

Report Options

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Report Parameters

Page Size	LETTER
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Output Format	PDF
Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	02/01/2022
End Date	02/28/2022

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78462 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	38044P	2/2/2022		001-2720-572-0000-000000-099-00-015	\$ 19.20
							\$ 19.20
Check # 78463 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	202250617	2/2/2022		001-2720-423-0000-000000-015-00-010	17.55
2	IS - 034 FUND REPAIR	2200034	202250408	2/2/2022		034-2720-423-9000-000000-008-00-000	87.66
							\$ 105.21
Check # 78464 ACCOUNTS_PAYABLE NASSP 258 RECONCILED							
1	graduation gifts for Senior officers (officer coins)	2200783	01-Feb-2022	2/2/2022		200-4141-891-922S-000000-002-00-000	44.60
2	end-of-year gifts for all members (NHS logo pens)	2200783	01-Feb-2022	2/2/2022		200-4141-891-922S-000000-002-00-000	54.00
							\$ 98.60
Check # 78465 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	January 2022	2/2/2022		001-2720-572-0000-000000-099-00-015	178.60
2	BLANKET PO - MAINTENANCE - FY2022	2200014	January 2022	2/2/2022		001-2720-572-0000-000000-009-00-015	41.73
3	BLANKET PO - MAINTENANCE - FY2022	2200014	January 2022	2/2/2022		001-2730-571-0000-000000-000-00-015	119.25
4	BLANKET P.O. - TRANSPORTATION FY2022	2200015	2201-031594	2/2/2022		001-2840-581-0000-000000-000-00-009	0.31
5	OPEN PO - BRUCE WEIRICH SCHOOL YEAR 2021.2022 - CLASSROOM ITEMS	2200337	2201032433,4237	2/2/2022		001-1130-111-0000-100000-002-16-205	54.84
							\$ 394.73
Check # 78466 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Courage Calls to Courage Emily Crocker SSA	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	60.75
2	Baba Yetu arr. Roger Emerson SATB (4 part)	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	26.62
3	Good Night Dear Heart arr. Dan Forrest SATB	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	83.25
4	Zum Gali Gali arr. Victor C Johnson SAB	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	42.00
5	In The Dark of Midnight arr. Andy Beck SAB	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	41.00
6	Loch Lomond arr. Cristi Cary Miller 2 part	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	38.25
7	All The Pretty Little Horses arr. Andy Beck 2 part	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	34.85
8	Save The World/ Don't You Worry Child arr. Mark Brymer	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	45.00

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9	SAB Fly Me to The Moon arr. Roger Emerson SAB	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	\$ 55.00
10	When I Fall in Love arr. Kirby Shaw SAB	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	38.00
11	All of Me arr. Mac Huff SAB	2200725	1905503	2/2/2022		200-4136-891-911S-000000-002-00-000	45.00
							\$ 509.72
Check # 78467 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0703247	2/2/2022		001-2720-572-0000-000000-099-00-044	482.46
2	BLANKET PO - MAINTENANCE - FY2022	2200014	0703248	2/2/2022		001-2720-572-0000-000000-099-00-044	1,416.55
3	BLANKET PO - MAINTENANCE - FY2022	2200014	0703249	2/2/2022		001-2720-572-0000-000000-099-00-044	612.48
4	BLANKET PO - MAINTENANCE - FY2022	2200014	0703250	2/2/2022		001-2720-572-0000-000000-099-00-044	289.55
5	BLANKET PO - MAINTENANCE - FY2022	2200014	0703251	2/2/2022		001-2720-572-0000-000000-099-00-044	791.32
6	BLANKET PO - MAINTENANCE - FY2022	2200014	0703282	2/2/2022		001-2720-572-0000-000000-099-00-044	475.78
7	BLANKET PO - MAINTENANCE - FY2022	2200014	0703417	2/2/2022		001-2720-572-0000-000000-099-00-044	101.34
8	BLANKET PO - MAINTENANCE - FY2022	2200014	0703938	2/2/2022		001-2720-572-0000-000000-099-00-044	82.39
9	BLANKET PO - MAINTENANCE - FY2022	2200014	0703980	2/2/2022		001-2720-572-0000-000000-099-00-044	886.80
10	BLANKET PO - MAINTENANCE - FY2022	2200014	0704581	2/2/2022		001-2720-572-0000-000000-099-00-044	1,724.16
11	BLANKET PO - MAINTENANCE - FY2022	2200014	0704587	2/2/2022		001-2720-572-0000-000000-099-00-044	24.04
							\$ 6,886.87
Check # 78468 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	4486849	2/2/2022		001-2840-581-0000-000000-000-00-009	803.69
							\$ 803.69
Check # 78469 ACCOUNTS_PAYABLE PARTS TOWN, LLC 1137 RECONCILED							
1	PS - 034 FUND REPAIR	2200034	28826547	2/2/2022		034-2720-423-9000-000000-006-00-000	41.84
							\$ 41.84
Check # 78470 ACCOUNTS_PAYABLE APPTGEY INC. 1139 RECONCILED							
1	Discounted development fee	2200633	INV-06990	2/2/2022		001-2290-419-0000-000000-000-00-026	4,900.00
2	Annual subscription. Year 1 of 5	2200633	INV-06990	2/2/2022		001-2290-419-0000-000000-000-00-026	10,801.00
							\$ 15,701.00
Check # 78471 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Food - HS	2200655	January 2022	2/2/2022		006-3120-560-0000-000000-002-00-000	\$ 491.51
							\$ 491.51
Check # 78472 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	17DW-HHWX-G1Q9	2/2/2022		018-4630-891-900M-000000-003-00-000	269.99
2	mavalus tape, command hooks, tickets, refilllabel tape, dry erasers, poster board	2200719	1KGN-P1MM-1KP4	2/2/2022		001-1110-511-0000-000000-006-16-000	45.90
3	items as on attached	2200779	1YRW-44G6-Y9FP	2/2/2022		001-1110-511-0000-000000-008-00-000	294.82
							\$ 610.71
Check # 78473 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 RECONCILED							
1	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2200141	0460330	2/2/2022		001-2310-418-0000-000000-000-00-020	4,675.00
2	EA Due Process Complaint - Matter 00006	2200579	460330 2	2/2/2022		001-2411-418-0000-000000-000-00-385	248.75
							\$ 4,923.75
Check # 78474 ACCOUNTS_PAYABLE RISE VISION INC 1263 RECONCILED							
1	Rise Vision Display license	2200805	0079838	2/2/2022		001-2930-519-0000-000000-099-16-000	103.95
2	Rise Vision Display license	2200805	0079838	2/2/2022		001-1110-519-0000-000000-008-00-026	207.90
3	Rise Vision Display license	2200805	0079838	2/2/2022		001-1130-519-0000-000000-002-00-026	207.90
4	Rise Vision Display license	2200805	0079838	2/2/2022		001-1110-519-0000-000000-006-00-026	207.90
5	Rise Vision Display license	2200805	0079838	2/2/2022		001-1120-519-0000-000000-003-00-026	207.90
							\$ 935.55
Check # 78475 ACCOUNTS_PAYABLE MICHIGAN PLAYGROUNDS LLC 1334 RECONCILED							
1	INTERMEDIATE SCHOOL PLAYGROUND	2200794	SINV-03898	2/2/2022		467-5600-640-0000-000000-008-00-000	41,000.00
2	INTERMEDIATE SCHOOL PLAYGROUND	2200794	SINV-03898	2/2/2022		007-4600-891-9018-000000-000-00-000	3,200.00
3	INTERMEDIATE SCHOOL PLAYGROUND	2200794	SINV-03898	2/2/2022		003-5600-645-0000-000000-000-00-000	23,100.00
4	INTERMEDIATE SCHOOL PLAYGROUND	2200794	SINV-04051	2/2/2022		003-5600-645-0000-000000-000-00-000	4,720.00
5	INTERMEDIATE SCHOOL PLAYGROUND	2200794	SINV-04051	2/2/2022		001-5600-640-3218-000000-000-00-000	24,030.00
							\$ 96,050.00
Check # 78476 ACCOUNTS_PAYABLE FINLEY'S FACILITIES SERVICES 1343 RECONCILED							
1	PS - 034 FUND REPAIR	2200034	0022281	2/2/2022		034-2720-423-9000-000000-006-00-000	527.12
							\$ 527.12
Check # 78477 ACCOUNTS_PAYABLE ROLLINS, SUSAN PEPPER 1470 RECONCILED							
1	Math Digital Resource for Staff-MS and Intermediate	2200810	0000456	2/2/2022		584-2213-419-9022-000000-000-00-000	440.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Subscriptions							\$ 440.00
Check # 78478 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2200116	IN4794903	2/2/2022		001-1130-511-0000-180000-002-16-000	\$ 22.25
2	Printer Copies - MS	2200116	IN4794903	2/2/2022		001-1120-511-0000-180000-003-16-000	22.25
3	Printer Copies - IS	2200116	IN4794903	2/2/2022		001-1110-511-0000-000000-008-16-000	22.26
4	Printer Copies - PS	2200116	IN4794903	2/2/2022		001-1110-511-0000-000000-006-16-000	22.26
5	Printer Copies - CO	2200116	IN4794903	2/2/2022		001-2510-512-0000-000000-000-00-020	22.26
							\$ 111.28
Check # 78479 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 1511 RECONCILED							
1	Food - MS	2200656	INVE0017350572	2/2/2022		006-3120-560-0000-000000-003-00-000	512.40
							\$ 512.40
Check # 78480 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	60 Verizon Mobile Hotspots Monthly Fee	2200185	9898027293	2/2/2022		507-2310-419-9022-000000-000-00-020	1,204.80
							\$ 1,204.80
Check # 78481 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	PRINTING - MS	2200124	0215043	2/2/2022		001-2421-512-0000-000000-003-00-000	207.18
							\$ 207.18
Check # 78482 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	00065059	2/2/2022		001-2720-572-0000-000000-099-00-015	2,205.00
							\$ 2,205.00
Check # 78483 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2200120	MileagJAN'2022	2/2/2022		300-4590-439-900S-000000-002-00-000	308.88
							\$ 308.88
Check # 78484 ACCOUNTS_PAYABLE HUNTSMAN, THELMA 7012 OUTSTANDING							
1	2021/2022 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2200125	5904-22-0000189	2/2/2022		001-2829-439-0000-000000-000-00-030	46.25
							\$ 46.25
Check # 78485 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	9325216573	2/2/2022		001-2720-572-0000-000000-099-00-015	132.58
2	BLANKET PO - MAINTENANCE - FY2022	2200014	9325252295	2/2/2022		001-2720-572-0000-000000-099-00-015	1,189.21
3	HS - 034 FUND MAINTENANCE	2200034	9325314474	2/2/2022		034-2720-572-9000-000000-002-00-000	80.28
4	MS - 034 FUND MAINTENANCE	2200034	9325314474	2/2/2022		034-2720-572-9000-000000-003-00-000	80.28
5	IS - 034 FUND MAINTENANCE	2200034	9325314474	2/2/2022		034-2720-572-9000-000000-008-00-000	80.28
6	PS - 034 FUND MAINTENANCE	2200034	9325314474	2/2/2022		034-2720-572-9000-000000-006-00-000	80.28
							\$ 1,642.91

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78486 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	0045979	2/2/2022		001-2840-423-0000-0000000-000-00-009	\$ 101.65
							\$ 101.65
Check # 78487 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES Nov 2021 - April 2022	2200567	0029213	2/2/2022		001-2730-423-0000-0000000-000-00-015	13,500.00
							\$ 13,500.00
Check # 78488 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0190023	2/2/2022		001-2720-572-0000-0000000-099-00-015	190.31
2	IS - 034 FUND MAINTENANCE	2200034	0189984	2/2/2022		034-2720-572-9000-0000000-008-00-000	169.34
							\$ 359.65
Check # 78489 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Routefinder PLUS Migration	2200774	0047155	2/2/2022		507-2310-419-9022-0000000-000-00-020	7,500.00
2	Tripfinder	2200774	0047155	2/2/2022		507-2310-419-9022-0000000-000-00-020	3,500.00
3	Transfinder Hosting Services	2200774	0047155	2/2/2022		507-2310-419-9022-0000000-000-00-020	3,000.00
4	Transfinder Univ Livestream (DiAnna & Sherri attend)	2200774	0047155	2/2/2022		507-2310-419-9022-0000000-000-00-020	3,500.00
5	Client Loyalty Discount -Initial Cost	2200774	0047155	2/2/2022		507-2310-419-9022-0000000-000-00-020	(2,500.00)
							\$ 15,000.00
Check # 78490 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	W-507796	2/2/2022		001-2840-423-0000-0000000-000-00-009	4,184.00
							\$ 4,184.00
Check # 78491 ACCOUNTS_PAYABLE FRONT & CENTER TURF LLC 9736 OUTSTANDING							
1	Bus Garage / Soccer Field Project	2200282	0017744	2/2/2022		004-5500-620-0000-0000000-009-00-000	14,500.00
							\$ 14,500.00
Check # 78492 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/21 - 5/31/22 (Board Approved 7/21/16)	2200077	0000050	2/2/2022		001-2290-415-0000-0000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 78493 ACCOUNTS_PAYABLE SYNOVIA SOLUTIONS, LLC 9862 RECONCILED							
1	BUS SOFTWARE	2200729	0044547	2/2/2022		001-2810-516-0000-0000000-099-00-009	663.00
							\$ 663.00
Check # 78494 ACCOUNTS_PAYABLE MAST LEPLEY SILO INC 9886 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0496325	2/2/2022		001-2720-423-0000-0000000-015-00-009	469.08
2	BLANKET PO - MAINTENANCE - FY2022	2200014	0496555	2/2/2022		001-2720-423-0000-0000000-015-00-009	992.58

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 1,461.66
Check # 78495 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2200376	Jan2022 HS	2/8/2022		006-3120-560-0000-000000-002-00-000	\$ 315.89
2	INTER Bread	2200376	Jan2022 IS	2/8/2022		006-3120-560-0000-000000-008-00-000	183.58
3	MS Bread	2200376	Jan2022 MS	2/8/2022		006-3120-560-0000-000000-003-00-000	630.71
4	Primary Bread	2200376	Jan2022 PS	2/8/2022		006-3120-560-0000-000000-006-00-000	228.85
							\$ 1,359.03
Check # 78496 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-451-0000-000000-002-00-000	8,954.31
2	ELECTRICITY - MIDDLE SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-451-0000-000000-003-00-000	8,954.31
3	ELECTRICITY - INTERMEDIATE SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-451-0000-000000-008-00-000	8,954.31
4	ELECTRICITY - PRIMARY SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-451-0000-000000-006-00-000	8,954.31
5	ELECTRICITY - BUS GARAGE	2200092	A08-02250-00FEB	2/8/2022		001-2720-451-0000-000000-000-00-009	725.27
6	ELECTRICITY - STADIUM	2200092	A10-01450-00FEB	2/8/2022		001-2720-451-0000-000000-000-00-011	640.73
7	ELECTRICITY - CENTRAL OFFICE	2200092	A08-00800-01FEB	2/8/2022		001-2720-451-0000-000000-000-00-001	274.51
8	WATER - HIGH SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2200092	A08-02210-00FEB	2/8/2022		001-2720-452-0000-000000-002-00-000	519.75
10	WATER - MIDDLE SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2200092	A08-02220-00FEB	2/8/2022		001-2720-452-0000-000000-003-00-000	440.91
12	WATER - INTERMEDIATE SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2200092	A08-02240-00FEB	2/8/2022		001-2720-452-0000-000000-008-00-000	440.91
14	WATER - PRIMARY SCHOOL	2200092	A08-02200-00FEB	2/8/2022		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2200092	A08-02230-00FEB	2/8/2022		001-2720-452-0000-000000-006-00-000	477.27
16	WATER - BUS GARAGE	2200092	A08-02250-00FEB	2/8/2022		001-2720-452-0000-000000-000-00-009	32.07
17	WATER - STADIUM/SPRINKLERS	2200092	A10-01450-00FEB	2/8/2022		001-2720-452-0000-000000-000-00-011	93.67
18	WATER - STADIUM/SPRINKLERS	2200092	A10-01452-00FEB	2/8/2022		001-2720-452-0000-000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2200092	A10-01460-00FEB	2/8/2022		001-2720-452-0000-000000-000-00-010	620.11
20	WATER - CENTRAL OFFICE	2200092	A08-00800-01FEB	2/8/2022		001-2720-452-0000-000000-000-00-001	956.07
							\$ 41,052.02
Check # 78497 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	Jan2022 1	2/8/2022		001-2720-572-0000-000000-009-00-015	28.31
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Jan2022 2	2/8/2022		001-2840-581-0000-000000-000-00-009	332.64
3	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Jan2022 2	2/8/2022		001-2840-423-0000-000000-000-00-009	1,290.25
							\$ 1,651.20
Check # 78498 ACCOUNTS_PAYABLE NCOCC 529 RECONCILED							
1	EMIS SERVICE AGREEMENT	2200515	RCV5892	2/8/2022		001-2290-423-0000-000000-000-00-026	3,564.25
							\$ 3,564.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78499 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2200085	463938837	2/8/2022		001-1130-511-0000-180000-002-16-000	\$ 15.60
2	Copier - MS	2200085	463938837	2/8/2022		001-1120-511-0000-180000-003-16-000	15.60
3	Copier - IS	2200085	463938837	2/8/2022		001-1110-511-0000-000000-008-00-000	15.60
4	Copier - PS	2200085	463938837	2/8/2022		001-1110-511-0000-000000-006-00-000	15.59
5	Copier - Board Office and Bus Garage	2200085	463938837	2/8/2022		001-2411-512-0000-000000-000-00-001	15.59
							\$ 77.98
Check # 78500 ACCOUNTS_PAYABLE KIRK, DAVE 1172 RECONCILED							
1	TRACK AND CROSS COUNTRY CLINIC	2200812	Clinic,Memb2022	2/8/2022		300-4546-840-900S-000000-002-00-000	180.00
2	TRACK AND CROSS COUNTRY COACHES MEMBERSHIP	2200812	Clinic,Memb2022	2/8/2022		300-4527-840-900M-000000-003-00-000	80.00
							\$ 260.00
Check # 78501 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	CONTRACTED NURSING SERVICES FY 2022	2200795	JAN 2022	2/8/2022		001-2134-413-3218-000000-000-00-000	6,530.63
							\$ 6,530.63
Check # 78502 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	1739-43HC-L7X4	2/8/2022		001-1120-511-0000-180000-003-16-000	101.65
2	black plastic to cover the bleachers for prom 10' X 100' (money will come from junior class 2023 funds)	2200800	1RVQ-P3QR-PDXTX	2/8/2022		200-4670-891-950S-000000-002-00-000	54.98
							\$ 156.63
Check # 78503 ACCOUNTS_PAYABLE SMITHFOODS INC 1228 RECONCILED							
1	Food - HS	2200657	January 2022	2/8/2022		006-3120-560-0000-000000-002-00-000	1,451.62
2	Food - MS	2200657	January 2022	2/8/2022		006-3120-560-0000-000000-003-00-000	1,450.00
3	Food - IS	2200657	January 2022	2/8/2022		006-3120-560-0000-000000-008-00-000	1,400.00
4	Food - PS	2200657	January 2022	2/8/2022		006-3120-560-0000-000000-006-00-000	1,400.00
							\$ 5,701.62
Check # 78504 ACCOUNTS_PAYABLE QUILL CORPORATION 1333 RECONCILED							
1	supplies as on attached	2200791	22623605	2/8/2022		001-1110-511-0000-000000-008-00-000	182.03
							\$ 182.03
Check # 78505 ACCOUNTS_PAYABLE LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS 1565 RECONCILED							
1	Bridge the Gap-Intervention Lessons 2nd grade and up	2200809	0185816	2/8/2022		584-2213-519-9022-000000-000-00-000	359.94
2	Shipping	2200809	0185816	2/8/2022		584-2213-519-9022-000000-000-00-000	28.80
							\$ 388.74
Check # 78506 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							

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1	Mobile Broadband Unlimited	2200186	9898093694	2/8/2022		001-2290-419-0000-000000-000-00-026	\$ 40.13
							\$ 40.13
Check # 78507 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2200138	0071630	2/8/2022		001-2416-415-0000-000000-000-00-018	494.74
							\$ 494.74
Check # 78508 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2200094	January 2022	2/8/2022		001-2840-582-0000-000000-000-00-009	10,205.07
							\$ 10,205.07
Check # 78509 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2200080	0006981	2/8/2022		001-2415-415-0000-000000-000-00-001	149.00
2	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2200080	0007009	2/8/2022		001-2415-415-0000-000000-000-00-001	325.00
							\$ 474.00
Check # 78510 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2200658	January 2022	2/8/2022		006-3120-560-0000-000000-002-00-000	7,298.16
2	Food - MS	2200658	January 2022	2/8/2022		006-3120-560-0000-000000-003-00-000	5,000.00
							\$ 12,298.16
Check # 78511 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9059811	2/8/2022		001-1130-112-0000-000000-002-00-205	3,428.53
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9059813	2/8/2022		001-1120-112-0000-000000-003-00-205	2,821.91
3	IS CONTRACT-SUB TEACHERS FY22	2200414	9059812	2/8/2022		001-1110-112-0000-000000-008-00-200	4,082.54
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9059814	2/8/2022		001-1110-112-0000-000000-006-00-200	5,926.27
							\$ 16,259.25
Check # 78512 ACCOUNTS_PAYABLE DATA MANAGEMENT INC 9647 RECONCILED							
1	Employee Licenses	2200105	INV00161100	2/8/2022		001-2510-419-0000-000000-020-00-000	4,964.40
2	Employee License Additions throughout the year.	2200105	INV00161100	2/8/2022		001-2510-419-0000-000000-020-00-000	539.28
							\$ 5,503.68
Check # 78513 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR	2200516	0001782	2/8/2022		507-2310-419-9022-000000-000-00-020	4,000.00

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2021-2022; ACCOUNT SUPERVISION							\$ 4,000.00
Check # 78514 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	2020/21 BUS MECHANIC UNIFORMS	2200083	4106574795	2/9/2022		001-2840-581-0000-0000000-000-00-009	\$ 173.08
2	2020/21 BUS MECHANIC UNIFORMS	2200083	4107263876	2/9/2022		001-2840-581-0000-0000000-000-00-009	85.25
3	2020/21 BUS MECHANIC UNIFORMS	2200083	4107948852	2/9/2022		001-2840-581-0000-0000000-000-00-009	175.25
4	2020/21 BUS MECHANIC UNIFORMS	2200083	4108649499	2/9/2022		001-2840-581-0000-0000000-000-00-009	85.25
							\$ 518.83
Check # 78515 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Staples	2200115	IN4812503	2/9/2022		001-2421-512-0000-0000000-008-00-000	305.76
							\$ 305.76
Check # 78516 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	11205 Jan2022	2/9/2022		001-2840-581-0000-0000000-000-00-009	2,659.22
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	11205 Jan2022	2/9/2022		001-2840-423-0000-0000000-000-00-009	2,129.75
							\$ 4,788.97
Check # 78517 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED							
1	Item Number: 20404 Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-003-00-000	9.24
2	Item Number: 20404 Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-008-00-000	9.24
3	Item Number: 20404 Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-006-00-000	9.24
4	Item Number: 20404 Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-002-00-000	9.24
5	Item Number: 20507 Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-003-00-000	19.08
6	Item Number: 20507 Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-008-00-000	19.08
7	Item Number: 20507 Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-002-00-000	19.08
8	Item Number: 20507 Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-002-00-000	19.08
9	Item Number: 15292 5 Oz Clear Plastic Drinking Cups, 2500/Case	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-008-00-000	117.98
10	Item Number: 16282	2200629	IN0784142	2/9/2022		467-2135-514-0000-0000000-006-00-000	73.98

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	Curad 3/4" x 3" Flexible Fabric Bandages, 12 Boxes/Case						\$ 305.24
Check # 78518 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9519812	2/9/2022		001-2840-581-0000-0000000-000-00-009	\$ 175.14
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9546905	2/9/2022		001-2840-581-0000-0000000-000-00-009	140.39
3	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9574081	2/9/2022		001-2840-581-0000-0000000-000-00-009	289.40
4	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9584695	2/9/2022		001-2810-519-0000-0000000-000-00-009	217.22
							\$ 822.15
Check # 78519 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	770 Jan2022	2/9/2022		001-2840-581-0000-0000000-000-00-009	482.98
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	770 Jan2022	2/9/2022		001-2840-423-0000-0000000-000-00-009	1,440.30
							\$ 1,923.28
Check # 78520 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1831026BD1/2022	2/9/2022		001-2840-581-0000-0000000-000-00-009	837.64
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1831026BD1/2022	2/9/2022		001-2840-423-0000-0000000-000-00-009	523.67
3	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1831026BD1/2022	2/9/2022		001-2810-519-0000-0000000-000-00-009	108.96
							\$ 1,470.27
Check # 78521 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2200088	February 2022	2/11/2022		001-2790-422-0000-0000000-000-00-015	58.41
							\$ 58.41
Check # 78522 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, 1049 RECONCILED							
1	E Anthony - TUITION BEST	2200505	INV128459	2/11/2022		001-1246-411-0000-0000000-000-00-018	4,186.40
2	J Chong - TUITION ACADEMIC	2200505	INV128459	2/11/2022		001-1246-411-0000-0000000-000-00-018	3,756.16
3	K Clark - TUITION ACADEMIC	2200505	INV128459	2/11/2022		001-1246-411-0000-0000000-000-00-018	3,795.52
4	A Keller - TUITION BEST	2200505	INV128459	2/11/2022		001-1246-411-0000-0000000-000-00-018	4,097.84
5	G McCoy - TUITION BEST	2200505	INV128459	2/11/2022		001-1246-411-0000-0000000-000-00-018	4,164.26
6	C Patrick - TUITION ACADEMIC	2200505	INV128459	2/11/2022		001-1246-411-0000-0000000-000-00-018	3,679.90
							\$ 23,680.08
Check # 78523 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	License Renewal - High School	2200821	FSDLicenseHS'22	2/11/2022		006-3120-890-0000-0000000-000-00-000	348.00
2	License Renewal - Intermediate School	2200821	FSDLicenseMS'22	2/11/2022		006-3120-890-0000-0000000-000-00-000	348.00
3	License Renewal - Middle	2200821	FSDLicenseIS'22	2/11/2022		006-3120-890-0000-0000000-000-00-000	348.00

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4	School License Renewal - Primary School	2200821	FSDLicensePS'22	2/11/2022		006-3120-890-0000-000000-000-00-000	\$ 279.00
							\$ 1,323.00
Check # 78524 ACCOUNTS_PAYABLE BOLLINGER, JENNA 1241 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	StrategiesLang2	2/11/2022		001-1130-439-0000-000000-002-00-035	112.32
2	High School	2200122	Languag12/18/21	2/11/2022		001-1130-439-0000-000000-002-00-035	159.00
3	High School	2200122	StrategiesLangu	2/11/2022		001-1130-439-0000-000000-002-00-035	279.00
							\$ 550.32
Check # 78525 ACCOUNTS_PAYABLE FAGAN, KENNETH 1571 RECONCILED							
1	HYATT REGENCY - HOTEL ROOM	2200835	Hyatt-Fagan,BsB	2/11/2022		300-4511-439-900S-000000-002-00-000	154.00
2	OHSBCA COACHES CLINIC AND MEMBERSHIP REGISTRATION	2200835	OHSBCAMembClini	2/11/2022		300-4511-840-900S-000000-002-00-000	90.00
							\$ 244.00
Check # 78526 ACCOUNTS_PAYABLE TYRRELL, MEGHAN 1572 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	CPI 2/9/2022	2/11/2022		001-1110-439-0000-000000-006-00-035	28.52
							\$ 28.52
Check # 78527 ACCOUNTS_PAYABLE SAGE PUBLICATIONS, INC. 1573 RECONCILED							
1	50 + TECH TOOLS FOR SCHOOL COUNSELORS	2200683	665951KI	2/11/2022		200-4630-891-925S-000000-002-00-000	29.95
2	HATCHING RESULTS FOR SECONDARY SCHOOL COUNSELING	2200683	665951KI	2/11/2022		200-4630-891-925S-000000-002-00-000	38.95
3	Shipping & Handling	2200683	665951KI	2/11/2022		200-4630-891-925S-000000-002-00-000	5.95
							\$ 74.85
Check # 78528 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 RECONCILED							
1	BASEBALL SUPPLIES	2200784	915924789	2/11/2022		300-4511-510-900S-000000-002-00-000	1,020.00
2	FREIGHT	2200784	915924789	2/11/2022		300-4511-510-900S-000000-002-00-000	30.60
							\$ 1,050.60
Check # 78529 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Primary School	2200122	WKSP-44124	2/11/2022		001-1110-439-0000-000000-006-00-035	360.00
2	School Quality Improvement Grant - Middle School Only SY 2021-2022 V. Chinni Contract	2200417	DIST-44121	2/11/2022		572-1270-411-9922-000000-003-00-000	2,230.00
3	School Social Worker SY 2021-2022 K. Naumoff	2200417	DIST-44121	2/11/2022		507-1110-411-9022-000000-006-00-000	9,275.00
4	School Social Worker SY 2021-2022 K. Naumoff	2200417	DIST-44121	2/11/2022		507-1110-411-9022-000000-008-00-000	9,275.00
							\$ 21,140.00
Check # 78530 ACCOUNTS_PAYABLE CRAWFORD COUNTY FAMILY AND 5568 RECONCILED							

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1	Membership Contribution covering all of 2022	2200811	Fam&Child1st'22	2/11/2022		001-2122-410-0000-000000-000-00-000	\$ 900.00
							\$ 900.00
Check # 78531 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2200076	1537065-0	2/11/2022		001-2411-512-0000-000000-000-00-001	109.21
2	OFFICE SUPPLIES-TREAS.	2200076	1537065-0	2/11/2022		001-2510-512-0000-000000-000-00-020	109.21
3	OFFICE SUPPLIES-SP.ED	2200076	1537065-0	2/11/2022		001-2413-512-0000-000000-000-00-018	109.22
							\$ 327.64
Check # 78532 ACCOUNTS_PAYABLE VICTORY LANES 7936 RECONCILED							
1	2021-2022 BOWLING SEASON	2200833	2021-2022Season	2/11/2022		300-4552-891-900S-000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 78533 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2200078	0011933	2/11/2022		001-2139-413-0000-000000-000-00-000	1,305.00
							\$ 1,305.00
Check # 78534 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED							
1	TREASURER	2200120	MileageJan22	2/11/2022		001-2510-439-0000-000000-000-00-030	81.48
							\$ 81.48
Check # 78535 ACCOUNTS_PAYABLE STERLING PAPER CO 9933 RECONCILED							
1	25 Cases Middle School 474 Portland Way North	2200802	1427589	2/11/2022		001-1120-511-0000-000000-003-00-000	890.75
2	50 Cases Intermediate School 476 Portland Way N	2200802	1427590	2/11/2022		001-1110-511-0000-000000-008-00-000	1,781.50
3	50 Cases Primary School 478 Portland Way N	2200802	1427591	2/11/2022		001-1110-511-0000-000000-006-00-000	1,781.50
4	15 Cases Administrative Building 470 Portland Way North	2200802	1427592	2/11/2022		001-2411-512-0000-000000-000-00-001	534.45
							\$ 4,988.20
Check # 78536 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2200091	JANUARY 2022	2/18/2022		001-2720-453-0000-000000-000-00-001	65.49
2	GAS SERVICES - MS	2200091	JANUARY 2022	2/18/2022		001-2720-453-0000-000000-003-00-000	814.43
3	GAS SERVICES - ELEM	2200091	JANUARY 2022	2/18/2022		001-2720-453-0000-000000-008-00-000	654.23
4	GAS SERVICES - FIELD HS	2200091	JANUARY 2022	2/18/2022		001-2720-453-0000-000000-000-00-010	59.49
5	GAS SERVICES - STADIUM	2200091	JANUARY 2022	2/18/2022		001-2720-453-0000-000000-000-00-010	391.04
6	GAS SERVICES - HS	2200091	JANUARY 2022	2/18/2022		001-2720-453-0000-000000-002-00-000	1,619.37
							\$ 3,604.05
Check # 78537 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2200088	0103893	2/18/2022		001-2790-422-0000-000000-000-00-015	578.22
2	GARBAGE & TRASH SERVICES	2200088	0103894	2/18/2022		001-2790-422-0000-000000-000-00-015	449.72

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3	GARBAGE & TRASH SERVICES	2200088	0103895	2/18/2022		001-2790-422-0000-000000-000-00-015	\$ 385.48
							\$ 1,413.42
Check # 78538 ACCOUNTS_PAYABLE PIONEER MANUFACTURING COMPANY 453 RECONCILED							
1	Brite Stripe White 5 gal.	2200853	GA4465	2/18/2022		300-4590-510-900S-000000-002-00-000	1,887.90
							\$ 1,887.90
Check # 78539 ACCOUNTS_PAYABLE NCOCC 529 RECONCILED							
1	Fiscal State Software	2200846	RCV5874	2/18/2022		001-2930-416-0000-000000-099-16-000	815.00
							\$ 815.00
Check # 78540 ACCOUNTS_PAYABLE PIONEER JOINT VOCATIONAL 750 RECONCILED							
1	FLOWERS FOR PARENTS NIGHT (FALL & SPRING)	2200063	0015072	2/18/2022		300-4590-510-900S-000000-002-00-000	55.00
							\$ 55.00
Check # 78541 ACCOUNTS_PAYABLE PSAT/NMSQT 781 RECONCILED							
1	Cost for students taking exam	2200845	382290754A	2/18/2022		200-4630-891-925S-000000-002-00-000	88.00
							\$ 88.00
Check # 78542 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Classroom materials for 2021-2022 school year	2200257	1L7W-7CR1-7TDH	2/18/2022		001-1130-511-0000-100401-002-00-888	47.88
2	Assorted Duct Tape.	2200689	163T-R6GV-3VYW	2/18/2022		507-1270-511-9022-000000-008-00-000	21.99
3	Assorted Glitter.	2200689	163T-R6GV-3VYW	2/18/2022		507-1270-511-9022-000000-008-00-000	14.99
4	Clay Assortment.	2200689	163T-R6GV-3VYW	2/18/2022		507-1270-511-9022-000000-008-00-000	36.99
5	Wire Cutters (Craft)	2200689	163T-R6GV-3VYW	2/18/2022		507-1270-511-9022-000000-008-00-000	0.00
6	Acrylic Paint assortment.	2200689	163T-R6GV-3VYW	2/18/2022		507-1270-511-9022-000000-008-00-000	77.19
							\$ 199.04
Check # 78543 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2200116	IN4825534	2/18/2022		001-1130-511-0000-180000-002-16-000	27.45
2	Printer Copies - MS	2200116	IN4825534	2/18/2022		001-1120-511-0000-180000-003-16-000	27.45
3	Printer Copies - IS	2200116	IN4825534	2/18/2022		001-1110-511-0000-000000-008-16-000	27.45
4	Printer Copies - PS	2200116	IN4825534	2/18/2022		001-1110-511-0000-000000-006-16-000	27.46
5	Printer Copies - CO	2200116	IN4825534	2/18/2022		001-2510-512-0000-000000-000-00-020	27.46
							\$ 137.27
Check # 78544 ACCOUNTS_PAYABLE ALCOPRO INC 1551 RECONCILED							
1	Alcohol Test for HS and MS minus 5% discount	2200722	0255604-IN	2/18/2022		001-2139-413-0000-000000-000-00-000	1,054.50
2	Mouthpiece FST	2200722	0255604-IN	2/18/2022		001-2139-413-0000-000000-000-00-000	56.00
3	Shipping	2200722	0255604-IN	2/18/2022		001-2139-413-0000-000000-000-00-000	19.27
							\$ 1,129.77
Check # 78545 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED							
1	ANNUAL MEMBERSHIP DUES CALENDAR 2021	2200665	P3371	2/18/2022		001-2310-419-0000-000000-000-00-020	5,917.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78546 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 5947 RECONCILED							\$ 5,917.00
1	IPA Quality Review	2200847	BILL00000305930	2/18/2022		001-2560-843-0000-0000000-000-00-020	\$ 41.00
							\$ 41.00
Check # 78547 ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC. 7181 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	18870372-000	2/18/2022		001-2720-572-0000-0000000-099-00-015	100.96
							\$ 100.96
Check # 78548 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED							
1	2021/2022 FINGERPRINTING-REIMBURSEMENT	2200127	January 2022	2/18/2022		001-2310-419-0000-0000000-000-00-020	212.00
							\$ 212.00
Check # 78549 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2022 SOS TEAM	2200796	0151432	2/18/2022		001-2135-419-3218-0000000-006-00-000	1,181.59
2	CONTRACTED SERVICES FY 2022 SOS TEAM	2200796	0151461	2/18/2022		001-2135-419-3218-0000000-006-00-000	2,636.26
							\$ 3,817.85
Check # 78550 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED							
1	COMMUNITY RELATIONS AND MARKETING SERVICES FY21 CHRIS STONE	2200084	0001060	2/18/2022		001-2412-419-0000-0000000-000-00-020	2,000.00
							\$ 2,000.00
Check # 78551 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 9151 RECONCILED							
1	V13H010L96 "Generic" EPSON Replacement Lamp /PL S39/PL X39/ PL W39/ PL 107/ PL 108/PL 109W/ PL 970/ PL 980W/PL 990U/ PL 2042/ PL 2142W/ PL 2247U/ VS250/VS350/ VS355/ EX3260/ 5260/ 7260/9210/9220/ HC660/760HD/1060/ 2100/ 2150/ PL1266/1286	2200666	0862505	2/18/2022		001-1120-519-0000-0000000-003-00-026	375.00
							\$ 375.00
Check # 78552 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 OUTSTANDING							
1	Requisition System	2200844	0013551	2/18/2022		001-2510-516-0000-0000000-000-00-000	2,500.00
							\$ 2,500.00
Check # 78553 ACCOUNTS_PAYABLE KEINATH, ISAAC 9878 RECONCILED							
1	reimbursement for MS wrestling registration	2200852	43201633267	2/18/2022		300-4528-840-900M-0000000-003-00-000	495.00
							\$ 495.00
Check # 78554 ACCOUNTS_PAYABLE SWANK MOTION PICTURES, INC. 9920 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Public Performance Site License-Planned Usage 03/01/22-02/28/23	2200760	3144598	2/18/2022		001-4100-899-0000-000000-002-00-000	\$ 514.00
2	Public Performance Site License-Planned Usage 03/01/22-02/28/23	2200760	3144598	2/18/2022		001-4100-899-0000-000000-003-00-000	514.00
3	Public Performance Site License-Planned Usage 03/01/22-02/28/23	2200760	3144598	2/18/2022		001-4100-899-0000-000000-006-00-000	514.00
4	Public Performance Site License-Planned Usage 03/01/22-02/28/23	2200760	3144598	2/18/2022		001-4100-899-0000-000000-008-00-000	514.00
							\$ 2,056.00
Check # 78555 ACCOUNTS_PAYABLE STERLING PAPER CO 9933 OUTSTANDING							
1	Personal Protective Equipment	2200315	1427588	2/18/2022		507-1270-511-9022-000000-008-00-000	237.60
2	Personal Protective Equipment	2200315	1427588	2/18/2022		507-1270-511-9022-000000-006-00-000	237.60
							\$ 475.20
Check # 78556 ACCOUNTS_PAYABLE GALION COMMUNITY THEATRE 74 OUTSTANDING							
1	rental of theatre,	2200798	DrWonderland'22	2/23/2022		200-4112-891-904S-000000-002-00-000	900.00
							\$ 900.00
Check # 78557 ACCOUNTS_PAYABLE NCOCC 529 OUTSTANDING							
1	IT FIELD TECH SUPPORT FOR DEVICE MANAGEMENT ESSER 11	2200167	RCV5843	2/23/2022		507-1120-411-9022-000000-003-00-000	17,911.31
							\$ 17,911.31
Check # 78558 ACCOUNTS_PAYABLE WARD'S SCIENCE 596 OUTSTANDING							
1	470000-888 Plain Preserved Pail of 10, Crayfish	2200646	8807575118	2/23/2022		001-1130-511-0000-130000-002-00-000	13.99
2	Shipping	2200646	8807575118	2/23/2022		001-1130-511-0000-130000-002-00-000	16.74
3	#470314-680 Pure Mexican Gray Perch Plain, Pail of 10	2200785	8807533855	2/23/2022		001-1130-511-0000-130000-002-00-000	69.98
4	Preserved Bullfrogs: Single Injected Pail of 10 #470000-574	2200785	8807533855	2/23/2022		001-1130-511-0000-130000-002-00-000	210.06
5	Preserved Fetal Pigs: Single Injected #470000-594 Pail of 10	2200785	8807533855	2/23/2022		001-1130-511-0000-130000-002-00-000	399.98
6	Catalog Number: (470001-412) Ward's Feather Set	2200785	8807533855	2/23/2022		001-1130-511-0000-130000-002-00-000	18.95
							\$ 729.70
Check # 78559 ACCOUNTS_PAYABLE ALL AMERICAN SPORTS CORP 988 OUTSTANDING							
1	RECONDITIONING OF 76 HELMETS	2200888	951540020	2/23/2022		300-4516-640-900S-000000-002-00-000	4,050.14

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							\$ 4,050.14
Check # 78560 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2200085	465492387	2/23/2022		001-1130-511-0000-180000-002-16-000	\$ 1,076.85
2	Copier - MS	2200085	465492387	2/23/2022		001-1120-511-0000-180000-003-16-000	1,076.85
3	Copier - IS	2200085	465492387	2/23/2022		001-1110-511-0000-000000-008-00-000	1,076.86
4	Copier - PS	2200085	465492387	2/23/2022		001-1110-511-0000-000000-006-00-000	1,076.86
5	Copier - Board Office and Bus Garage	2200085	465492387	2/23/2022		001-2411-512-0000-000000-000-00-001	1,076.85
							\$ 5,384.27
Check # 78561 ACCOUNTS_PAYABLE SKYWORKS, LLC 1138 OUTSTANDING							
1	AERIAL WORK PLATFORM - REPLACEMENT EQUIPMENT	2200181	1476083-0001	2/23/2022		001-2730-640-0000-000000-000-00-022	9,074.00
							\$ 9,074.00
Check # 78562 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Food - HS	2200661	1494-M4NY-VJPF	2/23/2022		006-3120-560-0000-000000-002-00-000	112.52
							\$ 112.52
Check # 78563 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 OUTSTANDING							
1	CAST SENIOR AWARDS	2200855	Order02/22/2022	2/23/2022		200-4112-891-904S-000000-002-00-000	89.17
							\$ 89.17
Check # 78564 ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY SYSTEMS, INC. 1570 OUTSTANDING							
1	ALGO 8028 SIP Doorphone	2200848	0255208	2/23/2022		034-2720-573-9000-000000-008-00-000	1,450.00
							\$ 1,450.00
Check # 78565 ACCOUNTS_PAYABLE JCPENNEY 1940 OUTSTANDING							
1	CAMPUS WEAR VOUCHERS 2021/2022 (FOR GRADES 3-12)	2200130	11981BD03/03/22	2/23/2022		018-4630-519-9001-000000-000-00-000	200.42
							\$ 200.42
Check # 78566 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 OUTSTANDING							
1	High School	2200122	PDEV2074	2/23/2022		001-1130-439-0000-000000-002-00-035	85.00
2	Middle School	2200122	PDEV2074	2/23/2022		001-1120-439-0000-000000-003-00-035	170.00
3	Intermediate School	2200122	PDEV2074	2/23/2022		001-1110-439-0000-000000-008-00-035	170.00
4	Primary School	2200122	PDEV2074	2/23/2022		001-1110-439-0000-000000-006-00-035	170.00
							\$ 595.00
Check # 78567 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	AUDIOLOGY SERVICES	2200860	DIST-44114	2/23/2022		001-2150-411-0000-000000-000-00-018	760.00
							\$ 760.00
Check # 78568 ACCOUNTS_PAYABLE PITNEY BOWES INC 6430 OUTSTANDING							
1	OFFICE SUPPLIES-SUPT.	2200076	1020086129	2/23/2022		001-2411-512-0000-000000-000-00-001	79.33
2	OFFICE SUPPLIES-TREAS.	2200076	1020086129	2/23/2022		001-2510-512-0000-000000-000-00-020	79.33
3	OFFICE SUPPLIES-SP.ED	2200076	1020086129	2/23/2022		001-2413-512-0000-000000-000-00-018	79.32

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78569 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							\$ 237.98
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1537579-0	2/23/2022		001-2840-512-0000-0000000-000-00-009	\$ 30.81
2	Office Supplies HS	2200839	1539639-0	2/23/2022		001-2421-512-0000-0000000-002-00-000	47.65
							\$ 78.46
Check # 78570 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 OUTSTANDING							
1	Timing for sports	2200028	0223319	2/23/2022		300-4523-840-900S-0000000-002-00-000	100.00
							\$ 100.00
Check # 78571 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2021 Audit Services	2200880	0027344	2/23/2022		001-2560-843-0000-0000000-000-00-020	4,070.00
							\$ 4,070.00
Check # 78572 ACCOUNTS_PAYABLE OHIO.NET 8538 OUTSTANDING							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2200086	0443006913FEB22	2/23/2022		001-2421-441-0000-0000000-000-00-099	401.17
							\$ 401.17
Check # 78573 ACCOUNTS_PAYABLE MVD SPORTS & SPECIALITIES 8659 OUTSTANDING							
1	Primary Student LIM Shirts funds from- 018 4630 891 900D 000000 006 00 546	2200685	0040684	2/23/2022		018-4630-519-9001-0000000-000-00-000	153.00
2	Primary Adult LIM shirts funds from Principal fund 018 4630 891 900D 000000 006 00 000	2200685	0040684	2/23/2022		018-4630-891-900D-0000000-006-00-000	52.50
3	Intermediate LIM shirts coming from Intermediate Principal funds- 018 4630 891 900R 000000 008 00 000	2200685	0040684	2/23/2022		018-4630-891-900R-0000000-008-00-000	138.00
							\$ 343.50
Check # 78574 ACCOUNTS_PAYABLE THE COSTUMER 9128 OUTSTANDING							
1	Props & Costume pieces for spring show	2200828	ORDER 2/22/2022	2/23/2022		200-4112-891-904S-0000000-002-00-000	72.79
							\$ 72.79
Check # 78575 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	MOAC WRESTLING TOURNAMENT	2200873	MOACWrestlT'22	2/23/2022		022-4590-410-9014-0000000-002-00-000	2,201.00
							\$ 2,201.00
Check # 78576 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9080098	2/23/2022		001-1130-112-0000-0000000-002-00-205	2,166.01
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9060100	2/23/2022		001-1120-112-0000-0000000-003-00-205	2,838.22
3	IS CONTRACT-SUB TEACHERS FY22	2200414	9060099	2/23/2022		001-1110-112-0000-0000000-008-00-200	2,175.11
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9060101	2/23/2022		001-1110-112-0000-0000000-006-00-200	3,211.67
							\$ 10,391.01

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Check # 78577 ACCOUNTS_PAYABLE CANAL WINCHESTER BOARD OF ED 9636 OUTSTANDING							
1	VARSTIY WRESTLING ACTIVITY	2200886	VarWrest2/12/22	2/23/2022		300-4528-840-900S-000000-002-00-000	\$ 250.00
							\$ 250.00
Check # 78578 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 OUTSTANDING							
1	Delia N	2200412	MI/4515	2/23/2022		001-1246-411-0000-000000-000-00-018	6,525.00
2	Michali M	2200412	MI/4515	2/23/2022		001-1246-411-0000-000000-000-00-018	6,525.00
3	Austin C	2200412	MI/4515	2/23/2022		001-1246-411-0000-000000-000-00-018	6,525.00
							\$ 19,575.00
Check # 78579 ACCOUNTS_PAYABLE FOLLETT HIGHER EDUCATION 9929 OUTSTANDING							
1	Visualizing Earth History	2200889	Store196M.A8467	2/23/2022		001-1130-519-0000-000000-002-00-000	778.75
2	Historical Geology Lab Manual	2200889	Store196M.A8467	2/23/2022		001-1130-519-0000-000000-002-00-000	616.25
							\$ 1,395.00
Check # 78580 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 OUTSTANDING							
1	HS - 034 FUND REPAIR	2200034	0614905	2/23/2022		034-2720-423-9000-000000-002-00-000	337.00
							\$ 337.00
Check # 78581 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING							
1	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1110-242-0000-000000-006-00-000	106.98
2	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1110-242-0000-000000-008-00-000	120.07
3	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1120-242-0000-000000-003-00-000	194.64
4	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1130-242-0000-000000-002-00-000	98.90
5	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1231-242-0000-000000-006-00-000	73.50
6	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1241-242-0000-000000-002-00-000	80.54
7	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-1280-242-0000-000000-006-00-000	31.50
8	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2120-242-0000-000000-002-00-000	39.37
9	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2173-242-0000-000000-006-00-000	10.50
10	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2211-242-0000-000000-000-00-000	5.77
11	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2222-252-0000-000000-003-00-000	5.25
12	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2222-252-0000-000000-006-00-000	5.25
13	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2222-252-0000-000000-008-00-000	5.25
14	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2222-252-0000-000000-002-00-000	5.25
15	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2290-252-0000-000000-000-00-000	10.50
16	LIFE INSURANCE - Adjustment for overpayment from October 2017 - January 2021	2200890	LifeInsBoardFeb	2/24/2022		001-2411-242-0000-000000-001-00-000	(556.76)
17	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2411-252-0000-000000-001-00-000	7.88
18	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2413-252-0000-000000-000-00-000	5.25
19	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2416-242-0000-000000-000-00-000	5.25
20	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-242-0000-000000-002-00-000	10.50
21	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-242-0000-000000-003-00-000	9.98
22	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-242-0000-000000-006-00-000	5.25

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23	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-242-0000-000000-008-00-000	\$ 5.25
24	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-252-0000-000000-002-00-000	5.25
25	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-252-0000-000000-003-00-000	5.25
26	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-252-0000-000000-006-00-000	5.25
27	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2421-252-0000-000000-008-00-000	5.25
28	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2510-252-0000-000000-001-00-000	15.75
29	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2700-252-0000-000000-015-00-000	52.50
30	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2810-252-0000-000000-000-00-000	11.64
31	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2829-252-0000-000000-000-00-000	46.11
32	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-2840-252-0000-000000-000-00-000	5.25
33	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		001-4590-242-0000-000000-000-00-000	5.25
34	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		006-3110-252-0000-000000-002-00-000	5.25
35	LIFE INSURANCE	2200890	LifeInsBoardFeb	2/24/2022		006-3120-252-0000-000000-002-00-000	36.75
							\$ 485.37
Check # 78582 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2200093	21615901BD21922	2/28/2022		001-2421-441-0000-000000-000-00-099	172.04
							\$ 172.04
Check # 78583 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2021-22 SCHOOL YEAR	2200068	2022 - Winter	2/28/2022		300-4590-510-900S-000000-002-00-000	532.00
							\$ 532.00
Check # 78584 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 OUTSTANDING							
1	ANNUAL HS ELEV 2021/22 Maint/Repairs	2200269	54214A	2/28/2022		001-2720-423-0000-000000-002-00-000	182.00
2	ANNUAL MS ELEV 2021/22 Maint/Repairs	2200269	54215A	2/28/2022		001-2720-423-0000-000000-003-00-000	182.00
							\$ 364.00
Check # 78585 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Food - HS	2200661	17VW-46QW-1JMY	2/28/2022		006-3120-560-0000-000000-002-00-000	56.98
2	supplies for coffee bar in the library / media center	2200859	1J6Q-W17R-YHVN	2/28/2022		018-4630-891-900S-000000-002-00-000	254.11
3	Adhesive Vinyl	2200883	1MFT-L617-YDCT	2/28/2022		507-1270-511-9022-000000-008-00-000	28.99
4	10 Pound Box of Hot Glue Gun Sticks	2200883	1MFT-L617-YDCT	2/28/2022		507-1270-511-9022-000000-008-00-000	32.94
							\$ 373.02
Check # 78586 ACCOUNTS_PAYABLE RABBIT LASER USA LLC 1283 OUTSTANDING							
1	Classroom materials for 2021-2022 school year	2200257	IsaacKeinath217	2/28/2022		001-1130-511-0000-100401-002-00-888	295.00
							\$ 295.00
Check # 78587 ACCOUNTS_PAYABLE QUINN'S OF BUCYRUS LLC 1341 OUTSTANDING							
1	wood and supplies to build set	2200493	0127821	2/28/2022		200-4112-891-904S-000000-002-00-000	356.88

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	pieces for spring musical						
							\$ 356.88
Check # 78588 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 OUTSTANDING							
1	January pool rental	2200782	RENT JanFeb2022	2/28/2022		300-4558-840-900S-000000-002-00-000	\$ 650.00
2	February pool rental	2200782	RENT JanFeb2022	2/28/2022		300-4558-840-900S-000000-002-00-000	650.00
							\$ 1,300.00
Check # 78589 ACCOUNTS_PAYABLE JARVIS, AMY E. 1574 OUTSTANDING							
1	Accompanist Services Amy Jarvis and Thomas at Solo and Ensemble	2200840	PianoAccomp2/22	2/28/2022		200-4136-891-911S-000000-002-00-000	50.00
							\$ 50.00
Check # 78590 ACCOUNTS_PAYABLE KISER, PENNY 1576 OUTSTANDING							
1	2021/2022 FINGERPRINTING- REIMBURSEMENT	2200127	BCI/FBI Reimb	2/28/2022		001-2310-419-0000-000000-000-00-020	56.00
							\$ 56.00
Check # 78591 ACCOUNTS_PAYABLE HAMILTON, ABBY L. 1578 OUTSTANDING							
1	Wellness Week - Massages for staff	2200896	0000003	2/28/2022		018-4630-891-900M-000000-003-00-000	200.00
							\$ 200.00
Check # 78592 ACCOUNTS_PAYABLE PHIL'S DELI 3943 OUTSTANDING							
1	Regular Box lunches	2200885	0001662	2/28/2022		018-4630-891-900D-000000-006-00-000	110.00
2	Premium box lunches	2200885	0001662	2/28/2022		018-4630-891-900D-000000-006-00-000	71.50
3	Supreme Box Lunches	2200885	0001662	2/28/2022		018-4630-891-900D-000000-006-00-000	15.00
4	Delivery Fee	2200885	0001662	2/28/2022		018-4630-891-900D-000000-006-00-000	10.00
							\$ 206.50
Check # 78593 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 OUTSTANDING							
1	Primary School	2200122	PDEV-157	2/28/2022		001-1110-439-0000-000000-006-00-035	180.00
							\$ 180.00
Check # 78594 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	PT Services / SLP Services	2200788	DIST-44123	2/28/2022		572-3260-410-9022-000000-000-00-401	621.40
2	Title IX Services	2200894	DIST-44153	2/28/2022		001-2411-418-0000-000000-000-00-385	630.00
							\$ 1,251.40
Check # 78595 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	see attachment: hole punch, clips, tape, index cards, putty	2200832	1538950-0	2/28/2022		001-1110-511-0000-000000-006-16-000	101.88
2	page protectors BSN74551	2200879	1542064-0	2/28/2022		001-1110-511-0000-000000-006-16-000	25.20
							\$ 127.08
Check # 78596 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 OUTSTANDING							
1	CONTRACTED SERVICES FY 2022	2200796	0151546	2/28/2022		001-2135-419-3218-000000-006-00-000	1,520.76

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
SOS TEAM							\$ 1,520.76
Check # 78597 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	7-12 Contract-Aides FY22	2200647	9059806	2/28/2022		001-1240-411-0000-0000000-000-00-018	\$ 3,363.75
2	7-12 Contract-Aides FY22	2200647	9059808	2/28/2022		001-1240-411-0000-0000000-000-00-018	1,301.34
3	K-6 Contract-Aides FY22	2200647	9059807	2/28/2022		001-1230-411-0000-0000000-000-00-018	4,771.39
4	K-6 Contract-Aides FY22	2200647	9059809	2/28/2022		001-1230-411-0000-0000000-000-00-018	7,785.31
5	Bus Contract-Aides FY22	2200647	9059805	2/28/2022		001-2821-411-0000-0000000-000-00-018	2,047.69
6	Preschool Contract-Aides FY22	2200647	9059810	2/28/2022		001-1280-411-0000-0000000-000-00-018	1,008.71
							\$ 20,278.19
Check # 78598 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2200087	1266261	2/28/2022		001-2720-453-0000-0000000-000-00-001	134.34
2	NATURAL GAS - MS	2200087	1266261	2/28/2022		001-2720-453-0000-0000000-003-00-000	1,542.99
3	NATURAL GAS - ELEM	2200087	1266261	2/28/2022		001-2720-453-0000-0000000-008-00-000	1,119.45
4	NATURAL GAS - FIELDHOUSE	2200087	1266261	2/28/2022		001-2720-453-0000-0000000-000-00-010	97.55
5	NATURAL GAS - STADIUM	2200087	1266261	2/28/2022		001-2720-453-0000-0000000-000-00-010	423.55
6	NATURAL GAS - HS	2200087	1266261	2/28/2022		001-2720-453-0000-0000000-002-00-000	3,668.05
							\$ 6,985.93
Check # 78599 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 OUTSTANDING							
1	Transportation Expense	2200556	0006835	2/28/2022		001-2821-481-0000-0000000-000-00-009	4,353.00
							\$ 4,353.00
Check # 78600 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2021-2022; ACCOUNT SUPERVISION	2200516	0001904	2/28/2022		507-2310-419-9022-0000000-000-00-020	4,000.00
2	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2021-2022; ACCOUNT SUPERVISION	2200516	0001920	2/28/2022		507-2310-419-9022-0000000-000-00-020	4,000.00
							\$ 8,000.00
Check # 914321 PAYROLL null null RECONCILED							
1	02/04/2022 Payroll			2/7/2022		001-1246-111-0000-0000000-003-00-206	2,695.77
2	02/04/2022 Payroll			2/7/2022		001-1247-111-0000-0000000-003-00-206	6,893.84
3	02/04/2022 Payroll			2/7/2022		006-3120-141-0000-0000000-003-00-904	2,654.55
4	02/04/2022 Payroll			2/7/2022		001-1120-112-0000-0000000-003-00-204	5.00
5	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-0000000-008-05-205	21,548.93
6	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-150000-002-16-205	3,131.00
7	02/04/2022 Payroll			2/7/2022		001-2990-141-0000-0000000-006-00-000	172.50
8	02/04/2022 Payroll			2/7/2022		006-3120-141-0000-0000000-006-00-904	3,212.85
9	02/04/2022 Payroll			2/7/2022		001-2222-141-0000-0000000-006-00-203	1,006.29

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-120500-003-00-205	\$ 368.56
11	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-120500-008-16-205	368.55
12	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-120500-002-16-205	737.12
13	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-120400-003-00-205	702.02
14	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-120400-002-16-205	702.02
15	02/04/2022 Payroll			2/7/2022		001-4137-113-0000-000000-002-00-207	154.46
16	02/04/2022 Payroll			2/7/2022		001-1130-112-0000-000000-002-00-205	120.00
17	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-110000-002-16-205	9,056.07
18	02/04/2022 Payroll			2/7/2022		001-2720-141-0000-000000-008-00-902	1,300.89
19	02/04/2022 Payroll			2/7/2022		001-2700-141-0000-000000-015-00-603	5,892.13
20	02/04/2022 Payroll			2/7/2022		507-2290-141-9022-000000-000-00-000	5,631.84
21	02/04/2022 Payroll			2/7/2022		001-2720-141-0000-000000-006-00-902	2,686.04
22	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-150000-003-08-205	3,018.69
23	02/04/2022 Payroll			2/7/2022		001-1270-112-0000-000000-006-16-205	1,320.00
24	02/04/2022 Payroll			2/7/2022		001-2720-141-0000-000000-003-00-902	2,733.42
25	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-110000-003-06-205	2,695.77
26	02/04/2022 Payroll			2/7/2022		001-2510-141-0000-000000-001-00-112	3,480.77
27	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-130000-003-08-205	5,166.89
28	02/04/2022 Payroll			2/7/2022		001-2222-141-0000-000000-002-00-203	590.85
29	02/04/2022 Payroll			2/7/2022		001-1110-141-0000-000000-006-00-505	3,556.71
30	02/04/2022 Payroll			2/7/2022		516-1230-111-9022-000000-008-00-000	6,109.46
31	02/04/2022 Payroll			2/7/2022		001-2173-111-0000-000000-008-00-299	2,809.19
32	02/04/2022 Payroll			2/7/2022		006-3120-141-0000-000000-002-00-904	2,360.75
33	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-000000-008-03-205	13,597.11
34	02/04/2022 Payroll			2/7/2022		001-4590-111-0000-000000-000-00-207	3,205.73
35	02/04/2022 Payroll			2/7/2022		001-1280-111-0000-000000-006-13-230	6,767.50
36	02/04/2022 Payroll			2/7/2022		001-2829-141-0000-000000-000-00-100	1,496.71
37	02/04/2022 Payroll			2/7/2022		001-2829-141-0000-000000-000-00-009	8,878.08
38	02/04/2022 Payroll			2/7/2022		001-1237-111-0000-000000-008-00-206	7,890.73
39	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-000000-006-02-205	12,114.76
40	02/04/2022 Payroll			2/7/2022		001-4110-113-0000-000000-002-00-000	18.25
41	02/04/2022 Payroll			2/7/2022		001-2421-141-0000-000000-002-00-502	1,374.24
42	02/04/2022 Payroll			2/7/2022		001-4512-143-0000-000000-000-00-207	1,460.00
43	02/04/2022 Payroll			2/7/2022		001-2222-141-0000-000000-008-00-203	927.14
44	02/04/2022 Payroll			2/7/2022		001-1133-111-0000-000000-002-00-000	70.19
45	02/04/2022 Payroll			2/7/2022		001-4141-113-0000-000000-000-00-207	56.15
46	02/04/2022 Payroll			2/7/2022		001-1247-111-0000-000000-002-00-206	6,247.95
47	02/04/2022 Payroll			2/7/2022		001-2720-141-0000-000000-002-00-902	4,999.73
48	02/04/2022 Payroll			2/7/2022		001-2421-141-0000-000000-006-00-502	1,350.30
49	02/04/2022 Payroll			2/7/2022		001-2211-111-0000-000000-000-00-101	3,933.08
50	02/04/2022 Payroll			2/7/2022		001-1110-112-0000-000000-008-00-200	76.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-080300-006-16-205	\$ 1,474.25
52	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-080300-008-16-205	1,474.25
53	02/04/2022 Payroll			2/7/2022		001-2421-111-0000-000000-008-00-108	2,903.85
54	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-150000-003-06-205	5,911.00
55	02/04/2022 Payroll			2/7/2022		001-2810-141-0000-000000-000-00-502	1,777.76
56	02/04/2022 Payroll			2/7/2022		001-1236-111-0000-000000-006-00-206	4,632.16
57	02/04/2022 Payroll			2/7/2022		572-1270-111-9022-000000-006-00-000	4,970.31
58	02/04/2022 Payroll			2/7/2022		001-2173-111-0000-000000-006-00-299	2,621.96
59	02/04/2022 Payroll			2/7/2022		001-2829-142-0000-000000-000-00-009	1,046.48
60	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-000000-006-01-205	15,309.96
61	02/04/2022 Payroll			2/7/2022		001-4670-113-0000-000000-002-00-207	294.80
62	02/04/2022 Payroll			2/7/2022		001-4680-113-0000-000000-002-00-207	126.35
63	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-059999-002-16-205	6,655.15
64	02/04/2022 Payroll			2/7/2022		001-1237-111-0000-000000-003-00-206	2,063.92
65	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-000000-006-14-205	13,197.96
66	02/04/2022 Payroll			2/7/2022		001-2829-142-0000-000000-000-00-100	335.40
67	02/04/2022 Payroll			2/7/2022		001-2222-141-0000-000000-003-00-203	906.09
68	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-100000-002-16-205	1,491.81
69	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-050156-003-07-205	5,911.00
70	02/04/2022 Payroll			2/7/2022		507-1120-111-9022-000000-003-00-000	5,508.49
71	02/04/2022 Payroll			2/7/2022		001-1120-141-0000-000000-003-00-505	1,732.98
72	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-060000-002-16-205	4,380.61
73	02/04/2022 Payroll			2/7/2022		001-2421-111-0000-000000-003-00-108	6,527.35
74	02/04/2022 Payroll			2/7/2022		516-1230-111-9022-000000-006-00-000	2,597.46
75	02/04/2022 Payroll			2/7/2022		572-1270-111-9922-000000-003-00-000	1,227.17
76	02/04/2022 Payroll			2/7/2022		507-1130-111-9022-000000-002-00-000	5,508.49
77	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-290045-003-16-205	3,018.69
78	02/04/2022 Payroll			2/7/2022		001-2190-142-0000-000000-099-00-000	397.80
79	02/04/2022 Payroll			2/7/2022		001-1110-141-0000-000000-008-00-505	1,729.67
80	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-130000-003-07-205	3,018.69
81	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-000000-008-04-205	13,185.85
82	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-110000-003-08-205	2,892.31
83	02/04/2022 Payroll			2/7/2022		001-4680-113-0000-000000-003-00-207	70.19
84	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-050156-003-08-205	2,499.19
85	02/04/2022 Payroll			2/7/2022		006-3110-141-0000-000000-006-00-307	471.16
86	02/04/2022 Payroll			2/7/2022		006-3110-141-0000-000000-002-00-307	471.14
87	02/04/2022 Payroll			2/7/2022		006-3110-141-0000-000000-003-00-307	471.16
88	02/04/2022 Payroll			2/7/2022		006-3110-141-0000-000000-008-00-307	471.16
89	02/04/2022 Payroll			2/7/2022		001-2120-141-0000-000000-002-00-000	1,257.66
90	02/04/2022 Payroll			2/7/2022		001-1237-111-0000-000000-006-00-206	2,499.19
91	02/04/2022 Payroll			2/7/2022		001-2120-111-0000-000000-003-00-202	2,289.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
92	02/04/2022 Payroll			2/7/2022		001-2821-141-0000-000000-000-00-000	\$ 2,249.05
93	02/04/2022 Payroll			2/7/2022		001-2170-141-0000-000000-002-00-502	611.44
94	02/04/2022 Payroll			2/7/2022		001-2411-141-0000-000000-001-00-502	2,329.59
95	02/04/2022 Payroll			2/7/2022		516-1230-141-9022-000000-008-00-000	993.02
96	02/04/2022 Payroll			2/7/2022		001-1231-111-0000-000000-006-00-206	3,018.69
97	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-120400-008-16-205	947.73
98	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-120400-006-16-205	947.73
99	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-031700-002-16-205	8,099.53
100	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-080300-002-16-205	1,509.34
101	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-080300-003-00-205	3,476.43
102	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-260101-002-16-205	2,204.35
103	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-020000-006-16-205	1,074.10
104	02/04/2022 Payroll			2/7/2022		001-1110-111-0000-020000-008-16-205	1,074.09
105	02/04/2022 Payroll			2/7/2022		019-2411-139-9114-000000-001-00-000	735.00
106	02/04/2022 Payroll			2/7/2022		001-2120-111-0000-000000-002-00-202	5,342.20
107	02/04/2022 Payroll			2/7/2022		001-2413-141-0000-000000-000-00-000	1,571.30
108	02/04/2022 Payroll			2/7/2022		006-3120-142-0000-000000-000-00-904	71.93
109	02/04/2022 Payroll			2/7/2022		001-2150-111-0000-000000-000-00-326	5,784.62
110	02/04/2022 Payroll			2/7/2022		001-2840-141-0000-000000-000-00-009	1,641.77
111	02/04/2022 Payroll			2/7/2022		001-2540-141-0000-000000-001-00-501	1,792.04
112	02/04/2022 Payroll			2/7/2022		001-2421-141-0000-000000-008-00-502	1,289.17
113	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-150000-003-07-205	3,018.69
114	02/04/2022 Payroll			2/7/2022		001-1130-112-0000-000000-002-00-204	140.00
115	02/04/2022 Payroll			2/7/2022		001-4610-113-0000-000000-002-00-207	119.34
116	02/04/2022 Payroll			2/7/2022		572-1270-111-9022-000000-002-00-000	6,037.38
117	02/04/2022 Payroll			2/7/2022		001-1280-141-0000-000000-006-13-000	1,924.35
118	02/04/2022 Payroll			2/7/2022		001-2421-111-0000-000000-006-00-108	3,416.69
119	02/04/2022 Payroll			2/7/2022		001-2416-111-0000-000000-000-00-000	3,806.46
120	02/04/2022 Payroll			2/7/2022		001-2421-142-0000-000000-000-00-502	537.54
121	02/04/2022 Payroll			2/7/2022		572-1270-111-9022-000000-008-00-000	3,018.69
122	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-020000-002-16-205	2,485.14
123	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-020000-003-00-205	1,684.86
124	02/04/2022 Payroll			2/7/2022		001-2411-111-0000-000000-001-00-109	5,161.54
125	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-110000-003-07-205	2,330.69
126	02/04/2022 Payroll			2/7/2022		001-2421-111-0000-000000-002-00-108	6,516.35
127	02/04/2022 Payroll			2/7/2022		001-2550-141-0000-000000-001-00-501	1,732.83
128	02/04/2022 Payroll			2/7/2022		572-1270-111-9022-000000-003-00-000	1,614.65
129	02/04/2022 Payroll			2/7/2022		001-2140-111-0000-000000-000-00-318	2,587.96
130	02/04/2022 Payroll			2/7/2022		001-2810-141-0000-000000-000-00-000	1,153.84
131	02/04/2022 Payroll			2/7/2022		001-2710-141-0000-000000-015-00-106	1,153.85
132	02/04/2022 Payroll			2/7/2022		001-1120-111-0000-260101-003-00-205	2,596.07

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
133	02/04/2022 Payroll			2/7/2022		006-3120-141-0000-000000-008-00-904	\$ 807.72
134	02/04/2022 Payroll			2/7/2022		001-2421-141-0000-000000-003-00-502	1,414.40
135	02/04/2022 Payroll			2/7/2022		001-1130-111-0000-130000-002-16-205	4,141.92
136	02/04/2022 Payroll			2/7/2022		001-1270-112-0000-000000-008-16-205	3,033.69
137	02/04/2022 Payroll			2/7/2022		516-1240-111-9022-000000-003-00-000	2,204.35
							\$ 422,079.07

Check # 914322 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED

1	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1110-249-0000-000000-006-00-000	604.53
2	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1110-249-0000-000000-008-00-000	717.34
3	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1110-259-0000-000000-006-00-000	49.45
4	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1110-259-0000-000000-008-00-000	11.70
5	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1120-249-0000-000000-003-00-000	664.64
6	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1120-259-0000-000000-003-00-000	22.24
7	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1130-249-0000-000000-002-00-000	625.99
8	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1231-249-0000-000000-006-00-000	42.87
9	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1236-249-0000-000000-006-00-000	63.90
10	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1237-249-0000-000000-006-00-000	33.53
12	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1247-249-0000-000000-002-00-000	86.00
15	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1270-249-0000-000000-006-00-000	19.14
17	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1270-249-0000-000000-008-00-000	41.17
18	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-1280-259-0000-000000-006-00-000	24.40
20	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2120-249-0000-000000-002-00-000	76.62
21	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2120-249-0000-000000-003-00-000	31.78
22	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2120-259-0000-000000-002-00-000	15.42
23	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2140-249-0000-000000-000-00-000	37.50
24	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2150-249-0000-000000-000-00-000	80.35
25	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2170-259-0000-000000-002-00-000	7.46
26	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2173-249-0000-000000-006-00-000	35.91
27	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2173-249-0000-000000-008-00-000	40.73
28	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2190-259-0000-000000-099-00-000	5.76
29	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2211-249-0000-000000-000-00-000	53.94
30	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2222-259-0000-000000-002-00-000	8.16
31	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2222-259-0000-000000-003-00-000	10.54
32	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2222-259-0000-000000-006-00-000	10.35
33	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2222-259-0000-000000-008-00-000	13.44

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2411-249-0000-000000-001-00-000	\$ 146.16
35	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2411-259-0000-000000-001-00-000	28.64
36	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2413-259-0000-000000-000-00-000	22.11
37	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2416-249-0000-000000-000-00-000	53.16
38	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-249-0000-000000-002-00-000	94.49
39	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-249-0000-000000-003-00-000	89.29
40	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-249-0000-000000-006-00-000	46.72
41	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-249-0000-000000-008-00-000	39.29
42	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-259-0000-000000-000-00-000	7.80
43	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-259-0000-000000-002-00-000	19.05
44	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-259-0000-000000-003-00-000	18.47
45	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2421-259-0000-000000-006-00-000	16.82
46	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2510-259-0000-000000-001-00-000	96.70
47	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2540-259-0000-000000-001-00-000	25.02
48	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2550-259-0000-000000-001-00-000	24.23
49	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2700-259-0000-000000-015-00-000	80.51
50	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2710-259-0000-000000-015-00-000	15.72
51	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2720-259-0000-000000-002-00-000	69.25
52	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2720-259-0000-000000-003-00-000	35.93
53	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2720-259-0000-000000-006-00-000	36.24
54	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2720-259-0000-000000-008-00-000	18.77
55	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2810-259-0000-000000-000-00-000	38.06
56	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2821-259-0000-000000-000-00-000	30.62
57	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2829-259-0000-000000-000-00-000	155.86
58	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2840-259-0000-000000-000-00-000	22.91
59	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-2990-259-0000-000000-006-00-000	2.50
60	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4110-249-0000-000000-002-00-000	0.25
61	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4137-249-0000-000000-002-00-000	2.24
62	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4141-249-0000-000000-000-00-000	0.80
63	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4512-259-0000-000000-000-00-000	21.17
64	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4590-249-0000-000000-000-00-000	46.48
65	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4610-249-0000-000000-002-00-000	1.54
66	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4670-249-0000-000000-002-00-000	4.13
67	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4680-249-0000-000000-002-00-000	1.77
68	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		001-4680-259-0000-000000-003-00-000	0.94
69	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3110-259-0000-000000-002-00-000	6.15
70	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3110-259-0000-000000-003-00-000	6.16
71	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3110-259-0000-000000-006-00-000	6.15
72	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3110-259-0000-000000-008-00-000	6.15
73	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3120-259-0000-000000-000-00-000	1.04
74	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3120-259-0000-000000-002-00-000	21.94

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
75	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3120-259-0000-000000-003-00-000	\$ 27.41
76	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3120-259-0000-000000-006-00-000	36.92
77	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		006-3120-259-0000-000000-008-00-000	9.24
78	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		019-2411-249-9114-000000-001-00-000	10.66
79	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		507-1120-249-9022-000000-003-00-000	76.36
80	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		507-1130-249-9022-000000-002-00-000	76.36
81	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		507-2290-259-9022-000000-000-00-000	79.63
82	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		516-1230-249-9022-000000-006-00-000	36.00
83	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		516-1230-249-9022-000000-008-00-000	83.87
84	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		516-1230-259-9022-000000-008-00-000	12.36
85	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		516-1240-249-9022-000000-003-00-000	29.15
86	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		572-1270-249-9022-000000-002-00-000	83.86
87	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		572-1270-249-9022-000000-003-00-000	22.52
88	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		572-1270-249-9022-000000-006-00-000	66.43
89	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		572-1270-249-9022-000000-008-00-000	43.77
90	UNITED BANK, N.A.(900016)	2200813	Medicare0204	2/8/2022		572-1270-249-9922-000000-003-00-000	17.07
							\$ 5,864.25

Check # 914323 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2200814	STRSP/Up020422	2/8/2022		001-4590-212-0000-000000-000-00-000	511.63
							\$ 7,595.49

Check # 914324 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2200815	SERSP/Up020422	2/8/2022		006-3110-222-0000-000000-008-00-000	51.82
							\$ 1,124.81

Check # 914325 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	TSA-AP - 503 (BRDDIS)	2200816	Voya020422	2/8/2022		001-2510-290-0000-000000-001-00-000	\$ 687.50
							\$ 687.50
Check # 914326 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2200817	STRSFound1Feb	2/8/2022		001-4134-211-0000-000000-002-00-000	698.11
							\$ 54,184.00
Check # 914327 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		507-2290-221-9022-000000-000-00-000	394.23
3	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-1110-221-0000-000000-006-00-000	885.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-1110-221-0000-000000-008-00-000	\$ 434.74
7	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2200818	SERSFound1Feb	2/8/2022		001-2840-221-0000-000000-000-00-000	381.44
							\$ 18,021.00
Check # 914328 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2200819	RenhillSTRS0204	2/8/2022		001-1110-112-0000-000000-006-00-200	476.44
2	STRS Board Share Renhill - Intermediate	2200819	RenhillSTRS0204	2/8/2022		001-1110-112-0000-000000-008-00-200	476.44
3	STRS Board Share Renhill - Middle School	2200819	RenhillSTRS0204	2/8/2022		001-1120-112-0000-000000-003-00-205	476.44
4	STRS Board Share Renhill - High School	2200819	RenhillSTRS0204	2/8/2022		001-1130-112-0000-000000-002-00-205	476.43
							\$ 1,905.75
Check # 914329 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2200820	RenhillSERS0204	2/8/2022		001-1230-221-0000-000000-000-00-000	606.85
2	SERS - Renhill MS	2200820	RenhillSERS0204	2/8/2022		001-1240-221-0000-000000-000-00-000	606.85
3	SERS - Renhill Preschool	2200820	RenhillSERS0204	2/8/2022		001-1280-221-0000-000000-006-00-000	606.84
4	SERS - Renhill Bus Actual	2200820	RenhillSERS0204	2/8/2022		001-2821-221-0000-000000-000-00-000	606.85
							\$ 2,427.39
Check # 914330 ACCOUNTS_PAYABLE ELAVON, INC. 900030 RECONCILED							
1	Merchant Service Fee	2200090	MERCHSVCFEE'22	2/8/2022		300-4590-419-900S-000000-002-00-000	25.00
							\$ 25.00
Check # 914331 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY22 CONTRACT GIFT & TALENTED	2200401	Found Feb22 1	2/8/2022		001-1210-412-0000-000000-000-00-024	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2200401	Found Feb22 1	2/8/2022		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2200401	Found Feb22 1	2/8/2022		001-2181-411-0000-000000-000-00-018	8,267.00
4	FY22 CONTRACT OT/PT 7-12	2200401	Found Feb22 1	2/8/2022		001-2182-411-0000-000000-000-00-018	8,267.00
							\$ 22,636.00
Check # 914332 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2200659	Delivery 2/2/22	2/9/2022		006-3120-560-0000-000000-002-00-000	4,876.36

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 4,876.36
Check # 914333 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2200659	2/11/22 Payment	2/11/2022		006-3120-560-0000-000000-002-00-000	\$ 5,906.81
							\$ 5,906.81
Check # 914334 PAYROLL null null RECONCILED							
1	02/18/22 Payroll			2/16/2022		001-1280-141-0000-000000-006-13-000	1,915.26
2	02/18/22 Payroll			2/16/2022		001-2173-111-0000-000000-006-00-299	2,621.96
3	02/18/22 Payroll			2/16/2022		001-2829-142-0000-000000-000-00-100	434.30
4	02/18/22 Payroll			2/16/2022		001-4558-143-0000-000000-000-00-207	3,468.00
5	02/18/22 Payroll			2/16/2022		001-2829-141-0000-000000-000-00-009	8,826.21
6	02/18/22 Payroll			2/16/2022		001-2829-141-0000-000000-000-00-100	1,141.54
7	02/18/22 Payroll			2/16/2022		006-3120-141-0000-000000-002-00-904	2,446.34
8	02/18/22 Payroll			2/16/2022		001-1110-111-0000-000000-008-05-205	22,243.93
9	02/18/22 Payroll			2/16/2022		001-1237-111-0000-000000-006-00-206	2,499.19
10	02/18/22 Payroll			2/16/2022		507-1120-111-9022-000000-003-00-000	5,508.49
11	02/18/22 Payroll			2/16/2022		507-1130-111-9022-000000-002-00-000	5,508.49
12	02/18/22 Payroll			2/16/2022		001-2413-141-0000-000000-000-00-000	1,571.30
13	02/18/22 Payroll			2/16/2022		516-1240-111-9022-000000-003-00-000	2,204.35
14	02/18/22 Payroll			2/16/2022		001-4558-113-0000-000000-000-00-207	3,285.50
15	02/18/22 Payroll			2/16/2022		001-1120-111-0000-050156-003-07-205	5,911.00
16	02/18/22 Payroll			2/16/2022		001-1110-111-0000-000000-006-14-205	13,197.96
17	02/18/22 Payroll			2/16/2022		001-2829-142-0000-000000-000-00-009	477.20
18	02/18/22 Payroll			2/16/2022		001-2829-141-0000-000000-000-00-200	203.51
19	02/18/22 Payroll			2/16/2022		001-2510-141-0000-000000-001-00-112	3,480.77
20	02/18/22 Payroll			2/16/2022		001-2720-141-0000-000000-002-00-902	6,157.68
21	02/18/22 Payroll			2/16/2022		001-2700-141-0000-000000-015-00-603	6,452.09
22	02/18/22 Payroll			2/16/2022		001-4512-143-0000-000000-000-00-207	13,324.50
23	02/18/22 Payroll			2/16/2022		001-1120-111-0000-110000-003-06-205	2,695.77
24	02/18/22 Payroll			2/16/2022		001-1130-111-0000-260101-002-16-205	2,204.35
25	02/18/22 Payroll			2/16/2022		001-2222-141-0000-000000-003-00-203	906.09
26	02/18/22 Payroll			2/16/2022		001-4680-113-0000-000000-003-00-207	70.19
27	02/18/22 Payroll			2/16/2022		001-1120-111-0000-050156-003-08-205	2,499.19
28	02/18/22 Payroll			2/16/2022		001-1110-111-0000-000000-006-02-205	12,074.76
29	02/18/22 Payroll			2/16/2022		001-1237-111-0000-000000-003-00-206	2,063.92
30	02/18/22 Payroll			2/16/2022		006-3120-141-0000-000000-006-00-904	2,946.24
31	02/18/22 Payroll			2/16/2022		006-3120-141-0000-000000-008-00-904	807.72
32	02/18/22 Payroll			2/16/2022		001-1120-141-0000-000000-003-00-505	1,732.98
33	02/18/22 Payroll			2/16/2022		001-2140-111-0000-000000-000-00-318	2,587.96
34	02/18/22 Payroll			2/16/2022		001-1110-111-0000-000000-006-01-205	15,289.96
35	02/18/22 Payroll			2/16/2022		001-1133-111-0000-000000-002-00-000	70.19

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	02/18/22 Payroll			2/16/2022		001-1247-111-0000-000000-002-00-206	\$ 6,823.66
37	02/18/22 Payroll			2/16/2022		001-4141-113-0000-000000-000-00-207	56.15
38	02/18/22 Payroll			2/16/2022		300-4532-142-900S-000000-002-00-000	240.00
39	02/18/22 Payroll			2/16/2022		001-1130-111-0000-060000-002-16-205	4,380.61
40	02/18/22 Payroll			2/16/2022		001-2416-111-0000-000000-000-00-000	3,806.46
41	02/18/22 Payroll			2/16/2022		001-4532-143-0000-000000-000-00-207	8,944.00
42	02/18/22 Payroll			2/16/2022		001-2120-111-0000-000000-003-00-202	2,289.50
43	02/18/22 Payroll			2/16/2022		516-1230-111-9022-000000-008-00-000	6,079.46
44	02/18/22 Payroll			2/16/2022		001-2173-111-0000-000000-008-00-299	2,809.19
45	02/18/22 Payroll			2/16/2022		001-1120-111-0000-110000-003-07-205	2,330.69
46	02/18/22 Payroll			2/16/2022		001-1110-111-0000-120400-006-16-205	947.73
47	02/18/22 Payroll			2/16/2022		001-1110-111-0000-120400-008-16-205	947.73
48	02/18/22 Payroll			2/16/2022		001-2421-141-0000-000000-006-00-502	1,347.72
49	02/18/22 Payroll			2/16/2022		001-2421-111-0000-000000-003-00-108	6,527.35
50	02/18/22 Payroll			2/16/2022		001-1110-141-0000-000000-006-00-505	3,505.73
51	02/18/22 Payroll			2/16/2022		001-2720-141-0000-000000-006-00-902	2,686.04
52	02/18/22 Payroll			2/16/2022		001-1130-111-0000-031700-002-16-205	8,059.53
53	02/18/22 Payroll			2/16/2022		001-4590-113-0000-000000-000-00-207	1,825.33
54	02/18/22 Payroll			2/16/2022		001-1130-111-0000-100000-002-16-205	1,491.81
55	02/18/22 Payroll			2/16/2022		507-2290-141-9022-000000-000-00-000	5,631.84
56	02/18/22 Payroll			2/16/2022		001-2190-142-0000-000000-099-00-000	348.08
57	02/18/22 Payroll			2/16/2022		001-1120-111-0000-120400-003-00-205	702.02
58	02/18/22 Payroll			2/16/2022		001-1130-111-0000-120400-002-16-205	702.02
59	02/18/22 Payroll			2/16/2022		001-1130-112-0000-000000-002-00-205	20.00
60	02/18/22 Payroll			2/16/2022		001-4137-113-0000-000000-002-00-207	154.46
61	02/18/22 Payroll			2/16/2022		001-1237-111-0000-000000-008-00-206	7,890.73
62	02/18/22 Payroll			2/16/2022		572-1270-111-9922-000000-003-00-000	1,227.17
63	02/18/22 Payroll			2/16/2022		001-2421-142-0000-000000-000-00-502	94.86
64	02/18/22 Payroll			2/16/2022		001-2540-141-0000-000000-001-00-501	1,792.04
65	02/18/22 Payroll			2/16/2022		001-1110-111-0000-000000-008-04-205	13,155.85
66	02/18/22 Payroll			2/16/2022		001-2150-111-0000-000000-000-00-326	5,784.62
67	02/18/22 Payroll			2/16/2022		001-2810-141-0000-000000-000-00-000	1,175.18
68	02/18/22 Payroll			2/16/2022		001-2710-141-0000-000000-015-00-106	1,175.19
69	02/18/22 Payroll			2/16/2022		001-1270-112-0000-000000-008-16-205	3,018.69
70	02/18/22 Payroll			2/16/2022		001-1130-111-0000-020000-002-16-205	2,485.14
71	02/18/22 Payroll			2/16/2022		001-1120-111-0000-020000-003-00-205	1,684.86
72	02/18/22 Payroll			2/16/2022		001-2421-111-0000-000000-006-00-108	3,416.69
73	02/18/22 Payroll			2/16/2022		006-3110-141-0000-000000-008-00-307	471.16
74	02/18/22 Payroll			2/16/2022		006-3110-141-0000-000000-003-00-307	471.16
75	02/18/22 Payroll			2/16/2022		006-3110-141-0000-000000-002-00-307	471.14
76	02/18/22 Payroll			2/16/2022		006-3110-141-0000-000000-006-00-307	471.16

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77	02/18/22 Payroll			2/16/2022		001-2550-141-0000-000000-001-00-501	\$ 1,732.83
78	02/18/22 Payroll			2/16/2022		001-1120-111-0000-150000-003-07-205	3,018.69
79	02/18/22 Payroll			2/16/2022		001-1247-111-0000-000000-003-00-206	6,893.84
80	02/18/22 Payroll			2/16/2022		006-3120-141-0000-000000-003-00-904	2,651.12
81	02/18/22 Payroll			2/16/2022		001-4670-113-0000-000000-002-00-207	1,024.80
82	02/18/22 Payroll			2/16/2022		001-2120-111-0000-000000-002-00-202	5,342.20
83	02/18/22 Payroll			2/16/2022		001-1110-111-0000-000000-008-03-205	13,577.11
84	02/18/22 Payroll			2/16/2022		001-2840-141-0000-000000-000-00-009	1,576.71
85	02/18/22 Payroll			2/16/2022		001-1130-111-0000-110000-002-16-205	9,196.07
86	02/18/22 Payroll			2/16/2022		001-1130-112-0000-000000-002-00-204	30.00
87	02/18/22 Payroll			2/16/2022		001-1120-111-0000-150000-003-08-205	3,018.69
88	02/18/22 Payroll			2/16/2022		572-1270-111-9022-000000-003-00-000	1,614.65
89	02/18/22 Payroll			2/16/2022		001-1130-111-0000-059999-002-16-205	6,655.15
90	02/18/22 Payroll			2/16/2022		001-2222-141-0000-000000-006-00-203	979.75
91	02/18/22 Payroll			2/16/2022		001-2990-141-0000-000000-006-00-000	167.50
92	02/18/22 Payroll			2/16/2022		001-2821-141-0000-000000-000-00-000	2,162.01
93	02/18/22 Payroll			2/16/2022		001-2810-141-0000-000000-000-00-502	1,777.76
94	02/18/22 Payroll			2/16/2022		001-2222-141-0000-000000-002-00-203	597.48
95	02/18/22 Payroll			2/16/2022		001-2211-111-0000-000000-000-00-101	3,933.08
96	02/18/22 Payroll			2/16/2022		001-4528-113-0000-000000-000-00-207	13,690.00
97	02/18/22 Payroll			2/16/2022		001-1110-111-0000-080300-008-16-205	1,474.25
98	02/18/22 Payroll			2/16/2022		001-1110-111-0000-080300-006-16-205	1,474.25
99	02/18/22 Payroll			2/16/2022		001-1130-111-0000-150000-002-16-205	3,131.00
100	02/18/22 Payroll			2/16/2022		001-1120-111-0000-130000-003-08-205	5,166.89
101	02/18/22 Payroll			2/16/2022		001-2170-141-0000-000000-002-00-502	616.07
102	02/18/22 Payroll			2/16/2022		001-2411-141-0000-000000-001-00-502	2,334.23
103	02/18/22 Payroll			2/16/2022		001-1236-111-0000-000000-006-00-206	4,577.16
104	02/18/22 Payroll			2/16/2022		001-1120-111-0000-080300-003-00-205	3,476.43
105	02/18/22 Payroll			2/16/2022		001-1120-111-0000-260101-003-00-205	2,596.07
106	02/18/22 Payroll			2/16/2022		001-1120-111-0000-110000-003-08-205	2,892.31
107	02/18/22 Payroll			2/16/2022		001-4550-113-0000-000000-002-00-000	1,642.50
108	02/18/22 Payroll			2/16/2022		001-2421-111-0000-000000-002-00-108	6,516.35
109	02/18/22 Payroll			2/16/2022		001-2720-141-0000-000000-008-00-902	1,281.04
110	02/18/22 Payroll			2/16/2022		001-1280-111-0000-000000-006-13-230	6,767.50
111	02/18/22 Payroll			2/16/2022		516-1230-141-9022-000000-008-00-000	993.02
112	02/18/22 Payroll			2/16/2022		001-1120-111-0000-290045-003-16-205	3,018.69
113	02/18/22 Payroll			2/16/2022		572-1270-111-9022-000000-006-00-000	4,970.31
114	02/18/22 Payroll			2/16/2022		001-4552-143-0000-000000-000-00-000	3,285.00
115	02/18/22 Payroll			2/16/2022		006-3120-142-0000-000000-000-00-904	54.80
116	02/18/22 Payroll			2/16/2022		300-4512-142-900S-000000-002-00-000	300.00
117	02/18/22 Payroll			2/16/2022		001-1130-111-0000-080300-002-16-205	1,509.34

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118	02/18/22 Payroll			2/16/2022		001-4532-113-0000-000000-000-00-207	\$ 4,015.50
119	02/18/22 Payroll			2/16/2022		001-2222-141-0000-000000-008-00-203	935.51
120	02/18/22 Payroll			2/16/2022		001-2120-141-0000-000000-002-00-000	1,208.96
121	02/18/22 Payroll			2/16/2022		001-2421-141-0000-000000-008-00-502	1,284.26
122	02/18/22 Payroll			2/16/2022		001-1270-112-0000-000000-006-16-205	960.00
123	02/18/22 Payroll			2/16/2022		001-4610-113-0000-000000-002-00-207	119.34
124	02/18/22 Payroll			2/16/2022		516-1230-111-9022-000000-006-00-000	2,597.46
125	02/18/22 Payroll			2/16/2022		001-2720-141-0000-000000-003-00-902	3,008.87
126	02/18/22 Payroll			2/16/2022		300-4516-142-900S-000000-002-00-000	120.00
127	02/18/22 Payroll			2/16/2022		001-1110-141-0000-000000-008-00-505	1,710.70
128	02/18/22 Payroll			2/16/2022		001-1130-111-0000-130000-002-16-205	4,141.92
129	02/18/22 Payroll			2/16/2022		572-1270-111-9022-000000-002-00-000	6,037.38
130	02/18/22 Payroll			2/16/2022		001-4680-113-0000-000000-002-00-207	126.35
131	02/18/22 Payroll			2/16/2022		001-4590-111-0000-000000-000-00-207	3,205.73
132	02/18/22 Payroll			2/16/2022		019-2411-139-9114-000000-001-00-000	165.00
133	02/18/22 Payroll			2/16/2022		001-1120-111-0000-130000-003-07-205	3,018.69
134	02/18/22 Payroll			2/16/2022		001-1120-111-0000-150000-003-06-205	5,911.00
135	02/18/22 Payroll			2/16/2022		001-2411-111-0000-000000-001-00-109	5,161.54
136	02/18/22 Payroll			2/16/2022		001-1231-111-0000-000000-006-00-206	3,018.69
137	02/18/22 Payroll			2/16/2022		001-1246-111-0000-000000-003-00-206	2,695.77
138	02/18/22 Payroll			2/16/2022		001-2421-141-0000-000000-003-00-502	1,414.40
139	02/18/22 Payroll			2/16/2022		001-1110-111-0000-020000-006-16-205	1,074.10
140	02/18/22 Payroll			2/16/2022		001-1110-111-0000-020000-008-16-205	1,074.09
141	02/18/22 Payroll			2/16/2022		001-4110-113-0000-000000-002-00-000	36.50
142	02/18/22 Payroll			2/16/2022		001-2421-141-0000-000000-002-00-502	1,378.39
143	02/18/22 Payroll			2/16/2022		572-1270-111-9022-000000-008-00-000	3,018.69
144	02/18/22 Payroll			2/16/2022		001-1130-111-0000-120500-002-16-205	737.12
145	02/18/22 Payroll			2/16/2022		001-1110-111-0000-120500-008-16-205	368.55
146	02/18/22 Payroll			2/16/2022		001-1120-111-0000-120500-003-00-205	368.56
147	02/18/22 Payroll			2/16/2022		001-4134-113-0000-000000-002-00-207	821.50
148	02/18/22 Payroll			2/16/2022		001-2421-111-0000-000000-008-00-108	2,903.85
							\$ 476,626.71

Check # 914335 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED

1	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1110-249-0000-000000-006-00-000	604.36
2	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1110-249-0000-000000-008-00-000	726.38
3	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1110-259-0000-000000-006-00-000	48.71
4	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1110-259-0000-000000-008-00-000	11.55
5	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1120-249-0000-000000-003-00-000	665.36
6	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1120-259-0000-000000-003-00-000	22.24
7	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1130-249-0000-000000-002-00-000	626.15

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8	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1231-249-0000-000000-006-00-000	\$ 42.87
9	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1236-249-0000-000000-006-00-000	63.10
10	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1237-249-0000-000000-003-00-000	27.11
11	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1237-249-0000-000000-006-00-000	33.53
12	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1237-249-0000-000000-008-00-000	108.78
13	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1246-249-0000-000000-003-00-000	39.09
14	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1247-249-0000-000000-002-00-000	94.32
15	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1247-249-0000-000000-003-00-000	90.53
16	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1270-249-0000-000000-006-00-000	13.92
17	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1270-249-0000-000000-008-00-000	40.95
18	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1280-249-0000-000000-006-00-000	91.04
19	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-1280-259-0000-000000-006-00-000	22.85
20	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2120-249-0000-000000-002-00-000	76.62
21	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2120-249-0000-000000-003-00-000	31.78
22	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2120-259-0000-000000-002-00-000	14.71
23	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2140-249-0000-000000-000-00-000	37.50
24	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2150-249-0000-000000-000-00-000	80.35
25	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2170-259-0000-000000-002-00-000	7.52
26	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2173-249-0000-000000-006-00-000	35.91
27	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2173-249-0000-000000-008-00-000	40.73
28	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2190-259-0000-000000-099-00-000	5.04
29	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2211-249-0000-000000-000-00-000	53.94
30	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2222-259-0000-000000-002-00-000	8.57
31	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2222-259-0000-000000-003-00-000	10.54
32	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2222-259-0000-000000-006-00-000	11.39
33	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2222-259-0000-000000-008-00-000	13.56
34	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2411-249-0000-000000-001-00-000	146.16
35	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2411-259-0000-000000-001-00-000	28.72
36	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2413-259-0000-000000-000-00-000	22.11
37	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2416-249-0000-000000-000-00-000	53.16
38	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-249-0000-000000-002-00-000	94.49
39	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-249-0000-000000-003-00-000	89.29
40	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-249-0000-000000-006-00-000	46.72
41	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-249-0000-000000-008-00-000	39.29
42	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-259-0000-000000-000-00-000	1.38
43	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-259-0000-000000-002-00-000	19.11
44	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-259-0000-000000-003-00-000	18.47
45	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2421-259-0000-000000-006-00-000	16.78
46	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2510-259-0000-000000-001-00-000	96.70
47	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2540-259-0000-000000-001-00-000	25.02
48	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2550-259-0000-000000-001-00-000	24.23

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49	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2700-259-0000-000000-015-00-000	\$ 88.63
50	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2710-259-0000-000000-015-00-000	16.03
51	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2720-259-0000-000000-002-00-000	86.05
52	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2720-259-0000-000000-003-00-000	37.19
53	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2720-259-0000-000000-006-00-000	36.24
54	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2720-259-0000-000000-008-00-000	18.48
55	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2810-259-0000-000000-000-00-000	38.39
56	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2821-259-0000-000000-000-00-000	29.42
57	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2829-259-0000-000000-000-00-000	146.00
58	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2840-259-0000-000000-000-00-000	21.97
59	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-2990-259-0000-000000-006-00-000	2.43
60	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4110-249-0000-000000-002-00-000	0.51
61	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4134-249-0000-000000-002-00-000	11.91
62	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4137-249-0000-000000-002-00-000	2.24
63	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4141-249-0000-000000-000-00-000	0.80
64	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4512-259-0000-000000-000-00-000	193.21
65	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4528-249-0000-000000-000-00-000	197.02
66	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4532-249-0000-000000-000-00-000	56.62
67	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4532-259-0000-000000-000-00-000	129.69
68	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4550-249-0000-000000-002-00-000	23.81
69	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4558-249-0000-000000-000-00-000	93.60
70	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4558-259-0000-000000-000-00-000	50.29
71	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4590-249-0000-000000-000-00-000	71.87
72	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4670-249-0000-000000-002-00-000	16.07
73	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4680-249-0000-000000-002-00-000	1.77
74	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		001-4680-259-0000-000000-003-00-000	0.94
75	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3110-259-0000-000000-002-00-000	6.15
76	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3110-259-0000-000000-003-00-000	6.16
77	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3110-259-0000-000000-006-00-000	6.15
78	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3110-259-0000-000000-008-00-000	6.15
79	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3120-259-0000-000000-000-00-000	0.79
80	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3120-259-0000-000000-002-00-000	23.18
81	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3120-259-0000-000000-003-00-000	27.36
82	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3120-259-0000-000000-006-00-000	33.05
83	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		006-3120-259-0000-000000-008-00-000	9.24
84	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		019-2411-249-9114-000000-001-00-000	2.39
85	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		300-4512-259-900S-000000-002-00-000	4.35
86	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		300-4516-259-900S-000000-002-00-000	1.74
87	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		300-4532-259-900S-000000-002-00-000	3.48
88	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		507-1120-249-9022-000000-003-00-000	76.36
89	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		507-1130-249-9022-000000-002-00-000	76.36

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90	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		507-2290-259-9022-000000-000-00-000	\$ 79.63
91	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		516-1230-249-9022-000000-006-00-000	36.00
92	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		516-1230-249-9022-000000-008-00-000	83.43
93	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		516-1230-259-9022-000000-008-00-000	12.36
94	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		516-1240-249-9022-000000-003-00-000	30.83
95	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		572-1270-249-9022-000000-002-00-000	83.83
96	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		572-1270-249-9022-000000-003-00-000	22.52
97	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		572-1270-249-9022-000000-006-00-000	66.43
98	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		572-1270-249-9022-000000-008-00-000	43.77
99	MEDICARE - 692 (BRDDIS)	2200862	Medicare0218	2/17/2022		572-1270-249-9922-000000-003-00-000	17.07
							\$ 6,652.59
Check # 914336 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2200863	STRSP/Up021822	2/17/2022		001-4590-212-0000-000000-000-00-000	511.63
							\$ 7,595.49
Check # 914337 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		001-2829-221-0000-000000-000-00-000	258.54
3	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2200864	SERSP/Up021822	2/17/2022		006-3110-222-0000-000000-008-00-000	51.82
							\$ 1,129.50
Check # 914338 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2200865	Voya021822	2/17/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914339 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		572-1270-211-9022-000000-006-00-000	347.92

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4	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		572-1270-211-9022-000000-008-00-000	\$ 211.31
5	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2200866	STRSFound2Feb	2/17/2022		001-4134-211-0000-000000-002-00-000	698.11
							\$ 54,184.00

Check # 914340 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		507-2290-221-9022-000000-000-00-000	394.23
3	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-1110-221-0000-000000-006-00-000	885.88
6	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2411-221-0000-000000-001-00-000	2,301.65

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12	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2510-221-0000-000000-001-00-000	\$ 1,729.75
13	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2200867	SERSFound2Feb	2/17/2022		001-2840-221-0000-000000-000-00-000	381.44
							\$ 18,021.00
Check # 914341 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2200868	RenhillSTRS0218	2/17/2022		001-1110-112-0000-000000-006-00-200	304.33
2	STRS Board Share Renhill - Intermediate	2200868	RenhillSTRS0218	2/17/2022		001-1110-112-0000-000000-008-00-200	304.33
3	STRS Board Share Renhill - Middle School	2200868	RenhillSTRS0218	2/17/2022		001-1120-112-0000-000000-003-00-205	304.32
4	STRS Board Share Renhill - High School	2200868	RenhillSTRS0218	2/17/2022		001-1130-112-0000-000000-002-00-205	304.32
							\$ 1,217.30
Check # 914342 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2200869	RenhillSERS0218	2/17/2022		001-1230-221-0000-000000-000-00-000	524.26
2	SERS - Renhill MS	2200869	RenhillSERS0218	2/17/2022		001-1240-221-0000-000000-000-00-000	524.26
3	SERS - Renhill Preschool	2200869	RenhillSERS0218	2/17/2022		001-1280-221-0000-000000-006-00-000	524.27
4	SERS - Renhill Bus Actual	2200869	RenhillSERS0218	2/17/2022		001-2821-221-0000-000000-000-00-000	524.27
							\$ 2,097.06
Check # 914343 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2200659	2/17/22 Deliver	2/17/2022		006-3120-560-0000-000000-002-00-000	5,627.87
							\$ 5,627.87
Check # 914344 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1110-241-0000-000000-006-00-000	28,461.75
2	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1110-241-0000-000000-008-00-000	29,593.63
3	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1110-251-0000-000000-006-00-000	1,522.43
4	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1110-251-0000-000000-008-00-000	667.73
5	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1120-241-0000-000000-003-00-000	28,379.47
6	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1120-251-0000-000000-003-00-000	2,127.39
7	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1130-241-0000-000000-002-00-000	17,231.91
8	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1231-241-0000-000000-006-00-000	667.73
9	HUNTINGTON NATIONAL BANK	2200870	HealthInsFeb22	2/17/2022		001-1236-241-0000-000000-006-00-000	2,609.32

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10	(900024) HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1237-241-0000-000000-003-00-000	\$ 2,127.39
11	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1237-241-0000-000000-006-00-000	1,522.43
12	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1237-241-0000-000000-008-00-000	4,254.78
13	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1246-241-0000-000000-003-00-000	1,522.43
14	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1247-241-0000-000000-002-00-000	4,073.43
15	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1247-241-0000-000000-003-00-000	6,382.17
16	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1270-241-0000-000000-008-00-000	2,127.39
17	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1280-241-0000-000000-006-00-000	6,045.87
18	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-1280-251-0000-000000-006-00-000	3,883.18
19	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2120-241-0000-000000-002-00-000	1,335.46
20	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2120-241-0000-000000-003-00-000	589.86
21	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2120-251-0000-000000-002-00-000	2,127.39
22	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2150-241-0000-000000-000-00-000	2,190.16
23	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2170-251-0000-000000-002-00-000	1,063.69
24	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2173-241-0000-000000-006-00-000	1,941.59
25	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2211-241-0000-000000-000-00-000	2,337.43
26	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2222-251-0000-000000-003-00-000	1,522.43
27	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2222-251-0000-000000-006-00-000	2,313.19
28	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2411-241-0000-000000-001-00-000	2,127.39
29	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2411-251-0000-000000-001-00-000	3,191.09
30	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2413-251-0000-000000-000-00-000	609.41
31	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2416-241-0000-000000-000-00-000	1,522.43
32	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-241-0000-000000-002-00-000	2,502.81
33	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-241-0000-000000-003-00-000	4,044.74

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34	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-241-0000-000000-006-00-000	\$ 2,127.39
35	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-241-0000-000000-008-00-000	2,127.39
36	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-251-0000-000000-002-00-000	667.73
37	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-251-0000-000000-003-00-000	1,522.43
38	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-251-0000-000000-006-00-000	1,522.43
39	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2421-251-0000-000000-008-00-000	1,522.43
40	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2510-251-0000-000000-001-00-000	2,127.39
41	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2550-251-0000-000000-001-00-000	667.73
42	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2700-251-0000-000000-015-00-000	4,068.98
43	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2710-251-0000-000000-015-00-000	761.22
44	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2720-251-0000-000000-002-00-000	2,867.33
45	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2720-251-0000-000000-003-00-000	5,012.51
46	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2720-251-0000-000000-006-00-000	2,131.84
47	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2810-251-0000-000000-000-00-000	3,488.97
48	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2821-251-0000-000000-000-00-000	1,522.43
49	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2829-251-0000-000000-000-00-000	9,494.39
50	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-2840-251-0000-000000-000-00-000	667.73
51	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		001-4590-241-0000-000000-000-00-000	2,502.81
52	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3110-251-0000-000000-002-00-000	485.38
53	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3110-251-0000-000000-003-00-000	485.41
54	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3110-251-0000-000000-006-00-000	485.40
55	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3110-251-0000-000000-008-00-000	485.40
56	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3120-251-0000-000000-002-00-000	6,382.17
57	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3120-251-0000-000000-003-00-000	3,649.82
58	HUNTINGTON NATIONAL BANK	2200870	HealthInsFeb22	2/17/2022		006-3120-251-0000-000000-006-00-000	5,777.21

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59	(900024) HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		006-3120-251-0000-000000-008-00-000	\$ 1,522.43
60	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		507-1120-241-9022-000000-003-00-000	2,768.11
61	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		507-1130-241-9022-000000-002-00-000	2,768.11
62	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		507-2290-251-9022-000000-000-00-000	3,313.52
63	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		516-1230-241-9022-000000-008-00-000	3,384.98
64	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		516-1230-251-9022-000000-008-00-000	1,522.43
65	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		516-1240-241-9022-000000-003-00-000	2,127.39
66	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		572-1270-241-9022-000000-002-00-000	2,795.12
67	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		572-1270-241-9022-000000-003-00-000	667.73
68	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		572-1270-241-9022-000000-006-00-000	4,254.78
69	HUNTINGTON NATIONAL BANK(900024)	2200870	HealthInsFeb22	2/17/2022		572-1270-241-9922-000000-003-00-000	660.15
70	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1110-243-0000-000000-006-00-000	1,679.85
71	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1110-243-0000-000000-008-00-000	2,027.09
72	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1120-243-0000-000000-003-00-000	1,834.08
73	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1130-243-0000-000000-002-00-000	1,284.36
74	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1231-243-0000-000000-006-00-000	544.50
75	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1241-243-0000-000000-002-00-000	762.88
76	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-1280-243-0000-000000-006-00-000	470.22
77	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2120-243-0000-000000-002-00-000	448.75
78	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2173-243-0000-000000-006-00-000	92.00
79	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2211-243-0000-000000-000-00-000	101.08
80	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2222-253-0000-000000-003-00-000	92.00
81	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2222-253-0000-000000-006-00-000	92.00
82	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2290-253-0000-000000-000-00-000	194.22
83	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2411-243-0000-000000-001-00-000	92.00
84	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2411-253-0000-000000-001-00-000	138.00
85	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2413-253-0000-000000-000-00-000	42.25
86	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2416-243-0000-000000-000-00-000	92.00
87	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-243-0000-000000-002-00-000	102.22
88	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-253-0000-000000-002-00-000	42.25
89	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-243-0000-000000-003-00-000	174.92
90	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-243-0000-000000-006-00-000	92.00

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91	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-243-0000-000000-008-00-000	\$ 92.00
92	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-253-0000-000000-003-00-000	92.00
93	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-253-0000-000000-006-00-000	92.00
94	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2421-253-0000-000000-008-00-000	92.00
95	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2510-253-0000-000000-001-00-000	226.25
96	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2700-253-0000-000000-015-00-000	816.75
97	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2810-253-0000-000000-000-00-000	163.37
98	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2821-253-0000-000000-000-00-000	184.00
99	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2829-253-0000-000000-000-00-000	522.88
100	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-2840-253-0000-000000-000-00-000	42.25
101	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		001-4590-243-0000-000000-000-00-000	102.22
102	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		006-3110-253-0000-000000-002-00-000	92.00
103	DENTAL INSURANCE	2200871	DentalInsFeb22	2/17/2022		006-3120-253-0000-000000-002-00-000	828.00
104	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1110-244-0000-000000-006-00-000	419.92
105	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1110-244-0000-000000-008-00-000	421.52
106	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1120-244-0000-000000-003-00-000	514.89
107	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1130-244-0000-000000-002-00-000	326.27
108	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1231-244-0000-000000-006-00-000	176.48
109	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1241-244-0000-000000-002-00-000	182.96
110	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-1280-244-0000-000000-006-00-000	151.71
111	VIISON INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2120-244-0000-000000-002-00-000	124.57
112	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2173-244-0000-000000-006-00-000	26.66
113	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2211-244-0000-000000-000-00-000	29.30
114	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2222-254-0000-000000-006-00-000	26.66
115	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2222-254-0000-000000-003-00-000	16.57
116	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2290-254-0000-000000-000-00-000	34.98
117	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2411-254-0000-000000-001-00-000	66.65
118	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2413-254-0000-000000-000-00-000	8.26
119	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2416-244-0000-000000-000-00-000	16.57
120	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-244-0000-000000-002-00-000	29.62
121	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-254-0000-000000-002-00-000	8.26
122	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-244-0000-000000-003-00-000	67.25
123	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-254-0000-000000-006-00-000	16.57
124	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-254-0000-000000-008-00-000	16.57
125	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-244-0000-000000-006-00-000	26.66
126	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2421-244-0000-000000-008-00-000	26.66
127	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2540-254-0000-000000-001-00-000	61.58
128	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2700-254-0000-000000-015-00-000	181.16
129	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-2810-254-0000-000000-000-00-000	211.05
130	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		001-4590-244-0000-000000-000-00-000	29.62
131	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		006-3110-254-0000-000000-002-00-000	76.37

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
132	VISION INSURANCE	2200872	VisionInsFeb22	2/17/2022		006-3120-254-0000-000000-002-00-000	\$ 159.96
							\$ 278,157.86
Check # 914345 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY22 CONTRACT GIFT & TALENTED	2200401	Found 2/18/2022	2/17/2022		001-1210-412-0000-000000-000-00-024	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2200401	Found 2/18/2022	2/17/2022		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2200401	Found 2/18/2022	2/17/2022		001-2181-411-0000-000000-000-00-018	8,267.00
4	FY22 CONTRACT OT/PT 7-12	2200401	Found 2/18/2022	2/17/2022		001-2182-411-0000-000000-000-00-018	8,267.00
							\$ 22,636.00
Check # 914346 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2200659	Delivery2/23/22	2/25/2022		006-3120-560-0000-000000-003-00-000	8,149.95
							\$ 8,149.95
Check # 914347 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2200117	FB334BD2/11/22	2/25/2022		001-2750-582-0000-000000-000-00-015	448.25
							\$ 448.25
Check # 914348 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	HaagaStore1/18/	2/28/2022		001-2720-572-0000-000000-099-00-015	1,899.00
2	BLANKET PO - MAINTENANCE - FY2022	2200014	Menards1/21/22	2/28/2022		001-2720-572-0000-000000-099-00-015	3.98
3	OFFICE SUPPLIES-SUPT.	2200076	BestBuy1/5/2022	2/28/2022		001-2411-512-0000-000000-000-00-001	106.95
4	OFFICE SUPPLIES-SUPT.	2200076	Buehlers1/5/22	2/28/2022		001-2411-512-0000-000000-000-00-001	88.43
5	High School	2200122	SNA of OHIO1/6/	2/28/2022		001-1130-439-0000-000000-002-00-035	(32.25)
6	Middle School	2200122	SNA of OHIO1/6/	2/28/2022		001-1120-439-0000-000000-003-00-035	(32.25)
7	Intermediate School	2200122	SNA of OHIO1/6/	2/28/2022		001-1110-439-0000-000000-008-00-035	(32.25)
8	Primary School	2200122	SNA of OHIO1/6/	2/28/2022		001-1110-439-0000-000000-006-00-035	(32.25)
9	DISTRICT MEMBERSHIP DUES	2200123	CPIMfee 1/15/22	2/28/2022		001-2310-841-0000-000000-000-00-020	100.00
10	2021/2022 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2200125	CDL NorthernOhi	2/28/2022		001-2829-439-0000-000000-000-00-030	115.00
11	2021/2022 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2200125	OH BMV	2/28/2022		001-2829-439-0000-000000-000-00-030	60.50
12	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	Buehlers1/7/22	2/28/2022		018-4630-891-900M-000000-003-00-000	31.46
13	FAX LINES - ALL SCHOOLS	2200178	eFAX 3726410	2/28/2022		001-2421-441-0000-000000-000-00-099	107.94
14	Classroom materials for 2021-2022 school year	2200257	RadwellInt1/12/	2/28/2022		001-1130-511-0000-100401-002-00-888	89.74
15	Classroom materials for 2021-2022 school year	2200257	VexRobotics1/24	2/28/2022		001-1130-511-0000-100401-002-00-888	66.27
16	PER MRS. STANTON REQUEST	2200423	OTCBrands1/27/2	2/28/2022		007-4600-891-900S-000000-002-00-000	16.50
17	SUPERINTENDENT INCIDENTAL MEETING EXPENSE	2200490	CoopersMill1/25	2/28/2022		001-2411-439-0000-000000-000-00-000	182.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	Family Engagement 21-22SY	2200530	Wlmrt.c1/142024	2/28/2022		572-1270-511-9922-000000-003-00-000	\$ 139.03
19	GMS LIGHTHOUSE #2 FY21-22	2200587	Walmart1/27/22	2/28/2022		200-4680-891-908M-000000-003-00-000	81.28
20	cost of venue	2200650	VillageSqCrestl	2/28/2022		001-2411-560-0000-000000-000-00-000	500.00
21	Food - HS	2200661	Meijer1/18,2127	2/28/2022		006-3120-560-0000-000000-002-00-000	77.99
22	1000 HS Bank Deposit Slips	2200727	HarlandClarke21	2/28/2022		001-2590-848-0000-000000-000-00-000	70.59
23	1000 MS Bank Deposit Slips	2200727	HarlandClarke21	2/28/2022		001-2590-848-0000-000000-000-00-000	70.59
24	400 IS Bank Deposit Slips	2200727	HarlandClarke21	2/28/2022		001-2590-848-0000-000000-000-00-000	28.29
25	400 PS Bank Deposit Slips	2200727	HarlandClarke21	2/28/2022		001-2590-848-0000-000000-000-00-000	28.29
26	800 Central Office Bank Deposit Slips	2200727	HarlandClarke21	2/28/2022		001-2590-848-0000-000000-000-00-000	54.07
27	Shipping/Handling/Tax	2200727	HarlandClarke21	2/28/2022		001-2590-848-0000-000000-000-00-000	18.26
28	HATS! Classroom Kit: Teacher's Edition/Singer CD-ROM, and Performance/Accompaniment CD	2200735	JWPepper1/8/22	2/28/2022		001-1110-511-0000-120400-006-00-000	84.99
29	Shipping Fee	2200735	JWPepper1/8/22	2/28/2022		001-1110-511-0000-120400-006-00-000	11.99
30	FOOTBALL CLINIC - FEB. 3-5	2200745	OHSFCA	2/28/2022		300-4516-840-900S-000000-002-00-000	618.23
31	Estimated cost for 2 dozen cookies	2200753	Cake&Icing1/11/	2/28/2022		001-2310-439-0000-000000-000-00-030	26.00
32	Estimated cost for bottled water	2200753	DrugMart1/11/22	2/28/2022		001-2310-439-0000-000000-000-00-030	7.51
33	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-1190-261-0000-000000-000-00-000	427.00
34	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-1120-261-0000-000000-000-00-000	427.00
35	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-1130-261-0000-000000-002-00-000	427.00
36	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-1190-261-0000-000000-000-00-000	427.00
37	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-1230-261-0000-000000-000-00-000	427.00
38	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-1240-261-0000-000000-000-00-000	160.00
39	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2219-261-0000-000000-002-00-000	160.00
40	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		006-3110-262-0000-000000-002-00-000	160.00
41	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2411-261-0000-000000-001-00-000	160.00
42	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2421-261-0000-000000-002-00-000	160.00
43	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2421-262-0000-000000-000-00-000	125.00
44	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2510-262-0000-000000-001-00-000	125.00
45	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2700-262-0000-000000-015-00-000	200.00
46	BWC TRUE UP CALENDAR 2021	2200755	BWC 1/11/2022	2/28/2022		001-2810-262-0000-000000-000-00-000	142.00
47	Button Making supplies	2200757	BadgeAMinit1/21	2/28/2022		018-4630-891-900D-000000-006-00-000	63.95
48	Student Council purchasing Pep Rally Supplies for 1/29/22	2200792	DollarTree1/26/	2/28/2022		200-4610-891-913S-000000-002-00-000	31.00
49	Padlet Pro- Annual Subscription	2200793	Padlet Software	2/28/2022		001-2411-419-0000-000000-000-00-000	96.00
50	OTC Brands	2200903	OTCBrands1/27 2	2/28/2022		007-4600-891-900S-000000-002-00-000	60.68
Grand Total							\$ 8,334.51
							\$ 1,958,699.01