Report Options

Report Generated By:	<local.root>
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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	07/01/2022
End Date	07/31/2022

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79172 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	9348777336	7/7/2022		001-2720-572-0000-000000-099-00-015	$ 289.00
2	HS - 034 FUND REPAIR	2300034	9342736825	7/7/2022		034-2720-423-9000-000000-002-00-000	214.94
3	MS - 034 FUND REPAIR	2300034	9360168349	7/7/2022		034-2720-423-9000-000000-003-00-000	1,211.82
							$ 1,715.76
Check # 79173 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	202253185	7/7/2022		034-2720-572-9000-000000-003-00-000	34.20
2	MS - 034 FUND MAINTENANCE	2300034	202253395	7/7/2022		034-2720-572-9000-000000-003-00-000	450.00
3	IS - 034 FUND MAINTENANCE	2300034	202253522	7/7/2022		034-2720-572-9000-000000-008-00-000	745.17
							$ 1,229.37
Check # 79174 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	02773101	7/7/2022		001-2720-572-0000-000000-099-00-015	12.20
2	BLANKET PO - MAINTENANCE - FY2023	2300014	02773101	7/7/2022		001-2720-572-0000-000000-009-00-015	12.20
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	02772710	7/7/2022		001-2810-519-0000-000000-000-00-009	98.98
							$ 123.38
Check # 79175 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	June 2022 1	7/7/2022		001-2720-572-0000-000000-099-00-015	554.46
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	June 2022 2	7/7/2022		001-2810-519-0000-000000-000-00-009	57.57
							$ 612.03
Check # 79176 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1665 June2022	7/7/2022		001-2840-581-0000-000000-000-00-009	159.95
							$ 159.95
Check # 79177 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	6711 June 2022	7/7/2022		001-2720-572-0000-000000-099-00-044	2,299.88
							$ 2,299.88
Check # 79178 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	IS - 034 FUND MAINTENANCE	2300034	126423-1	7/7/2022		034-2720-572-9000-000000-008-00-000	189.16
							$ 189.16
Check # 79179 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	9584-2	7/7/2022		001-2720-572-0000-000000-010-00-015	640.00
2	IS - 034 FUND REPAIR	2300034	7827-1	7/7/2022		034-2720-423-9000-000000-008-00-000	218.82
3	IS - 034 FUND REPAIR	2300034	7850-3	7/7/2022		034-2720-423-9000-000000-008-00-000	129.66
4	IS - 034 FUND REPAIR	2300034	9500-8	7/7/2022		034-2720-423-9000-000000-008-00-000	143.12

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5	IS - 034 FUND REPAIR	2300034	9523-0	7/7/2022		034-2720-423-9000-000000-008-00-000	$ 109.44
6	IS - 034 FUND REPAIR	2300034	9712-9	7/7/2022		034-2720-423-9000-000000-008-00-000	63.56
7	IS - 034 FUND REPAIR	2300034	9851-5	7/7/2022		034-2720-423-9000-000000-008-00-000	(61.05)
8	IS - 034 FUND REPAIR	2300034	9852-3	7/7/2022		034-2720-423-9000-000000-008-00-000	(64.82)
9	PS - 034 FUND REPAIR	2300034	7827-1	7/7/2022		034-2720-423-9000-000000-006-00-000	218.83
10	PS - 034 FUND REPAIR	2300034	7850-3	7/7/2022		034-2720-423-9000-000000-006-00-000	129.65
11	PS - 034 FUND REPAIR	2300034	9500-8	7/7/2022		034-2720-423-9000-000000-006-00-000	143.11
12	PS - 034 FUND REPAIR	2300034	9523-0	7/7/2022		034-2720-423-9000-000000-006-00-000	109.44
13	PS - 034 FUND REPAIR	2300034	9712-9	7/7/2022		034-2720-423-9000-000000-006-00-000	63.56
14	PS - 034 FUND REPAIR	2300034	9851-5	7/7/2022		034-2720-423-9000-000000-006-00-000	(61.04)
15	PS - 034 FUND REPAIR	2300034	9852-3	7/7/2022		034-2720-423-9000-000000-006-00-000	(64.83)
							$ 1,717.45

Check # 79180 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-002-00-000	259.13
2	MS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-003-00-000	259.13
3	IS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-008-00-000	259.13
4	PS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-006-00-000	259.13
							$ 1,036.52

Check # 79181 ACCOUNTS_PAYABLE GARV'S SEALCOATING 1220 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	PARKING LOT REPAIRS	2300042	7/4/2022email	7/7/2022		003-5600-423-0000-000000-000-00-000	41,204.00
							$ 41,204.00

Check # 79182 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	If You Give a Mouse a Cookie (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	124.75
2	Curious George Apple Harvest	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	124.75
3	Kindergarten Here I Come (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	311.22
4	Clifford Goes to Kindergarten (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	299.25
5	Building a House (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	130.74
6	PBIS incentives	2201226	11P6-LQYV-M9CY	7/7/2022		584-1270-511-9022-000000-002-00-000	54.45
7	Expanding Opportunities Industrial Tech Supplies	2201228	1HTK-PHJW-MK41	7/7/2022		572-1270-511-9822-000000-003-00-888	580.45
8	per Tina Crim I can order- School Quality Improvement Grant, fund 572. - $232 left	2201287	1HTJ-JVYQ-67YQ	7/7/2022		572-1270-511-9922-000000-003-00-000	232.92
9	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1XTP-9V49-1TXK	7/7/2022		001-2840-581-0000-000000-000-00-009	157.97
							$ 2,016.50

Check # 79183 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-002-00-000	122.46
2	MS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-003-00-000	122.47

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3	IS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-008-00-000	$ 122.47
4	PS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-006-00-000	122.47
							$ 489.87
Check # 79184 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2300028	9909630890	7/7/2022		001-2290-419-0000-000000-000-00-026	40.11
							$ 40.11
Check # 79185 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	8 Page saturation - Galion Community	2201276	0217883	7/7/2022		536-2213-519-9022-000000-000-00-000	2,723.00
2	Open Enroll Saturation	2201276	0217883	7/7/2022		536-2213-519-9022-000000-000-00-000	314.00
							$ 3,037.00
Check # 79186 ACCOUNTS_PAYABLE HP PRODUCTS CORPORATION 6270 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-002-00-000	2,319.96
2	MS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-003-00-000	1,998.11
3	IS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-008-00-000	223.36
4	PS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-006-00-000	333.56
							$ 4,874.99
Check # 79187 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205 June2022	7/7/2022		001-2840-581-0000-000000-000-00-009	84.90
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205 June2022	7/7/2022		001-2840-423-0000-000000-000-00-009	1,105.16
							$ 1,190.06
Check # 79188 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2300025	GalionSDJun2022	7/7/2022		001-2750-582-0000-000000-000-00-015	316.45
							$ 316.45
Check # 79189 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2300024	0806558	7/7/2022		001-2310-418-0000-000000-000-00-020	2,475.06
							$ 2,475.06
Check # 79190 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	0045629	7/7/2022		034-2720-572-9000-000000-003-00-000	477.85
							$ 477.85
Check # 79191 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	2300040	0007203	7/7/2022		001-2415-415-0000-000000-000-00-001	145.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 145.00
Check # 79192 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100033414	7/7/2022		001-2810-519-0000-000000-000-00-009	$ 52.68
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100069364	7/7/2022		001-2810-519-0000-000000-000-00-009	26.00
							$ 78.68
Check # 79193 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770 June 2022	7/7/2022		001-2840-581-0000-000000-000-00-009	244.22
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770 June 2022	7/7/2022		001-2840-423-0000-000000-000-00-009	68.76
							$ 312.98
Check # 79194 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0208864	7/7/2022		001-2720-423-0000-000000-000-00-015	403.66
							$ 403.66
Check # 79195 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026June2022	7/7/2022		001-2840-581-0000-000000-000-00-009	271.10
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026June2022	7/7/2022		001-2810-519-0000-000000-000-00-009	1,005.19
							$ 1,276.29
Check # 79196 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0115150	7/7/2022		001-2840-423-0000-000000-000-00-009	2,427.80
							$ 2,427.80
Check # 79197 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC 9816 RECONCILED							
1	Participation Fee SY 22-23	2300004	0338739	7/7/2022		461-1270-411-9023-000000-002-00-000	950.00
							$ 950.00
Check # 79198 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	6 Pack Kids Mesh Hat Royal Blue	2201218	1NN3-XP49-FPJW	7/15/2022		584-1270-511-9022-000000-008-00-000	87.80
2	Makey Makey Kit	2201218	1NN3-XP49-FPJW	7/15/2022		584-1270-511-9022-000000-008-00-000	69.95
3	Fruit of the Loom Large white shirts	2201218	1NN3-XP49-FPJW	7/15/2022		584-1270-511-9022-000000-008-00-000	94.95
4	Items as on attached list	2201256	144C-VTTR-49YD	7/15/2022		572-1270-511-9922-000000-003-00-000	156.49
5	Items as on attached list	2201256	14LP-K3TT-1N4V	7/15/2022		572-1270-511-9922-000000-003-00-000	2,509.26
6	Multiple items as on attached order	2201257	1WP9JXM913WJ--	7/15/2022		572-1270-511-9922-000000-003-00-000	3,280.81
7	Multiple items as on attached order	2201257	1YQ7-39M7-MQH1	7/15/2022		572-1270-511-9922-000000-003-00-000	652.97
8	Academic Vocabulary Middle	2201300	1J4P-GHWT-DQF1	7/15/2022		572-1270-411-9022-000000-006-00-000	325.68

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	School						
9	Math Visible Learning-John Hattie	2201300	1J4P-GHWT-DQF1	7/15/2022		572-1270-411-9022-000000-006-00-000	$ 26.98
10	The Writing Revolution	2201300	1J4P-GHWT-DQF1	7/15/2022		572-1270-411-9022-000000-006-00-000	89.85
11	Expanding Opportunities Industrial Tech Supplies	2300049	1YP6-K16N-3WYQ	7/15/2022		507-1270-511-9024-000000-002-00-000	1,172.32
							$ 8,467.06

Check # 79199 ACCOUNTS_PAYABLE BUSINESS ESSENTIALS 1185 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Sorters, Alphabet Soup, 209 PC	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	67.49
2	Mirrors, 2-in-1, 6 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	66.36
3	Snack, Alpha Pops, 13PC	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	28.87
4	Set, Num Pops, Smart Snacks	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	19.89
5	Crayons, 12-CT, Bulk	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	1.59
6	Crayons, Bulk, 12PK, Carn Pl NK	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	4.37
7	Folder, 2PKT, 3-Hlepunch, AS T	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	14.50
8	Pencil, Ticon, Triwrite, #2, YW	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	24.95
9	Eraser, Pink Pearl, Lrg, 12PK	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	10.59
10	Crayon, Glitter, 24CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	13.95
11	Crayons, Bght, Dry-Erase, 8CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	10.18
12	Beads, Tsrpt, Asst, Malc, 400 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	3.44
13	Beads, Bright, Asst, 400 CT	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	6.90
14	Labels, Terrific, Happy Bday	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	6.18
15	Award, Happy Bday, Cake	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	7.30
16	Cards, Flash, Picture Words	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	7.40
17	Plate, Paper, Coated, 6", WE	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	7.42
18	Plate, Paper, Coated, 9", WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	8.27
19	Sticker, Schdy, Vpk, Sprkl, 6 48	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	24.28
20	Paper, Const, 9x12, Brite, 50 SH	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	6.14
21	Strips, Sentence, 3"x24", WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	11.62
22	Pencil, Color, Writestart, 8 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	49.60
23	Paper, Constr, 9x12, SBE, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
24	Paper, Constrc, 9x12, YW, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
25	Paper, Constr, 9x12, HRD, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
26	Paper, Constrc, 9x12, PK, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79

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27	Paper, Constrc, 9x12, VT, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	$ 1.79
28	Paper, Contsr, 9x12, HGN, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
29	Paper, Constrc, 9x12, GY, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
30	Paper, Constr, 9x12, DBN, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
31	Paper, Constrc, 9x12, BK 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
32	Paper, Constrc, 9x12, WE, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
33	Pencil, Laddie, #2, W/Eraser	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	13.92
34	Folder, 2Pckt, Poly, Fastnr, RD	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	29.20
35	Folder, 2Pckt, Poly, Fastnr, BE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	31.00
36	Watercolors, 8ST, Oval, AST	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	58.00
37	Marker, Expo, Lowod, AST, 4, PK	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	75.00
38	Board, 11x8.5, Whiteboard	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	99.00
39	Crayons, Twstable, 8 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	7.98
40	Notebook, Wire, Wide, 1SUB, 7 0	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	67.60
41	Paper, Tissue, SPC, 20x30, 20 SH	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	13.23
42	Card, Index, Ruled, 3x5, WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	11.88
43	Paper, News, Ruld, Skipline, 1"	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	7.70
44	Pencil, Primry, #1, 12CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	3.85
45	Folder, 2-Pocket, Letter, AS T	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	12.89
46	Folder, 2-Pocket, W/Fastnr, R D	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	35.98
47	Folder, 2-Pocket, Letter, RE D	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	25.78
48	Cement, Rubber, Bottle, 4 OZ	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	6.58
49	Card, Index, Plain, 4x6, WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	20.88
50	Card, Index, Ruled, 4x6, WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	6.96
51	Pens, Gel, Med, 0.7mm,, Ast, 8 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	44.04
52	Wood Clothes Pins, 50/PK	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	7.29
53	Mod Podge, 16 oz. Bottle	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	19.98
							$ 1,017.93

Check # 79200 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 OUTSTANDING

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Numeral G's	2300048	2743--	7/15/2022		300-4590-510-900S-000000-002-00-000	97.50
2	7" Varsity G's	2300048	2743--	7/15/2022		300-4590-510-900S-000000-002-00-000	642.00
3	Freight	2300048	2743--	7/15/2022		300-4590-510-900S-000000-002-00-000	45.00

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 784.50
Check # 79201 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	11777539Jun2022	7/15/2022		001-2840-581-0000-000000-000-00-009	$ 915.06
							$ 915.06
Check # 79202 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-451-0000-000000-002-00-000	10,473.65
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-451-0000-000000-003-00-000	10,473.65
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-451-0000-000000-008-00-000	10,473.65
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-451-0000-000000-006-00-000	10,473.66
5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00JUL	7/15/2022		001-2720-451-0000-000000-000-00-009	412.31
6	ELECTRICITY - STADIUM	2300032	A10-01450-00JUL	7/15/2022		001-2720-451-0000-000000-000-00-011	216.39
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01JUL	7/15/2022		001-2720-451-0000-000000-000-00-001	349.51
8	WATER - HIGH SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00JUL	7/15/2022		001-2720-452-0000-000000-002-00-000	480.34
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00JUL	7/15/2022		001-2720-452-0000-000000-003-00-000	1,275.77
12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00JUL	7/15/2022		001-2720-452-0000-000000-008-00-000	886.30
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00JUL	7/15/2022		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00JUL	7/15/2022		001-2720-452-0000-000000-006-00-000	971.14
16	WATER - BUS GARAGE	2300032	A08-02250-00JUL	7/15/2022		001-2720-452-0000-000000-000-00-009	54.66
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01450-00JUL	7/15/2022		001-2720-452-0000-000000-000-00-011	102.74
18	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00JUL	7/15/2022		001-2720-452-0000-000000-000-00-011	24.33
19	WATER - FIELDHOUSE	2300032	A10-01460-00JUL	7/15/2022		001-2720-452-0000-000000-000-00-010	633.26
20	WATER - CENTRAL OFFICE	2300032	A08-00800-01JUL	7/15/2022		001-2720-452-0000-000000-000-00-001	965.14
21	WATER - CENTRAL OFFICE	2300032	A08-02260-00JUL	7/15/2022		001-2720-452-0000-000000-000-00-001	13.51
							$ 48,286.01
Check # 79203 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1565099-0--	7/15/2022		001-2840-512-0000-000000-000-00-009	237.98
							$ 237.98
Check # 79204 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2300037	0073532	7/15/2022		001-2416-415-0000-000000-000-00-018	1,914.23
2	Final Settlement	2300037	0073532	7/15/2022		001-2416-415-0000-000000-000-00-018	4,635.87
							$ 6,550.10
Check # 79205 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	20090952	7/15/2022		001-2720-572-0000-000000-099-00-015	745.10
							$ 745.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79206 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 RECONCILED							
1	Grammar Practice-Grade 2 Workbooks	2201289	123265446001	7/15/2022		572-1270-411-9022-000000-006-00-000	$ 1,140.00
2	Shipping and Handling	2201289	123265446001	7/15/2022		572-1270-411-9022-000000-006-00-000	91.20
							$ 1,231.20
Check # 79207 ACCOUNTS_PAYABLE POSTER STUDIO EXPRESS 1687 OUTSTANDING							
1	Poster Studio Express "A+ Plus" Package 44"-Indoor/Outdoor	2201285	20224571	7/15/2022		584-2213-640-9022-000000-000-00-000	8,795.00
							$ 8,795.00
Check # 79208 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 RECONCILED							
1	Sound Spelling Cards - grad 1-3	2201312	4026632305--	7/15/2022		401-3260-521-9022-000000-000-00-000	26.97
2	Shipping	2201312	4026632305--	7/15/2022		401-3260-521-9022-000000-000-00-000	1.89
							$ 28.86
Check # 79209 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	5 Year Internal Pipe Inspections Are Due on 8 Wet Sprinkler Systems	2201311	1033802	7/15/2022		034-2720-423-9000-000000-001-00-000	390.00
2	5 Year Internal Pipe Inspections Are Due on 8 Wet Sprinkler Systems	2201311	1033803	7/15/2022		034-2720-423-9000-000000-001-00-000	390.00
3	5 Year Internal Pipe Inspections Are Due on 8 Wet Sprinkler Systems	2201311	1033804	7/15/2022		034-2720-423-9000-000000-001-00-000	865.00
4	5 Year Internal Pipe Inspections Are Due on 8 Wet Sprinkler Systems	2201311	1033805	7/15/2022		034-2720-423-9000-000000-001-00-000	865.00
							$ 2,510.00
Check # 79210 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 RECONCILED							
1	GAME FOOTBALL	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	850.00
2	ULTRA LITE KNEE PAD 7"	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	162.50
3	GEAR PRO TEC 5-PAD GIRDLE	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	150.00
4	GEAR PRO TEC 5 -PAD GIRDLE	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	300.00
5	GEAR PRO-TEC 5-PAD GIRDLE	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	150.00
6	RIB PROTECTOR 40"-44" - M	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	60.00
7	FISHER HEAVY DUTY PRACTICE VEST - DOZEN	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	225.00
8	SKILL SHOULDER PADS	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	1,499.90
9	PRO SURVIVOR BLACK	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	68.00
10	WILSON GST TDY W/LAID-IN STRIPE	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	275.00
11	BLACK PLASTIC WHISTLE DZEN	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	9.99
12	WILSON GST COMPOSITE FOOTBALL	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	170.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	- OFFICIAL						
13	WILSON GST COMPOSITE FOOTBALL - TDY	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	$ 170.00
14	RUNG AGILITY LADDER	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	30.00
15	Belt	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	131.00
16	NAVY EQUIPMENT BAG	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	350.00
17	MOUTHGUARD W/STRAP 25 PAC	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	100.00
18	Freight	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	203.78
							$ 4,905.17

Check # 79211 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Raised Planter Box	2201218	1FYG7C4V9CY6--	7/20/2022		584-1270-511-9022-000000-008-00-000	95.82
2	Raised Planter Box	2201218	1VGQ-FKLV-74MY	7/20/2022		584-1270-511-9022-000000-008-00-000	(95.82)
3	Playz Chemistry Set	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	39.99
4	Sublimation Mugs	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	147.96
5	Heat Transfer Vinyl Bundle	2201218	1FYG7C4V9CY6--	7/20/2022		584-1270-511-9022-000000-008-00-000	39.99
6	Heat Transfer Vinyl Bundle	2201218	1HPW-QJH7-7QQX	7/20/2022		584-1270-511-9022-000000-008-00-000	(39.99)
7	Black & Decker Cordless Drill	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	36.71
8	Gorilla Super Glue Gel (2 pack)	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	15.13
9	Jayo 3D Printer Filament SUNLU PLA 1.75mm (Black)	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	17.99
10	Haosegd 5 Color PLA Filament 3D	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	49.99
11	Tie Dye Kit	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	39.99
12	Craftzilla Rainbow Duct Tape 12 Colors	2201218	1FYG7C4V9CY6--	7/20/2022		584-1270-511-9022-000000-008-00-000	27.95
13	Canary Cardboard Scissors 2 pack	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	34.80
14	Recording Signs 2 pack	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	9.99
15	Straw Constructor 600pcs Kit	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	26.99
16	Lya Vinyl 65 sheets for Cricut	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	26.99
17	Fruit of the Loom Medium white shirts	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	94.95
18	Fruit of the Loom Small white shirts	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	94.95
19	Heat Tranfer Vinyl for T-Shirts	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	71.98
20	6 count Sargent Art Acrylic Paint	2201218	11W1-T746-WXFR	7/20/2022		584-1270-511-9022-000000-008-00-000	89.69
21	PBIS student awards and decorations use funds from School quality improvement grant for GIS	2201229	17KK-6YM9-6663	7/20/2022		572-1270-511-9922-000000-003-00-000	585.33
22	SHIPPING & HANDLING	2201229	17KK-6YM9-6663	7/20/2022		572-1270-511-9922-000000-003-00-000	13.23

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	Prizes for monthly behavior winners	2201238	1DPX-PDTL-XKHG	7/20/2022		584-1270-511-9022-000000-006-00-000	$ 65.95
24	Prizes for monthly behavior winners	2201238	1FV7-PVPL-DMXN	7/20/2022		584-1270-511-9022-000000-006-00-000	13.19
25	Multiple items as on attached order	2201257	1PJX-6Y39-QV4L	7/20/2022		572-1270-511-9922-000000-003-00-000	852.89
26	Multiple items as on attached order	2201257	1PRD-7RL6-7PPT	7/20/2022		572-1270-511-9922-000000-003-00-000	(583.45)
27	Supplies - HS	2300091	1NY4-HQPW-FWFF	7/20/2022		006-3120-519-0000-000000-002-00-000	8.49
28	Supplies - HS	2300091	1VQ4-DNGK-39CG	7/20/2022		006-3120-519-0000-000000-002-00-000	(3.24)
29	Supplies - MS	2300091	1NY4-HQPW-FWFF	7/20/2022		006-3120-519-0000-000000-003-00-000	8.49
30	Supplies - MS	2300091	1VQ4-DNGK-39CG	7/20/2022		006-3120-519-0000-000000-003-00-000	(3.25)
31	Supplies - IS	2300091	1NY4-HQPW-FWFF	7/20/2022		006-3120-519-0000-000000-008-00-000	8.49
32	Supplies - IS	2300091	1VQ4-DNGK-39CG	7/20/2022		006-3120-519-0000-000000-008-00-000	(3.25)
33	Supplies - PS	2300091	1NY4-HQPW-FWFF	7/20/2022		006-3120-519-0000-000000-006-00-000	8.50
34	Supplies - PS	2300091	1VQ4-DNGK-39CG	7/20/2022		006-3120-519-0000-000000-006-00-000	(3.25)
							$ 1,794.17
Check # 79212 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2300024	0807053	7/20/2022		001-2310-418-0000-000000-000-00-020	536.00
2	Services related to CRA Agreements	2300024	0807054	7/20/2022		001-2310-418-0000-000000-000-00-020	33.50
							$ 569.50
Check # 79213 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	JUNE 2022	7/20/2022		001-2720-453-0000-000000-000-00-001	37.46
2	GAS SERVICES - MS	2300031	JUNE 2022	7/20/2022		001-2720-453-0000-000000-003-00-000	266.44
3	GAS SERVICES - ELEM	2300031	JUNE 2022	7/20/2022		001-2720-453-0000-000000-008-00-000	217.20
4	GAS SERVICES - FIELD HS	2300031	JUNE 2022	7/20/2022		001-2720-453-0000-000000-000-00-010	38.09
5	GAS SERVICES - STADIUM	2300031	JUNE 2022	7/20/2022		001-2720-453-0000-000000-000-00-010	221.41
6	GAS SERVICES - HS	2300031	JUNE 2022	7/20/2022		001-2720-453-0000-000000-002-00-000	798.33
							$ 1,578.93
Check # 79214 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5097908	7/20/2022		001-1130-511-0000-180000-002-16-000	46.30
2	Printer Copies - MS	2300079	IN5097908	7/20/2022		001-1120-511-0000-180000-003-16-000	46.30
3	Printer Copies - IS	2300079	IN5097908	7/20/2022		001-1110-511-0000-000000-008-16-000	46.30
4	Printer Copies - PS	2300079	IN5097908	7/20/2022		001-1110-511-0000-000000-006-16-000	46.30
5	Printer Copies - CO	2300079	IN5097908	7/20/2022		001-2510-512-0000-000000-000-00-020	46.30
							$ 231.50
Check # 79215 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING-REIMBURSEMENT	2300098	June 2022	7/20/2022		001-2310-419-0000-000000-000-00-020	628.00
							$ 628.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79216 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 RECONCILED							
1	Funding for Middle School Dream Team to support students success in school.	2200956	0001340	7/20/2022		584-2213-419-9022-000000-000-00-000	$ 300.00
							$ 300.00
Check # 79217 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	composition notebooks for a freshman class	2300053	1575599-0	7/20/2022		001-1130-511-0000-000000-002-00-000	145.53
							$ 145.53
Check # 79218 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	04430069BD71522	7/20/2022		001-2421-441-0000-000000-000-00-099	371.56
							$ 371.56
Check # 79219 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PBIS incentives	2201226	0010925	7/20/2022		584-1270-511-9022-000000-002-00-000	65.00
							$ 65.00
Check # 79220 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	0126720	7/20/2022		001-2790-422-0000-000000-000-00-015	67.71
2	GARBAGE & TRASH SERVICES	2300029	6600309664	7/20/2022		001-2790-422-0000-000000-000-00-015	64.64
							$ 132.35
Check # 79221 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	8088-6	7/20/2022		001-2720-572-0000-000000-003-00-015	126.46
							$ 126.46
Check # 79222 ACCOUNTS_PAYABLE SOUTHWAY FENCE CO. 1550 RECONCILED							
1	UNCKRICH STADIUM FENCE PROJECT	2200751	0061638	7/20/2022		003-5600-620-0000-000000-010-00-000	48,700.00
							$ 48,700.00
Check # 79223 ACCOUNTS_PAYABLE STATE STRIPING LLC. 1689 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0000091	7/20/2022		001-2730-571-0000-000000-000-00-015	1,878.00
							$ 1,878.00
Check # 79224 ACCOUNTS_PAYABLE TACKETT'S FENCE SERVICE 1554 RECONCILED							
1	UNCKRICH STADIUM FENCE PROJECT PARTIAL FUNDING - CITY OF GALION FREESE	2200746	0013202	7/20/2022		003-5600-620-0000-000000-010-00-000	45,115.20
							$ 45,115.20
Check # 79225 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2300120	475260998	7/20/2022		001-1130-511-0000-180000-002-16-000	1,056.53
2	Copier - HS	2300120	476110036	7/20/2022		001-1130-511-0000-180000-002-16-000	15.91

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Copier - MS	2300120	475260998	7/20/2022		001-1120-511-0000-180000-003-16-000	$ 1,056.53
4	Copier - MS	2300120	476110036	7/20/2022		001-1120-511-0000-180000-003-16-000	15.90
5	Copier - IS	2300120	475260998	7/20/2022		001-1110-511-0000-000000-008-00-000	1,056.53
6	Copier - IS	2300120	476110036	7/20/2022		001-1110-511-0000-000000-008-00-000	15.90
7	Copier - PS	2300120	475260998	7/20/2022		001-1110-511-0000-000000-006-00-000	1,056.53
8	Copier - PS	2300120	476110036	7/20/2022		001-1110-511-0000-000000-006-00-000	15.90
9	Copier - Board Office and Bus Garage	2300120	475260998	7/20/2022		001-2411-512-0000-000000-000-00-001	1,056.53
10	Copier - Board Office and Bus Garage	2300120	476110036	7/20/2022		001-2411-512-0000-000000-000-00-001	15.90
							$ 5,362.16

Check # 79226 ACCOUNTS_PAYABLE WILSON, DANYA 9208 OUTSTANDING

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	PAYROLL CLERK	2300095	TreasurBootCamp	7/20/2022		001-2540-439-0000-000000-000-00-030	108.75
							$ 108.75

Check # 79227 REFUND TATE, ZAYNAH 1661 OUTSTANDING

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	MAGGIE MALLOY SCHOLARSHIP-ZAYNAH TATE			7/21/2022		300-1820-900S-000000-000	500.00
							$ 500.00

Check # 79228 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 OUTSTANDING

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2300125	MileagJUNE2022	7/22/2022		001-1231-411-0000-000000-000-00-385	128.70
							$ 128.70

Check # 79229 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Funding for Middle School Dream Team to support students success in school.	2200956	1341 1	7/22/2022		584-2213-419-9022-000000-000-00-000	150.00
2	Counseling / Coaching	2300126	1341 2 --	7/22/2022		584-2213-419-9022-000000-000-00-000	210.00
							$ 360.00

Check # 79230 ACCOUNTS_PAYABLE JAMF SOFTWARE 8742 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1110-411-9024-000000-008-00-000	774.00
2	Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1110-411-9024-000000-006-00-000	756.00
3	Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1110-411-9024-000000-008-00-000	774.00
4	Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1110-411-9024-000000-006-00-000	756.00
5	Renewal annual license of Jamf	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-003-00-000	2,750.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	School for iOS, tvOS or macOS Valid from (2022-07-27 - 2023-07-26)						
6	Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-008-00-000	$ 2,744.50
7	Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-006-00-000	2,750.00
8	Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-002-00-000	2,750.00
9	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-008-00-000	360.00
10	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-006-00-000	408.00
11	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-002-00-000	408.00
12	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-003-00-000	540.00
13	Jamf Connect, a Mac authentication and account management solution Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-006-00-000	210.00
14	Jamf Connect, a Mac authentication and account management solution Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-002-00-000	215.00
15	Jamf Connect, a Mac authentication and account management solution Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-003-00-000	215.00
16	Jamf Connect, a Mac authentication and account management solution Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-008-00-000	210.00
17	Endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-006-00-000	72.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	Endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-003-00-000	$ 84.00
19	Endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-002-00-000	84.00
20	Endpoint protection for the enterprise Valid from (2022-07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-008-00-000	84.00
21	New annual license of Jamf School for iOS, tvOS or macOS Valid from (2022- 07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-002-00-000	209.00
22	New annual license of Jamf School for iOS, tvOS or macOS Valid from (2022- 07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-003-00-000	209.00
23	New annual license of Jamf School for iOS, tvOS or macOS Valid from (2022- 07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-006-00-000	209.00
24	New annual license of Jamf School for iOS, tvOS or macOS Valid from (2022- 07-27 - 2023-07-26)	2300111	INV266825	7/22/2022		507-1270-511-9024-000000-008-00-000	203.50
							$ 17,775.00

Check # 79231 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1110-242-0000-000000-006-00-000	111.46
2	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1110-242-0000-000000-008-00-000	108.91
3	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1120-242-0000-000000-003-00-000	108.01
4	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1130-242-0000-000000-002-00-000	97.71
5	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1231-242-0000-000000-006-00-000	73.50
6	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1241-242-0000-000000-002-00-000	80.54
7	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-1280-242-0000-000000-006-00-000	31.50
8	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2120-242-0000-000000-002-00-000	39.37
9	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2173-242-0000-000000-006-00-000	10.50
10	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2211-242-0000-000000-000-00-000	5.77
11	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2222-252-0000-000000-002-00-000	5.25
12	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2222-252-0000-000000-003-00-000	0.00
13	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2222-252-0000-000000-006-00-000	5.25
14	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2222-252-0000-000000-008-00-000	5.25
15	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2290-252-0000-000000-000-00-000	10.50
16	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2411-242-0000-000000-001-00-000	26.25
17	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2411-252-0000-000000-001-00-000	7.88
18	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2413-252-0000-000000-000-00-000	5.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2416-242-0000-000000-000-00-000	$ 5.25
20	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-242-0000-000000-002-00-000	10.50
21	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-242-0000-000000-003-00-000	4.73
22	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-242-0000-000000-006-00-000	5.25
23	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-242-0000-000000-008-00-000	5.25
24	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-252-0000-000000-002-00-000	0.00
25	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-252-0000-000000-003-00-000	5.25
26	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-252-0000-000000-006-00-000	5.25
27	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2421-252-0000-000000-008-00-000	5.25
28	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2510-252-0000-000000-001-00-000	15.75
29	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2700-252-0000-000000-015-00-000	60.38
30	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2810-252-0000-000000-000-00-000	1.43
31	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2829-252-0000-000000-000-00-000	51.06
32	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-2840-252-0000-000000-000-00-000	5.25
33	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		001-4590-242-0000-000000-000-00-000	5.25
34	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		006-3110-252-0000-000000-002-00-000	5.25
35	LIFE INSURANCE	2300128	LifeInsBoardJul	7/25/2022		006-3120-252-0000-000000-002-00-000	36.75
							$ 960.75

Check # 914460 PAYROLL null null RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-031700-002-16-205	7,834.53
2	07/08/2022 Payroll			7/8/2022		001-2540-141-0000-000000-001-00-501	2,749.08
3	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-008-04-205	11,406.66
4	07/08/2022 Payroll			7/8/2022		001-2810-141-0000-000000-000-00-000	5,120.94
5	07/08/2022 Payroll			7/8/2022		001-2710-141-0000-000000-015-00-106	5,120.94
6	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-006-01-205	15,289.96
7	07/08/2022 Payroll			7/8/2022		001-2421-141-0000-000000-002-00-502	1,422.69
8	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-110000-003-07-205	2,330.69
9	07/08/2022 Payroll			7/8/2022		516-1230-141-9022-000000-008-00-000	979.75
10	07/08/2022 Payroll			7/8/2022		001-2290-141-0000-000000-000-00-000	5,631.84
11	07/08/2022 Payroll			7/8/2022		001-1237-111-0000-000000-008-00-206	7,890.73
12	07/08/2022 Payroll			7/8/2022		001-1120-141-0000-000000-003-00-505	2,482.98
13	07/08/2022 Payroll			7/8/2022		001-2550-141-0000-000000-001-00-501	1,933.58
14	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-002-00-904	2,611.92
15	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-130000-003-07-205	3,018.69
16	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-003-00-902	3,144.21
17	07/08/2022 Payroll			7/8/2022		001-2829-141-0000-000000-000-00-009	9,650.25
18	07/08/2022 Payroll			7/8/2022		001-1110-141-0000-000000-006-00-505	5,709.87
19	07/08/2022 Payroll			7/8/2022		516-1240-111-9022-000000-003-00-000	2,204.35
20	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-150000-003-06-205	5,911.00
21	07/08/2022 Payroll			7/8/2022		001-2720-142-0000-000000-000-00-902	2,459.52

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
22	07/08/2022 Payroll			7/8/2022		006-3120-142-9017-000000-000-00-000	$ 423.47
23	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-008-05-205	22,273.93
24	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-130000-003-08-205	5,166.89
25	07/08/2022 Payroll			7/8/2022		001-2140-111-0000-000000-000-00-318	3,337.96
26	07/08/2022 Payroll			7/8/2022		001-2810-141-0000-000000-000-00-502	1,942.45
27	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-100000-002-16-205	2,241.81
28	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-008-03-205	13,577.11
29	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-006-14-205	10,698.77
30	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-006-02-205	12,074.76
31	07/08/2022 Payroll			7/8/2022		001-1237-111-0000-000000-006-00-206	2,499.19
32	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-120500-003-00-205	1,854.79
33	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-120500-002-16-205	2,410.85
34	07/08/2022 Payroll			7/8/2022		001-1237-111-0000-000000-003-00-206	2,063.92
35	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-003-00-307	471.16
36	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-002-00-307	471.14
37	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-006-00-307	471.16
38	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-008-00-307	471.16
39	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-130000-002-16-205	4,891.92
40	07/08/2022 Payroll			7/8/2022		001-4670-113-0000-000000-002-00-207	350.95
41	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-020000-002-16-205	3,291.30
42	07/08/2022 Payroll			7/8/2022		001-2700-141-0000-000000-015-00-603	5,858.49
43	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-020000-003-00-205	1,684.86
44	07/08/2022 Payroll			7/8/2022		001-2510-141-0000-000000-001-00-112	3,480.77
45	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-002-00-902	5,763.50
46	07/08/2022 Payroll			7/8/2022		001-2222-141-0000-000000-006-00-203	979.75
47	07/08/2022 Payroll			7/8/2022		001-2413-141-0000-000000-000-00-000	1,753.33
48	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-020000-008-16-205	1,074.09
49	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-020000-006-16-205	1,074.10
50	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-002-00-108	9,648.49
51	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-080300-002-16-205	1,509.34
52	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-080300-003-00-205	3,476.43
53	07/08/2022 Payroll			7/8/2022		516-1230-111-9022-000000-006-00-000	2,597.46
54	07/08/2022 Payroll			7/8/2022		001-1110-141-0000-000000-008-00-505	3,052.98
55	07/08/2022 Payroll			7/8/2022		001-2829-141-0000-000000-000-00-100	246.81
56	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-150000-002-16-205	3,881.00
57	07/08/2022 Payroll			7/8/2022		001-1280-141-0000-000000-006-13-000	1,906.89
58	07/08/2022 Payroll			7/8/2022		001-2120-111-0000-000000-002-00-202	5,026.24
59	07/08/2022 Payroll			7/8/2022		001-4610-113-0000-000000-002-00-207	101.38
60	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-080300-008-16-205	1,474.25
61	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-080300-006-16-205	1,474.25
62	07/08/2022 Payroll			7/8/2022		001-4680-113-0000-000000-002-00-207	126.35

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63	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-059999-002-16-205	$ 6,655.15
64	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-120500-008-16-205	556.05
65	07/08/2022 Payroll			7/8/2022		001-2840-141-0000-000000-000-00-009	1,742.00
66	07/08/2022 Payroll			7/8/2022		001-2411-111-0000-000000-001-00-109	5,161.54
67	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-150000-003-08-205	3,018.69
68	07/08/2022 Payroll			7/8/2022		516-1230-111-9022-000000-008-00-000	6,079.46
69	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-003-00-000	1,614.65
70	07/08/2022 Payroll			7/8/2022		001-1236-111-0000-000000-006-00-206	4,633.31
71	07/08/2022 Payroll			7/8/2022		001-2173-111-0000-000000-006-00-299	2,621.96
72	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-006-00-904	3,244.92
73	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-150000-003-07-205	3,018.69
74	07/08/2022 Payroll			7/8/2022		001-2821-141-0000-000000-000-00-000	1,495.75
75	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-110000-002-16-205	9,056.07
76	07/08/2022 Payroll			7/8/2022		001-1231-111-0000-000000-006-00-206	3,824.85
77	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-060000-002-16-205	5,130.61
78	07/08/2022 Payroll			7/8/2022		001-1280-111-0000-000000-006-13-230	6,767.50
79	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-003-00-904	3,998.58
80	07/08/2022 Payroll			7/8/2022		001-2421-142-0000-000000-000-00-502	189.72
81	07/08/2022 Payroll			7/8/2022		001-2416-111-0000-000000-000-00-000	3,806.46
82	07/08/2022 Payroll			7/8/2022		001-2120-111-0000-000000-003-00-202	2,289.50
83	07/08/2022 Payroll			7/8/2022		001-1247-111-0000-000000-003-00-206	6,893.84
84	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-002-00-000	6,037.38
85	07/08/2022 Payroll			7/8/2022		001-1247-111-0000-000000-002-00-206	6,305.00
86	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-006-00-000	4,970.31
87	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-008-00-108	2,903.85
88	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-110000-003-06-205	2,695.77
89	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-008-00-000	3,018.69
90	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-003-00-108	3,016.31
91	07/08/2022 Payroll			7/8/2022		001-2211-111-0000-000000-000-00-101	3,548.46
92	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-006-00-108	3,416.69
93	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-008-00-902	1,669.20
94	07/08/2022 Payroll			7/8/2022		001-2411-141-0000-000000-001-00-502	2,519.33
95	07/08/2022 Payroll			7/8/2022		001-2170-141-0000-000000-002-00-502	602.16
96	07/08/2022 Payroll			7/8/2022		001-2421-141-0000-000000-006-00-502	1,337.42
97	07/08/2022 Payroll			7/8/2022		001-2222-141-0000-000000-008-00-203	1,677.14
98	07/08/2022 Payroll			7/8/2022		001-2150-111-0000-000000-000-00-326	5,784.62
99	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-290045-003-16-205	3,018.69
100	07/08/2022 Payroll			7/8/2022		001-1133-111-0000-000000-002-00-000	70.19
101	07/08/2022 Payroll			7/8/2022		001-4141-113-0000-000000-000-00-207	56.15
102	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-260101-002-16-205	2,204.35
103	07/08/2022 Payroll			7/8/2022		001-2120-141-0000-000000-002-00-000	1,204.32

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
104	07/08/2022 Payroll			7/8/2022		001-2222-141-0000-000000-002-00-203	$ 590.85
105	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-120400-006-16-205	947.73
106	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-120400-008-16-205	947.73
107	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-006-00-902	2,999.89
108	07/08/2022 Payroll			7/8/2022		572-1270-111-9922-000000-003-00-000	1,227.17
109	07/08/2022 Payroll			7/8/2022		001-4590-111-0000-000000-000-00-207	3,205.73
110	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-050156-003-08-205	2,499.19
111	07/08/2022 Payroll			7/8/2022		001-4680-113-0000-000000-003-00-207	70.19
112	07/08/2022 Payroll			7/8/2022		001-1246-111-0000-000000-003-00-206	2,695.77
113	07/08/2022 Payroll			7/8/2022		001-1270-112-0000-000000-003-16-205	3,488.69
114	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-260101-003-00-205	2,596.07
115	07/08/2022 Payroll			7/8/2022		001-2173-111-0000-000000-008-00-299	3,559.19
116	07/08/2022 Payroll			7/8/2022		001-2421-141-0000-000000-003-00-502	1,614.60
117	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-110000-003-08-205	2,892.31
118	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-050156-003-07-205	3,018.69
119	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-120400-002-16-205	1,077.02
120	07/08/2022 Payroll			7/8/2022		001-4137-113-0000-000000-002-00-207	154.46
121	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-120400-003-00-205	1,077.02
122	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-008-00-904	1,028.78
123	07/08/2022 Payroll			7/8/2022		001-1270-112-0000-000000-008-16-205	3,018.69
							$ 428,644.73

Check # 914461 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-003-00-000	481.40
9	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-4590-212-0000-000000-000-00-000	511.63
							$ 6,973.74

Check # 914462 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		001-2829-221-0000-000000-000-00-000	321.54
3	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-003-00-000	51.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-006-00-000	$ 51.83
7	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-008-00-000	51.82
							$ 1,192.50

Check # 914463 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	TSA-AP - 503 (BRDDIS)	2300076	Voya070822	7/8/2022		001-2510-290-0000-000000-001-00-000	687.50
							$ 687.50

Check # 914464 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-249-0000-000000-006-00-000	569.09
2	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-249-0000-000000-008-00-000	703.24
3	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-259-0000-000000-006-00-000	80.66
4	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-259-0000-000000-008-00-000	22.89
5	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1120-249-0000-000000-003-00-000	652.44
6	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1120-259-0000-000000-003-00-000	33.12
7	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1130-249-0000-000000-002-00-000	702.37
8	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1231-249-0000-000000-006-00-000	54.56
9	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1236-249-0000-000000-006-00-000	63.91
10	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1237-249-0000-000000-006-00-000	33.53
12	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1247-249-0000-000000-002-00-000	86.80
15	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1270-249-0000-000000-003-00-000	47.77
17	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1270-249-0000-000000-008-00-000	40.95
18	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1280-259-0000-000000-006-00-000	22.73
20	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2120-249-0000-000000-002-00-000	72.04
21	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2120-249-0000-000000-003-00-000	31.78
22	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2120-259-0000-000000-002-00-000	14.65
23	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2140-249-0000-000000-000-00-000	48.38
24	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2150-249-0000-000000-000-00-000	80.35
25	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2170-259-0000-000000-002-00-000	7.32
26	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2173-249-0000-000000-006-00-000	35.91
27	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2173-249-0000-000000-008-00-000	51.61
28	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2211-249-0000-000000-000-00-000	48.64
29	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2222-259-0000-000000-002-00-000	8.47
30	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2222-259-0000-000000-006-00-000	11.39
31	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2222-259-0000-000000-008-00-000	24.32
32	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2290-259-0000-000000-000-00-000	79.63
33	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2411-249-0000-000000-001-00-000	146.16

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2411-259-0000-000000-001-00-000	$ 31.41
35	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2413-259-0000-000000-000-00-000	24.75
36	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2416-249-0000-000000-000-00-000	53.16
37	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-002-00-000	138.51
38	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-003-00-000	40.92
39	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-006-00-000	46.72
40	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-008-00-000	39.29
41	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-000-00-000	2.75
42	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-002-00-000	19.73
43	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-003-00-000	21.38
44	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-006-00-000	16.63
45	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2510-259-0000-000000-001-00-000	96.70
46	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2540-259-0000-000000-001-00-000	38.90
47	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2550-259-0000-000000-001-00-000	27.14
48	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2700-259-0000-000000-015-00-000	80.02
49	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2710-259-0000-000000-015-00-000	73.20
50	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-000-00-000	33.86
51	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-002-00-000	80.33
52	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-003-00-000	41.88
53	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-006-00-000	40.79
54	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-008-00-000	21.39
55	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2810-259-0000-000000-000-00-000	97.78
56	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2821-259-0000-000000-000-00-000	19.11
57	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2829-259-0000-000000-000-00-000	128.71
58	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2840-259-0000-000000-000-00-000	24.36
59	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4137-249-0000-000000-002-00-000	2.23
60	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4141-249-0000-000000-000-00-000	0.80
61	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4590-249-0000-000000-000-00-000	46.48
62	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4610-249-0000-000000-002-00-000	1.31
63	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4670-249-0000-000000-002-00-000	4.92
64	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4680-249-0000-000000-002-00-000	1.77
65	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4680-259-0000-000000-003-00-000	0.94
66	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-002-00-000	6.15
67	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-003-00-000	6.15
68	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-006-00-000	6.15
69	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-008-00-000	6.16
70	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-002-00-000	26.42
71	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-003-00-000	46.90
72	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-006-00-000	38.91
73	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-008-00-000	12.44
74	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-9017-000000-000-00-000	4.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
75	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1230-249-9022-000000-006-00-000	$ 36.00
76	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1230-249-9022-000000-008-00-000	84.88
77	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1230-259-9022-000000-008-00-000	12.17
78	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1240-249-9022-000000-003-00-000	29.15
79	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-002-00-000	83.83
80	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-003-00-000	22.52
81	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-006-00-000	66.43
82	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-008-00-000	43.77
83	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9922-000000-003-00-000	17.08
							$ 5,978.79

Check # 914465 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SERS - Renhill K-6 - Actual	2300077	RenhillSERS0708	7/11/2022		001-1230-221-0000-000000-000-00-000	38.63
							$ 38.63

Check # 914466 PAYROLL null null RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	07/22/2022 Pay			7/22/2022		572-1270-111-9022-000000-002-00-000	6,037.38
2	07/22/2022 Pay			7/22/2022		001-2720-142-0000-000000-000-00-902	3,653.74
3	07/22/2022 Pay			7/22/2022		001-2421-111-0000-000000-006-00-108	3,416.75
4	07/22/2022 Pay			7/22/2022		001-1110-111-0000-000000-006-02-205	12,074.76
5	07/22/2022 Pay			7/22/2022		001-1237-111-0000-000000-006-00-206	2,499.19
6	07/22/2022 Pay			7/22/2022		001-2421-111-0000-000000-002-00-108	8,898.36
7	07/22/2022 Pay			7/22/2022		001-4670-113-0000-000000-002-00-207	350.95
8	07/22/2022 Pay			7/22/2022		001-1130-111-0000-130000-002-16-205	4,141.92
9	07/22/2022 Pay			7/22/2022		001-2720-141-0000-000000-006-00-902	5,005.78
10	07/22/2022 Pay			7/22/2022		006-3120-141-0000-000000-003-00-904	6,654.80
11	07/22/2022 Pay			7/22/2022		001-2840-141-0000-000000-000-00-009	2,742.00
12	07/22/2022 Pay			7/22/2022		001-2829-141-0000-000000-000-00-009	19,479.43
13	07/22/2022 Pay			7/22/2022		001-1280-111-0000-000000-006-13-230	6,767.50
14	07/22/2022 Pay			7/22/2022		001-1130-111-0000-059999-002-16-205	6,655.15
15	07/22/2022 Pay			7/22/2022		001-2222-141-0000-000000-002-00-203	1,590.85
16	07/22/2022 Pay			7/22/2022		516-1230-111-9022-000000-008-00-000	6,079.46
17	07/22/2022 Pay			7/22/2022		001-2421-141-0000-000000-008-00-502	98.21
18	07/22/2022 Pay			7/22/2022		001-2120-111-0000-000000-002-00-202	5,026.23
19	07/22/2022 Pay			7/22/2022		001-1110-111-0000-000000-006-14-205	10,698.77
20	07/22/2022 Pay			7/22/2022		001-1110-111-0000-000000-006-01-205	15,289.96
21	07/22/2022 Pay			7/22/2022		006-3120-141-0000-000000-002-00-904	6,611.92
22	07/22/2022 Pay			7/22/2022		001-1120-111-0000-150000-003-07-205	3,018.69
23	07/22/2022 Pay			7/22/2022		001-2421-141-0000-000000-003-00-502	2,614.60
24	07/22/2022 Pay			7/22/2022		001-2720-141-0000-000000-003-00-902	5,100.06
25	07/22/2022 Pay			7/22/2022		001-1120-141-0000-000000-003-00-505	3,732.98
26	07/22/2022 Pay			7/22/2022		001-2150-111-0000-000000-000-00-326	5,784.62

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	07/22/2022 Pay			7/22/2022		001-1247-111-0000-000000-002-00-206	$ 11,359.52
28	07/22/2022 Pay			7/22/2022		001-2170-141-0000-000000-002-00-502	1,102.16
29	07/22/2022 Pay			7/22/2022		001-2411-141-0000-000000-001-00-502	4,019.33
30	07/22/2022 Pay			7/22/2022		001-2550-141-0000-000000-001-00-501	2,933.58
31	07/22/2022 Pay			7/22/2022		001-1237-111-0000-000000-008-00-206	7,890.73
32	07/22/2022 Pay			7/22/2022		001-1130-111-0000-120500-002-16-205	2,035.85
33	07/22/2022 Pay			7/22/2022		001-1120-111-0000-120500-003-00-205	1,667.29
34	07/22/2022 Pay			7/22/2022		001-1110-111-0000-120500-008-16-205	368.55
35	07/22/2022 Pay			7/22/2022		006-3110-141-0000-000000-008-00-307	471.13
36	07/22/2022 Pay			7/22/2022		006-3110-141-0000-000000-002-00-307	471.11
37	07/22/2022 Pay			7/22/2022		006-3110-141-0000-000000-003-00-307	471.13
38	07/22/2022 Pay			7/22/2022		006-3110-141-0000-000000-006-00-307	471.13
39	07/22/2022 Pay			7/22/2022		001-1110-111-0000-000000-008-05-205	27,561.37
40	07/22/2022 Pay			7/22/2022		001-1110-111-0000-000000-008-03-205	13,577.11
41	07/22/2022 Pay			7/22/2022		001-2173-111-0000-000000-006-00-299	5,243.96
42	07/22/2022 Pay			7/22/2022		001-1247-111-0000-000000-003-00-206	6,893.84
43	07/22/2022 Pay			7/22/2022		001-2720-141-0000-000000-002-00-902	8,218.02
44	07/22/2022 Pay			7/22/2022		516-1230-111-9022-000000-006-00-000	2,597.46
45	07/22/2022 Pay			7/22/2022		006-3120-141-0000-000000-006-00-904	5,540.81
46	07/22/2022 Pay			7/22/2022		001-1120-111-0000-130000-003-07-205	3,018.69
47	07/22/2022 Pay			7/22/2022		001-1130-111-0000-100000-002-16-205	1,491.81
48	07/22/2022 Pay			7/22/2022		001-1130-111-0000-110000-002-16-205	9,056.07
49	07/22/2022 Pay			7/22/2022		001-2310-171-0000-000000-001-00-105	2,250.00
50	07/22/2022 Pay			7/22/2022		001-2173-111-0000-000000-008-00-299	5,618.44
51	07/22/2022 Pay			7/22/2022		001-1110-141-0000-000000-006-00-505	7,459.87
52	07/22/2022 Pay			7/22/2022		516-1230-141-9022-000000-008-00-000	1,979.75
53	07/22/2022 Pay			7/22/2022		001-2413-141-0000-000000-000-00-000	2,753.33
54	07/22/2022 Pay			7/22/2022		001-1280-141-0000-000000-006-13-000	3,906.89
55	07/22/2022 Pay			7/22/2022		001-2810-141-0000-000000-000-00-502	2,942.45
56	07/22/2022 Pay			7/22/2022		001-1130-111-0000-060000-002-16-205	4,380.61
57	07/22/2022 Pay			7/22/2022		001-1120-111-0000-110000-003-07-205	2,330.69
58	07/22/2022 Pay			7/22/2022		001-2222-141-0000-000000-008-00-203	1,927.14
59	07/22/2022 Pay			7/22/2022		001-1270-112-0000-000000-008-16-205	3,018.69
60	07/22/2022 Pay			7/22/2022		006-3120-141-0000-000000-008-00-904	1,808.64
61	07/22/2022 Pay			7/22/2022		001-2421-111-0000-000000-003-00-108	6,032.56
62	07/22/2022 Pay			7/22/2022		001-2222-141-0000-000000-006-00-203	1,979.75
63	07/22/2022 Pay			7/22/2022		001-1120-111-0000-080300-003-00-205	3,476.43
64	07/22/2022 Pay			7/22/2022		001-1110-111-0000-120400-008-16-205	947.73
65	07/22/2022 Pay			7/22/2022		001-1110-111-0000-120400-006-16-205	947.73
66	07/22/2022 Pay			7/22/2022		001-2540-141-0000-000000-001-00-501	2,999.08
67	07/22/2022 Pay			7/22/2022		001-2950-141-0000-000000-000-00-000	651.00

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
68	07/22/2022 Pay			7/22/2022		001-2290-141-0000-000000-000-00-000	$ 5,632.00
69	07/22/2022 Pay			7/22/2022		001-1120-111-0000-130000-003-08-205	5,166.89
70	07/22/2022 Pay			7/22/2022		001-2700-141-0000-000000-015-00-603	9,187.77
71	07/22/2022 Pay			7/22/2022		006-3120-142-9017-000000-000-00-000	316.77
72	07/22/2022 Pay			7/22/2022		001-1130-111-0000-031700-002-16-205	7,834.53
73	07/22/2022 Pay			7/22/2022		001-2421-111-0000-000000-008-00-108	2,903.75
74	07/22/2022 Pay			7/22/2022		001-2120-141-0000-000000-002-00-000	2,204.32
75	07/22/2022 Pay			7/22/2022		001-1120-111-0000-110000-003-08-205	2,892.31
76	07/22/2022 Pay			7/22/2022		001-2140-111-0000-000000-000-00-318	2,588.00
77	07/22/2022 Pay			7/22/2022		001-1120-111-0000-150000-003-06-205	5,911.00
78	07/22/2022 Pay			7/22/2022		001-4590-111-0000-000000-000-00-207	6,411.48
79	07/22/2022 Pay			7/22/2022		572-1270-111-9022-000000-006-00-000	4,970.31
80	07/22/2022 Pay			7/22/2022		035-2222-132-0000-000000-000-00-000	4,395.79
81	07/22/2022 Pay			7/22/2022		001-1120-111-0000-260101-003-00-205	2,596.07
82	07/22/2022 Pay			7/22/2022		035-1120-132-0000-000000-003-00-000	26,106.32
83	07/22/2022 Pay			7/22/2022		001-4680-113-0000-000000-003-00-207	70.19
84	07/22/2022 Pay			7/22/2022		001-1120-111-0000-050156-003-08-205	2,499.19
85	07/22/2022 Pay			7/22/2022		001-2421-141-0000-000000-006-00-502	2,337.42
86	07/22/2022 Pay			7/22/2022		001-4610-113-0000-000000-002-00-207	101.38
87	07/22/2022 Pay			7/22/2022		001-2720-141-0000-000000-008-00-902	2,669.20
88	07/22/2022 Pay			7/22/2022		001-1120-111-0000-290045-003-16-205	3,018.69
89	07/22/2022 Pay			7/22/2022		001-1110-111-0000-000000-008-04-205	10,656.66
90	07/22/2022 Pay			7/22/2022		001-1133-111-0000-000000-002-00-000	210.63
91	07/22/2022 Pay			7/22/2022		001-4141-113-0000-000000-000-00-207	168.55
92	07/22/2022 Pay			7/22/2022		001-1130-111-0000-150000-002-16-205	3,131.00
93	07/22/2022 Pay			7/22/2022		001-1120-111-0000-020000-003-00-205	1,684.86
94	07/22/2022 Pay			7/22/2022		001-1130-111-0000-020000-002-16-205	2,541.30
95	07/22/2022 Pay			7/22/2022		001-1120-111-0000-110000-003-06-205	2,695.77
96	07/22/2022 Pay			7/22/2022		572-1270-111-9922-000000-003-00-000	1,227.14
97	07/22/2022 Pay			7/22/2022		001-1246-111-0000-000000-003-00-206	2,695.77
98	07/22/2022 Pay			7/22/2022		001-1110-141-0000-000000-008-00-505	3,745.99
99	07/22/2022 Pay			7/22/2022		001-2821-141-0000-000000-000-00-000	4,181.30
100	07/22/2022 Pay			7/22/2022		001-1110-111-0000-080300-008-16-205	1,474.25
101	07/22/2022 Pay			7/22/2022		001-1110-111-0000-080300-006-16-205	1,474.25
102	07/22/2022 Pay			7/22/2022		001-1237-111-0000-000000-003-00-206	2,063.92
103	07/22/2022 Pay			7/22/2022		001-1130-111-0000-080300-002-16-205	1,509.34
104	07/22/2022 Pay			7/22/2022		001-2810-141-0000-000000-000-00-000	3,936.54
105	07/22/2022 Pay			7/22/2022		001-2710-141-0000-000000-015-00-106	3,936.53
106	07/22/2022 Pay			7/22/2022		001-2120-111-0000-000000-003-00-202	2,289.50
107	07/22/2022 Pay			7/22/2022		001-2211-111-0000-000000-000-00-101	3,548.50
108	07/22/2022 Pay			7/22/2022		001-1120-111-0000-050156-003-07-205	3,018.69

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
109	07/22/2022 Pay			7/22/2022		001-1120-111-0000-150000-003-08-205	$ 3,018.69
110	07/22/2022 Pay			7/22/2022		001-1130-111-0000-260101-002-16-205	2,204.35
111	07/22/2022 Pay			7/22/2022		001-1270-112-0000-000000-003-16-205	3,088.69
112	07/22/2022 Pay			7/22/2022		001-1110-111-0000-020000-008-16-205	1,074.09
113	07/22/2022 Pay			7/22/2022		001-1110-111-0000-020000-006-16-205	1,074.10
114	07/22/2022 Pay			7/22/2022		001-1236-111-0000-000000-006-00-206	4,633.31
115	07/22/2022 Pay			7/22/2022		001-1130-111-0000-120400-002-16-205	702.02
116	07/22/2022 Pay			7/22/2022		001-4137-113-0000-000000-002-00-207	154.46
117	07/22/2022 Pay			7/22/2022		001-1120-111-0000-120400-003-00-205	702.02
118	07/22/2022 Pay			7/22/2022		001-4680-113-0000-000000-002-00-207	126.35
119	07/22/2022 Pay			7/22/2022		001-2411-111-0000-000000-001-00-109	5,161.50
120	07/22/2022 Pay			7/22/2022		001-1231-111-0000-000000-006-00-206	3,074.85
121	07/22/2022 Pay			7/22/2022		001-2421-141-0000-000000-002-00-502	2,386.25
122	07/22/2022 Pay			7/22/2022		516-1240-111-9022-000000-003-00-000	2,204.35
123	07/22/2022 Pay			7/22/2022		572-1270-111-9022-000000-003-00-000	1,614.65
124	07/22/2022 Pay			7/22/2022		572-1270-111-9022-000000-008-00-000	3,018.69
125	07/22/2022 Pay			7/22/2022		001-2510-141-0000-000000-001-00-112	3,480.75
126	07/22/2022 Pay			7/22/2022		001-2416-111-0000-000000-000-00-000	3,806.50
							$ 525,424.98

Check # 914467 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2173-212-0000-000000-006-00-000	836.94
2	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2173-212-0000-000000-008-00-000	896.70
3	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2421-212-0000-000000-002-00-000	1,616.05
8	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2421-212-0000-000000-003-00-000	962.80
9	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2300117	STRSP/Up072222	7/19/2022		001-4590-212-0000-000000-000-00-000	1,023.29
							$ 8,833.62

Check # 914468 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		001-2829-221-0000-000000-000-00-000	321.54
3	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2300118	SERSP/Up0072222	7/19/2022		006-3110-222-0000-000000-008-00-000	51.82

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 1,192.50
Check # 914469 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300119	Voya072222	7/19/2022		001-2510-290-0000-000000-001-00-000	$ 687.50
							$ 687.50
Check # 914470 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1110-249-0000-000000-006-00-000	569.09
2	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1110-249-0000-000000-008-00-000	766.31
3	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1110-259-0000-000000-006-00-000	106.04
4	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1110-259-0000-000000-008-00-000	26.05
5	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1120-249-0000-000000-003-00-000	644.29
6	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1120-259-0000-000000-003-00-000	51.24
7	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1130-249-0000-000000-002-00-000	637.12
8	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1231-249-0000-000000-006-00-000	43.69
9	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1236-249-0000-000000-006-00-000	63.91
10	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1237-249-0000-000000-006-00-000	33.53
12	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1247-249-0000-000000-002-00-000	160.08
15	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1270-249-0000-000000-003-00-000	41.97
17	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1270-249-0000-000000-008-00-000	40.95
18	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-1280-259-0000-000000-006-00-000	51.73
20	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2120-249-0000-000000-002-00-000	74.08
21	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2120-249-0000-000000-003-00-000	31.78
22	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2120-259-0000-000000-002-00-000	29.15
23	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2140-249-0000-000000-000-00-000	37.50
24	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2150-249-0000-000000-000-00-000	80.35
25	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2170-259-0000-000000-002-00-000	14.57
26	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2173-249-0000-000000-006-00-000	73.93
27	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2173-249-0000-000000-008-00-000	81.47
28	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2211-249-0000-000000-000-00-000	48.64
29	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2222-259-0000-000000-002-00-000	22.97
30	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2222-259-0000-000000-006-00-000	25.89
31	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2222-259-0000-000000-008-00-000	27.94
32	UNITED BANK, N.A. (900016)	2300116	Medicare0722	7/19/2022		001-2222-259-0000-000000-003-00-000	63.74
33	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2290-259-0000-000000-000-00-000	79.63
34	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2310-249-0000-000000-001-00-000	32.62
35	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2411-249-0000-000000-001-00-000	146.16

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2411-259-0000-000000-001-00-000	$ 53.16
37	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2413-259-0000-000000-000-00-000	39.25
38	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2416-249-0000-000000-000-00-000	53.16
39	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-249-0000-000000-002-00-000	127.64
40	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-249-0000-000000-003-00-000	84.65
41	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-249-0000-000000-006-00-000	46.73
42	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-249-0000-000000-008-00-000	39.29
43	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-259-0000-000000-002-00-000	33.71
44	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-259-0000-000000-003-00-000	35.88
45	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2421-259-0000-000000-006-00-000	31.13
46	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2510-259-0000-000000-001-00-000	96.70
47	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2540-259-0000-000000-001-00-000	42.52
48	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2550-259-0000-000000-001-00-000	41.64
49	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2700-259-0000-000000-015-00-000	128.30
50	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2710-259-0000-000000-015-00-000	56.03
51	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2720-259-0000-000000-000-00-000	44.70
52	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2720-259-0000-000000-002-00-000	115.92
53	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2720-259-0000-000000-003-00-000	70.24
54	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2720-259-0000-000000-006-00-000	69.87
55	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2720-259-0000-000000-008-00-000	35.89
56	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2810-259-0000-000000-000-00-000	95.44
57	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2821-259-0000-000000-000-00-000	58.05
58	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2829-259-0000-000000-000-00-000	266.62
59	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2840-259-0000-000000-000-00-000	38.86
60	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-2950-259-0000-000000-000-00-000	9.44
61	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4137-249-0000-000000-002-00-000	2.24
62	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4141-249-0000-000000-000-00-000	2.43
63	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4590-249-0000-000000-000-00-000	92.97
64	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4610-249-0000-000000-002-00-000	1.31
65	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4670-249-0000-000000-002-00-000	4.92
66	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4680-249-0000-000000-002-00-000	1.77
67	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		001-4680-259-0000-000000-003-00-000	0.94
68	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3110-259-0000-000000-002-00-000	6.16
69	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3110-259-0000-000000-003-00-000	6.15
70	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3110-259-0000-000000-006-00-000	6.15
71	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3110-259-0000-000000-008-00-000	6.15
72	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3120-259-0000-000000-002-00-000	83.91
73	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3120-259-0000-000000-003-00-000	85.41
74	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3120-259-0000-000000-006-00-000	71.77
75	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3120-259-0000-000000-008-00-000	23.75
76	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		006-3120-259-9017-000000-000-00-000	3.96

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
77	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		035-1120-249-0000-000000-003-00-000	$ 378.54
78	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		516-1230-249-9022-000000-006-00-000	36.00
79	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		516-1230-249-9022-000000-008-00-000	83.43
80	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		516-1230-259-9022-000000-008-00-000	26.67
81	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		516-1240-249-9022-000000-003-00-000	29.15
82	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		572-1270-249-9022-000000-002-00-000	83.83
83	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		572-1270-249-9022-000000-003-00-000	22.52
84	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		572-1270-249-9022-000000-006-00-000	66.43
85	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		572-1270-249-9022-000000-008-00-000	43.77
86	UNITED BANK, N.A.(900016)	2300116	Medicare0722	7/19/2022		572-1270-249-9922-000000-003-00-000	17.08
87	UNITED BANK, N.A.(900016) FICA	2300116	Medicare0722	7/19/2022		001-2310-259-0000-000000-001-00-000	139.50
							$ 7,504.70

Check # 914471 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		572-1270-211-9022-000000-002-00-000	845.24
2	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		572-1270-211-9022-000000-003-00-000	226.05
3	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		572-1270-211-9022-000000-006-00-000	695.85
4	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		572-1270-211-9022-000000-008-00-000	422.62
5	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		572-1270-211-9922-000000-003-00-000	150.70
6	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		516-1230-211-9022-000000-006-00-000	363.64
7	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		516-1230-211-9022-000000-008-00-000	851.12
8	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		516-1240-211-9022-000000-003-00-000	308.61
9	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1110-211-0000-000000-006-00-000	6,761.85
10	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1110-211-0000-000000-008-00-000	8,564.77
11	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1120-211-0000-000000-003-00-000	7,623.39
12	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1130-211-0000-000000-002-00-000	7,495.77
13	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1231-211-0000-000000-006-00-000	3,280.35
14	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1241-211-0000-000000-002-00-000	3,054.91
15	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1270-211-0000-000000-003-00-000	535.08
16	BD, SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1270-211-0000-000000-008-00-000	491.15
17	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-1280-211-0000-000000-006-00-000	1,101.09
18	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2120-211-0000-000000-002-00-000	2,552.51
19	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2173-211-0000-000000-006-00-000	1,162.71
20	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2211-211-0000-000000-000-00-000	577.34
21	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2290-141-0000-000000-000-00-000	439.50
22	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2411-211-0000-000000-001-00-000	736.66
23	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2416-211-0000-000000-000-00-000	543.26
24	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2421-211-0000-000000-002-00-000	1,269.99
25	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2421-211-0000-000000-003-00-000	645.73
26	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2421-211-0000-000000-006-00-000	487.65
27	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-2421-211-0000-000000-008-00-000	472.45

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28	BD. SHARE, CERTIFIED	2300123	STRSFound1Jul	7/21/2022		001-4134-211-0000-000000-002-00-000	$ 715.01
							$ 52,375.00
Check # 914472 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		516-1230-221-9022-000000-008-00-000	137.17
2	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		006-3110-221-0000-000000-002-00-000	239.85
3	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		006-3120-221-0000-000000-002-00-000	1,257.71
4	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-1110-221-0000-000000-006-00-000	818.57
5	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-1110-221-0000-000000-008-00-000	411.76
6	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-1120-221-0000-000000-003-00-000	410.00
7	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-1280-221-0000-000000-006-00-000	451.15
8	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2120-221-0000-000000-002-00-000	427.38
9	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2222-221-0000-000000-002-00-000	590.95
10	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2290-221-0000-000000-000-00-000	625.84
11	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2411-221-0000-000000-001-00-000	2,041.52
12	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2510-221-0000-000000-001-00-000	1,783.85
13	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2700-221-0000-000000-015-00-000	4,763.76
14	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2810-221-0000-000000-000-00-000	771.57
15	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2821-221-0000-000000-000-00-000	501.77
16	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2829-221-0000-000000-000-00-000	2,293.02
17	BD. SHARE, NON-CERTIFIED	2300124	SERSFound1Jul	7/21/2022		001-2840-221-0000-000000-000-00-000	412.13
							$ 17,938.00
Check # 914473 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334BD7/11/22	7/21/2022		001-2750-582-0000-000000-000-00-015	311.18
							$ 311.18
Check # 914474 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	PBIS incentives	2201226	HomeTownPrin6/9	7/25/2022		584-1270-511-9022-000000-002-00-000	820.00
2	Prizes and decorations Funds to be taken from GIS PBIS school quality improvement grant	2201230	OTCBrands6/3-8	7/25/2022		572-1270-511-9922-000000-003-00-000	2,761.28
3	Prizes and decorations Funds to be taken from GIS PBIS school quality improvement grant	2201231	Walmart.com6/3	7/25/2022		572-1270-511-9922-000000-003-00-000	283.29
4	Canva subscription for administrators newsletters and social media.	2201305	03438-22359255	7/25/2022		507-1110-411-9022-000000-008-00-000	59.11
5	BLANKET PO - MAINTENANCE - FY2023	2300014	CardinalPow6/27	7/25/2022		001-2720-572-0000-000000-099-00-015	83.97
6	BLANKET PO - MAINTENANCE - FY2023	2300014	DrugMart6/15/22	7/25/2022		001-2720-572-0000-000000-099-00-015	36.96
7	BLANKET PO - MAINTENANCE -	2300014	DrugMart6/17/22	7/25/2022		001-2720-572-0000-000000-099-00-015	33.95

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	FY2023						
8	BLANKET PO - MAINTENANCE - FY2023	2300014	FamilyFarm6/24/	7/25/2022		001-2720-572-0000-000000-099-00-015	$ 83.97
9	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes6/27/2022	7/25/2022		001-2720-572-0000-000000-099-00-015	28.98
10	BLANKET PO - MAINTENANCE - FY2023	2300014	TSC6/23/22	7/25/2022		001-2720-572-0000-000000-099-00-015	54.98
11	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub6/3/22	7/25/2022		001-2720-572-0000-000000-099-00-044	29.94
12	MS - 034 FUND MAINTENANCE	2300034	Lowes6/3/2022	7/25/2022		034-2720-572-9000-000000-003-00-000	77.55
13	PS - 034 FUND MAINTENANCE	2300034	ABCWarehous6/13	7/25/2022		034-2720-572-9000-000000-006-00-000	851.72
14	FAX LINES - ALL SCHOOLS	2300045	4136385	7/25/2022		001-2421-441-0000-000000-000-00-099	89.30
15	Central Office Misc. Supplies/Expenses	2300052	USPS6/17/2022	7/25/2022		001-2510-490-0000-000000-000-00-000	8.95
16	DISTRICT MEMBERSHIP DUES	2300054	OASBO Memb FY23	7/25/2022		001-2310-841-0000-000000-000-00-020	821.00
17	Supplies - IS	2300091	DollarTree6/17/	7/25/2022		006-3120-519-0000-000000-008-00-000	8.72
18	Supplies - PS	2300091	DollarTree6/17/	7/25/2022		006-3120-519-0000-000000-006-00-000	8.71
19	2022/2023 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2300106	OH BMV6/21/22	7/25/2022		001-2829-439-0000-000000-000-00-030	90.50
20	Classroom Materials	2300121	Walmart6/19/22	7/25/2022		001-1130-511-0000-100401-002-00-888	43.28
21	TO pay for June 2022 staff appreciation - three bean coffee	2300122	3BeanCoffee6/2	7/25/2022		018-4630-891-900M-000000-003-00-000	52.00
22	TO pay for June 2022 staff appreciation - three bean coffee	2300122	ThreeBean6/2/22	7/25/2022		018-4630-891-900M-000000-003-00-000	78.00
							$ 6,406.16

Check # 914475 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		572-1270-211-9022-000000-002-00-000	845.24
2	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		572-1270-211-9022-000000-003-00-000	226.05
3	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		572-1270-211-9022-000000-006-00-000	695.85
4	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		572-1270-211-9022-000000-008-00-000	422.62
5	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		572-1270-211-9922-000000-003-00-000	150.70
6	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		516-1230-211-9022-000000-006-00-000	363.64
7	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		516-1230-211-9022-000000-008-00-000	851.12
8	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		516-1240-211-9022-000000-003-00-000	308.61
9	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1110-211-0000-000000-006-00-000	6,767.85
10	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1110-211-0000-000000-008-00-000	8,564.77
11	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1120-211-0000-000000-003-00-000	7,623.39
12	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1130-211-0000-000000-002-00-000	7,495.77
13	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1231-211-0000-000000-006-00-000	3,280.35
14	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1241-211-0000-000000-002-00-000	3,054.91
15	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1270-211-0000-000000-003-00-000	535.08
16	BD, SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1270-211-0000-000000-008-00-000	491.15

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-1280-211-0000-000000-006-00-000	$ 1,101.09
18	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2120-211-0000-000000-002-00-000	2,552.51
19	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2173-211-0000-000000-006-00-000	1,162.71
20	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2211-211-0000-000000-000-00-000	577.34
21	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2290-141-0000-000000-000-00-000	439.50
22	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2411-211-0000-000000-001-00-000	736.66
23	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2416-211-0000-000000-000-00-000	543.26
24	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2421-211-0000-000000-002-00-000	1,269.99
25	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2421-211-0000-000000-003-00-000	645.73
26	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2421-211-0000-000000-006-00-000	487.65
27	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-2421-211-0000-000000-008-00-000	472.45
28	BD. SHARE, CERTIFIED	2300129	STRSFound2Jul	7/25/2022		001-4134-211-0000-000000-002-00-000	715.01
							$ 52,381.00

Check # 914476 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		516-1230-221-9022-000000-008-00-000	137.17
2	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		006-3110-221-0000-000000-002-00-000	239.85
3	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		006-3120-221-0000-000000-002-00-000	1,257.71
4	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-1110-221-0000-000000-006-00-000	818.57
5	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-1110-221-0000-000000-008-00-000	411.76
6	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-1120-221-0000-000000-003-00-000	410.00
7	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-1280-221-0000-000000-006-00-000	451.15
8	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2120-221-0000-000000-002-00-000	427.38
9	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2222-221-0000-000000-002-00-000	590.95
10	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2290-221-0000-000000-000-00-000	625.84
11	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2411-221-0000-000000-001-00-000	2,041.52
12	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2510-221-0000-000000-001-00-000	1,783.85
13	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2700-221-0000-000000-015-00-000	4,763.76
14	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2810-221-0000-000000-000-00-000	771.57
15	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2821-221-0000-000000-000-00-000	501.77
16	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2829-221-0000-000000-000-00-000	2,293.02
17	BD. SHARE, NON-CERTIFIED	2300130	SERSFound2Jul	7/25/2022		001-2840-221-0000-000000-000-00-000	412.13
							$ 17,938.00

Check # 914477 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1110-241-0000-000000-006-00-000	30,562.41
2	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1110-241-0000-000000-008-00-000	29,564.12
3	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1110-251-0000-000000-006-00-000	1,522.43
4	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1110-251-0000-000000-008-00-000	667.73

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1120-241-0000-000000-003-00-000	$ 28,135.09
6	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1120-251-0000-000000-003-00-000	2,127.39
7	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1130-241-0000-000000-002-00-000	17,310.61
8	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1231-241-0000-000000-006-00-000	667.73
9	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1236-241-0000-000000-006-00-000	2,609.32
10	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1237-241-0000-000000-003-00-000	2,127.39
11	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1237-241-0000-000000-006-00-000	1,522.43
12	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1237-241-0000-000000-008-00-000	4,254.78
13	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1246-241-0000-000000-003-00-000	1,522.43
14	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1247-241-0000-000000-002-00-000	4,073.43
15	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1247-241-0000-000000-003-00-000	6,382.17
16	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1270-241-0000-000000-008-00-000	4,258.78
17	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1280-241-0000-000000-006-00-000	6,045.87
18	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-1280-251-0000-000000-006-00-000	4,068.98
19	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2120-241-0000-000000-002-00-000	1,335.46
20	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2120-241-0000-000000-003-00-000	589.86
21	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2120-251-0000-000000-002-00-000	2,127.39
22	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2150-241-0000-000000-000-00-000	2,190.16
23	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2170-251-0000-000000-002-00-000	1,063.69
24	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2173-241-0000-000000-006-00-000	1,941.59
25	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2211-241-0000-000000-000-00-000	2,138.27
26	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2222-251-0000-000000-003-00-000	0.00
27	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2222-251-0000-000000-006-00-000	2,127.39
28	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2290-251-0000-000000-000-00-000	3,313.52
29	HUNTINGTON NATIONAL BANK	2300132	HealthInsJul22	7/25/2022		001-2411-241-0000-000000-001-00-000	2,127.39

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	(900024)						
30	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2411-251-0000-000000-001-00-000	$ 3,191.09
31	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2413-251-0000-000000-000-00-000	609.41
32	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2416-241-0000-000000-000-00-000	1,522.43
33	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-241-0000-000000-002-00-000	1,856.03
34	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-241-0000-000000-003-00-000	4,044.74
35	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-241-0000-000000-006-00-000	2,127.39
36	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-241-0000-000000-008-00-000	2,127.39
37	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-251-0000-000000-002-00-000	667.73
38	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-251-0000-000000-003-00-000	0.00
39	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-251-0000-000000-006-00-000	1,522.43
40	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2421-251-0000-000000-008-00-000	1,522.43
41	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2510-251-0000-000000-001-00-000	2,127.39
42	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2550-251-0000-000000-001-00-000	667.73
43	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2700-251-0000-000000-015-00-000	4,068.98
44	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2710-251-0000-000000-015-00-000	970.79
45	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2720-251-0000-000000-002-00-000	2,867.33
46	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2720-251-0000-000000-003-00-000	2,795.12
47	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2720-251-0000-000000-006-00-000	2,131.84
48	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2720-251-0000-000000-008-00-000	2,127.39
49	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2810-251-0000-000000-000-00-000	2,714.03
50	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2821-251-0000-000000-000-00-000	2,493.23
51	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2829-251-0000-000000-000-00-000	10,173.55
52	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-2840-251-0000-000000-000-00-000	667.73
53	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		001-4590-241-0000-000000-000-00-000	2,502.81

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
54	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3110-251-0000-000000-002-00-000	$ 485.38
55	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3110-251-0000-000000-003-00-000	485.40
56	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3110-251-0000-000000-006-00-000	485.40
57	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3110-251-0000-000000-008-00-000	485.41
58	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3120-251-0000-000000-002-00-000	6,382.17
59	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3120-251-0000-000000-003-00-000	3,649.82
60	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3120-251-0000-000000-006-00-000	5,172.25
61	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		006-3120-251-0000-000000-008-00-000	1,522.43
62	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		516-1230-241-9022-000000-008-00-000	3,384.98
63	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		516-1230-251-9022-000000-008-00-000	1,522.43
64	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		516-1240-241-9022-000000-003-00-000	2,127.39
65	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		572-1270-241-9022-000000-002-00-000	2,795.12
66	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		572-1270-241-9022-000000-003-00-000	667.73
67	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		572-1270-241-9022-000000-006-00-000	4,254.78
68	HUNTINGTON NATIONAL BANK(900024)	2300132	HealthInsJul22	7/25/2022		572-1270-241-9922-000000-003-00-000	660.14
69	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1110-243-0000-000000-006-00-000	1,587.56
70	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1110-243-0000-000000-008-00-000	1,616.06
71	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1120-243-0000-000000-003-00-000	1,675.52
72	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1130-243-0000-000000-002-00-000	1,284.36
73	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1231-243-0000-000000-006-00-000	544.50
74	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1241-243-0000-000000-002-00-000	762.88
75	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-1280-243-0000-000000-006-00-000	470.22
76	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2120-243-0000-000000-002-00-000	448.75
77	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2173-243-0000-000000-006-00-000	92.00
78	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2211-243-0000-000000-000-00-000	101.08
79	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2222-253-0000-000000-003-00-000	92.00
80	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2222-253-0000-000000-006-00-000	92.00
81	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2290-253-0000-000000-000-00-000	194.22
82	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2411-243-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2411-253-0000-000000-001-00-000	138.00
84	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2413-253-0000-000000-000-00-000	42.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
85	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2416-243-0000-000000-000-00-000	$ 92.00
86	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-243-0000-000000-002-00-000	102.22
87	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-253-0000-000000-002-00-000	42.25
88	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-243-0000-000000-003-00-000	174.92
89	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-253-0000-000000-003-00-000	92.00
92	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-253-0000-000000-006-00-000	92.00
93	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2421-253-0000-000000-008-00-000	92.00
94	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2510-253-0000-000000-001-00-000	226.25
95	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2700-253-0000-000000-015-00-000	700.74
96	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2810-253-0000-000000-000-00-000	163.37
97	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2821-253-0000-000000-000-00-000	184.00
98	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2829-253-0000-000000-000-00-000	664.63
99	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-2840-253-0000-000000-000-00-000	42.25
100	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		001-4590-243-0000-000000-000-00-000	102.22
101	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		006-3110-253-0000-000000-002-00-000	92.00
102	DENTAL INSURANCE	2300133	DentalInsJuly22	7/25/2022		006-3120-253-0000-000000-002-00-000	828.00
103	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1110-244-0000-000000-006-00-000	411.66
104	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1110-244-0000-000000-008-00-000	394.86
105	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1120-244-0000-000000-003-00-000	416.59
106	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1130-244-0000-000000-002-00-000	326.27
107	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1231-244-0000-000000-006-00-000	176.48
108	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1241-244-0000-000000-002-00-000	182.96
109	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-1280-244-0000-000000-006-00-000	151.71
110	VIISON INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2120-244-0000-000000-002-00-000	124.57
111	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2173-244-0000-000000-006-00-000	26.66
112	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2211-244-0000-000000-000-00-000	29.30
113	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2222-254-0000-000000-006-00-000	26.66
114	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2222-254-0000-000000-003-00-000	16.57
115	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2290-254-0000-000000-000-00-000	34.98
116	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2411-254-0000-000000-001-00-000	66.65
117	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2413-254-0000-000000-000-00-000	8.26
118	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2416-244-0000-000000-000-00-000	16.57
119	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-244-0000-000000-002-00-000	29.62
120	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-254-0000-000000-002-00-000	8.26
121	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-244-0000-000000-003-00-000	67.25
122	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-254-0000-000000-006-00-000	16.57
123	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-254-0000-000000-008-00-000	16.57
124	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-244-0000-000000-006-00-000	26.66
125	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2421-244-0000-000000-008-00-000	26.66

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
126	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2540-254-0000-000000-001-00-000	$ 61.58
127	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2700-254-0000-000000-015-00-000	181.16
128	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-2810-254-0000-000000-000-00-000	190.87
129	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		001-4590-244-0000-000000-000-00-000	29.62
130	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		006-3110-254-0000-000000-002-00-000	76.37
131	VISION INSURANCE	2300134	VisionInsJuly22	7/25/2022		006-3120-254-0000-000000-002-00-000	159.96
							$ 272,367.78
Check # 914478 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300131	RenhillSERS0722	7/25/2022		001-1230-221-0000-000000-000-00-000	14.32
							$ 14.32
Check # 914479 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 OUTSTANDING							
1	HSA BOARD SHARE	2300181	HSABoardShare	7/29/2022		001-2120-241-0000-000000-002-00-000	150.00
2	HSA BOARD SHARE	2300181	HSABoardShare	7/29/2022		001-1110-241-0000-000000-006-00-000	150.00
3	HSA BOARD SHARE	2300181	HSABoardShare	7/29/2022		001-1130-241-0000-000000-002-00-000	150.00
4	HSA BOARD SHARE	2300181	HSABoardShare	7/29/2022		001-1237-241-0000-000000-008-00-000	150.00
							$ 600.00
Grand Total							**$ 1,689,595.96**