130	0006			05	001	2720	141	0000	000000	006	00	902	2,739.34
	Payroll - pay date 03/29/		1901130	0007			05	001	2720	141	0000	000000	008	00	902	1,145.60
	Payroll - pay date 03/29/		1901130	0008			05	001	2720	142	0000	000000	000	00	902	240.00
	Payroll - pay date 03/29/		1901130	0009			05	001	2810	141	0000	000000	000	00	000	2,104.08
	Payroll - pay date 03/29/		1901130	0010			05	001	2810	141	0000	000000	000	00	502	456.41
	Payroll - pay date 03/29/		1901130	0011			05	001	2821	141	0000	000000	000	00	000	631.82

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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 03/29/		1901130	0012			05	001	2829	141	0000	000000	000	00	009		7,280.54
	Payroll - pay date 03/29/		1901130	0013			05	001	2829	141	0000	000000	000	00	200		405.37
	Payroll - pay date 03/29/		1901130	0014			05	001	2829	141	0000	000000	000	00	300		406.02
	Payroll - pay date 03/29/		1901130	0015			05	001	2829	142	0000	000000	000	00	009		973.47
	Payroll - pay date 03/29/		1901130	0016			05	001	2829	142	0000	000000	000	00	100		76.13
	Payroll - pay date 03/29/		1901130	0017			05	001	2840	141	0000	000000	000	00	009		1,467.30
	Payroll - pay date 03/29/		1901130	0018			05	001	2990	141	0000	000000	006	00	000		568.80
	Payroll - pay date 03/29/		1901130	0019			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 03/29/		1901130	0020			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 03/29/		1901130	0021			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 03/29/		1901130	0022			05	001	4511	143	0000	000000	000	00	207		10,473.00
	Payroll - pay date 03/29/		1901130	0023			05	001	4526	143	0000	000000	000	00	207		5,652.00
	Payroll - pay date 03/29/		1901130	0024			05	001	4527	113	0000	000000	000	00	207		4,322.25
	Payroll - pay date 03/29/		1901130	0025			05	001	4527	143	0000	000000	000	00	207		6,566.25
	Payroll - pay date 03/29/		1901130	0026			05	001	4534	113	0000	000000	000	00	207		2,327.50
	Payroll - pay date 03/29/		1901130	0027			05	001	4534	143	0000	000000	000	00	207		4,821.00
	Payroll - pay date 03/29/		1901130	0028			05	001	4547	113	0000	000000	000	00	207		4,322.25
	Payroll - pay date 03/29/		1901130	0029			05	001	4547	143	0000	000000	000	00	000		6,566.25
	Payroll - pay date 03/29/		1901130	0030			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 03/29/		1901130	0031			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 03/29/		1901130	0032			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 03/29/		1901130	0033			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 03/29/		1901130	0034			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 03/29/		1901130	0035			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 03/29/		1901130	0036			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 03/29/		1901130	0037			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 03/29/		1901130	0038			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 03/29/		1901130	0039			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 03/29/		1901130	0040			05	006	3120	141	0000	000000	002	00	904		3,132.95
	Payroll - pay date 03/29/		1901130	0041			05	006	3120	141	0000	000000	003	00	904		2,090.74
	Payroll - pay date 03/29/		1901130	0042			05	006	3120	141	0000	000000	006	00	904		3,418.14
	Payroll - pay date 03/29/		1901130	0043			05	006	3120	141	0000	000000	008	00	904		1,654.10
	Payroll - pay date 03/29/		1901130	0044			05	006	3120	142	0000	000000	000	00	904		186.75
	Payroll - pay date 03/29/		1901130	0045			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 03/29/		1901130	0046			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 03/29/		1901130	0047			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 03/29/		1901130	0048			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 03/29/		1901130	0049			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 03/29/		1901130	0050			05	572	1270	111	9019	000000	006	00	000		5,498.70
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Check: 913428 Type: M Date: 03/27/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1901125	0001	Medicare0329Pay	03/27/19	05	001	1110	249	0000	000000	006	00	000		654.81
0002	MEDICARE - 692 (BRDDIS)	1901125	0002	Medicare0329Pay	03/27/19	05	001	1110	249	0000	000000	008	00	000		747.01
0003	MEDICARE - 692 (BRDDIS)	1901125	0003	Medicare0329Pay	03/27/19	05	001	1110	259	0000	000000	006	00	000		41.74
0004	MEDICARE - 692 (BRDDIS)	1901125	0004	Medicare0329Pay	03/27/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1901125	0005	Medicare0329Pay	03/27/19	05	001	1120	249	0000	000000	003	00	000		669.46
0006	MEDICARE - 692 (BRDDIS)	1901125	0006	Medicare0329Pay	03/27/19	05	001	1120	259	0000	000000	003	00	000		23.46
0007	MEDICARE - 692 (BRDDIS)	1901125	0007	Medicare0329Pay	03/27/19	05	001	1130	249	0000	000000	002	00	000		650.31

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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
0008	MEDICARE - 692 (BRDDIS)		1901125	0008	Medicare0329Pay	03/27/19	05	001	1230	259	0000	000000	000	00	000		0.35
0009	MEDICARE - 692 (BRDDIS)		1901125	0009	Medicare0329Pay	03/27/19	05	001	1231	249	0000	000000	006	00	000		33.00
0010	MEDICARE - 692 (BRDDIS)		1901125	0010	Medicare0329Pay	03/27/19	05	001	1234	249	0000	000000	008	00	000		25.40
0011	MEDICARE - 692 (BRDDIS)		1901125	0011	Medicare0329Pay	03/27/19	05	001	1236	249	0000	000000	006	00	000		33.00
0012	MEDICARE - 692 (BRDDIS)		1901125	0012	Medicare0329Pay	03/27/19	05	001	1237	249	0000	000000	003	00	000		22.26
0013	MEDICARE - 692 (BRDDIS)		1901125	0013	Medicare0329Pay	03/27/19	05	001	1237	249	0000	000000	006	00	000		55.46
0014	MEDICARE - 692 (BRDDIS)		1901125	0014	Medicare0329Pay	03/27/19	05	001	1237	249	0000	000000	008	00	000		99.54
0015	MEDICARE - 692 (BRDDIS)		1901125	0015	Medicare0329Pay	03/27/19	05	001	1241	249	0000	000000	002	00	000		28.37
0016	MEDICARE - 692 (BRDDIS)		1901125	0016	Medicare0329Pay	03/27/19	05	001	1245	249	0000	000000	002	00	000		39.87
0017	MEDICARE - 692 (BRDDIS)		1901125	0017	Medicare0329Pay	03/27/19	05	001	1246	249	0000	000000	002	00	000		29.86
0018	MEDICARE - 692 (BRDDIS)		1901125	0018	Medicare0329Pay	03/27/19	05	001	1246	249	0000	000000	003	00	000		32.82
0019	MEDICARE - 692 (BRDDIS)		1901125	0019	Medicare0329Pay	03/27/19	05	001	1247	249	0000	000000	002	00	000		99.43
0020	MEDICARE - 692 (BRDDIS)		1901125	0020	Medicare0329Pay	03/27/19	05	001	1247	249	0000	000000	003	00	000		99.00
0021	MEDICARE - 692 (BRDDIS)		1901125	0021	Medicare0329Pay	03/27/19	05	001	1280	249	0000	000000	006	00	000		79.14
0022	MEDICARE - 692 (BRDDIS)		1901125	0022	Medicare0329Pay	03/27/19	05	001	1280	259	0000	000000	006	00	000		22.47
0023	MEDICARE - 692 (BRDDIS)		1901125	0023	Medicare0329Pay	03/27/19	05	001	2120	249	0000	000000	002	00	000		82.48
0024	MEDICARE - 692 (BRDDIS)		1901125	0024	Medicare0329Pay	03/27/19	05	001	2120	249	0000	000000	003	00	000		26.12
0025	MEDICARE - 692 (BRDDIS)		1901125	0025	Medicare0329Pay	03/27/19	05	001	2120	259	0000	000000	002	00	000		14.39
0026	MEDICARE - 692 (BRDDIS)		1901125	0026	Medicare0329Pay	03/27/19	05	001	2140	249	0000	000000	000	00	000		33.94
0027	MEDICARE - 692 (BRDDIS)		1901125	0027	Medicare0329Pay	03/27/19	05	001	2150	249	0000	000000	000	00	000		76.40
0028	MEDICARE - 692 (BRDDIS)		1901125	0028	Medicare0329Pay	03/27/19	05	001	2170	259	0000	000000	002	00	000		6.62
0029	MEDICARE - 692 (BRDDIS)		1901125	0029	Medicare0329Pay	03/27/19	05	001	2173	249	0000	000000	006	00	000		38.96
0030	MEDICARE - 692 (BRDDIS)		1901125	0030	Medicare0329Pay	03/27/19	05	001	2173	249	0000	000000	008	00	000		36.87
0031	MEDICARE - 692 (BRDDIS)		1901125	0031	Medicare0329Pay	03/27/19	05	001	2190	259	0000	000000	099	00	000		5.06
0032	MEDICARE - 692 (BRDDIS)		1901125	0032	Medicare0329Pay	03/27/19	05	001	2211	249	0000	000000	000	00	000		53.62
0033	MEDICARE - 692 (BRDDIS)		1901125	0033	Medicare0329Pay	03/27/19	05	001	2222	259	0000	000000	002	00	000		8.63
0034	MEDICARE - 692 (BRDDIS)		1901125	0034	Medicare0329Pay	03/27/19	05	001	2222	259	0000	000000	003	00	000		11.32
0035	MEDICARE - 692 (BRDDIS)		1901125	0035	Medicare0329Pay	03/27/19	05	001	2222	259	0000	000000	006	00	000		12.37
0036	MEDICARE - 692 (BRDDIS)		1901125	0036	Medicare0329Pay	03/27/19	05	001	2222	259	0000	000000	008	00	000		10.47
0037	MEDICARE - 692 (BRDDIS)		1901125	0037	Medicare0329Pay	03/27/19	05	001	2290	249	0000	000000	002	00	000		13.25
0038	MEDICARE - 692 (BRDDIS)		1901125	0038	Medicare0329Pay	03/27/19	05	001	2290	249	0000	000000	003	00	000		9.64
0039	MEDICARE - 692 (BRDDIS)		1901125	0039	Medicare0329Pay	03/27/19	05	001	2290	249	0000	000000	008	00	000		9.64
0040	MEDICARE - 692 (BRDDIS)		1901125	0040	Medicare0329Pay	03/27/19	05	001	2290	259	0000	000000	000	00	000		73.60
0041	MEDICARE - 692 (BRDDIS)		1901125	0041	Medicare0329Pay	03/27/19	05	001	2411	249	0000	000000	001	00	000		57.13
0042	MEDICARE - 692 (BRDDIS)		1901125	0042	Medicare0329Pay	03/27/19	05	001	2411	259	0000	000000	001	00	000		21.20
0043	MEDICARE - 692 (BRDDIS)		1901125	0043	Medicare0329Pay	03/27/19	05	001	2413	259	0000	000000	000	00	000		19.88
0044	MEDICARE - 692 (BRDDIS)		1901125	0044	Medicare0329Pay	03/27/19	05	001	2416	249	0000	000000	000	00	000		49.99
0045	MEDICARE - 692 (BRDDIS)		1901125	0045	Medicare0329Pay	03/27/19	05	001	2421	249	0000	000000	002	00	000		87.35
0046	MEDICARE - 692 (BRDDIS)		1901125	0046	Medicare0329Pay	03/27/19	05	001	2421	249	0000	000000	003	00	000		85.22
0047	MEDICARE - 692 (BRDDIS)		1901125	0047	Medicare0329Pay	03/27/19	05	001	2421	249	0000	000000	006	00	000		43.89
0048	MEDICARE - 692 (BRDDIS)		1901125	0048	Medicare0329Pay	03/27/19	05	001	2421	249	0000	000000	008	00	000		44.38
0049	MEDICARE - 692 (BRDDIS)		1901125	0049	Medicare0329Pay	03/27/19	05	001	2421	259	0000	000000	000	00	000		2.26
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0051	MEDICARE - 692 (BRDDIS)		1901125	0051	Medicare0329Pay	03/27/19	05	001	2421	259	0000	000000	003	00	000		17.21
0052	MEDICARE - 692 (BRDDIS)		1901125	0052	Medicare0329Pay	03/27/19	05	001	2421	259	0000	000000	006	00	000		16.28
0053	MEDICARE - 692 (BRDDIS)		1901125	0053	Medicare0329Pay	03/27/19	05	001	2510	259	0000	000000	001	00	000		51.21
0054	MEDICARE - 692 (BRDDIS)		1901125	0054	Medicare0329Pay	03/27/19	05	001	2540	259	0000	000000	001	00	000		22.15
0055	MEDICARE - 692 (BRDDIS)		1901125	0055	Medicare0329Pay	03/27/19	05	001	2550	259	0000	000000	001	00	000		21.96
0056	MEDICARE - 692 (BRDDIS)		1901125	0056	Medicare0329Pay	03/27/19	05	001	2700	259	0000	000000	015	00	000		84.93
0057	MEDICARE - 692 (BRDDIS)		1901125	0057	Medicare0329Pay	03/27/19	05	001	2720	259	0000	000000	000	00	000		3.48
0058	MEDICARE - 692 (BRDDIS)		1901125	0058	Medicare0329Pay	03/27/19	05	001	2720	259	0000	000000	002	00	000		62.14

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0059	MEDICARE - 692 (BRDDIS)		1901125	0059	Medicare0329Pay	03/27/19	05	001	2720	259	0000	000000	003	00	000		35.43
0060	MEDICARE - 692 (BRDDIS)		1901125	0060	Medicare0329Pay	03/27/19	05	001	2720	259	0000	000000	006	00	000		39.72
0061	MEDICARE - 692 (BRDDIS)		1901125	0061	Medicare0329Pay	03/27/19	05	001	2720	259	0000	000000	008	00	000		16.61
0062	MEDICARE - 692 (BRDDIS)		1901125	0062	Medicare0329Pay	03/27/19	05	001	2810	259	0000	000000	000	00	000		37.13
0063	MEDICARE - 692 (BRDDIS)		1901125	0063	Medicare0329Pay	03/27/19	05	001	2821	259	0000	000000	000	00	000		9.16
0064	MEDICARE - 692 (BRDDIS)		1901125	0064	Medicare0329Pay	03/27/19	05	001	2829	259	0000	000000	000	00	000		132.56
0065	MEDICARE - 692 (BRDDIS)		1901125	0065	Medicare0329Pay	03/27/19	05	001	2840	259	0000	000000	000	00	000		21.28
0066	MEDICARE - 692 (BRDDIS)		1901125	0066	Medicare0329Pay	03/27/19	05	001	2990	259	0000	000000	006	00	000		8.25
0067	MEDICARE - 692 (BRDDIS)		1901125	0067	Medicare0329Pay	03/27/19	05	001	4110	249	0000	000000	002	00	000		2.78
0068	MEDICARE - 692 (BRDDIS)		1901125	0068	Medicare0329Pay	03/27/19	05	001	4137	249	0000	000000	002	00	000		3.34
0069	MEDICARE - 692 (BRDDIS)		1901125	0069	Medicare0329Pay	03/27/19	05	001	4141	249	0000	000000	000	00	000		1.67
0070	MEDICARE - 692 (BRDDIS)		1901125	0070	Medicare0329Pay	03/27/19	05	001	4511	259	0000	000000	000	00	000		151.87
0071	MEDICARE - 692 (BRDDIS)		1901125	0071	Medicare0329Pay	03/27/19	05	001	4526	259	0000	000000	000	00	000		81.96
0072	MEDICARE - 692 (BRDDIS)		1901125	0072	Medicare0329Pay	03/27/19	05	001	4527	249	0000	000000	000	00	000		62.67
0073	MEDICARE - 692 (BRDDIS)		1901125	0073	Medicare0329Pay	03/27/19	05	001	4527	259	0000	000000	000	00	000		95.21
0074	MEDICARE - 692 (BRDDIS)		1901125	0074	Medicare0329Pay	03/27/19	05	001	4534	249	0000	000000	000	00	000		33.75
0075	MEDICARE - 692 (BRDDIS)		1901125	0075	Medicare0329Pay	03/27/19	05	001	4534	259	0000	000000	000	00	000		69.91
0076	MEDICARE - 692 (BRDDIS)		1901125	0076	Medicare0329Pay	03/27/19	05	001	4547	249	0000	000000	000	00	000		62.67
0077	MEDICARE - 692 (BRDDIS)		1901125	0077	Medicare0329Pay	03/27/19	05	001	4547	259	0000	000000	000	00	000		95.23
0078	MEDICARE - 692 (BRDDIS)		1901125	0078	Medicare0329Pay	03/27/19	05	001	4590	249	0000	000000	000	00	000		45.42
0079	MEDICARE - 692 (BRDDIS)		1901125	0079	Medicare0329Pay	03/27/19	05	001	4610	249	0000	000000	002	00	000		1.11
0080	MEDICARE - 692 (BRDDIS)		1901125	0080	Medicare0329Pay	03/27/19	05	001	4660	249	0000	000000	008	00	000		1.48
0081	MEDICARE - 692 (BRDDIS)		1901125	0081	Medicare0329Pay	03/27/19	05	001	4670	249	0000	000000	002	00	000		3.53
0082	MEDICARE - 692 (BRDDIS)		1901125	0082	Medicare0329Pay	03/27/19	05	001	4680	249	0000	000000	002	00	000		1.67
0083	MEDICARE - 692 (BRDDIS)		1901125	0083	Medicare0329Pay	03/27/19	05	006	3110	259	0000	000000	002	00	000		6.56
0084	MEDICARE - 692 (BRDDIS)		1901125	0084	Medicare0329Pay	03/27/19	05	006	3110	259	0000	000000	003	00	000		6.55
0085	MEDICARE - 692 (BRDDIS)		1901125	0085	Medicare0329Pay	03/27/19	05	006	3110	259	0000	000000	006	00	000		6.55
0086	MEDICARE - 692 (BRDDIS)		1901125	0086	Medicare0329Pay	03/27/19	05	006	3110	259	0000	000000	008	00	000		6.55
0087	MEDICARE - 692 (BRDDIS)		1901125	0087	Medicare0329Pay	03/27/19	05	006	3120	259	0000	000000	000	00	000		2.71
0088	MEDICARE - 692 (BRDDIS)		1901125	0088	Medicare0329Pay	03/27/19	05	006	3120	259	0000	000000	002	00	000		45.42
0089	MEDICARE - 692 (BRDDIS)		1901125	0089	Medicare0329Pay	03/27/19	05	006	3120	259	0000	000000	003	00	000		30.31
0090	MEDICARE - 692 (BRDDIS)		1901125	0090	Medicare0329Pay	03/27/19	05	006	3120	259	0000	000000	006	00	000		49.57
0091	MEDICARE - 692 (BRDDIS)		1901125	0091	Medicare0329Pay	03/27/19	05	006	3120	259	0000	000000	008	00	000		23.99
0092	MEDICARE - 692 (BRDDIS)		1901125	0092	Medicare0329Pay	03/27/19	05	516	1230	249	9019	000000	006	00	000		31.52
0093	MEDICARE - 692 (BRDDIS)		1901125	0093	Medicare0329Pay	03/27/19	05	516	1230	249	9019	000000	008	00	000		42.09
0094	MEDICARE - 692 (BRDDIS)		1901125	0094	Medicare0329Pay	03/27/19	05	516	1230	259	9019	000000	008	00	000		11.57
0095	MEDICARE - 692 (BRDDIS)		1901125	0095	Medicare0329Pay	03/27/19	05	516	1240	249	9019	000000	003	00	000		26.33
0096	MEDICARE - 692 (BRDDIS)		1901125	0096	Medicare0329Pay	03/27/19	05	572	1270	249	9019	000000	003	00	000		38.94
0097	MEDICARE - 692 (BRDDIS)		1901125	0097	Medicare0329Pay	03/27/19	05	572	1270	249	9019	000000	006	00	000		79.74
0098	MEDICARE - 692 (BRDDIS)		1901125	0098	Medicare0329Pay	03/27/19	05	572	1270	249	9019	000000	008	00	000		67.72
0099	MEDPU - 694 (BRDDIS)		1901125	0099	Medicare0329Pay	03/27/19	05	001	2411	249	0000	000000	001	00	000		57.13
0100	MEDPU - 694 (BRDDIS)		1901126	0001	Medicare0329-2	03/27/19	05	001	2510	259	0000	000000	001	00	000		51.21
																	Check total: \$6,325.97

Check: 073593 Type: W Date: 03/28/19 Vendor: GALION-CRESTLINE AREA
CHAMBER OF COMMERCE

Vendor#: 001568 Stat/Date:

Bank:

0001 Registration for Jason Ba

1901088 0001 0002413

03/13/19 05 001 2949 439 0000 000000 000 00 030

50.00

Check total:

\$50.00

Check: 913408 Type: M Date: 03/08/19 Vendor: GORDON FOOD SERVICE

Vendor#: 900023 Stat/Date:

Bank:

Date: 04/01/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	LUNCH FOOD - HS		1900036	0001	February 2019	03/08/19	05	006	3120	560	0000	000000	002	00	000		3,695.35
0002	LUNCH FOOD - MS		1900036	0002	February 2019	03/08/19	05	006	3120	560	0000	000000	003	00	000		4,054.49
0003	LUNCH FOOD - IS		1900036	0003	February 2019	03/08/19	05	006	3120	560	0000	000000	008	00	000		2,512.55
0004	LUNCH FOOD - PS		1900036	0004	February 2019	03/08/19	05	006	3120	560	0000	000000	006	00	000		3,007.37
0005	LUNCH SUPPLIES - HS		1900036	0005	February 2019	03/08/19	05	006	3120	569	0000	000000	002	00	000		315.94
0006	LUNCH SUPPLIES - MS		1900036	0006	February 2019	03/08/19	05	006	3120	569	0000	000000	003	00	000		204.54
0007	LUNCH SUPPLIES - IS		1900036	0007	February 2019	03/08/19	05	006	3120	569	0000	000000	008	00	000		279.90
0008	LUNCH SUPPLIES - PS		1900036	0008	February 2019	03/08/19	05	006	3120	569	0000	000000	006	00	000		312.98
0009	BREAKFAST FOOD - HS		1900036	0009	February 2019	03/08/19	05	006	3120	560	0000	999350	002	00	000		352.38
0010	BREAKFAST FOOD - MS		1900036	0010	February 2019	03/08/19	05	006	3120	560	0000	999350	003	00	000		758.43
0011	BREAKFAST FOOD - IS		1900036	0011	February 2019	03/08/19	05	006	3120	560	0000	999350	008	00	000		1,298.84
0012	BREAKFAST FOOD - PS		1900036	0012	February 2019	03/08/19	05	006	3120	560	0000	999350	006	00	000		1,279.48
0013	BREAKFAST SUPPLIES - HS		1900036	0013	February 2019	03/08/19	05	006	3120	569	0000	999350	002	00	000		59.80
0014	BREAKFAST SUPPLIES - MS		1900036	0014	February 2019	03/08/19	05	006	3120	569	0000	999350	003	00	000		54.13
0015	BREAKFAST SUPPLIES - IS		1900036	0015	February 2019	03/08/19	05	006	3120	569	0000	999350	008	00	000		65.22
0016	BREAKFAST SUPPLIES - PS		1900036	0016	February 2019	03/08/19	05	006	3120	569	0000	999350	006	00	000		74.00
																Check total:	\$18,325.40

Check: 073559 Type: W Date: 03/19/19 Vendor: GRAINGER INC.

Vendor#: 000155 Stat/Date: RECONCILED:03/31/19 Bank:

0001	HS - Repair		1900014	0012	9111579265	03/11/19	05	001	2720	423	0000	000000	002	00	015		514.00
0002	MS - Repair		1900014	0013	9112404414	03/12/19	05	001	2720	423	0000	000000	003	00	015		279.30
0003	PS - Maint Supplies		1900014	0006	9112404422	03/12/19	05	001	2720	572	0000	000000	006	00	015		148.24
																Check total:	\$941.54

Check: 073608 Type: W Date: 03/28/19 Vendor: GRAINGER INC.

Vendor#: 000155 Stat/Date: Bank:

0001	GROUNDS - Maint Supplies		1900014	0009	9122067565	03/21/19	05	001	2730	571	0000	000000	000	00	015		122.94
																Check total:	\$122.94

Check: 073560 Type: W Date: 03/19/19 Vendor: GRAYBAR ELECTRIC CO., INC.

Vendor#: 007112 Stat/Date: Bank:

0001	MS - Maint Supplies		1900014	0004	9308940894	03/05/19	05	001	2720	572	0000	000000	003	00	015		213.12
																Check total:	\$213.12

Check: 073521 Type: W Date: 03/13/19 Vendor: GREAT MINDS

Vendor#: 001158 Stat/Date: RECONCILED:03/31/19 Bank:

0001	Eureka Math - A story of		1900228	0001	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		119.84
0002	Eureka Math - A Story of		1900228	0002	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		94.16
0003	Eureka Math - A Story of		1900228	0003	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		59.92
0004	Eureka Math - A Story of		1900228	0004	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		68.48
0005	Eureka Math - A Story of		1900228	0005	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		102.72
0006	Eureka Math - A Story of		1900228	0006	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		102.72
0007	Eureka Math - A Story of		1900228	0007	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		102.72
0008	Eureka Math - A Story of		1900228	0008	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		68.48
0009	Eureka Math - A Story of		1900228	0009	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		68.48
0010	Eureka Math - A Story of		1900228	0010	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		21.40
0011	Eureka Math - A Story of		1900228	0011	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		10.70
0012	Eureka Math - A Story of		1900228	0012	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		64.20
0013	Eureka Math - A Story of		1900228	0013	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		42.80
0014	Eureka Math - A Story of		1900228	0014	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		32.10

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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	Eureka Math - A Story of		1900228	0015	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		32.10	
0016	Eureka Math - A Story of		1900228	0016	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		94.16	
0017	Eureka Math - A Story of		1900228	0017	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		111.28	
0018	Eureka Math - A Story of		1900228	0018	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		111.28	
0019	Shipping		1900228	0019	Instruct Materi	07/23/18	05	401	3260	521	9018	000000	000	00	000		91.52	
																	Check total:	\$1,399.06
Check: 073502 Type: W Date: 03/08/19 Vendor: HEALTHCARE BILLING SERVICES, Vendor#: 006758 Stat/Date: RECONCILED:03/31/19 Bank:																		
	0001 CONSULTING SERVICES		1900048	0001	0059928	02/28/19	05	001	2416	415	0000	000000	000	00	018		536.24	
																	Check total:	\$536.24
Check: 073594 Type: W Date: 03/28/19 Vendor: HIGH SCHOOL AD NETWORK, LLC Vendor#: 009899 Stat/Date: Bank:																		
	0001 AD SUBSCRIPTION FEE		1901113	0001	0001885	03/04/19	05	300	4590	840	900S	000000	002	00	000		30.00	
	0002 FEE FOR PAYMENT PROCESSIN		1901113	0002	0001885	03/04/19	05	300	4590	840	900S	000000	002	00	000		2.00	
																	Check total:	\$32.00
Check: 073503 Type: W Date: 03/08/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:03/31/19 Bank:																		
	0001 C.O. - Maint Supplies		1900014	0002	February 2019	2 02/28/19	05	001	2720	572	0000	000000	001	00	015		26.97	
	0002 HS - Maint Supplies		1900014	0003	February 2019	2 02/28/19	05	001	2720	572	0000	000000	002	00	015		104.77	
	0003 MS - Maint Supplies		1900014	0004	February 2019	2 02/28/19	05	001	2720	572	0000	000000	003	00	015		12.99	
	0004 IS - Maint Supplies		1900014	0005	February 2019	2 02/28/19	05	001	2720	572	0000	000000	008	00	015		117.48	
	0005 HS - Repair		1900014	0012	February 2019	2 02/28/19	05	001	2720	423	0000	000000	002	00	015		15.67	
	0006 STADIUM - Repair		1900014	0017	February 2019	2 02/28/19	05	001	2720	423	0000	000000	015	00	010		34.50	
	0007 OPEN PURCHASE ORDER FORIN		1900417	0001	February 2019	02/28/19	05	001	1130	511	0000	100000	002	00	000		23.98	
																	Check total:	\$336.36
Check: 073609 Type: W Date: 03/28/19 Vendor: HUBERT Vendor#: 007923 Stat/Date: Bank:																		
	0001 HS CAFE - Maint Supplies		1900014	0019	0430997	03/19/19	05	006	3120	573	0000	000000	002	00	000		2.65	
	0002 MS CAFE - Maint Supplies		1900014	0020	0430997	03/19/19	05	006	3120	573	0000	000000	003	00	000		2.64	
	0003 IS CAFE - Maint Supplies		1900014	0021	0430997	03/19/19	05	006	3120	573	0000	000000	008	00	000		69.75	
	0004 PS CAFE - Maint Supplies		1900014	0022	0430997	03/19/19	05	006	3120	573	0000	000000	006	00	000		2.64	
	0005 HS CAFE - Repair		1900014	0023	0430997	03/19/19	05	006	3120	423	0000	000000	002	00	000		67.11	
	0006 MS CAFE - Repair		1900014	0024	0430997	03/19/19	05	006	3120	423	0000	000000	003	00	000		67.10	
	0007 PS CAFE - Repair		1900014	0026	0430997	03/19/19	05	006	3120	423	0000	000000	006	00	000		67.10	
																	Check total:	\$278.99
Check: 913418 Type: M Date: 03/20/19 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																		
	0001 HOSP-E1 - 646 (BRDDIS)		1901104	0001	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	008	00	000		975.54	
	0002 HOSP-F - 647 (BRDDIS)		1901104	0002	HealthInsMar19	03/20/19	05	001	1130	241	0000	000000	002	00	000		975.54	
	0003 HOSP-SA - 660 (BRDDIS)		1901104	0003	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	006	00	000		1,833.63	
	0004 HOSP-SA - 660 (BRDDIS)		1901104	0004	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	008	00	000		1,222.42	
	0005 HOSP-SA - 660 (BRDDIS)		1901104	0005	HealthInsMar19	03/20/19	05	001	1110	251	0000	000000	008	00	000		611.21	
	0006 HOSP-SA - 660 (BRDDIS)		1901104	0006	HealthInsMar19	03/20/19	05	001	1120	241	0000	000000	003	00	000		1,222.42	
	0007 HOSP-SA - 660 (BRDDIS)		1901104	0007	HealthInsMar19	03/20/19	05	001	1130	241	0000	000000	002	00	000		3,056.05	
	0008 HOSP-SA - 660 (BRDDIS)		1901104	0008	HealthInsMar19	03/20/19	05	001	1245	241	0000	000000	002	00	000		611.21	
	0009 HOSP-SA - 660 (BRDDIS)		1901104	0009	HealthInsMar19	03/20/19	05	001	1247	241	0000	000000	002	00	000		1,222.42	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	HOSP-SA - 660 (BRDDIS)		1901104	0010	HealthInsMar19	03/20/19	05	001	1247	241	0000	000000	003	00	000		611.21
0011	HOSP-SA - 660 (BRDDIS)		1901104	0011	HealthInsMar19	03/20/19	05	001	1280	241	0000	000000	006	00	000		611.21
0012	HOSP-SA - 660 (BRDDIS)		1901104	0012	HealthInsMar19	03/20/19	05	001	2120	241	0000	000000	002	00	000		611.21
0013	HOSP-SA - 660 (BRDDIS)		1901104	0013	HealthInsMar19	03/20/19	05	001	2120	241	0000	000000	003	00	000		611.21
0014	HOSP-SA - 660 (BRDDIS)		1901104	0014	HealthInsMar19	03/20/19	05	001	2150	241	0000	000000	000	00	000		611.21
0015	HOSP-SA - 660 (BRDDIS)		1901104	0015	HealthInsMar19	03/20/19	05	001	2421	251	0000	000000	002	00	000		611.21
0016	HOSP-SA - 660 (BRDDIS)		1901104	0016	HealthInsMar19	03/20/19	05	001	2421	251	0000	000000	003	00	000		611.21
0017	HOSP-SA - 660 (BRDDIS)		1901104	0017	HealthInsMar19	03/20/19	05	001	2700	251	0000	000000	015	00	000		611.21
0018	HOSP-SA - 660 (BRDDIS)		1901104	0018	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	002	00	000		611.21
0019	HOSP-SA - 660 (BRDDIS)		1901104	0019	HealthInsMar19	03/20/19	05	001	2829	251	0000	000000	000	00	000		611.21
0020	HOSP-SA - 660 (BRDDIS)		1901104	0020	HealthInsMar19	03/20/19	05	001	2840	251	0000	000000	000	00	000		611.21
0021	HOSP-SA - 660 (BRDDIS)		1901104	0021	HealthInsMar19	03/20/19	05	516	1230	241	9019	000000	008	00	000		1,222.42
0022	HOSP-E1A - 661 (BRDDIS)		1901104	0022	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	006	00	000		2,787.12
0023	HOSP-E1A - 661 (BRDDIS)		1901104	0023	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	008	00	000		8,361.36
0024	HOSP-E1A - 661 (BRDDIS)		1901104	0024	HealthInsMar19	03/20/19	05	001	1110	251	0000	000000	006	00	000		1,393.56
0025	HOSP-E1A - 661 (BRDDIS)		1901104	0025	HealthInsMar19	03/20/19	05	001	1120	241	0000	000000	003	00	000		4,180.68
0026	HOSP-E1A - 661 (BRDDIS)		1901104	0026	HealthInsMar19	03/20/19	05	001	1130	241	0000	000000	002	00	000		5,574.24
0027	HOSP-E1A - 661 (BRDDIS)		1901104	0027	HealthInsMar19	03/20/19	05	001	1231	241	0000	000000	006	00	000		1,393.56
0028	HOSP-E1A - 661 (BRDDIS)		1901104	0028	HealthInsMar19	03/20/19	05	001	1237	241	0000	000000	003	00	000		1,393.56
0029	HOSP-E1A - 661 (BRDDIS)		1901104	0029	HealthInsMar19	03/20/19	05	001	1237	241	0000	000000	006	00	000		1,393.56
0030	HOSP-E1A - 661 (BRDDIS)		1901104	0030	HealthInsMar19	03/20/19	05	001	1246	241	0000	000000	003	00	000		1,393.56
0031	HOSP-E1A - 661 (BRDDIS)		1901104	0031	HealthInsMar19	03/20/19	05	001	2120	241	0000	000000	002	00	000		1,393.56
0032	HOSP-E1A - 661 (BRDDIS)		1901104	0032	HealthInsMar19	03/20/19	05	001	2150	241	0000	000000	000	00	000		1,393.56
0033	HOSP-E1A - 661 (BRDDIS)		1901104	0033	HealthInsMar19	03/20/19	05	001	2222	251	0000	000000	003	00	000		1,393.56
0034	HOSP-E1A - 661 (BRDDIS)		1901104	0034	HealthInsMar19	03/20/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0035	HOSP-E1A - 661 (BRDDIS)		1901104	0035	HealthInsMar19	03/20/19	05	001	2416	241	0000	000000	000	00	000		1,393.56
0036	HOSP-E1A - 661 (BRDDIS)		1901104	0036	HealthInsMar19	03/20/19	05	001	2421	251	0000	000000	006	00	000		1,393.56
0037	HOSP-E1A - 661 (BRDDIS)		1901104	0037	HealthInsMar19	03/20/19	05	001	2421	251	0000	000000	008	00	000		1,393.56
0038	HOSP-E1A - 661 (BRDDIS)		1901104	0038	HealthInsMar19	03/20/19	05	001	2550	251	0000	000000	001	00	000		1,393.56
0039	HOSP-E1A - 661 (BRDDIS)		1901104	0039	HealthInsMar19	03/20/19	05	001	2700	251	0000	000000	015	00	000		1,393.56
0040	HOSP-E1A - 661 (BRDDIS)		1901104	0040	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	006	00	000		1,393.56
0041	HOSP-E1A - 661 (BRDDIS)		1901104	0041	HealthInsMar19	03/20/19	05	001	2810	251	0000	000000	000	00	000		1,393.56
0042	HOSP-E1A - 661 (BRDDIS)		1901104	0042	HealthInsMar19	03/20/19	05	001	2829	251	0000	000000	000	00	000		6,967.80
0043	HOSP-E1A - 661 (BRDDIS)		1901104	0043	HealthInsMar19	03/20/19	05	006	3120	251	0000	000000	003	00	000		1,393.56
0044	HOSP-E1A - 661 (BRDDIS)		1901104	0044	HealthInsMar19	03/20/19	05	006	3120	251	0000	000000	006	00	000		2,787.12
0045	HOSP-E1A - 661 (BRDDIS)		1901104	0045	HealthInsMar19	03/20/19	05	006	3120	251	0000	000000	008	00	000		1,393.56
0046	HOSP-E1A - 661 (BRDDIS)		1901104	0046	HealthInsMar19	03/20/19	05	516	1230	251	9019	000000	008	00	000		1,393.56
0047	HOSP-E1A - 661 (BRDDIS)		1901104	0047	HealthInsMar19	03/20/19	05	572	1270	241	9019	000000	006	00	000		1,393.56
0048	HOSP-FA - 662 (BRDDIS)		1901104	0048	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	006	00	000		21,420.52
0049	HOSP-FA - 662 (BRDDIS)		1901104	0049	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	008	00	000		15,578.56
0050	HOSP-FA - 662 (BRDDIS)		1901104	0050	HealthInsMar19	03/20/19	05	001	1120	241	0000	000000	003	00	000		20,541.76
0051	HOSP-FA - 662 (BRDDIS)		1901104	0051	HealthInsMar19	03/20/19	05	001	1120	251	0000	000000	003	00	000		3,894.64
0052	HOSP-FA - 662 (BRDDIS)		1901104	0052	HealthInsMar19	03/20/19	05	001	1130	241	0000	000000	002	00	000		16,457.32
0053	HOSP-FA - 662 (BRDDIS)		1901104	0053	HealthInsMar19	03/20/19	05	001	1235	241	0000	000000	006	00	000		2,163.69
0054	HOSP-FA - 662 (BRDDIS)		1901104	0054	HealthInsMar19	03/20/19	05	001	1237	241	0000	000000	003	00	000		1,947.32
0055	HOSP-FA - 662 (BRDDIS)		1901104	0055	HealthInsMar19	03/20/19	05	001	1237	241	0000	000000	006	00	000		1,947.32
0056	HOSP-FA - 662 (BRDDIS)		1901104	0056	HealthInsMar19	03/20/19	05	001	1237	241	0000	000000	008	00	000		9,736.60
0057	HOSP-FA - 662 (BRDDIS)		1901104	0057	HealthInsMar19	03/20/19	05	001	1241	241	0000	000000	002	00	000		1,947.32
0058	HOSP-FA - 662 (BRDDIS)		1901104	0058	HealthInsMar19	03/20/19	05	001	1246	241	0000	000000	002	00	000		2,163.69
0059	HOSP-FA - 662 (BRDDIS)		1901104	0059	HealthInsMar19	03/20/19	05	001	1247	241	0000	000000	003	00	000		3,894.64
0060	HOSP-FA - 662 (BRDDIS)		1901104	0060	HealthInsMar19	03/20/19	05	001	1280	241	0000	000000	006	00	000		3,894.64

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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
0061	HOSP-FA - 662 (BRDDIS)		1901104	0061	HealthInsMar19	03/20/19	05	001	1280	251	0000	000000	006	00	000		3,894.64
0062	HOSP-FA - 662 (BRDDIS)		1901104	0062	HealthInsMar19	03/20/19	05	001	2120	251	0000	000000	002	00	000		1,947.32
0063	HOSP-FA - 662 (BRDDIS)		1901104	0063	HealthInsMar19	03/20/19	05	001	2170	251	0000	000000	002	00	000		973.66
0064	HOSP-FA - 662 (BRDDIS)		1901104	0064	HealthInsMar19	03/20/19	05	001	2173	241	0000	000000	006	00	000		1,947.32
0065	HOSP-FA - 662 (BRDDIS)		1901104	0065	HealthInsMar19	03/20/19	05	001	2173	241	0000	000000	008	00	000		1,947.32
0066	HOSP-FA - 662 (BRDDIS)		1901104	0066	HealthInsMar19	03/20/19	05	001	2211	241	0000	000000	000	00	000		2,058.94
0067	HOSP-FA - 662 (BRDDIS)		1901104	0067	HealthInsMar19	03/20/19	05	001	2222	251	0000	000000	002	00	000		1,947.32
0068	HOSP-FA - 662 (BRDDIS)		1901104	0068	HealthInsMar19	03/20/19	05	001	2290	251	0000	000000	000	00	000		1,947.32
0069	HOSP-FA - 662 (BRDDIS)		1901104	0069	HealthInsMar19	03/20/19	05	001	2411	251	0000	000000	001	00	000		1,947.32
0070	HOSP-FA - 662 (BRDDIS)		1901104	0070	HealthInsMar19	03/20/19	05	001	2421	241	0000	000000	002	00	000		3,894.64
0071	HOSP-FA - 662 (BRDDIS)		1901104	0071	HealthInsMar19	03/20/19	05	001	2421	241	0000	000000	003	00	000		3,783.02
0072	HOSP-FA - 662 (BRDDIS)		1901104	0072	HealthInsMar19	03/20/19	05	001	2421	241	0000	000000	006	00	000		1,947.32
0073	HOSP-FA - 662 (BRDDIS)		1901104	0073	HealthInsMar19	03/20/19	05	001	2421	241	0000	000000	008	00	000		1,947.32
0074	HOSP-FA - 662 (BRDDIS)		1901104	0074	HealthInsMar19	03/20/19	05	001	2700	251	0000	000000	015	00	000		3,894.64
0075	HOSP-FA - 662 (BRDDIS)		1901104	0075	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	002	00	000		1,947.32
0076	HOSP-FA - 662 (BRDDIS)		1901104	0076	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	003	00	000		1,947.32
0077	HOSP-FA - 662 (BRDDIS)		1901104	0077	HealthInsMar19	03/20/19	05	001	2810	251	0000	000000	000	00	000		973.66
0078	HOSP-FA - 662 (BRDDIS)		1901104	0078	HealthInsMar19	03/20/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0079	HOSP-FA - 662 (BRDDIS)		1901104	0079	HealthInsMar19	03/20/19	05	006	3110	251	0000	000000	002	00	000		486.86
0080	HOSP-FA - 662 (BRDDIS)		1901104	0080	HealthInsMar19	03/20/19	05	006	3110	251	0000	000000	003	00	000		486.82
0081	HOSP-FA - 662 (BRDDIS)		1901104	0081	HealthInsMar19	03/20/19	05	006	3110	251	0000	000000	006	00	000		486.82
0082	HOSP-FA - 662 (BRDDIS)		1901104	0082	HealthInsMar19	03/20/19	05	006	3110	251	0000	000000	008	00	000		486.82
0083	HOSP-FA - 662 (BRDDIS)		1901104	0083	HealthInsMar19	03/20/19	05	006	3120	251	0000	000000	002	00	000		5,841.96
0084	HOSP-FA - 662 (BRDDIS)		1901104	0084	HealthInsMar19	03/20/19	05	006	3120	251	0000	000000	003	00	000		1,947.32
0085	HOSP-FA - 662 (BRDDIS)		1901104	0085	HealthInsMar19	03/20/19	05	006	3120	251	0000	000000	006	00	000		3,894.64
0086	HOSP-FA - 662 (BRDDIS)		1901104	0086	HealthInsMar19	03/20/19	05	516	1240	241	9019	000000	003	00	000		1,947.32
0087	HOSP-FA - 662 (BRDDIS)		1901104	0087	HealthInsMar19	03/20/19	05	572	1270	241	9019	000000	003	00	000		1,947.32
0088	HOSP-SB - 663 (BRDDIS)		1901104	0088	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	006	00	000		270.95
0089	HOSP-SB - 663 (BRDDIS)		1901104	0089	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	008	00	000		270.94
0090	HOSP-SB - 663 (BRDDIS)		1901104	0090	HealthInsMar19	03/20/19	05	001	1120	241	0000	000000	003	00	000		541.89
0091	HOSP-SB - 663 (BRDDIS)		1901104	0091	HealthInsMar19	03/20/19	05	001	1247	241	0000	000000	002	00	000		541.89
0092	HOSP-SB - 663 (BRDDIS)		1901104	0092	HealthInsMar19	03/20/19	05	001	2413	251	0000	000000	000	00	000		541.89
0093	HOSP-SB - 663 (BRDDIS)		1901104	0093	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	003	00	000		541.89
0094	HOSP-SB - 663 (BRDDIS)		1901104	0094	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	008	00	000		541.89
0095	HOSP-E1B - 664 (BRDDIS)		1901104	0095	HealthInsMar19	03/20/19	05	001	1110	241	0000	000000	008	00	000		1,235.52
0096	HOSP-FB - 665 (BRDDIS)		1901104	0096	HealthInsMar19	03/20/19	05	001	2222	251	0000	000000	006	00	000		1,726.47
0097	HOSP-FB - 665 (BRDDIS)		1901104	0097	HealthInsMar19	03/20/19	05	001	2720	251	0000	000000	006	00	000		1,726.47
0098	DENTAL INSURANCE		1901105	0001	DentalInsMar19	03/20/19	05	001	1110	243	0000	000000	006	00	000		1,646.32
0099	DENTAL INSURANCE		1901105	0002	DentalInsMar19	03/20/19	05	001	1110	243	0000	000000	008	00	000		1,721.90
0100	DENTAL INSURANCE		1901105	0003	DentalInsMar19	03/20/19	05	001	1120	243	0000	000000	003	00	000		1,627.33
0101	DENTAL INSURANCE		1901105	0004	DentalInsMar19	03/20/19	05	001	1130	243	0000	000000	002	00	000		1,439.95
0102	DENTAL INSURANCE		1901105	0005	DentalInsMar19	03/20/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0103	DENTAL INSURANCE		1901105	0006	DentalInsMar19	03/20/19	05	001	1241	243	0000	000000	002	00	000		636.90
0104	DENTAL INSURANCE		1901105	0007	DentalInsMar19	03/20/19	05	001	1280	243	0000	000000	006	00	000		383.41
0105	DENTAL INSURANCE		1901105	0008	DentalInsMar19	03/20/19	05	001	2120	243	0000	000000	002	00	000		508.88
0106	DENTAL INSURANCE		1901105	0009	DentalInsMar19	03/20/19	05	001	2173	243	0000	000000	006	00	000		171.96
0107	DENTAL INSURANCE		1901105	0010	DentalInsMar19	03/20/19	05	001	2211	243	0000	000000	000	00	000		90.90
0108	DENTAL INSURANCE		1901105	0011	DentalInsMar19	03/20/19	05	001	2222	253	0000	000000	002	00	000		85.98
0109	DENTAL INSURANCE		1901105	0012	DentalInsMar19	03/20/19	05	001	2222	253	0000	000000	003	00	000		85.98
0110	DENTAL INSURANCE		1901105	0013	DentalInsMar19	03/20/19	05	001	2222	253	0000	000000	006	00	000		85.98
0111	DENTAL INSURANCE		1901105	0014	DentalInsMar19	03/20/19	05	001	2290	253	0000	000000	000	00	000		181.51

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 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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0113	DENTAL INSURANCE		1901105	0016	DentalInsMar19	03/20/19	05	001	2413	253	0000	000000	000	00	000		39.49
0114	DENTAL INSURANCE		1901105	0017	DentalInsMar19	03/20/19	05	001	2416	243	0000	000000	000	00	000		85.98
0115	DENTAL INSURANCE		1901105	0018	DentalInsMar19	03/20/19	05	001	2421	243	0000	000000	002	00	000		171.96
0116	DENTAL INSURANCE		1901105	0019	DentalInsMar19	03/20/19	05	001	2421	253	0000	000000	002	00	000		39.49
0117	DENTAL INSURANCE		1901105	0020	DentalInsMar19	03/20/19	05	001	2421	243	0000	000000	003	00	000		167.04
0118	DENTAL INSURANCE		1901105	0021	DentalInsMar19	03/20/19	05	001	2421	253	0000	000000	003	00	000		39.49
0119	DENTAL INSURANCE		1901105	0022	DentalInsMar19	03/20/19	05	001	2421	243	0000	000000	006	00	000		85.98
0120	DENTAL INSURANCE		1901105	0023	DentalInsMar19	03/20/19	05	001	2421	243	0000	000000	008	00	000		85.98
0121	DENTAL INSURANCE		1901105	0024	DentalInsMar19	03/20/19	05	001	2421	253	0000	000000	003	00	000		0.00
0122	DENTAL INSURANCE		1901105	0025	DentalInsMar19	03/20/19	05	001	2421	253	0000	000000	006	00	000		85.98
0123	DENTAL INSURANCE		1901105	0026	DentalInsMar19	03/20/19	05	001	2421	253	0000	000000	008	00	000		85.98
0124	DENTAL INSURANCE		1901105	0027	DentalInsMar19	03/20/19	05	001	2540	253	0000	000000	001	00	000		171.96
0125	DENTAL INSURANCE		1901105	0028	DentalInsMar19	03/20/19	05	001	2700	253	0000	000000	015	00	000		799.31
0126	DENTAL INSURANCE		1901105	0029	DentalInsMar19	03/20/19	05	001	2810	253	0000	000000	000	00	000		128.96
0127	DENTAL INSURANCE		1901105	0030	DentalInsMar19	03/20/19	05	001	2821	253	0000	000000	000	00	000		85.98
0128	DENTAL INSURANCE		1901105	0031	DentalInsMar19	03/20/19	05	001	2829	253	0000	000000	000	00	000		641.35
0129	DENTAL INSURANCE		1901105	0032	DentalInsMar19	03/20/19	05	001	2840	253	0000	000000	000	00	000		39.49
0130	DENTAL INSURANCE		1901105	0033	DentalInsMar19	03/20/19	05	001	4590	243	0000	000000	000	00	000		95.53
0131	DENTAL INSURANCE		1901105	0034	DentalInsMar19	03/20/19	05	006	3110	253	0000	000000	002	00	000		85.98
0132	DENTAL INSURANCE		1901105	0035	DentalInsMar19	03/20/19	05	006	3120	253	0000	000000	002	00	000		859.80
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0134	VISION INSURANCE		1901106	0002	VisionInsMar19	03/20/19	05	001	1110	244	0000	000000	008	00	000		430.35
0135	VISION INSURANCE		1901106	0003	VisionInsMar19	03/20/19	05	001	1120	244	0000	000000	003	00	000		435.71
0136	VISION INSURANCE		1901106	0004	VisionInsMar19	03/20/19	05	001	1130	244	0000	000000	002	00	000		376.11
0137	VISION INSURANCE		1901106	0005	VisionInsMar19	03/20/19	05	001	1231	244	0000	000000	006	00	000		302.70
0138	VISION INSURANCE		1901106	0006	VisionInsMar19	03/20/19	05	001	1241	244	0000	000000	002	00	000		167.47
0139	VISION INSURANCE		1901106	0007	VisionInsMar19	03/20/19	05	001	1280	244	0000	000000	006	00	000		114.90
0140	VIISON INSURANCE		1901106	0008	VisionInsMar19	03/20/19	05	001	2120	244	0000	000000	002	00	000		116.32
0141	VISION INSURANCE		1901106	0009	VisionInsMar19	03/20/19	05	001	2173	244	0000	000000	006	00	000		53.32
0142	VISION INSURANCE		1901106	0010	VisionInsMar19	03/20/19	05	001	2211	244	0000	000000	000	00	000		28.18
0143	VISION INSURANCE		1901106	0011	VisionInsMar19	03/20/19	05	001	2222	254	0000	000000	006	00	000		26.66
0144	VISION INSURANCE		1901106	0012	VisionInsMar19	03/20/19	05	001	2222	254	0000	000000	003	00	000		43.23
0145	VISION INSURANCE		1901106	0013	VisionInsMar19	03/20/19	05	001	2290	254	0000	000000	000	00	000		45.07
0146	VISION INSURANCE		1901106	0014	VisionInsMar19	03/20/19	05	001	2411	254	0000	000000	001	00	000		26.66
0147	VISION INSURANCE		1901106	0015	VisionInsMar19	03/20/19	05	001	2413	254	0000	000000	000	00	000		8.26
0148	VISION INSURANCE		1901106	0016	VisionInsMar19	03/20/19	05	001	2416	244	0000	000000	000	00	000		16.57
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0150	VISION INSURANCE		1901106	0018	VisionInsMar19	03/20/19	05	001	2421	254	0000	000000	002	00	000		8.26
0151	VISION INSURANCE		1901106	0019	VisionInsMar19	03/20/19	05	001	2421	244	0000	000000	003	00	000		51.80
0152	VISION INSURANCE		1901106	0020	VisionInsMar19	03/20/19	05	001	2421	254	0000	000000	006	00	000		16.57
0153	VISION INSURANCE		1901106	0021	VisionInsMar19	03/20/19	05	001	2421	254	0000	000000	008	00	000		16.57
0154	VISION INSURANCE		1901106	0022	VisionInsMar19	03/20/19	05	001	2421	254	0000	000000	003	00	000		8.26
0155	VISION INSURANCE		1901106	0023	VisionInsMar19	03/20/19	05	001	2421	244	0000	000000	006	00	000		26.66
0156	VISION INSURANCE		1901106	0024	VisionInsMar19	03/20/19	05	001	2421	244	0000	000000	008	00	000		26.66
0157	VISION INSURANCE		1901106	0025	VisionInsMar19	03/20/19	05	001	2540	254	0000	000000	001	00	000		43.23
0158	VISION INSURANCE		1901106	0026	VisionInsMar19	03/20/19	05	001	2700	254	0000	000000	015	00	000		199.48
0159	VISION INSURANCE		1901106	0027	VisionInsMar19	03/20/19	05	001	2810	254	0000	000000	000	00	000		199.15
0160	VISION INSURANCE		1901106	0028	VisionInsMar19	03/20/19	05	001	4590	244	0000	000000	000	00	000		29.62
0161	VISION INSURANCE		1901106	0029	VisionInsMar19	03/20/19	05	006	3110	254	0000	000000	002	00	000		92.94
0162	VISION INSURANCE		1901106	0030	VisionInsMar19	03/20/19	05	006	3120	254	0000	000000	002	00	000		159.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$267,684.30	
Check: 073610 Type: W Date: 03/28/19 Vendor: INTERSTATE BATTERY OF NORTH Vendor#: 004634 Stat/Date: Bank:																	
CENTRAL OHIO LTD																	
0001	IS - Maint Supplies	1900014	0005	60042530	03/12/19	05	001	2720	572	0000	000000	008	00	015			1,332.30
Check total:																\$1,332.30	
Check: 073561 Type: W Date: 03/19/19 Vendor: INTERSTATE SIGN PRODUCTS INC Vendor#: 001196 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DISTRICT - Repair	1900014	0011	0065620	02/28/19	05	001	2720	423	0000	000000	000	00	001			201.00
Check total:																\$201.00	
Check: 073595 Type: W Date: 03/28/19 Vendor: IST OHIO, INC Vendor#: 009812 Stat/Date: Bank:																	
0001	V5 Robot Brain	1900757	0002	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			999.80
0002	V5 Smart Motor	1900757	0003	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			2,799.20
0003	V5 bump switch	1900757	0004	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			19.98
0004	276-4860 V5 Smart Cables	1900757	0005	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			49.90
0005	276-4860 V5 Smart Cables	1900757	0006	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			99.90
0006	276-6020 V5 Battery Clip	1900757	0007	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			29.94
0007	shipping and handling	1900757	0008	17854B	03/21/19	05	018	4630	891	900M	000000	003	00	000			140.00
Check total:																\$4,138.72	
Check: 073476 Type: W Date: 03/04/19 Vendor: JAIME VALENTINE Vendor#: 007582 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	StateSuppor2/26	02/26/19	05	001	1120	439	0000	000000	003	00	035			29.14
Check total:																\$29.14	
Check: 073477 Type: W Date: 03/04/19 Vendor: JAMES MYERS Vendor#: 009340 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BLANKET PO - DIRTRANSPORT	1900032	0001	Mileage FEB2019	03/04/19	05	001	2810	439	0000	000000	000	00	030			178.06
Check total:																\$178.06	
Check: 073478 Type: W Date: 03/04/19 Vendor: JOSEPH J. CINADR Vendor#: 009101 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	EMT/POLICE COVERAGE	1900067	0003	01Div4SectTourn	03/01/19	05	300	4590	410	900S	000000	002	00	000			88.00
Check total:																\$88.00	
Check: 073562 Type: W Date: 03/19/19 Vendor: JULIAN & GRUBE INC. Vendor#: 007282 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Fiscal Year 2018 AuditSer	1900494	0001	0021927	03/18/19	05	001	2560	843	0000	000000	000	00	020			3,500.00
Check total:																\$3,500.00	
Check: 073504 Type: W Date: 03/08/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDRESS VERIFICATION SERV	1900086	0001	0005097	03/02/19	05	001	2415	415	0000	000000	000	00	001			134.00
Check total:																\$134.00	
Check: 073563 Type: W Date: 03/19/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDRESS VERIFICATION SERV	1900086	0001	0005144	03/15/19	05	001	2415	415	0000	000000	000	00	001			25.00

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																Check total:	\$25.00					
Check: 073505 Type: W Date: 03/08/19 Vendor: KELLER AUTO PARTS, INC.																Vendor#:	000346	Stat/Date:	RECONCILED:03/31/19	Bank:		
0001	GROUNDS - Maint Supplies		1900014	0009	February 2019	02/28/19	05	001	2730	571	0000	000000	000	00	015		143.91					
0002	BUS - PARTS & SUPPLIES		1900015	0001	February 2019	2 02/28/19	05	001	2840	581	0000	000000	000	00	009		134.68					
0003	BUS - OUTSIDE REPAIRS		1900015	0002	February 2019	2 02/28/19	05	001	2840	423	0000	000000	000	00	009		606.16					
																Check total:	\$884.75					
Check: 073479 Type: W Date: 03/04/19 Vendor: KEVIN SCHAFER																Vendor#:	008481	Stat/Date:		Bank:		
0001	EMT/POLICE COVERAGE		1900067	0003	28Div2DistTourn	02/28/19	05	300	4590	410	900S	000000	002	00	000		88.00					
																Check total:	\$88.00					
Check: 073564 Type: W Date: 03/19/19 Vendor: KIMBALL MIDWEST																Vendor#:	008120	Stat/Date:	RECONCILED:03/31/19	Bank:		
0001	BUS - PARTS & SUPPLIES		1900015	0001	6969349	03/05/19	05	001	2840	581	0000	000000	000	00	009		109.61					
																Check total:	\$109.61					
Check: 073565 Type: W Date: 03/19/19 Vendor: KIMBERLY PFLEIDERER																Vendor#:	009782	Stat/Date:	RECONCILED:03/31/19	Bank:		
0001	BLANKET PO - DIR FOOD SER		1900035	0001	Mileage FEB2019	03/11/19	05	006	3110	433	0000	000000	002	00	000		111.01					
																Check total:	\$111.01					
Check: 073480 Type: W Date: 03/04/19 Vendor: KYLE BAUGHN																Vendor#:	005716	Stat/Date:	RECONCILED:03/31/19	Bank:		
0001	BLANKET PO - ATHLETIC DIR		1900033	0001	Mileage FEB2019	03/04/19	05	300	4590	439	900S	000000	002	00	000		510.40					
																Check total:	\$510.40					
Check: 073611 Type: W Date: 03/28/19 Vendor: LARRY'S MUSIC CENTER																Vendor#:	009460	Stat/Date:		Bank:		
SAY GOODNIGHT GRACIE INC																						
0001	SN: 032354 - REPAIR YAMAH		1900377	0001	0924853	10/22/18	05	300	4130	891	901S	000000	000	00	000		229.00					
0002	SN: 032360 - REPAIR YAMA		1900377	0002	0924853	10/22/18	05	300	4130	891	901S	000000	000	00	000		200.00					
0003	SN: 832295 - REPAIR KING		1900377	0003	0924853	10/22/18	05	300	4130	891	901S	000000	000	00	000		130.00					
0004	SN: TC08964 - JUPITERMELL		1901090	0001	0940024	03/23/19	05	300	4130	891	901S	000000	000	00	000		90.00					
0005	SN: 728818 - YAMAHA SAXOP		1901090	0002	0940024	03/23/19	05	300	4130	891	901S	000000	000	00	000		75.00					
0006	SN: VC00011 - JUPITERMELL		1901090	0003	0940024	03/23/19	05	300	4130	891	901S	000000	000	00	000		60.00					
																Check total:	\$784.00					
Check: 073612 Type: W Date: 03/28/19 Vendor: LIBERTY MILL INC.																Vendor#:	004344	Stat/Date:		Bank:		
0001	GROUNDS - Maint Supplies		1900014	0009	0004695	03/19/19	05	001	2730	571	0000	000000	000	00	015		180.05					
																Check total:	\$180.05					
Check: 073506 Type: W Date: 03/08/19 Vendor: LISA FISHER																Vendor#:	007879	Stat/Date:	RECONCILED:03/31/19	Bank:		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	3/4 Value Added	03/04/19	05	001	1110	439	0000	000000	008	00	035		18.56					
0002	IS TRAVEL/MEETING EXPENSE		1900057	0003	ClosingGap3/5	03/05/19	05	001	1110	439	0000	000000	008	00	035		29.72					
																Check total:	\$48.28					
Check: 073546 Type: W Date: 03/19/19 Vendor: MAHEK TROPHIES & AWARDS																Vendor#:	000638	Stat/Date:	RECONCILED:03/31/19	Bank:		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	OPEN (BLANKET) PO FOR ATH		1900353	0001	0032018	03/15/19	05	300	4590	510	900S	000000	002	00	000		511.60	
																	Check total:	\$511.60
Check: 073613 Type: W Date: 03/28/19 Vendor: MAIN STREET TOURS, INC. Vendor#: 009552 Stat/Date: Bank:																		
0001	8th grade DC trip		1900405	0001	FinInv-WashDC	03/27/19	05	200	4190	891	9001	000000	003	00	000		13,100.00	
																	Check total:	\$13,100.00
Check: 073566 Type: W Date: 03/19/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	NURSING SERVICES -FY19		1900052	0001	W9300922	02/21/19	05	001	1244	413	0000	000000	000	00	018		5,028.16	
0002	NURSING SERVICES -FY19		1900052	0001	W9342540	02/28/19	05	001	1244	413	0000	000000	000	00	018		3,933.00	
																	Check total:	\$8,961.16
Check: 073614 Type: W Date: 03/28/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: Bank:																		
0001	NURSING SERVICES -FY19		1900052	0001	V9384641	03/07/19	05	001	1244	413	0000	000000	000	00	018		4,800.06	
																	Check total:	\$4,800.06
Check: 073547 Type: W Date: 03/19/19 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:																		
0001	OPEN (BLANKET) PO FOR ATH		1900354	0001	19W03	03/13/19	05	300	4590	510	900S	000000	002	00	000		896.00	
																	Check total:	\$896.00
Check: 073583 Type: W Date: 03/20/19 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:																		
0001	MOAC amount from Wrestlin		1901108	0001	MOAC WrestTourn	03/04/19	05	022	4590	410	9014	000000	002	00	000		2,094.00	
																	Check total:	\$2,094.00
Check: 073533 Type: W Date: 03/13/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:03/31/19 Bank:																		
					CENTER													
0001	Intermediate School		1900309	0003	WKSP41516	03/06/19	05	001	1110	439	0000	000000	008	00	035		50.00	
0002	Primary School		1900309	0004	WKSP41516	03/06/19	05	001	1110	439	0000	000000	006	00	035		50.00	
																	Check total:	\$100.00
Check: 073567 Type: W Date: 03/19/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:03/31/19 Bank:																		
					CENTER													
0001	Intermediate School		1900309	0003	WKSP41545	03/12/19	05	001	1110	439	0000	000000	008	00	035		105.00	
0002	Primary School		1900309	0004	WKSP41545	03/12/19	05	001	1110	439	0000	000000	006	00	035		70.00	
																	Check total:	\$175.00
Check: 913405 Type: M Date: 03/08/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
					CENTER													
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	FOUND March2019	03/08/19	05	001	1210	412	0000	000000	000	00	024		2,484.99	
0002	FY19 COTRACT OT K-6		1900017	0002	FOUND March2019	03/08/19	05	001	2181	411	0000	000000	000	00	018		6,034.97	
0003	FY19 COTRACT OT 7-12		1900017	0003	FOUND March2019	03/08/19	05	001	2182	411	0000	000000	000	00	018		6,034.97	
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	FOUND March2019	03/08/19	05	001	2140	411	0000	000000	000	00	018		2,484.98	
																	Check total:	\$17,039.91
Check: 913420 Type: M Date: 03/22/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		

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CENTER																		
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found MAR2019	03/22/19	05	001	1210	412	0000	000000	000	00	024		2,484.98	
0002	FY19 COTRACT OT K-6		1900017	0002	Found MAR2019	03/22/19	05	001	2181	411	0000	000000	000	00	018		6,034.97	
0003	FY19 COTRACT OT 7-12		1900017	0003	Found MAR2019	03/22/19	05	001	2182	411	0000	000000	000	00	018		6,034.97	
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found MAR2019	03/22/19	05	001	2140	411	0000	000000	000	00	018		2,484.98	
																	Check total:	\$17,039.90
Check: 073481 Type: W Date: 03/04/19 Vendor: MIDWAY Vendor#: 009129 Stat/Date: RECONCILED:03/31/19 Bank:																		
MANSFIELD DIVISION																		
0001	BUS - PARTS & SUPPLIES		1900015	0001	9044108	02/26/19	05	001	2840	581	0000	000000	000	00	009		47.53	
																	Check total:	\$47.53
Check: 073615 Type: W Date: 03/28/19 Vendor: MIRA ZEISLER Vendor#: 002164 Stat/Date: Bank:																		
0001	2018/2019 COLLEGEREIMBURS		1900828	0001	Tuition Reimbur	03/22/19	05	001	1120	231	0000	000000	003	00	000		169.00	
																	Check total:	\$169.00
Check: 073534 Type: W Date: 03/13/19 Vendor: MOIRA FODOR Vendor#: 009844 Stat/Date: Bank:																		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	ValueAdded 3-4	03/04/19	05	001	1110	439	0000	000000	008	00	035		18.56	
																	Check total:	\$18.56
Check: 073535 Type: W Date: 03/13/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Printer Copies		1900072	0001	IN101791	03/11/19	05	001	1130	511	0000	180000	002	16	000		68.68	
0002	Printer Copies		1900072	0002	IN101791	03/11/19	05	001	1120	511	0000	180000	003	16	000		68.68	
0003	Printer Copies		1900072	0003	IN101791	03/11/19	05	001	1110	511	0000	000000	008	16	000		68.69	
0004	Printer Copies		1900072	0004	IN101791	03/11/19	05	001	1110	511	0000	000000	006	16	000		68.69	
0005	Printer Copies		1900072	0005	IN101791	03/11/19	05	001	2510	512	0000	000000	000	00	020		68.69	
																	Check total:	\$343.43
Check: 073568 Type: W Date: 03/19/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank:																		
0001	2018/19 FIELD TECH		1900237	0001	RCV49468	03/01/19	05	001	2290	423	0000	000000	000	00	026		15,824.21	
																	Check total:	\$15,824.21
Check: 073616 Type: W Date: 03/28/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank:																		
0001	1 YR SSL Certificate(busf		1900866	0001	RCV49480	03/25/19	05	001	1130	519	0000	000000	002	00	026		84.00	
																	Check total:	\$84.00
Check: 073482 Type: W Date: 03/04/19 Vendor: NCS PEARSON, INC. Vendor#: 008023 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	0158036654CELF-5 Screenin		1900992	0001	11997430	02/20/19	05	516	1230	511	9019	000000	008	00	000		78.75	
0002	0158036336CELF-5 Record F		1900992	0002	11997430	02/20/19	05	516	1240	511	9019	000000	003	00	000		172.00	
0003	0158036468CELF-5 Observat		1900992	0003	11997430	02/20/19	05	516	1230	511	9019	000000	008	00	000		55.50	
0004	Shipping & Handling		1900992	0004	11997430	02/20/19	05	516	1240	511	9019	000000	003	00	000		18.38	
																	Check total:	\$324.63
Check: 073507 Type: W Date: 03/08/19 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:03/31/19 Bank:																		

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0001	LUNCH FOOD - HS	1900038	0001	0436738	02/25/19	05	006	3120	560	0000	0000000	002	00	000			105.20
0002	LUNCH FOOD - HS	1900038	0001	0438340	02/04/19	05	006	3120	560	0000	0000000	002	00	000			41.00
0003	LUNCH FOOD - MS	1900038	0002	0438341	02/04/19	05	006	3120	560	0000	0000000	003	00	000			55.20
0004	LUNCH FOOD - PS	1900038	0004	0438342	02/04/19	05	006	3120	560	0000	0000000	006	00	000			83.62
0005	LUNCH FOOD - IS	1900038	0003	0438343	02/04/19	05	006	3120	560	0000	0000000	008	00	000			32.30
0006	LUNCH FOOD - HS	1900038	0001	0438472	02/11/19	05	006	3120	560	0000	0000000	002	00	000			134.48
0007	LUNCH FOOD - MS	1900038	0002	0438473	02/11/19	05	006	3120	560	0000	0000000	003	00	000			91.34
0008	LUNCH FOOD - IS	1900038	0003	0438474	02/11/19	05	006	3120	560	0000	0000000	008	00	000			107.20
0009	LUNCH FOOD - PS	1900038	0004	0438600	02/12/19	05	006	3120	560	0000	0000000	006	00	000			80.80
0010	LUNCH FOOD - HS	1900038	0001	0438602	02/18/19	05	006	3120	560	0000	0000000	002	00	000			157.60
0011	LUNCH FOOD - MS	1900038	0002	0438603	02/18/19	05	006	3120	560	0000	0000000	003	00	000			91.98
0012	LUNCH FOOD - IS	1900038	0003	0438604	02/18/19	05	006	3120	560	0000	0000000	008	00	000			59.28
0013	LUNCH FOOD - PS	1900038	0004	0438606	02/18/19	05	006	3120	560	0000	0000000	006	00	000			29.86
0014	LUNCH FOOD - MS	1900038	0002	0438739	02/25/19	05	006	3120	560	0000	0000000	003	00	000			82.78
0015	LUNCH FOOD - PS	1900038	0004	0438741	02/25/19	05	006	3120	560	0000	0000000	006	00	000			97.00
Check total:																\$1,249.64	
Check: 073508 Type: W Date: 03/08/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:03/31/19 Bank:																	
SERVICE CENTER																	
0001	Intermediate School	1900309	0003	PDEV1642	03/05/19	05	001	1110	439	0000	0000000	008	00	035			120.00
Check total:																\$120.00	
Check: 073522 Type: W Date: 03/13/19 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: RECONCILED:03/31/19 Bank:																	
CASHIERS OFFICE																	
0001	CCP Textbooks: Spring 20	1901071	0001	0013214	03/08/19	05	001	1130	519	0000	0000000	002	00	000			2,981.46
Check total:																\$2,981.46	
Check: 073584 Type: W Date: 03/20/19 Vendor: NORTHWEST DISTRICT ATH BOARD Vendor#: 009258 Stat/Date: Bank:																	
0001	Boys Basketball Tournamen	1901109	0001	BoysSectBBTourn	03/04/19	05	022	4590	410	9014	0000000	002	00	000			5,273.25
0002	Northwest District Athlet	1901110	0001	Gir1DistBBTour1	03/04/19	05	022	4590	410	9014	0000000	002	00	000			4,415.20
Check total:																\$9,688.45	
Check: 073569 Type: W Date: 03/19/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DISTRICT - Maint Supplies	1900014	0001	02337710	02/28/19	05	001	2720	572	0000	0000000	099	00	015			18.90
0002	BUS GARAGE - Maint Suppli	1900014	0007	02337710	02/28/19	05	001	2720	572	0000	0000000	009	00	015			18.90
Check total:																\$37.80	
Check: 073483 Type: W Date: 03/04/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SNOW SALT SERVICES FORNOV	1900592	0001	0021566	03/04/19	05	001	2730	423	0000	0000000	000	00	015			500.00
Check total:																\$500.00	
Check: 073509 Type: W Date: 03/08/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SNOW SALT SERVICES FORNOV	1900592	0001	0021632	03/07/19	05	001	2730	423	0000	0000000	000	00	015			1,000.00
Check total:																\$1,000.00	
Check: 073510 Type: W Date: 03/08/19 Vendor: OHIO ASSOCIATION FOR GIFTED CHILDREN Vendor#: 009818 Stat/Date: RECONCILED:03/31/19 Bank:																	

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0001	Faith Aleshire, Julie Gov	1900987	0001	201900158	03/01/19	05	590	2213	439	9018	000000	002	00	000			660.00
0002	Brian Vredenburgh, Troy Y	1900987	0002	201900158	03/01/19	05	590	2213	439	9018	000000	003	00	000			440.00
0003	Gina Redman	1900987	0003	201900158	03/01/19	05	590	2213	439	9018	000000	003	00	000			190.00
Check total:																	\$1,290.00
Check: 073570 Type: W Date: 03/19/19 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS Vendor#: 004864 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DISTRICT MEMBERSHIP DUES	1900058	0001	Jake Grove-MEMB	03/13/19	05	001	2310	841	0000	000000	000	00	020			275.00
0002	DISTRICT MEMBERSHIP DUES	1900058	0001	RWilliams-Memb	03/13/19	05	001	2310	841	0000	000000	000	00	020			275.00
Check total:																	\$550.00
Check: 073617 Type: W Date: 03/28/19 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: Bank:																	
0001	Robert Lear Jr.	1901119	0001	0804813006MAR19	03/07/19	05	300	4552	891	900S	000000	000	00	000			65.80
Check total:																	\$65.80
Check: 073536 Type: W Date: 03/13/19 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	FY19 RANDOM TESTING BUSDR	1900094	0001	March 1, 2019	03/01/19	05	001	2840	413	0000	000000	000	00	009			108.00
Check total:																	\$108.00
Check: 073571 Type: W Date: 03/19/19 Vendor: OHIO TACTICAL OFFICERS ASSOCIATION, INC. Vendor#: 001238 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	2 people attending "Train	1901062	0001	19CONF-3773	03/06/19	05	499	2213	439	9012	000000	000	00	000			330.00
Check total:																	\$330.00
Check: 073548 Type: W Date: 03/19/19 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DIRECT DIAL/VOIP CHGS	1900853	0001	Due MAR2019	03/15/19	05	001	2421	441	0000	000000	000	00	099			381.32
Check total:																	\$381.32
Check: 073511 Type: W Date: 03/08/19 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	PRINTING Central Office	1900059	0001	0010631	02/28/19	05	001	2310	512	0000	000000	000	00	001			45.00
Check total:																	\$45.00
Check: 073572 Type: W Date: 03/19/19 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	PRINTING Central Office	1900059	0001	0010634	08/11/19	05	001	2310	512	0000	000000	000	00	001			26.00
Check total:																	\$26.00
Check: 073596 Type: W Date: 03/28/19 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																	
0001	Jim Grubbs, Jennifer	1901120	0001	Board/AdminDinn	03/27/19	05	001	2411	439	0000	000000	000	00	000			60.00
Check total:																	\$60.00
Check: 073618 Type: W Date: 03/28/19 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																	
0001	Level 1 Disciplinary Form	1901116	0001	0010604	01/08/19	05	001	2421	512	0000	000000	006	00	000			13.50
0002	Yellow Discipline Warning	1901116	0002	0010604	01/08/19	05	001	2421	512	0000	000000	006	00	000			15.75
Check total:																	\$29.25

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Check: 073484 Type: W Date: 03/04/19 Vendor: PITNEY BOWES Vendor#: 000505 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Lease: Jan 2019 - March	1900445	0003	3308277326	02/27/19	05	001	2310	419	0000	000000	000	00	020			449.10	
																	Check total:	\$449.10
Check: 073619 Type: W Date: 03/28/19 Vendor: QUINN'S OF BUCYRUS LLC Vendor#: 001341 Stat/Date: Bank:																		
MARK R QUINN																		
0001	wood for set and set piec	1901032	0001	0096418	03/09/19	05	200	4112	891	904S	000000	002	00	000			243.46	
																	Check total:	\$243.46
Check: 073537 Type: W Date: 03/13/19 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	ClosingGap2/26	02/26/19	05	001	1120	439	0000	000000	003	00	035			29.20	
																	Check total:	\$29.20
Check: 073485 Type: W Date: 03/04/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	EMT/POLICE COVERAGE	1900067	0003	Div2DistTourn28	02/28/19	05	300	4590	410	900S	000000	002	00	000			88.00	
0002	EMT/POLICE COVERAGE	1900067	0003	Div4SectTourn01	03/01/19	05	300	4590	410	900S	000000	002	00	000			88.00	
																	Check total:	\$176.00
Check: 073512 Type: W Date: 03/08/19 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Physical Therapy Services	1900053	0001	February 2019	02/28/19	05	001	2182	411	0000	000000	000	16	325			3,217.50	
0002	Physical Therapy Services	1900053	0002	February 2019	02/28/19	05	001	1280	413	0000	000000	006	13	000			709.50	
																	Check total:	\$3,927.00
Check: 073538 Type: W Date: 03/13/19 Vendor: REALLY GOOD STUFF Vendor#: 006148 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Item No. 159286ASR - MyJo	1901069	0001	6661559 8/17	08/29/18	05	401	3260	511	9018	000000	000	00	000			59.98	
0002	Shipping	1901069	0002	6661559 8/17	08/29/18	05	401	3260	511	9018	000000	000	00	000			10.95	
																	Check total:	\$70.93
Check: 073464 Type: B Date: 03/04/19 Vendor: REANN HURST Vendor#: 001235 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	OverpaidPreK Tuition-Gabr	191528	0001		03/04/19	03	001	1740		0000	180000	006					110.00	
																	Check total:	\$110.00
Check: 073539 Type: W Date: 03/13/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:03/31/19 Bank:																		
RENHILL HOLDINGS, INC.																		
0001	FY19 CONTRACT-HS SUB TEAC	1900144	0001	9040385	03/08/19	05	001	1130	112	0000	000000	002	00	205			1,327.20	
0002	FY19 CONTRACT-IS SUB TEAC	1900144	0003	9040386	03/08/19	05	001	1110	112	0000	000000	008	00	200			1,185.00	
0003	FY19 CONTRACT-MS SUB TEAC	1900144	0002	9040387	03/08/19	05	001	1120	112	0000	000000	003	00	205			1,896.00	
0004	FY19 CONTRACT-PS SUB TEAC	1900144	0004	9040388	03/08/19	05	001	1110	112	0000	000000	006	00	200			2,891.40	
																	Check total:	\$7,299.60
Check: 073573 Type: W Date: 03/19/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:03/31/19 Bank:																		
RENHILL HOLDINGS, INC.																		
0001	FY19 Contract-Bus Aides	1900143	0003	9040028	02/22/19	05	001	2821	411	0000	000000	000	00	018			1,360.62	
0002	FY19 Contract-Aides 7-12	1900143	0002	9040029	02/22/19	05	001	1240	411	0000	000000	000	00	018			1,392.04	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	FY19 Contract-Aides K-6		1900143	0001	9040030	02/22/19	05	001	1230	411	0000	000000	000	00	018		4,047.95
0004	FY19 Contract-Aides K-6		1900143	0001	9040031	02/22/19	05	001	1230	411	0000	000000	000	00	018		3,939.45
0005	FY19 Contract-Aides K-6		1900143	0001	9040032	02/22/19	05	001	1230	411	0000	000000	000	00	018		5,859.70
0006	FY19 Contract-Aides Presc		1900143	0004	9040033	02/22/19	05	001	1280	411	0000	000000	000	00	018		961.74
Check total:																	\$17,561.50

Check: 073620 Type: W Date: 03/28/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:
 RENHILL HOLDINGS, INC.

0001	FY19 Contract-Bus Aides		1900143	0003	9040379	03/08/19	05	001	2821	411	0000	000000	000	00	018		1,539.86
0002	FY19 Contract-Aides 7-12		1900143	0002	9040380	03/08/19	05	001	1240	411	0000	000000	000	00	018		1,361.34
0003	FY19 Contract-Aides K-6		1900143	0001	9040381	03/08/19	05	001	1230	411	0000	000000	000	00	018		4,796.76
0004	FY19 Contract-Aides 7-12		1900143	0002	9040382	03/08/19	05	001	1240	411	0000	000000	000	00	018		4,897.81
0005	FY19 Contract-Aides K-6		1900143	0001	9040383	03/08/19	05	001	1230	411	0000	000000	000	00	018		6,325.38
0006	FY19 Contract-Aides Presc		1900143	0004	9040384	03/08/19	05	001	1280	411	0000	000000	000	00	018		912.04
0007	FY19 Contract-Bus Aides		1900143	0003	9040744	03/22/19	05	001	2821	411	0000	000000	000	00	018		1,985.98
0008	FY19 Contract-Aides 7-12		1900143	0002	9040745	03/22/19	05	001	1240	411	0000	000000	000	00	018		1,440.13
0009	FY19 Contract-Aides K-6		1900143	0001	9040746	03/22/19	05	001	1230	411	0000	000000	000	00	018		5,884.62
0010	FY19 Contract-Aides K-6		1900143	0001	9040747	03/22/19	05	001	1230	411	0000	000000	000	00	018		5,932.01
0011	FY19 Contract-Aides K-6		1900143	0001	9040748	03/22/19	05	001	1230	411	0000	000000	000	00	018		7,974.45
0012	FY19 Contract-Aides Presc		1900143	0004	9040749	03/22/19	05	001	1280	411	0000	000000	000	00	018		1,122.03
0013	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9040750	03/22/19	05	001	1130	112	0000	000000	002	00	205		1,753.80
0014	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9040751	03/22/19	05	001	1110	112	0000	000000	008	00	200		1,232.40
0015	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9040752	03/22/19	05	001	1120	112	0000	000000	003	00	205		3,033.60
0016	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9040753	03/22/19	05	001	1110	112	0000	000000	006	00	200		3,365.40
Check total:																	\$53,557.61

Check: 073513 Type: W Date: 03/08/19 Vendor: RETTIG MUSIC, INC. Vendor#: 005704 Stat/Date: RECONCILED:03/31/19 Bank:

0001	244282 - ELF DANCE		1900773	0001	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		46.80
0002	245054 - ANGELIC HOSTSPRO		1900773	0002	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		43.20
0003	247831 - DECK THE HOLIDAY		1900773	0003	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		37.80
0004	248010 - JINGLE BELL MARC		1900773	0004	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		45.00
0005	THE TWELVE SONG OF CHRIST		1900773	0005	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		43.20
0006	248562 - A GLORIOUS CHRIS		1900773	0006	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		74.00
0007	248646 - ANGELS ON PARADE		1900773	0007	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		40.50
0008	248647 - CHRISTMAS MASH-U		1900773	0008	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		40.50
0009	250205 - IRON AND ICE: AV		1900773	0009	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		76.50
0010	249432 - CHRISTMAS PARADE		1900773	0010	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		45.00
0011	248564 - CAROL OF THE DRU		1900773	0011	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		58.50
0012	249752 - DEXTER PARKCELEB		1900773	0012	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		72.00
0013	248565 - WHITE CHRISTMAS		1900773	0013	I1155564	02/25/19	05	300	4130	891	901S	000000	000	00	000		45.00
Check total:																	\$668.00

Check: 073574 Type: W Date: 03/19/19 Vendor: RETTIG MUSIC, INC. Vendor#: 005704 Stat/Date: RECONCILED:03/31/19 Bank:

0001	255269		1901052	0001	I1155900	03/11/19	05	300	4130	891	901S	000000	000	00	000		60.00
0002	255270		1901052	0002	I1155900	03/11/19	05	300	4130	891	901S	000000	000	00	000		18.00
0003	257390		1901052	0003	I1155900	03/11/19	05	300	4130	891	901S	000000	000	00	000		45.00
0004	257524 - SHIPPING CHARGES		1901052	0004	I1155900	03/11/19	05	300	4130	891	901S	000000	000	00	000		8.00
0005	254384 - CONCERTO NO. 1		1901056	0001	I1155901	03/11/19	05	300	4130	891	901S	000000	000	00	000		22.46
0006	255417 - AND THE LITTLEPR		1901056	0002	I1155901	03/11/19	05	300	4130	891	901S	000000	000	00	000		7.00

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0007	255885 - ELGY / MASSENET	1901056	0003	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			4.95
0008	2553304 - ELEGY MASSENET	1901056	0004	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			4.95
0009	252729 - SONATA FOR THETR	1901056	0005	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			20.00
0010	252731 - HUNGARIAN DANCE	1901056	0006	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			4.95
0011	252732 - THREE ROMANCES /	1901056	0007	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			11.75
0012	252733 - JESU - JOY OF MA	1901056	0008	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			11.95
0013	252734 - THREE PIECES /ST	1901056	0009	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			9.00
0014	252735 - GIRL WITH THE FL	1901056	0010	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			5.50
0015	252736 - MARCH OF A MARIO	1901056	0011	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			4.95
0016	252737 - MOZART FOR MARIM	1901056	0012	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			12.50
0017	253303 - BALLAD OF THE DA	1901056	0013	11155901	03/11/19	05	300	4130	891	901S	000000	000	00	000			5.95
0018	253409 - AUTUMN SKETCHES	1901063	0001	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			12.00
0019	254047 - TURKISH MARCH	1901063	0002	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			4.95
0020	254048 - MOZART FOR MARIM	1901063	0003	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			12.50
0021	254049 - THREE PIECES /ST	1901063	0004	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			9.00
0022	254050 - MARCH OF THEMARI	1901063	0005	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			4.95
0023	254051 - GIRL WITH THE FL	1901063	0006	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			6.50
0024	254053 - DANCING SONG FOR	1901063	0007	11156005	03/14/19	05	300	4130	891	901S	000000	000	00	000			5.50
Check total:																	\$312.31

Check: 073575 Type: W Date: 03/19/19 Vendor: RIDDELL/ALL AMERICAN SPORTS Vendor#: 000988 Stat/Date: RECONCILED:03/31/19 Bank:

0001	XL speed classic youth he	1901068	0001	60368397	07/01/19	05	300	4550	410	900M	000000	003	00	000			345.00
0002	M speed classic youth hel	1901068	0002	60368397	07/01/19	05	300	4550	410	900M	000000	003	00	000			945.00
0003	L Speed classic youth hel	1901068	0003	60368397	07/01/19	05	300	4550	410	900M	000000	003	00	000			630.00
0004	Riddell surge shoulder pa	1901068	0004	60368397	07/01/19	05	300	4550	410	900M	000000	003	00	000			210.00
0005	Riddell surge shoulder pa	1901068	0005	60368397	07/01/19	05	300	4550	410	900M	000000	003	00	000			140.00
0006	freight and handling	1901068	0006	60368397	07/01/19	05	300	4550	410	900M	000000	003	00	000			104.95
Check total:																	\$2,374.95

Check: 073514 Type: W Date: 03/08/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:03/31/19 Bank:

0001	LUNCH FOOD - HS	1900039	0001	1218094	02/11/19	05	006	3120	560	0000	000000	002	00	000			173.61
0002	LUNCH SUPPLIES - HS	1900039	0005	1218094	02/11/19	05	006	3120	569	0000	000000	002	00	000			37.25
0003	BREAKFAST FOOD - HS	1900039	0009	1218094	02/11/19	05	006	3120	560	0000	999350	002	00	000			33.57
0004	LUNCH FOOD - MS	1900039	0002	1218095	02/11/19	05	006	3120	560	0000	000000	003	00	000			117.40
0005	BREAKFAST FOOD - MS	1900039	0010	1218095	02/11/19	05	006	3120	560	0000	999350	003	00	000			33.57
0006	LUNCH FOOD - IS	1900039	0003	1218096	02/11/19	05	006	3120	560	0000	000000	008	00	000			95.98
0007	LUNCH SUPPLIES - IS	1900039	0007	1218096	02/11/19	05	006	3120	569	0000	000000	008	00	000			34.45
0008	LUNCH FOOD - PS	1900039	0004	12180n	02/11/19	05	006	3120	560	0000	000000	006	00	000			49.97
0009	BREAKFAST FOOD - PS	1900039	0012	12180n	02/11/19	05	006	3120	560	0000	999350	006	00	000			67.14
0010	LUNCH FOOD - HS	1900039	0001	1220361	02/25/19	05	006	3120	560	0000	000000	002	00	000			254.61
0011	BREAKFAST FOOD - HS	1900039	0009	1220361	02/25/19	05	006	3120	560	0000	999350	002	00	000			33.57
0012	LUNCH FOOD - HS	1900039	0001	1220362	02/25/19	05	006	3120	560	0000	000000	002	00	000			300.72
0013	BREAKFAST FOOD - MS	1900039	0010	1220362	02/25/19	05	006	3120	560	0000	999350	003	00	000			58.72
0014	LUNCH FOOD - IS	1900039	0003	1220363	02/25/19	05	006	3120	560	0000	000000	008	00	000			256.50
0015	LUNCH SUPPLIES - IS	1900039	0007	1220363	02/25/19	05	006	3120	569	0000	000000	008	00	000			287.18
0016	BREAKFAST SUPPLIES - IS	1900039	0015	1220363	02/25/19	05	006	3120	569	0000	999350	008	00	000			68.90
0017	LUNCH FOOD - PS	1900039	0004	1220364	02/25/19	05	006	3120	560	0000	000000	006	00	000			71.94
Check total:																	\$1,975.08

Date: 04/01/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 073597 Type: W Date: 03/28/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: Bank:																	
0001	LUNCH FOOD - IS		1900039	0003	1209853	12/17/18	05	006	3120	560	0000	000000	008	00	000		101.11
																Check total:	\$101.11
Check: 073621 Type: W Date: 03/28/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: Bank:																	
0001	LUNCH FOOD - HS		1900039	0001	1206875	11/29/18	05	006	3120	560	0000	000000	002	00	000		13.50-
0002	LUNCH FOOD - MS		1900039	0002	1206876	11/29/18	05	006	3120	560	0000	000000	003	00	000		10.25-
0003	LUNCH FOOD - PS		1900039	0004	1206877	11/29/18	05	006	3120	560	0000	000000	006	00	000		7.00-
0004	LUNCH FOOD - MS		1900039	0002	1208564	12/10/18	05	006	3120	560	0000	000000	003	00	000		86.72
																Check total:	\$55.97
Check: 073622 Type: W Date: 03/28/19 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: Bank:																	
0001	Chase B		1900045	0002	1/2261	02/20/19	05	516	1240	411	9019	000000	002	00	000		2,730.00
0002	Chase B		1900045	0002	1/2262	02/20/19	05	516	1240	411	9019	000000	002	00	000		3,250.00-
0003	Chase B		1900045	0002	1/2272	03/20/19	05	516	1240	411	9019	000000	002	00	000		5,980.00
0004	Jason S		1900045	0003	1/2272	03/20/19	05	516	1240	411	9019	000000	002	00	000		5,980.00
0005	Luke R		1900045	0004	1/2272	03/20/19	05	516	1240	411	9019	000000	003	00	000		5,980.00
0006	Delia N		1900045	0005	1/2272	03/20/19	05	516	1240	411	9019	000000	003	00	000		5,980.00
0007	Nathaniel P		1900045	0006	1/2272	03/20/19	05	516	1230	411	9019	000000	008	00	000		5,980.00
																Check total:	\$29,380.00
Check: 073486 Type: W Date: 03/04/19 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001113	03/01/19	05	001	2412	419	0000	000000	000	00	020		2,000.00
																Check total:	\$2,000.00
Check: 073487 Type: W Date: 03/04/19 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BLANKET PO - HS PRINCIPAL		1900025	0001	Mileage FEB2019	03/04/19	05	001	2421	439	0000	000000	002	00	030		501.12
																Check total:	\$501.12
Check: 073623 Type: W Date: 03/28/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: Bank:																	
0001	GARBAGE & TRASH SERVICES		1900010	0001	1568477	03/18/19	05	001	2790	422	0000	000000	000	00	015		26.24
0002	GARBAGE & TRASH SERVICES		1900010	0001	1568478	03/18/19	05	001	2790	422	0000	000000	000	00	015		84.18
0003	GARBAGE & TRASH SERVICES		1900010	0001	1568479	03/18/19	05	001	2790	422	0000	000000	000	00	015		366.63
0004	GARBAGE & TRASH SERVICES		1900010	0001	1568480	03/18/19	05	001	2790	422	0000	000000	000	00	015		314.26
0005	GARBAGE & TRASH SERVICES		1900010	0001	1568481	03/18/19	05	001	2790	422	0000	000000	000	00	015		471.39
																Check total:	\$1,262.70
Check: 073576 Type: W Date: 03/19/19 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE Vendor#: 008746 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SEASONAL SNOW/SALT SERVIC		1900077	0001	0008811	03/13/19	05	001	2730	423	0000	000000	000	00	015		470.00
																Check total:	\$470.00
Check: 073515 Type: W Date: 03/08/19 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:03/31/19 Bank:																	

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS Security Monitoring	1900224	0009	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	002	00	000		192.00
0002	MS Security Monitoring	1900224	0010	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	003	00	000		192.00
0003	IS Security Monitoring	1900224	0011	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	008	00	000		192.00
0004	PS Security Monitoring	1900224	0012	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	006	00	000		192.00
0005	HS Fire Monitoring	1900224	0014	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	002	00	000		192.00
0006	MS Fire Monitoring	1900224	0015	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	003	00	000		192.00
0007	IS Fire Monitoring	1900224	0016	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	008	00	000		192.00
0008	PS Fire Monitoring	1900224	0017	0342266	-IN	03/01/19	05	001	2720	423	0000	000000	006	00	000		192.00
0009	Admin Security Monitoring	1900224	0013	0342275	-IN	03/01/19	05	001	2720	423	0000	000000	000	00	001		192.00
0010	MS Elevator Monitoring	1900224	0019	0342669	-IN	03/01/19	05	001	2720	423	0000	000000	003	00	000		81.00
0011	HS Elevator Monitoring	1900224	0018	0342670	-IN	03/01/19	05	001	2720	423	0000	000000	002	00	000		81.00
0012	HS CONNECT ONE SERVICE	1901002	0001	0342266	-IN 2	03/01/19	05	001	2720	423	0000	000000	002	00	015		564.00
0013	MS CONNECT ONE SERVICE	1901002	0002	0342266	-IN 2	03/01/19	05	001	2720	423	0000	000000	003	00	015		384.00
0014	IS CONNECT ONE SERVICE	1901002	0003	0342266	-IN 2	03/01/19	05	001	2720	423	0000	000000	008	00	015		456.00
0015	PS CONNECT ONE SERVICE	1901002	0004	0342266	-IN 2	03/01/19	05	001	2720	423	0000	000000	006	00	015		420.00
Check total:																	\$3,714.00
Check: 073577 Type: W Date: 03/19/19 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	PS - Repair	1900014	0015	1012761		02/22/19	05	001	2720	423	0000	000000	006	00	015		205.00
Check total:																	\$205.00
Check: 073540 Type: W Date: 03/13/19 Vendor: SCHOLASTIC BOOK FAIRS - 15 Vendor#: 001211 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Spring Book Fair 2019	1900890	0001	W3942420BF		03/12/19	05	018	4630	891	900M	000000	003	00	000		1,589.80
Check total:																	\$1,589.80
Check: 913398 Type: M Date: 03/04/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1901045	0001	SERSP/Up030119		03/04/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1901045	0002	SERSP/Up030119		03/04/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)	1901045	0003	SERSP/Up030119		03/04/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1901045	0004	SERSP/Up030119		03/04/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1901045	0005	SERSP/Up030119		03/04/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1901045	0006	SERSP/Up030119		03/04/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1901045	0007	SERSP/Up030119		03/04/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913402 Type: M Date: 03/04/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	1901048	0001	SERSFound031st		03/04/19	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED	1901048	0002	SERSFound031st		03/04/19	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED	1901048	0003	SERSFound031st		03/04/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED	1901048	0004	SERSFound031st		03/04/19	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED	1901048	0005	SERSFound031st		03/04/19	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED	1901048	0006	SERSFound031st		03/04/19	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED	1901048	0007	SERSFound031st		03/04/19	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED	1901048	0008	SERSFound031st		03/04/19	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED	1901048	0009	SERSFound031st		03/04/19	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED	1901048	0010	SERSFound031st		03/04/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED	1901048	0011	SERSFound031st		03/04/19	05	001	2310	221	0000	000000	001	00	000		50.67

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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	BD. SHARE, NON-CERTIFIED	1901048	0012	SERSFound031st	03/04/19	05	001	2411	221	0000	000000	001	00	000			1,680.91
0013	BD. SHARE, NON-CERTIFIED	1901048	0013	SERSFound031st	03/04/19	05	001	2510	221	0000	000000	001	00	000			1,315.91
0014	BD. SHARE, NON-CERTIFIED	1901048	0014	SERSFound031st	03/04/19	05	001	2700	221	0000	000000	015	00	000			3,544.30
0015	BD. SHARE, NON-CERTIFIED	1901048	0015	SERSFound031st	03/04/19	05	001	2810	221	0000	000000	000	00	000			519.72
0016	BD. SHARE, NON-CERTIFIED	1901048	0016	SERSFound031st	03/04/19	05	001	2821	221	0000	000000	000	00	000			282.00
0017	BD. SHARE, NON-CERTIFIED	1901048	0017	SERSFound031st	03/04/19	05	001	2829	221	0000	000000	000	00	000			2,245.84
0018	BD. SHARE, NON-CERTIFIED	1901048	0018	SERSFound031st	03/04/19	05	001	2840	221	0000	000000	000	00	000			279.04
0019	BD. SHARE, NON-CERTIFIED	1901048	0019	SERSFound031st	03/04/19	05	001	2990	221	0000	000000	006	00	000			115.27
Check total:																\$15,375.00	
Check: 913407 Type: M Date: 03/11/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1901059	0001	SERSRenhill10308	03/11/19	05	001	1230	221	0000	000000	000	00	000			598.55
0002	SERS - Renhill MS	1901059	0002	SERSRenhill10308	03/11/19	05	001	1240	221	0000	000000	000	00	000			598.55
0003	SERS - Renhill Preschool	1901059	0003	SERSRenhill10308	03/11/19	05	001	1280	221	0000	000000	006	00	000			598.55
0004	SERS - Renhill Bus Actual	1901059	0004	SERSRenhill10308	03/11/19	05	001	2821	221	0000	000000	000	00	000			598.55
Check total:																\$2,394.20	
Check: 913409 Type: M Date: 03/12/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1901060	0001	SERSRenhill10222	03/12/19	05	001	1230	221	0000	000000	000	00	000			149.43
0002	SERS - Renhill MS	1901060	0002	SERSRenhill10222	03/12/19	05	001	1240	221	0000	000000	000	00	000			149.43
0003	SERS - Renhill Preschool	1901060	0003	SERSRenhill10222	03/12/19	05	001	1280	221	0000	000000	006	00	000			149.43
0004	SERS - Renhill Bus Actual	1901060	0004	SERSRenhill10222	03/12/19	05	001	2821	221	0000	000000	000	00	000			149.43
Check total:																\$597.72	
Check: 913412 Type: M Date: 03/14/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1901076	0001	SERSP/Up031519	03/14/19	05	001	2290	221	0000	000000	000	00	000			251.98
0002	SERS - 690 (BRDDIS)	1901076	0002	SERSP/Up031519	03/14/19	05	001	2510	221	0000	000000	001	00	000			382.88
0003	SERS - 690 (BRDDIS)	1901076	0003	SERSP/Up031519	03/14/19	05	001	2810	221	0000	000000	000	00	000			231.45
0004	SERS - 690 (BRDDIS)	1901076	0004	SERSP/Up031519	03/14/19	05	006	3110	221	0000	000000	002	00	000			49.71
0005	SERS - 690 (BRDDIS)	1901076	0005	SERSP/Up031519	03/14/19	05	006	3110	221	0000	000000	003	00	000			49.71
0006	SERS - 690 (BRDDIS)	1901076	0006	SERSP/Up031519	03/14/19	05	006	3110	221	0000	000000	006	00	000			49.71
0007	SERS - 690 (BRDDIS)	1901076	0007	SERSP/Up031519	03/14/19	05	006	3110	221	0000	000000	008	00	000			49.72
Check total:																\$1,065.16	
Check: 913416 Type: M Date: 03/14/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	1901081	0001	SERSFound2ndMar	03/14/19	05	516	1230	221	9019	000000	008	00	000			135.68
0002	BD. SHARE, NON-CERTIFIED	1901081	0002	SERSFound2ndMar	03/14/19	05	006	3110	221	0000	000000	002	00	000			253.08
0003	BD. SHARE, NON-CERTIFIED	1901081	0003	SERSFound2ndMar	03/14/19	05	006	3120	221	0000	000000	002	00	000			1,458.40
0004	BD. SHARE, NON-CERTIFIED	1901081	0004	SERSFound2ndMar	03/14/19	05	001	1110	221	0000	000000	006	00	000			571.80
0005	BD. SHARE, NON-CERTIFIED	1901081	0005	SERSFound2ndMar	03/14/19	05	001	1110	221	0000	000000	008	00	000			321.42
0006	BD. SHARE, NON-CERTIFIED	1901081	0006	SERSFound2ndMar	03/14/19	05	001	1120	221	0000	000000	003	00	000			320.36
0007	BD. SHARE, NON-CERTIFIED	1901081	0007	SERSFound2ndMar	03/14/19	05	001	1280	221	0000	000000	006	00	000			310.64
0008	BD. SHARE, NON-CERTIFIED	1901081	0008	SERSFound2ndMar	03/14/19	05	001	2120	221	0000	000000	002	00	000			347.23
0009	BD. SHARE, NON-CERTIFIED	1901081	0009	SERSFound2ndMar	03/14/19	05	001	2222	221	0000	000000	002	00	000			594.03
0010	BD. SHARE, NON-CERTIFIED	1901081	0010	SERSFound2ndMar	03/14/19	05	001	2290	221	0000	000000	000	00	000			1,028.70
0011	BD. SHARE, NON-CERTIFIED	1901081	0011	SERSFound2ndMar	03/14/19	05	001	2310	221	0000	000000	001	00	000			50.67
0012	BD. SHARE, NON-CERTIFIED	1901081	0012	SERSFound2ndMar	03/14/19	05	001	2411	221	0000	000000	001	00	000			1,680.91

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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
0013	BD. SHARE, NON-CERTIFIED	1901081	0013	SERSFound2ndMar	03/14/19	05	001	2510	221	0000	000000	001	00	000			1,315.91
0014	BD. SHARE, NON-CERTIFIED	1901081	0014	SERSFound2ndMar	03/14/19	05	001	2700	221	0000	000000	015	00	000			3,544.30
0015	BD. SHARE, NON-CERTIFIED	1901081	0015	SERSFound2ndMar	03/14/19	05	001	2810	221	0000	000000	000	00	000			519.72
0016	BD. SHARE, NON-CERTIFIED	1901081	0016	SERSFound2ndMar	03/14/19	05	001	2821	221	0000	000000	000	00	000			282.00
0017	BD. SHARE, NON-CERTIFIED	1901081	0017	SERSFound2ndMar	03/14/19	05	001	2829	221	0000	000000	000	00	000			2,245.84
0018	BD. SHARE, NON-CERTIFIED	1901081	0018	SERSFound2ndMar	03/14/19	05	001	2840	221	0000	000000	000	00	000			279.04
0019	BD. SHARE, NON-CERTIFIED	1901081	0019	SERSFound2ndMar	03/14/19	05	001	2990	221	0000	000000	006	00	000			115.27
Check total:																\$15,375.00	
Check: 913422 Type: M Date: 03/25/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1901111	0001	SERSRenhill10322	03/25/19	05	001	1230	221	0000	000000	000	00	000			734.52
0002	SERS - Renhill MS	1901111	0002	SERSRenhill10322	03/25/19	05	001	1240	221	0000	000000	000	00	000			734.51
0003	SERS - Renhill Preschool	1901111	0003	SERSRenhill10322	03/25/19	05	001	1280	221	0000	000000	006	00	000			734.51
0004	SERS - Renhill Bus Actual	1901111	0004	SERSRenhill10322	03/25/19	05	001	2821	221	0000	000000	000	00	000			734.51
Check total:																\$2,938.05	
Check: 913427 Type: M Date: 03/27/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1901128	0001	SERSP/Up0329Pay	03/27/19	05	001	2290	221	0000	000000	000	00	000			251.98
0002	SERS - 690 (BRDDIS)	1901128	0002	SERSP/Up0329Pay	03/27/19	05	001	2510	221	0000	000000	001	00	000			382.88
0003	SERS - 690 (BRDDIS)	1901128	0003	SERSP/Up0329Pay	03/27/19	05	001	2810	221	0000	000000	000	00	000			231.45
0004	SERS - 690 (BRDDIS)	1901128	0004	SERSP/Up0329Pay	03/27/19	05	006	3110	221	0000	000000	002	00	000			49.71
0005	SERS - 690 (BRDDIS)	1901128	0005	SERSP/Up0329Pay	03/27/19	05	006	3110	221	0000	000000	003	00	000			49.71
0006	SERS - 690 (BRDDIS)	1901128	0006	SERSP/Up0329Pay	03/27/19	05	006	3110	221	0000	000000	006	00	000			49.71
0007	SERS - 690 (BRDDIS)	1901128	0007	SERSP/Up0329Pay	03/27/19	05	006	3110	221	0000	000000	008	00	000			49.72
Check total:																\$1,065.16	
Check: 073541 Type: W Date: 03/13/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Transportation Expense	1900049	0001	0006037	03/04/19	05	001	2821	481	0000	000000	000	00	009			4,378.00
Check total:																\$4,378.00	
Check: 073585 Type: W Date: 03/20/19 Vendor: SHELBY HIGH SCHOOL Vendor#: 001132 Stat/Date: Bank:																	
ATHLETIC DEPARTMENT																	
0001	Shelby High School	1901110	0002	GirlDistBBTour2	03/04/19	05	022	4590	410	9014	000000	002	00	000			154.00
Check total:																\$154.00	
Check: 073516 Type: W Date: 03/08/19 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	PS - Maint Supplies	1900014	0006	1904204400	02/28/19	05	001	2720	572	0000	000000	006	00	015			32.04
Check total:																\$32.04	
Check: 073578 Type: W Date: 03/19/19 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	HS - Maint Supplies	1900014	0003	0104591	03/13/19	05	001	2720	572	0000	000000	002	00	015			173.72
0002	MS - Maint Supplies	1900014	0004	0104591	03/13/19	05	001	2720	572	0000	000000	003	00	015			173.72
0003	IS - Maint Supplies	1900014	0005	0104591	03/13/19	05	001	2720	572	0000	000000	008	00	015			173.72
0004	PS - Maint Supplies	1900014	0006	0104591	03/13/19	05	001	2720	572	0000	000000	006	00	015			173.72
Check total:																\$694.88	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 073542 Type: W Date: 03/13/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:03/31/19 Bank:

0001	LUNCH FOOD - HS	1900040	0001	0292109	02/19/19	05	006	3120	560	0000	0000000	002	00	000			162.99
0002	BREAKFAST FOOD - IS	1900040	0007	0292116	02/19/19	05	006	3120	560	0000	999350	008	00	000			186.76
0003	LUNCH FOOD - IS	1900040	0003	3175601	02/05/19	05	006	3120	560	0000	0000000	008	00	000			116.81
0004	LUNCH FOOD - PS	1900040	0004	3175685	02/05/19	05	006	3120	560	0000	0000000	006	00	000			170.12
0005	LUNCH FOOD - HS	1900040	0001	3175687	02/05/19	05	006	3120	560	0000	0000000	002	00	000			62.48
0006	LUNCH FOOD - IS	1900040	0003	3176456	02/08/19	05	006	3120	560	0000	0000000	008	00	000			10.51
0007	BREAKFAST FOOD - IS	1900040	0007	3176456	02/08/19	05	006	3120	560	0000	999350	008	00	000			100.05
0008	LUNCH FOOD - HS	1900040	0001	3176517	02/08/19	05	006	3120	560	0000	0000000	002	00	000			116.13
0009	LUNCH FOOD - PS	1900040	0004	3176521	02/08/19	05	006	3120	560	0000	0000000	006	00	000			154.84
0010	BREAKFAST FOOD - PS	1900040	0008	3176921	02/12/19	05	006	3120	560	0000	999350	006	00	000			209.51
0011	LUNCH FOOD - HS	1900040	0001	3176946	02/12/19	05	006	3120	560	0000	0000000	002	00	000			149.75
0012	LUNCH FOOD - IS	1900040	0003	3176948	02/12/19	05	006	3120	560	0000	0000000	008	00	000			186.42
0013	LUNCH FOOD - IS	1900040	0003	3177706	02/15/19	05	006	3120	560	0000	0000000	008	00	000			55.89
0014	BREAKFAST FOOD - HS	1900040	0005	3177719	02/15/19	05	006	3120	560	0000	999350	002	00	000			100.51
0015	BREAKFAST FOOD - PS	1900040	0008	3177775	02/15/19	05	006	3120	560	0000	999350	006	00	000			296.16
0016	LUNCH FOOD - IS	1900040	0003	3178846	02/22/19	05	006	3120	560	0000	0000000	008	00	000			71.17
0017	LUNCH FOOD - PS	1900040	0004	3178917	02/22/19	05	006	3120	560	0000	0000000	006	00	000			126.04
0018	BREAKFAST FOOD - IS	1900040	0007	3179230	02/26/19	05	006	3120	560	0000	999350	008	00	000			202.04
0019	LUNCH FOOD - PS	1900040	0004	3179331	02/26/19	05	006	3120	560	0000	0000000	006	00	000			39.05
0020	BREAKFAST FOOD - PS	1900040	0008	3179331	02/26/19	05	006	3120	560	0000	999350	006	00	000			208.49
0021	LUNCH FOOD - IS	1900040	0003	8891600	02/01/19	05	006	3120	560	0000	0000000	008	00	000			85.91
0022	LUNCH FOOD - MS	1900040	0002	8894940	02/05/19	05	006	3120	560	0000	0000000	003	00	000			116.47
0023	BREAKFAST FOOD - MS	1900040	0006	8898766	02/08/19	05	006	3120	560	0000	999350	003	00	000			102.07
0024	LUNCH FOOD - MS	1900040	0002	8902183	02/12/19	05	006	3120	560	0000	0000000	003	00	000			157.01
0025	LUNCH FOOD - MS	1900040	0002	8905784	02/15/19	05	006	3120	560	0000	0000000	003	00	000			77.42
0026	LUNCH FOOD - MS	1900040	0002	8907423	02/19/19	05	006	3120	560	0000	0000000	003	00	000			160.53
0027	BREAKFAST FOOD - MS	1900040	0006	8907423	02/19/19	05	006	3120	560	0000	999350	003	00	000			27.11
0028	LUNCH FOOD - MS	1900040	0002	8915815	02/26/19	05	006	3120	560	0000	0000000	003	00	000			172.97
0029	LUNCH FOOD - HS	1900040	0001	8916011	02/26/19	05	006	3120	560	0000	0000000	002	00	000			0.56
0030	BREAKFAST FOOD - HS	1900040	0005	8916011	02/26/19	05	006	3120	560	0000	999350	002	00	000			125.28
Check total:																	\$3,751.05

Check: 073488 Type: W Date: 03/04/19 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:03/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	NATURAL GAS - Bus Garage	1900009	0001	1109744	02/26/19	05	001	2720	453	0000	0000000	000	00	009			299.35
0002	NATURAL GAS - Central Off	1900009	0002	1109744	02/26/19	05	001	2720	453	0000	0000000	000	00	009			149.67
0003	NATURAL GAS - MIDDLE SCHO	1900009	0003	1109744	02/26/19	05	001	2720	453	0000	0000000	003	00	000			1,218.64
0004	NATURAL GAS - ELEMENTARY	1900009	0004	1109744	02/26/19	05	001	2720	453	0000	0000000	008	00	000			1,364.42
0005	NATURAL GAS - Fieldhouse	1900009	0005	1109744	02/26/19	05	001	2720	453	0000	0000000	000	00	010			125.15
0006	NATURAL GAS - Stadium	1900009	0006	1109744	02/26/19	05	001	2720	453	0000	0000000	000	00	010			511.52
0007	NATURAL GAS - HIGH SCHOOL	1900009	0007	1109744	02/26/19	05	001	2720	453	0000	0000000	002	00	000			2,862.02
Check total:																	\$6,530.77

Check: 073517 Type: W Date: 03/08/19 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:03/31/19 Bank:

0001	Student Drug/Alcohol Test	1900093	0001	0010352	03/04/19	05	001	2139	413	0000	0000000	000	00	000			1,131.00
Check total:																	\$1,131.00

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Check: 073543 Type: W Date: 03/13/19 Vendor: STACEY KUEHLMAN Vendor#: 009060 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Room Divider materials		1901067	0001	RoomDivide-Lutz	03/02/19	05	516	1230	511	9019	000000	008	00	000		57.42
Check total: \$57.42																	
Check: 073489 Type: W Date: 03/04/19 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date: Bank:																	
0001	Mileage		1901041	0001	SCViewUserGroup	02/28/19	05	001	2550	439	0000	000000	000	00	030		58.58
Check total: \$58.58																	
Check: 073579 Type: W Date: 03/19/19 Vendor: STATE INDUSTRIAL PRODUCTS Vendor#: 001234 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	HEATING & COOLING CHEMICA		1900959	0001	900900921	03/01/19	05	001	2720	423	0000	000000	002	00	000		112.08
0002	HEATING & COOLING CHEMICA		1900959	0002	900900921	03/01/19	05	001	2720	423	0000	000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		1900959	0003	900900921	03/01/19	05	001	2720	423	0000	000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		1900959	0004	900900921	03/01/19	05	001	2720	423	0000	000000	008	00	000		112.08
Check total: \$448.32																	
Check: 913397 Type: M Date: 03/04/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1901044	0001	STRSP/Up030119	03/04/19	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		1901044	0002	STRSP/Up030119	03/04/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1901044	0003	STRSP/Up030119	03/04/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1901044	0004	STRSP/Up030119	03/04/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1901044	0005	STRSP/Up030119	03/04/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1901044	0006	STRSP/Up030119	03/04/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1901044	0007	STRSP/Up030119	03/04/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1901044	0008	STRSP/Up030119	03/04/19	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1901044	0009	STRSP/Up030119	03/04/19	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1901044	0010	STRSP/Up030119	03/04/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1901044	0011	STRSP/Up030119	03/04/19	05	001	4590	211	0000	000000	000	00	000		463.21
Check total: \$6,370.51																	
Check: 913401 Type: M Date: 03/04/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		1901047	0001	STRSFound031st	03/04/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1901047	0002	STRSFound031st	03/04/19	05	572	1270	211	9019	000000	006	00	000		769.82
0003	BD. SHARE, CERTIFIED		1901047	0003	STRSFound031st	03/04/19	05	572	1270	211	9019	000000	008	00	000		623.02
0004	BD. SHARE, CERTIFIED		1901047	0004	STRSFound031st	03/04/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1901047	0005	STRSFound031st	03/04/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1901047	0006	STRSFound031st	03/04/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1901047	0007	STRSFound031st	03/04/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		1901047	0008	STRSFound031st	03/04/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		1901047	0009	STRSFound031st	03/04/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		1901047	0010	STRSFound031st	03/04/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		1901047	0011	STRSFound031st	03/04/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		1901047	0012	STRSFound031st	03/04/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		1901047	0013	STRSFound031st	03/04/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		1901047	0014	STRSFound031st	03/04/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		1901047	0015	STRSFound031st	03/04/19	05	001	2120	211	0000	000000	002	00	000		2,427.27

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0016	BD. SHARE, CERTIFIED		1901047	0016	STRSFound031st	03/04/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		1901047	0017	STRSFound031st	03/04/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		1901047	0018	STRSFound031st	03/04/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		1901047	0019	STRSFound031st	03/04/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		1901047	0020	STRSFound031st	03/04/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		1901047	0021	STRSFound031st	03/04/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		1901047	0022	STRSFound031st	03/04/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		1901047	0023	STRSFound031st	03/04/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		1901047	0024	STRSFound031st	03/04/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																\$49,191.00	
Check: 913406 Type: M Date: 03/11/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		1901058	0001	STRSrenhill0308	03/11/19	05	001	1110	112	0000	000000	006	00	200		217.00
0002	STRS Board Share Renhill		1901058	0002	STRSrenhill0308	03/11/19	05	001	1110	112	0000	000000	008	00	200		217.00
0003	STRS Board Share Renhill		1901058	0003	STRSrenhill0308	03/11/19	05	001	1120	112	0000	000000	003	00	205		217.00
0004	STRS Board Share Renhill		1901058	0004	STRSrenhill0308	03/11/19	05	001	1130	112	0000	000000	002	00	205		217.00
Check total:																\$868.00	
Check: 913411 Type: M Date: 03/14/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1901075	0001	STRSP/Up031519	03/14/19	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		1901075	0002	STRSP/Up031519	03/14/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1901075	0003	STRSP/Up031519	03/14/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1901075	0004	STRSP/Up031519	03/14/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1901075	0005	STRSP/Up031519	03/14/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1901075	0006	STRSP/Up031519	03/14/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1901075	0007	STRSP/Up031519	03/14/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1901075	0008	STRSP/Up031519	03/14/19	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1901075	0009	STRSP/Up031519	03/14/19	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1901075	0010	STRSP/Up031519	03/14/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1901075	0011	STRSP/Up031519	03/14/19	05	001	4590	211	0000	000000	000	00	000		633.18
Check total:																\$6,540.48	
Check: 913415 Type: M Date: 03/14/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		1901080	0001	STRSFound2ndMar	03/14/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1901080	0002	STRSFound2ndMar	03/14/19	05	572	1270	211	9019	000000	006	00	000		769.82
0003	BD. SHARE, CERTIFIED		1901080	0003	STRSFound2ndMar	03/14/19	05	572	1270	211	9019	000000	008	00	000		623.02
0004	BD. SHARE, CERTIFIED		1901080	0004	STRSFound2ndMar	03/14/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1901080	0005	STRSFound2ndMar	03/14/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1901080	0006	STRSFound2ndMar	03/14/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1901080	0007	STRSFound2ndMar	03/14/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		1901080	0008	STRSFound2ndMar	03/14/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		1901080	0009	STRSFound2ndMar	03/14/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		1901080	0010	STRSFound2ndMar	03/14/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		1901080	0011	STRSFound2ndMar	03/14/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		1901080	0012	STRSFound2ndMar	03/14/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		1901080	0013	STRSFound2ndMar	03/14/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		1901080	0014	STRSFound2ndMar	03/14/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		1901080	0015	STRSFound2ndMar	03/14/19	05	001	2120	211	0000	000000	002	00	000		2,427.27

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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
0016	BD. SHARE, CERTIFIED		1901080	0016	STRSFound2ndMar	03/14/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		1901080	0017	STRSFound2ndMar	03/14/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		1901080	0018	STRSFound2ndMar	03/14/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		1901080	0019	STRSFound2ndMar	03/14/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		1901080	0020	STRSFound2ndMar	03/14/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		1901080	0021	STRSFound2ndMar	03/14/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		1901080	0022	STRSFound2ndMar	03/14/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		1901080	0023	STRSFound2ndMar	03/14/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		1901080	0024	STRSFound2ndMar	03/14/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																\$49,191.00	

Check: 913421 Type: M Date: 03/25/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS Board Share Renhill		1901112	0001	STRSrenhill0322	03/25/19	05	001	1110	112	0000	000000	006	00	200		277.20
0002	STRS Board Share Renhill		1901112	0002	STRSrenhill0322	03/25/19	05	001	1110	112	0000	000000	008	00	200		277.20
0003	STRS Board Share Renhill		1901112	0003	STRSrenhill0322	03/25/19	05	001	1120	112	0000	000000	003	00	205		277.20
0004	STRS Board Share Renhill		1901112	0004	STRSrenhill0322	03/25/19	05	001	1130	112	0000	000000	002	00	205		277.20
Check total:																\$1,108.80	

Check: 913426 Type: M Date: 03/27/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS - 691 (BRDDIS)		1901127	0001	STRSP/Up0329Pay	03/27/19	05	001	2173	211	0000	000000	006	00	000		428.86
0002	STRS - 691 (BRDDIS)		1901127	0002	STRSP/Up0329Pay	03/27/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1901127	0003	STRSP/Up0329Pay	03/27/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1901127	0004	STRSP/Up0329Pay	03/27/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1901127	0005	STRSP/Up0329Pay	03/27/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1901127	0006	STRSP/Up0329Pay	03/27/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1901127	0007	STRSP/Up0329Pay	03/27/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1901127	0008	STRSP/Up0329Pay	03/27/19	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1901127	0009	STRSP/Up0329Pay	03/27/19	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1901127	0010	STRSP/Up0329Pay	03/27/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1901127	0011	STRSP/Up0329Pay	03/27/19	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																\$6,373.70	

Check: 073490 Type: W Date: 03/04/19 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:03/31/19 Bank:

0001	Agreement for Attendances		1900091	0001	0000024	02/28/19	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																\$1,050.00	

Check: 073580 Type: W Date: 03/19/19 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:

0001	UNLEADED FUEL FOR TRUCKS		1900074	0001	FB334 due4/4/19	03/11/19	05	001	2750	582	0000	000000	000	00	015		323.15
Check total:																\$323.15	

Check: 073586 Type: W Date: 03/20/19 Vendor: TIFFIN COLUMBIAN HIGH SCHOOL Vendor#: 002428 Stat/Date: Bank:

0001	Tiffin Columbian High Sch		1901110	0005	Gir1DistBBTour5	03/04/19	05	022	4590	410	9014	000000	002	00	000		21.20
Check total:																\$21.20	

Check: 073491 Type: W Date: 03/04/19 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: RECONCILED:03/31/19 Bank:

Date: 04/01/2019
 Time: 1:30 pm

GALION CITY SCHOOL DISTRICT
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 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	
0001	BUSINESS INTERNET-MAINT/T		1900008	0001	729193401022119	02/21/19	05	001	2930	416	0000	000000	099	16	000		193.04	
																	Check total:	\$193.04
Check: 073544 Type: W Date: 03/13/19 Vendor: TOLLEY BUS REPAIR Vendor#: 006038 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BUS - OUTSIDE REPAIRS		1900015	0002	0004895	03/06/19	05	001	2840	423	0000	000000	000	00	009		7,848.96	
																	Check total:	\$7,848.96
Check: 073624 Type: W Date: 03/28/19 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: Bank:																		
0001	BOILER INSPECTIONS-HS		1900702	0001	BO4741863	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
0002	BOILER INSPECTIONS-HS		1900702	0001	BO4741864	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
0003	BOILER INSPECTIONS-HS		1900702	0001	BO4741865	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
0004	BOILER INSPECTIONS-HS		1900702	0001	BO4741866	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
0005	BOILER INSPECTIONS-HS		1900702	0001	BO4741867	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
0006	BOILER INSPECTIONS-HS		1900702	0001	BO4741879	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
0007	BOILER INSPECTIONS-MS		1900702	0002	BO4741880	03/15/19	05	001	2720	423	0000	000000	003	00	015		53.25	
0008	BOILER INSPECTIONS-MS		1900702	0002	BO4741881	03/15/19	05	001	2720	423	0000	000000	003	00	015		53.25	
0009	BOILER INSPECTIONS-MS		1900702	0002	BO4741882	03/15/19	05	001	2720	423	0000	000000	003	00	015		53.25	
0010	BOILER INSPECTIONS-MS		1900702	0002	BO4741883	03/15/19	05	001	2720	423	0000	000000	003	00	015		53.25	
0011	BOILER INSPECTIONS-MS		1900702	0002	BO4741884	03/15/19	05	001	2720	423	0000	000000	003	00	015		53.25	
0012	BOILER INSPECTIONS-IS		1900702	0003	BO4741885	03/15/19	05	001	2720	423	0000	000000	008	00	015		53.25	
0013	BOILER INSPECTIONS-IS		1900702	0003	BO4741886	03/15/19	05	001	2720	423	0000	000000	008	00	015		53.25	
0014	BOILER INSPECTIONS-PS		1900702	0004	BO4741887	03/15/19	05	001	2720	423	0000	000000	002	00	015		53.25	
																	Check total:	\$745.50
Check: 073625 Type: W Date: 03/28/19 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																		
0001	Copier - HS		1900005	0001	380600841	03/12/19	05	001	1130	511	0000	180000	002	16	000		786.35	
0002	Copier - MS		1900005	0002	380600841	03/12/19	05	001	1120	511	0000	180000	003	16	000		786.35	
0003	Copier - IS		1900005	0003	380600841	03/12/19	05	001	1110	511	0000	000000	008	00	000		786.35	
0004	Copier - PS		1900005	0004	380600841	03/12/19	05	001	1110	511	0000	000000	006	00	000		786.35	
0005	Copier - Board Office and		1900005	0005	380600841	03/12/19	05	001	2411	512	0000	000000	000	00	001		786.36	
																	Check total:	\$3,931.76
Check: 073518 Type: W Date: 03/08/19 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Mobile Broadband Unlimite		1900006	0001	9824895942	02/24/19	05	001	2290	419	0000	000000	000	00	026		43.10	
																	Check total:	\$43.10
Check: 073492 Type: W Date: 03/04/19 Vendor: VIOLETA CHINNI Vendor#: 009527 Stat/Date: Bank:																		
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	OETC 2019	02/13/19	05	001	1130	439	0000	000000	002	00	035		299.44	
																	Check total:	\$299.44
Check: 913399 Type: M Date: 03/04/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)		1901046	0001	VoyaBoard030119	03/04/19	05	001	2411	290	0000	000000	001	00	000		214.59	
0002	TSA-AP - 503 (BRDDIS)		1901046	0002	VoyaBoard030119	03/04/19	05	001	2510	290	0000	000000	001	00	000		270.84	
																	Check total:	\$485.43

Date: 04/01/2019
 Time: 1:30 pm

GALION CITY SCHOOL DISTRICT
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Check: 913413 Type: M Date: 03/14/19 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:						Bank:
0001	TSA-AP - 503 (BRDDIS)		1901077	0001	VoyaBoard031519	03/14/19	05 001 2411 290	0000 000000	001 00 000			214.57
0002	TSA-AP - 503 (BRDDIS)		1901077	0002	VoyaBoard031519	03/14/19	05 001 2510 290	0000 000000	001 00 000			270.84
											Check total:	\$485.41
Check: 073493 Type: W Date: 03/04/19 Vendor: WEITHMAN BROS., INC						Vendor#: 004668 Stat/Date: RECONCILED:03/31/19						Bank:
0001	FY 2019 Bus Garage / Socc		1900535	0001	00000004	03/04/19	05 004 5500 620	0000 000000	009 00 000			138,557.52
											Check total:	\$138,557.52
Check: 073545 Type: W Date: 03/13/19 Vendor: WEITHMAN BROS., INC						Vendor#: 004668 Stat/Date: RECONCILED:03/31/19						Bank:
0001	FY 2019 Bus Garage / Socc		1900535	0001	00000005	03/07/19	05 004 5500 620	0000 000000	009 00 000			2,434.32
											Check total:	\$2,434.32
Check: 073587 Type: W Date: 03/20/19 Vendor: WILLARD HIGH SCHOOL ATHLETIC DIRECTOR						Vendor#: 002121 Stat/Date: RECONCILED:03/31/19						Bank:
0001	Willard High School		1901110	0004	GirlDistBBTour4	03/04/19	05 022 4590 410	9014 000000	002 00 000			219.60
											Check total:	\$219.60
V VOIDED CHECKS		0	CHECK TOTALS			0.00						
R RECONCILED CHECKS		112	CHECK TOTALS			1,604,934.30						

W WARRANT CHECKS		161	CHECK TOTALS			498,165.83						
M MEMO CHECKS		30	CHECK TOTALS			516,521.09						
B REFUND CHECKS		1	CHECK TOTALS			110.00						
I INVESTMENT CHECKS		0	CHECK TOTALS			0.00						
T TRANSFER CHECKS		0	CHECK TOTALS			0.00						
D DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00						
C PAYROLL CHECKS		3	CHECK TOTALS			1,260,225.81						
MISSING CHECKS		0										
** TOTAL CHECKS (LESS VOIDED)		195	** TOTAL NET			2,275,022.73						
*** TOTAL CHECKS WRITTEN		195	*** GRAND TOTALS			2,275,022.73						