

Report Options

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Report Parameters

Page Size	LETTER
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Output Format	PDF
Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	05/01/2023
End Date	05/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80559 REFUND Crawford County Humane Society 8474 RECONCILED							
1	Donation to Humane Society			5/8/2023		018-1820-900R-000000-008	\$ 1,200.00
							\$ 1,200.00
Check # 80560 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1KFN-3CGJ-DHXT	5/8/2023		001-2720-423-0000-000000-000-00-001	53.54
2	Principal fund first half of year open PO - FY 22-23	2300112	1KHD-7LXG-GFPT	5/8/2023		018-4630-891-900M-000000-003-00-000	66.30
3	Principal fund first half of year open PO - FY 22-23	2300112	1XKY-HM7K-FYQR	5/8/2023		018-4630-891-900M-000000-003-00-000	290.60
4	Supplies - HS	2300225	1KCF-GVN6-6DPR	5/8/2023		006-3120-569-0000-000000-002-00-000	43.45
5	Supplies - HS	2300225	1X16-NPQN-GDW4	5/8/2023		006-3120-569-0000-000000-002-00-000	22.21
6	Supplies - MS	2300225	1KCF-GVN6-6DPR	5/8/2023		006-3120-569-0000-000000-003-00-000	43.45
7	Supplies - MS	2300225	1X16-NPQN-GDW4	5/8/2023		006-3120-569-0000-000000-003-00-000	22.22
8	Supplies - IS	2300225	1KCF-GVN6-6DPR	5/8/2023		006-3120-569-0000-000000-008-00-000	43.46
9	Supplies - IS	2300225	1X16-NPQN-GDW4	5/8/2023		006-3120-569-0000-000000-008-00-000	22.21
10	Supplies - PS	2300225	1KCF-GVN6-6DPR	5/8/2023		006-3120-569-0000-000000-006-00-000	43.46
11	Supplies - PS	2300225	1X16-NPQN-GDW4	5/8/2023		006-3120-569-0000-000000-006-00-000	22.21
12	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1R47-16FM-3Q6K	5/8/2023		001-1120-511-0000-180000-003-16-000	35.77
13	PBIS for Tina Crim \$4500 22-23 - double check accounting # please	2300736	161Q-R9WV-CTN9	5/8/2023		584-1270-511-9023-000000-003-00-000	119.90
14	Cardstock	2300924	11QM-YR6Q-1146	5/8/2023		001-1130-511-0000-000000-002-00-000	50.24
15	Shipping and Handling	2300924	11QM-YR6Q-1146	5/8/2023		001-1130-511-0000-000000-002-00-000	22.43
16	please see attached: dot labels, whiteboard cleaner, planner, redaction tape	2300936	1F1T-N6XF-HYJL	5/8/2023		001-1110-511-0000-000000-006-16-000	90.03
17	Honeywell wireless bluetooth barcode scanner	2300944	1KXX-LHR7-14M7	5/8/2023		572-1270-511-9823-000000-002-00-888	169.99
							\$ 1,161.47
Check # 80561 ACCOUNTS_PAYABLE AMERICAN INSTITUTE OF RESUSCIT 1227 RECONCILED							
1	Pre School Mandatory Staff Training for Fiscal 2023	2300718	0005983	5/8/2023		001-1280-439-0000-000000-006-13-000	419.40
							\$ 419.40
Check # 80562 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2300097	MileageAPR2023	5/8/2023		300-4590-439-900S-000000-002-00-000	170.30
							\$ 170.30
Check # 80563 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 RECONCILED							
1	MS Track Invite April 2023	2300991	MS Track4/20/23	5/8/2023		300-4527-840-900M-000000-003-00-000	180.00
							\$ 180.00
Check # 80564 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

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1	Beverages - HS	2300089	2070213203	5/8/2023		006-3120-560-0000-000000-002-00-000	\$ 361.90
							\$ 361.90
Check # 80565 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 VOID							
1	check needed before May 10th to pay for Tiger Shelter - Lighthouse fund	2300857	MS CbusZooShelt	5/8/2023	5/8/2023	200-4680-891-908M-000000-003-00-000	50.00
2	Paying for 7th grade students to the zoo 5/10/23 - estimated amount - lighthouse	2300920	MS CbusZoo 5/10	5/8/2023	5/8/2023	200-4680-891-908M-000000-003-00-000	623.00
							\$ 673.00
Check # 80566 ACCOUNTS_PAYABLE CRESTVIEW LOCAL SCHOOL 7289 RECONCILED							
1	9/13/22 MS Cross Country Invite	2300992	MS XC9/13/2022	5/8/2023		300-4523-840-900M-000000-003-00-000	50.00
							\$ 50.00
Check # 80567 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0157195	5/8/2023		001-2135-419-3218-000000-006-00-000	2,236.92
							\$ 2,236.92
Check # 80568 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	202358767	5/8/2023		034-2720-572-9000-000000-003-00-000	9.81
2	PS - 034 FUND REPAIR	2300034	202358768	5/8/2023		034-2720-423-9000-000000-006-00-000	19.62
							\$ 29.43
Check # 80569 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	please see attached: book rings, construction paper, binder clips	2300937	1647468-0	5/8/2023		001-1110-511-0000-000000-006-16-000	110.30
							\$ 110.30
Check # 80570 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	May 01, 2023	5/8/2023		001-2829-413-0000-000000-000-00-009	65.00
							\$ 65.00
Check # 80571 ACCOUNTS_PAYABLE GARVERICK, MARSHA 6015 RECONCILED							
1	College Class	2300749	TuitionReimb'23	5/8/2023		001-1110-231-0000-000000-008-00-000	425.00
							\$ 425.00
Check # 80572 ACCOUNTS_PAYABLE GOLD MEDAL PRODUCTS, INC. 1217 RECONCILED							
1	Principal fund first half of year open PO - FY 22-23	2300112	0180172	5/8/2023		018-4630-891-900M-000000-003-00-000	287.95
							\$ 287.95
Check # 80573 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	9680434389	5/8/2023		034-2720-572-9000-000000-003-00-000	129.53
							\$ 129.53
Check # 80574 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET PO - MAINTENANCE - FY2023	2300014	9331735833	5/8/2023		001-2720-423-0000-000000-000-00-001	\$ 108.60
Check # 80575 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							\$ 108.60
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2300041	0000062	5/8/2023		001-2290-415-0000-000000-000-00-000	1,050.00
Check # 80576 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							\$ 1,050.00
1	BLANKET PO - MAINTENANCE - FY2023	2300014	April 2023 1	5/8/2023		001-2720-572-0000-000000-099-00-015	108.50
2	BLANKET PO - MAINTENANCE - FY2023	2300014	April 2023 1	5/8/2023		001-2720-423-0000-000000-000-00-001	5.99
3	BLANKET PO - MAINTENANCE - FY2023	2300014	April 2023 1	5/8/2023		001-2720-423-0000-000000-000-00-015	31.99
4	CLASSROOM ITEMS - BRUCE WEIRICH	2300209	April 2023 3	5/8/2023		572-1270-511-9823-000000-002-00-888	143.00
5	BLANKET P.O. - TRANSPORTATION FY2023	2300830	April 2023 2	5/8/2023		001-2810-519-0000-000000-000-00-009	64.81
Check # 80577 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 7727 RECONCILED							\$ 354.29
1	TREASURER BOND	2300972	0378047	5/8/2023		001-2510-853-0000-000000-000-00-020	177.00
Check # 80578 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							\$ 177.00
1	diplomas	2300865	31283969	5/8/2023		200-4670-891-950S-000000-002-00-000	1,419.20
2	diplomas	2300865	31304009	5/8/2023		200-4670-891-950S-000000-002-00-000	91.85
Check # 80579 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							\$ 1,511.05
1	DIR FOOD SERVICE	2300097	OASBOSprngConf	5/8/2023		006-3110-433-0000-000000-002-00-000	89.67
Check # 80580 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							\$ 89.67
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0021445	5/8/2023		001-2720-423-0000-000000-000-00-001	134.73
Check # 80581 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							\$ 134.73
1	Teacher for the Visually Impaired	2300143	DIST-45331	5/8/2023		001-1234-411-0000-000000-000-00-018	1,187.50
Check # 80582 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							\$ 1,187.50
1	MS Bread	2300653	April2023	5/8/2023		006-3120-560-0000-000000-003-00-000	1,130.87
Check # 80583 ACCOUNTS_PAYABLE OHIO TACTICAL OFFICERS ASSOCIATION 1753 RECONCILED							\$ 1,130.87

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1	School related conference for police officers	2300864	0003073	5/8/2023		001-2949-419-0000-000000-000-00-000	\$ 350.00
							\$ 350.00
Check # 80584 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2300099	0011099	5/8/2023		001-2310-512-0000-000000-000-00-001	14.50
							\$ 14.50
Check # 80585 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - MS	2300652	April 2023	5/8/2023		006-3120-560-0000-000000-003-00-000	4,204.91
							\$ 4,204.91
Check # 80586 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense	2300144	0007167	5/8/2023		001-2821-481-0000-000000-000-00-009	7,842.50
							\$ 7,842.50
Check # 80587 ACCOUNTS_PAYABLE SHUTTERFLY LIFETOUGH, LLC 1651 RECONCILED							
1	Balanced owed for GIS yearbooks	2300977	EVTN83H6V 2nd	5/8/2023		018-4630-891-900R-000000-008-00-000	80.27
							\$ 80.27
Check # 80588 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Flight, Craig Carnelia, SSA	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	64.00
2	A Dream Within A Dream, Ruth Morris Gray SSA	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	51.25
3	Uptown Funk, Mark Brymer, 2 Part	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	30.10
4	You Will Be Found, Mac Huff, SATB	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	58.75
5	When I Was Your Man, Mac Huff, SATB	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	62.50
6	Into the Unknown, Audrey Snyder, 3 Part	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	51.75
7	Into the Unknown, Audrey Snyder, 3 Part	2300883	1942300	5/8/2023		200-4136-891-911S-000000-002-00-000	4.05
8	Colors Of The Wind, Audrey Snyder, 3 Part	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	56.25
9	All Is Found, Mac Huff, 2 Part	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	43.00
10	When The Party's Over, Mac Huff, 2 Part	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	43.00
11	I Love You/What A Wonderful World, Craig Hella Johnson, SATB	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	34.94
12	Shipping & Handling	2300883	1941848	5/8/2023		200-4136-891-911S-000000-002-00-000	23.35
13	Shipping & Handling	2300883	1942300	5/8/2023		200-4136-891-911S-000000-002-00-000	8.00
							\$ 530.94
Check # 80589 ACCOUNTS_PAYABLE THE CERAMIC SHOP LLC 1737 RECONCILED							
1	This is the pugmill. Old	2300731	0397031	5/8/2023		001-1130-640-0000-000000-002-00-022	4,967.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	order was to far backordered						
							\$ 4,967.00
Check # 80590 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							
1	Annual communications contract with The Impact Group - 22-23 year	2300304	0002657	5/8/2023		536-2176-411-9023-000000-000-00-000	\$ 5,500.00
							\$ 5,500.00
Check # 80591 ACCOUNTS_PAYABLE THE MASTER TEACHER 2215 RECONCILED							
1	Food and Related Supplies - Superintendent	2300226	116796281	5/8/2023		001-2411-560-0000-000000-000-00-000	484.15
							\$ 484.15
Check # 80592 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - PS	2300650	Apr 2023	5/8/2023		006-3120-560-0000-000000-006-00-000	5,490.33
							\$ 5,490.33
Check # 80593 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING, INC. 1440 RECONCILED							
1	Instructional resources for Intermediate Data Room	2300897	6616857	5/8/2023		590-2213-511-9023-000000-000-00-000	374.00
2	Shipping	2300897	6616857	5/8/2023		590-2213-511-9023-000000-000-00-000	37.40
							\$ 411.40
Check # 80594 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 RECONCILED							
1	AWARDS/PRIZES	2300058	0000859	5/8/2023		300-4590-510-900S-000000-002-00-000	10.00
							\$ 10.00
Check # 80595 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	Paying for 7th grade students to the zoo 5/10/23 - estimated amount - lighthouse	2300920	Cbus Zoo5/10MS	5/8/2023		200-4680-891-908M-000000-003-00-000	623.00
							\$ 623.00
Check # 80596 ACCOUNTS_PAYABLE YOUNG, BROOKE 1754 RECONCILED							
1	Author Visit for Right to Read Week We need the check for May 10 to give to her.	2301000	Author Visit PS	5/8/2023		018-4630-891-900D-000000-006-00-000	150.00
							\$ 150.00
Check # 80597 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	check needed before May 10th to pay for Tiger Shelter - Lighthouse fund	2300857	ZooSheltr5/10MS	5/8/2023		200-4680-891-908M-000000-003-00-000	50.00
							\$ 50.00
Check # 80598 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Intermediate Principal Items	2300468	1JR7-6DPJ-J1R1	5/10/2023		018-4630-891-900R-000000-008-00-000	207.03
							\$ 207.03

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Check # 80599 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 RECONCILED							
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2300125	MileageAPR2023	5/10/2023		001-1231-411-0000-0000000-000-00-385	\$ 157.20
							\$ 157.20
Check # 80600 ACCOUNTS_PAYABLE BLACK, RANDALL S. ABC E-RATE, LLC 1566 RECONCILED							
1	eRate Consulting Fees eRate Year 2023 CAT I	2301002	0000667	5/10/2023		001-2310-419-0000-0000000-000-00-020	2,701.98
							\$ 2,701.98
Check # 80601 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	April2023	5/10/2023		001-2840-581-0000-0000000-000-00-009	402.88
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	April2023	5/10/2023		001-2840-423-0000-0000000-000-00-009	3,843.34
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	April2023	5/10/2023		001-2810-519-0000-0000000-000-00-009	18.39
							\$ 4,264.61
Check # 80602 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	11777539BD4/30/	5/10/2023		001-2840-581-0000-0000000-000-00-009	637.00
							\$ 637.00
Check # 80603 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-451-0000-0000000-002-00-000	10,382.08
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-451-0000-0000000-003-00-000	10,382.09
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-451-0000-0000000-008-00-000	10,382.08
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-451-0000-0000000-006-00-000	10,382.08
5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00MAY	5/10/2023		001-2720-451-0000-0000000-000-00-009	584.25
6	ELECTRICITY - STADIUM	2300032	A10-01450-00MAY	5/10/2023		001-2720-451-0000-0000000-000-00-011	535.87
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01MAY	5/10/2023		001-2720-451-0000-0000000-000-00-001	310.67
8	WATER - HIGH SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-452-0000-0000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00MAY	5/10/2023		001-2720-452-0000-0000000-002-00-000	662.14
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-452-0000-0000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00MAY	5/10/2023		001-2720-452-0000-0000000-003-00-000	583.30
12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-452-0000-0000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00MAY	5/10/2023		001-2720-452-0000-0000000-008-00-000	595.42
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00MAY	5/10/2023		001-2720-452-0000-0000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00MAY	5/10/2023		001-2720-452-0000-0000000-006-00-000	583.30
16	WATER - BUS GARAGE	2300032	A08-02250-00MAY	5/10/2023		001-2720-452-0000-0000000-000-00-009	41.14
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01450-00MAY	5/10/2023		001-2720-452-0000-0000000-000-00-011	129.78
18	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00MAY	5/10/2023		001-2720-452-0000-0000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2300032	A10-01460-00MAY	5/10/2023		001-2720-452-0000-0000000-000-00-010	633.26

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20	WATER - CENTRAL OFFICE	2300032	A08-00800-01MAY	5/10/2023		001-2720-452-0000-000000-000-00-001	\$ 965.14
							\$ 47,166.11
Check # 80604 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5640543	5/10/2023		001-1130-511-0000-180000-002-16-000	33.33
2	Printer Copies - MS	2300079	IN5640543	5/10/2023		001-1120-511-0000-180000-003-16-000	33.34
3	Printer Copies - IS	2300079	IN5640543	5/10/2023		001-1110-511-0000-000000-008-16-000	33.34
4	Printer Copies - PS	2300079	IN5640543	5/10/2023		001-1110-511-0000-000000-006-16-000	33.34
5	Printer Copies - CO	2300079	IN5640543	5/10/2023		001-2510-512-0000-000000-000-00-020	33.34
							\$ 166.69
Check # 80605 ACCOUNTS_PAYABLE CUMMINS INC 5228 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	T3-26591	5/10/2023		034-2720-572-9000-000000-003-00-000	1,277.86
2	IS - 034 FUND MAINTENANCE	2300034	T3-26591	5/10/2023		034-2720-572-9000-000000-008-00-000	1,277.87
3	PS - 034 FUND MAINTENANCE	2300034	T3-26591	5/10/2023		034-2720-572-9000-000000-006-00-000	1,277.87
4	BLANKET P.O. - TRANSPORTATION FY2023	2300830	S1-26691	5/10/2023		001-2810-516-0000-000000-099-00-009	770.00
5	BLANKET P.O. - TRANSPORTATION FY2023	2300830	S1-26694	5/10/2023		001-2810-516-0000-000000-099-00-009	750.00
							\$ 5,353.60
Check # 80606 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 RECONCILED							
1	Monthly PASS Credit Card Convenience Fee	2300340	0256806	5/10/2023		001-2530-419-0000-000000-000-00-000	63.17
							\$ 63.17
Check # 80607 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2300037	0076328	5/10/2023		001-2416-415-0000-000000-000-00-018	1,359.98
							\$ 1,359.98
Check # 80608 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	Miscellaneous break room items	2300050	April2023	5/10/2023		022-4600-891-9001-000000-000-00-000	30.00
							\$ 30.00
Check # 80609 ACCOUNTS_PAYABLE IDVILLE 734722 RECONCILED							
1	ID MAKER APEX RIBBON - IDB300YMCKO - 300 PRINT	2300358	3978221	5/10/2023		001-1110-519-0000-000000-006-00-026	214.18
2	ID MAKER APEX RIBBON - IDB300YMCKO - 300 PRINT	2300358	3978221	5/10/2023		001-1110-519-0000-000000-008-00-026	107.09
3	ID MAKER APEX RIBBON - IDB300YMCKO - 300 PRINT	2300358	3978221	5/10/2023		001-1120-519-0000-000000-003-00-026	214.18
4	ID MAKER APEX RIBBON - IDB300YMCKO - 300 PRINT	2300358	3978221	5/10/2023		001-1130-519-0000-000000-002-00-026	107.09
							\$ 642.54
Check # 80610 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE	2300676	0007460	5/10/2023		001-2415-415-0000-000000-000-00-001	221.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE						\$ 221.00
Check # 80611 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	Apr2023	5/10/2023		001-2840-423-0000-0000000-000-00-009	\$ 1,514.10
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	Apr2023	5/10/2023		001-2810-519-0000-0000000-000-00-009	227.69
							\$ 1,741.79
Check # 80612 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	100967270	5/10/2023		001-2840-581-0000-0000000-000-00-009	78.00
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	100967270	5/10/2023		001-2810-519-0000-0000000-000-00-009	165.48
							\$ 243.48
Check # 80613 ACCOUNTS_PAYABLE LEARNING A-Z 7485 RECONCILED							
1	Raz-Plus.com	2300971	6637412	5/10/2023		401-3260-521-9022-0000000-000-00-000	234.00
2	Vocabulary A-Z.com	2300971	6637412	5/10/2023		401-3260-521-9022-0000000-000-00-000	117.00
							\$ 351.00
Check # 80614 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED							
1	15603 Halyard medium gloves	2300954	IN0833018	5/10/2023		001-1231-411-0000-0000000-000-00-018	270.00
2	963912 12 oz Purell Hand Sanitizer	2300954	IN0833018	5/10/2023		001-1241-411-0000-0000000-000-00-018	33.28
3	13225 Clorox Disinfectant wipes	2300954	IN0833018	5/10/2023		001-1241-411-0000-0000000-000-00-018	49.50
4	18024 Economy 5oz plastic cups	2300954	IN0833018	5/10/2023		001-1241-411-0000-0000000-000-00-018	99.75
5	22075 Ammonia Inhalant	2300954	IN0833018	5/10/2023		001-1241-411-0000-0000000-000-00-018	11.96
6	20404 Economy Zipper Bags	2300954	IN0833018	5/10/2023		001-1231-411-0000-0000000-000-00-018	10.08
7	16282 Curad Bandage	2300954	IN0833018	5/10/2023		001-1231-411-0000-0000000-000-00-018	39.99
8	21107 Strong MFG Medium Vinyl Exam Gloves	2300954	IN0833018	5/10/2023		001-1241-411-0000-0000000-000-00-018	85.99
							\$ 600.55
Check # 80615 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	WKSP-45324	5/10/2023		001-1110-439-0000-0000000-006-00-035	60.00
							\$ 60.00
Check # 80616 ACCOUNTS_PAYABLE MOHAWK USA LLC 9959 RECONCILED							
1	Ninja Tech Armor w/ Attached Pocket 11inch - Black	2300935	10870--	5/10/2023		001-1120-519-0000-0000000-003-00-026	3,578.00
2	Shipping	2300935	10870--	5/10/2023		001-1120-519-0000-0000000-003-00-026	371.36
							\$ 3,949.36

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80617 ACCOUNTS_PAYABLE MONROEVILLE FREIGHTLINER INC 1929 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	April 2023	5/10/2023		001-2840-581-0000-000000-000-00-009	\$ 301.42
							\$ 301.42
Check # 80618 ACCOUNTS_PAYABLE ROWE, ALETA 9229 RECONCILED							
1	College Class	2300754	TuitionReimb'23	5/10/2023		001-1110-231-0000-000000-006-00-000	216.00
							\$ 216.00
Check # 80619 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	6600309664BD5/3	5/10/2023		001-2790-422-0000-000000-000-00-015	77.23
							\$ 77.23
Check # 80620 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2300039	0012795	5/10/2023		001-2139-413-0000-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 80621 ACCOUNTS_PAYABLE THE REMAN CENTER, INC 1329 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0050161	5/10/2023		001-2840-581-0000-000000-000-00-009	961.75
							\$ 961.75
Check # 80622 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	770 BD5/1/23	5/10/2023		001-2840-581-0000-000000-000-00-009	1,219.49
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	770 BD5/1/23	5/10/2023		001-2840-423-0000-000000-000-00-009	1,682.44
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	770 BD5/1/23	5/10/2023		001-2810-519-0000-000000-000-00-009	25.44
							\$ 2,927.37
Check # 80623 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	7139MSBD4/30/23	5/10/2023		001-2840-581-0000-000000-000-00-009	287.52
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	7139MSBD4/30/23	5/10/2023		001-2840-423-0000-000000-000-00-009	854.22
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	7139MSBD4/30/23	5/10/2023		001-2810-519-0000-000000-000-00-009	585.23
4	BLANKET P.O. - TRANSPORTATION FY2023	2300830	7139MSBD4/30/23	5/10/2023		001-2810-516-0000-000000-099-00-009	1,256.30
							\$ 2,983.27
Check # 80624 ACCOUNTS_PAYABLE U.S. BANK NATIONAL ASSOCIATION 1135 RECONCILED							
1	LEASE PAYMENT INTEREST - DUE JUNE 1 2023	2300238	2310020501	5/10/2023		003-6100-829-0000-000000-000-00-000	21,476.25
							\$ 21,476.25
Check # 80625 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	POLE VAULT	2300938	921506520	5/10/2023		300-4547-510-900S-000000-002-00-000	1,599.99
2	FREIGHT	2300938	921506520	5/10/2023		300-4547-510-900S-000000-002-00-000	176.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80626 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							\$ 1,775.99
1	Mobile Broadband Unlimited	2300028	9933341496	5/10/2023		001-2290-419-0000-000000-000-00-026	\$ 40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2300036	9933270509	5/10/2023		507-2949-511-9024-000000-000-00-000	1,211.58
							\$ 1,251.69
Check # 80627 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2300155	0547436	5/10/2023		001-2510-490-0000-000000-000-00-000	85.56
							\$ 85.56
Check # 80628 ACCOUNTS_PAYABLE WATTERS, MELISA 1547 OUTSTANDING							
1	Tuition Reimbursement	2300948	'23TuitionReimb	5/10/2023		001-2211-231-0000-000000-000-00-000	700.00
							\$ 700.00
Check # 80629 REFUND GALION BOOSTER CLUB 24 RECONCILED							
1	Refund Galion Booster Club - Prom			5/10/2023		200-1630-951S-000000-002	915.00
							\$ 915.00
Check # 80630 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	IS - 034 FUND MAINTENANCE	2300034	1Q1M-Q4CL-1C3T	5/10/2023		034-2720-572-9000-000000-008-00-000	257.10
2	Food and Related Supplies - Superintendent	2300226	16QN-PLRQ-7M6J	5/10/2023		001-2411-560-0000-000000-000-00-000	151.58
3	ThinkMax Matching Eggs Toys for Toddlers 1 2 3 Year olds,12 Pack Easter Eggs Baby Color Shape Recognition Sorting & Stacking Learning Toys, Montessori Toys for Preschool Pre-Kindergarten	2300979	1DQK-LTLN-77VW	5/10/2023		001-1241-411-0000-000000-000-00-018	16.00
4	Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified -	2300979	1DQK-LTLN-77VW	5/10/2023		001-1241-411-0000-000000-000-00-018	80.80
							\$ 505.48
Check # 80631 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	0111750	5/10/2023		034-2720-572-9000-000000-003-00-000	12.00
							\$ 12.00
Check # 80632 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	IS - 034 FUND MAINTENANCE	2300034	0247304	5/10/2023		034-2720-572-9000-000000-008-00-000	158.99
							\$ 158.99
Check # 80633 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	6711 BD4/30/23	5/10/2023		001-2720-572-0000-000000-099-00-044	4,438.60
							\$ 4,438.60

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Check # 80634 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR INCLUDE DISTRICT AND FESTIVAL CROSS COUNTRY	2300072	43023KB	5/10/2023		300-4590-510-900S-000000-002-00-000	\$ 191.70
							\$ 191.70
Check # 80635 ACCOUNTS_PAYABLE MOUNT GILEAD 9635 RECONCILED							
1	MS Track Invite 4/29/23	2300998	Track 4/29/23--	5/10/2023		300-4527-840-900M-000000-003-00-000	175.00
							\$ 175.00
Check # 80636 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	April 2023	5/10/2023		001-2720-572-0000-000000-099-00-015	37.21
2	BLANKET PO - MAINTENANCE - FY2023	2300014	April 2023	5/10/2023		001-2720-572-0000-000000-009-00-015	64.29
							\$ 101.50
Check # 80637 ACCOUNTS_PAYABLE PITNEY BOWES INC 6430 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2300051	1023051521	5/10/2023		001-2411-512-0000-000000-000-00-001	88.52
2	OFFICE SUPPLIES-TREAS.	2300051	1023051521	5/10/2023		001-2510-512-0000-000000-000-00-020	88.53
3	OFFICE SUPPLIES-SP.ED	2300051	1023051521	5/10/2023		001-2413-512-0000-000000-000-00-018	88.53
							\$ 265.58
Check # 80638 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0132271	5/10/2023		001-2720-572-0000-000000-099-00-044	103.59
							\$ 103.59
Check # 80639 ACCOUNTS_PAYABLE SNYDER, JANET 1714 RECONCILED							
1	HIGH SCHOOL SECRETARIES	2300095	MealsOAEPConf23	5/10/2023		001-2213-432-0000-000000-002-00-030	40.00
							\$ 40.00
Check # 80640 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Classroom Materials for 2022-2023 school year	2300179	1K97-HY9X-GHR4	5/12/2023		572-1270-511-9823-000000-002-00-888	257.23
							\$ 257.23
Check # 80641 ACCOUNTS_PAYABLE BRICKER GRAYDON LLP 1768 RECONCILED							
1	Services related to CRA Agreements	2301012	007195 823260	5/12/2023		001-2310-418-0000-000000-000-00-020	72.00
							\$ 72.00
Check # 80642 ACCOUNTS_PAYABLE BROWNELLA COTTAGE 1983 RECONCILED							
1	Field Trip	2301026	FieldTrip1stGra	5/12/2023		018-4630-891-900D-000000-006-00-000	280.00
							\$ 280.00
Check # 80643 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2300025	April 2023	5/12/2023		001-2840-582-0000-000000-000-00-009	7,742.05
							\$ 7,742.05

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Check # 80644 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	ANNUAL HS ELEV 2022/23 Maint/Repairs	2300303	57875A	5/12/2023		001-2720-423-0000-0000000-002-00-000	\$ 182.00
2	ANNUAL MS ELEV 2022/23 Maint/Repairs	2300303	57875A	5/12/2023		001-2720-423-0000-0000000-003-00-000	182.00
							\$ 364.00
Check # 80645 ACCOUNTS_PAYABLE EAST OF CHICAGO PIZZA 2961 RECONCILED							
1	Preschool Field trip to East of Chicago and Personal Flash pizzas for each child.	2301021	FieldTripPresch	5/12/2023		018-4630-891-900D-0000000-006-00-000	210.00
2	Preschool Field trip to East of Chicago and Personal Flash pizzas for each child.	2301021	PreschFieldTrip	5/12/2023		018-4630-891-900D-0000000-006-00-000	205.00
							\$ 415.00
Check # 80646 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	Vision and Hearing Reports	2300997	March 2023	5/12/2023		401-3260-410-9022-0000000-000-00-000	70.00
							\$ 70.00
Check # 80647 ACCOUNTS_PAYABLE GALION COMMUNITY THEATRE 74 OUTSTANDING							
1	Donation to the theatre for First Grade Field Trip	2301025	Donat1stGrField	5/12/2023		018-4630-891-900D-0000000-006-00-000	50.00
							\$ 50.00
Check # 80648 ACCOUNTS_PAYABLE GALION PUBLIC LIBRARY 2015 RECONCILED							
1	First Grade Field Trip	2301023	1stGradeFieldTr	5/12/2023		018-4630-891-900D-0000000-006-00-000	50.00
							\$ 50.00
Check # 80649 ACCOUNTS_PAYABLE LOWE VOLK NATURE CENTER 7560 RECONCILED							
1	Kindergarten field trip to Lowe-Volk Park; 3 classes will go on May 15 and 3 will go on May 17	2301022	MAY15,17 Kinder	5/12/2023		018-4630-891-900D-0000000-006-00-000	200.00
							\$ 200.00
Check # 80650 ACCOUNTS_PAYABLE MEADE ROOFING SERVICES, INC 1708 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	D002054	5/12/2023		034-2720-572-9000-0000000-003-00-000	421.21
							\$ 421.21
Check # 80651 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	PreService Class Bus Driver Cindy McCombs	2300911	BUS-15766	5/12/2023		001-2829-439-0000-0000000-000-00-030	85.00
							\$ 85.00
Check # 80652 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Intervention Specialist Services, \$60/hour	2301014	DIST-45299	5/12/2023		001-1234-411-0000-0000000-000-00-018	120.00
2	OT Services, \$75/hour	2301014	DIST-45299	5/12/2023		001-2181-411-0000-0000000-000-00-018	756.00
3	PTA Services, \$54.50/hour	2301014	DIST-45299	5/12/2023		001-2181-411-0000-0000000-000-00-018	272.50

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							\$ 1,148.50
Check # 80653 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 RECONCILED							
1	Internal Connections - invoice RCV1321	2301013	RCV1321	5/12/2023		001-2930-416-0000-000000-099-16-000	\$ 3,138.38
2	Internal Connections - invoice RCV1322	2301013	RCV1322	5/12/2023		001-2930-416-0000-000000-099-16-000	9,193.31
							\$ 12,331.69
Check # 80654 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9068236	5/12/2023		001-1230-411-0000-000000-000-00-018	3,269.73
2	K-6 Contract-Aides FY23	2300191	9068238	5/12/2023		001-1230-411-0000-000000-000-00-018	4,244.74
3	K-6 Contract-Aides FY23	2300191	9068519	5/12/2023		001-1230-411-0000-000000-000-00-018	5,814.22
4	7-12 Contract-Aides FY23	2300191	9068235	5/12/2023		001-1240-411-0000-000000-000-00-018	1,178.65
5	7-12 Contract-Aides FY23	2300191	9068237	5/12/2023		001-1240-411-0000-000000-000-00-018	1,016.75
6	7-12 Contract-Aides FY23	2300191	9068518	5/12/2023		001-1240-411-0000-000000-000-00-018	1,940.22
7	7-12 Contract-Aides FY23	2300191	9068520	5/12/2023		001-1240-411-0000-000000-000-00-018	1,619.10
8	7-12 Contract-Aides FY23	2300191	9068521	5/12/2023		001-1240-411-0000-000000-000-00-018	7,242.27
9	Bus Contract-Aides FY23	2300191	9068234	5/12/2023		001-2821-411-0000-000000-000-00-018	1,184.24
10	Bus Contract-Aides FY23	2300191	9068517	5/12/2023		001-2821-411-0000-000000-000-00-018	2,409.40
11	Preschool Contract-Aides FY23	2300191	9068239	5/12/2023		001-1280-411-0000-000000-000-00-018	1,016.32
12	Preschool Contract-Aides FY23	2300191	9068240	5/12/2023		001-1280-411-0000-000000-000-00-018	514.38
13	Preschool Contract-Aides FY23	2300191	9068522	5/12/2023		001-1280-411-0000-000000-000-00-018	2,397.88
14	Preschool Contract-Aides FY23	2300191	9068523	5/12/2023		001-1280-411-0000-000000-000-00-018	697.09
15	Nursing Services	2300192	9068241	5/12/2023		001-1244-413-0000-000000-000-00-018	3,075.15
16	Nursing Services	2300192	9068524	5/12/2023		001-1244-413-0000-000000-000-00-018	4,712.33
17	Sub Teachers - High School	2300193	9068242	5/12/2023		001-1130-411-0000-000000-002-00-000	3,062.29
18	Sub Teachers - High School	2300193	9068525	5/12/2023		001-1130-411-0000-000000-002-00-000	3,659.81
19	Sub Teachers - High School	2300193	9068529	5/12/2023		001-1130-411-0000-000000-002-00-000	149.38
20	Sub Teachers - Middle School	2300193	9068244	5/12/2023		001-1120-411-0000-000000-003-00-000	1,195.04
21	Sub Teachers - Middle School	2300193	9068527	5/12/2023		001-1120-411-0000-000000-003-00-000	3,809.19
22	Sub Teachers - Intermediate School	2300193	9068243	5/12/2023		001-1110-411-0000-000000-008-00-000	2,688.84
23	Sub Teachers - Intermediate School	2300193	9068526	5/12/2023		001-1110-411-0000-000000-008-00-000	3,510.43
24	Sub Teachers - Primary School	2300193	9068245	5/12/2023		001-1110-411-0000-000000-006-00-000	1,867.25
25	Sub Teachers - Primary School	2300193	9068528	5/12/2023		001-1110-411-0000-000000-006-00-000	10,979.43
							\$ 73,254.13
Check # 80655 ACCOUNTS_PAYABLE SYNOVIA SOLUTIONS, LLC 9862 RECONCILED							
1	BUS SOFTWARE	2301016	0056949	5/12/2023		001-2810-489-0000-000000-000-00-000	7,956.00
							\$ 7,956.00
Check # 80656 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							
1	OPEN (BLANKET) PO FOR: CROSS	2300070	0056734	5/12/2023		300-4590-510-900S-000000-002-00-000	128.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	COUNTRY FESTIVAL & DISTRICTS AND ETC.						\$ 128.00
Check # 80657 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2301015	500323886	5/12/2023		001-1130-511-0000-180000-002-16-000	\$ 16.66
2	Copier - MS	2301015	500323886	5/12/2023		001-1120-511-0000-180000-003-16-000	16.66
3	Copier - IS	2301015	500323886	5/12/2023		001-1110-511-0000-000000-008-00-000	16.67
4	Copier - PS	2301015	500323886	5/12/2023		001-1110-511-0000-000000-006-00-000	16.66
5	Copier - Board Office and Bus Garage	2301015	500323886	5/12/2023		001-2411-512-0000-000000-000-00-001	16.66
							\$ 83.31
Check # 80658 REFUND COOPER, BRANDI 9599 OUTSTANDING							
1	Refund Lunch Balance - XANDER COOPER			5/17/2023		006-1512-0000-000000-002	18.05
							\$ 18.05
Check # 80659 REFUND DAVIS, LISA 9144 OUTSTANDING							
1	Refund Lunch Balance - WILLIAM YOCUM			5/17/2023		006-1512-0000-000000-002	11.30
							\$ 11.30
Check # 80660 REFUND FOREMAN, BOB 1772 RECONCILED							
1	Refund Lunch Balance - NOAH FOREMAN			5/17/2023		006-1512-0000-000000-002	20.00
							\$ 20.00
Check # 80661 REFUND KAPLE, MELISSA 1771 OUTSTANDING							
1	Refund Lunch Balance - HAYDEN KAPLE			5/17/2023		006-1512-0000-000000-002	14.60
							\$ 14.60
Check # 80662 REFUND DANNER, DIANNA 1657 RECONCILED							
1	Refund Lunch Balance - JULIA AUMEND			5/18/2023		006-1512-0000-000000-002	16.70
							\$ 16.70
Check # 80663 REFUND MCCANE, TIMOTHY 1773 OUTSTANDING							
1	Refund Lunch Balance - MADISON MCCANE			5/18/2023		006-1512-0000-000000-002	39.00
							\$ 39.00
Check # 80664 REFUND ANDERSON, HAYLI 1774 OUTSTANDING							
1	SCHOLARSHIP - HAYLI ANDERSON			5/18/2023		008-1820-9000-000000-000	500.00
							\$ 500.00
Check # 80665 REFUND MCMULLEN, NICHOLAS 1776 VOID							
1	GENE FLICK MEMORIAL GOLF SCHOLARSHIP - NICHOLAS MCMULLEN			5/18/2023	5/19/2023	008-1410-9001-000000-000	1,000.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80666 REFUND SHERIFF, SOMMAR 1775 VOID							\$ 1,000.00
1	2023 Darlene V. Smith Scholarship - SOMMAR SHERIFF			5/18/2023	5/22/2023	008-1820-9010-000000-000	\$ 2,000.00
							\$ 2,000.00
Check # 80667 REFUND MCMULLEN, NICHOLAS 1776 OUTSTANDING							
1	GENE FLICK MEMORIAL GOLF SCHOLARSHIP - NICHOLAS MCMULLEN			5/19/2023		008-1410-9001-000000-000	2,000.00
							\$ 2,000.00
Check # 80668 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies - MS	2300225	1RJ9-1FRN-QQTV	5/19/2023		006-3120-569-0000-000000-003-00-000	53.60
2	4 boxes of 2 packs of lamination 3748204EZ	2300983	1QRP-1PGM-C99Y	5/19/2023		001-1110-511-0000-000000-006-16-000	598.96
3	Several literacy items from Amazon for independent tubs	2300996	1QFV-KMRG- 6MHM	5/19/2023		599-1280-511-9023-000000-000-00-371	262.51
							\$ 915.07
Check # 80669 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2300097	PicturFrame5/4/	5/19/2023		300-4590-439-900S-000000-002-00-000	100.26
							\$ 100.26
Check # 80670 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	APRIL 2023	5/19/2023		001-2720-453-0000-000000-000-00-001	55.51
2	GAS SERVICES - MS	2300031	APRIL 2023	5/19/2023		001-2720-453-0000-000000-003-00-000	475.33
3	GAS SERVICES - ELEM	2300031	APRIL 2023	5/19/2023		001-2720-453-0000-000000-008-00-000	379.69
4	GAS SERVICES - FIELD HS	2300031	APRIL 2023	5/19/2023		001-2720-453-0000-000000-000-00-010	54.87
5	GAS SERVICES - STADIUM	2300031	APRIL 2023	5/19/2023		001-2720-453-0000-000000-000-00-010	353.02
6	GAS SERVICES - HS	2300031	APRIL 2023	5/19/2023		001-2720-453-0000-000000-002-00-000	1,321.21
							\$ 2,639.63
Check # 80671 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING- REIMBURSEMENT	2300098	April 2023	5/19/2023		001-2310-419-0000-000000-000-00-020	152.00
							\$ 152.00
Check # 80672 ACCOUNTS_PAYABLE CROSSROADS ORIGINAL DESIGN 9090 RECONCILED							
1	sophomore class fundraiser	2300930	0004669	5/19/2023		200-4670-891-952S-000000-002-00-000	763.50
							\$ 763.50
Check # 80673 ACCOUNTS_PAYABLE ENABLING DEVICES 6062 RECONCILED							
1	Enabling Devices 7301 4-in-1 Joystick Switch	2300975	0497839-IN	5/19/2023		516-1240-411-9923-000000-000-00-000	119.95
2	Enabling Devices Shipping and Handling	2300975	0497839-IN	5/19/2023		516-1240-411-9923-000000-000-00-000	18.00
							\$ 137.95

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Check # 80674 ACCOUNTS_PAYABLE FOLLETT CORPORATION FOLLETT HIGHER EDUCATION GROUP, LLC (BOOKSTORE) 1644 RECONCILED							
1	Visualizing Earth History	2300942	MA8558196114483	5/19/2023		001-1130-519-0000-000000-002-00-000	\$ 467.25
2	Visualizing Earth History	2300942	MA8558196114483	5/19/2023		001-1130-519-0000-000000-002-00-000	163.75
3	Historical Geology Lab Manual	2300942	MA8558196114483	5/19/2023		001-1130-519-0000-000000-002-00-000	369.75
4	Sources of the Making of the West	2300942	MA8558196114483	5/19/2023		001-1130-519-0000-000000-002-00-000	133.50
5	Making of the West, Value Edition	2300942	MA8558196114483	5/19/2023		001-1130-519-0000-000000-002-00-000	64.50
							\$ 1,198.75
Check # 80675 ACCOUNTS_PAYABLE JCPENNEY 1940 RECONCILED							
1	CAMPUS WEAR VOUCHERS 2022/2023 (FOR GRADES 3-12)	2300102	11981 BD632023	5/19/2023		018-4630-519-9001-000000-000-00-000	210.00
							\$ 210.00
Check # 80676 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED							
1	FIVE YEAR FORECAST MODEL SCHOOL YEAR 2022-2023	2300017	1023-062	5/19/2023		001-2510-490-0000-000000-000-00-000	3,250.00
							\$ 3,250.00
Check # 80677 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 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	2300676	7433--	5/19/2023		001-2415-415-0000-000000-000-00-001	219.70
							\$ 219.70
Check # 80678 ACCOUNTS_PAYABLE LAKESHORE LEARNING 26 RECONCILED							
1	Splash Junior Alphabet	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	11.99
2	Feelings and Emotions Play Mat	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	15.99
3	Magnetic Letter Tiles	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	59.99
4	Peel and Stick Letter Puzzles	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	10.99
5	Magnetic Descriptive Words Rods	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	44.99
6	Magnetic Category Sorting Rods	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	44.99
7	Lakeshore Alphabet Cones	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	79.98
8	Freight	2300989	679832050823	5/19/2023		599-1280-511-9023-000000-000-00-371	40.35
							\$ 309.27
Check # 80679 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	PT Services from V Scaia for Feb.-Apr. 2023	2301035	DIST-45198	5/19/2023		401-3260-410-9022-000000-000-00-000	142.50
2	PT Services from V Scaia for Feb.-Apr. 2023	2301035	DIST-45350	5/19/2023		401-3260-410-9022-000000-000-00-000	285.00

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3	SLP Services from Emily Burger for Mar. & Apr. 2023	2301035	DIST-45328	5/19/2023		401-3260-410-9022-000000-000-00-000	\$ 226.40
4	SLP Services from Emily Burger for Mar. & Apr. 2023	2301035	DIST-45350	5/19/2023		401-3260-410-9022-000000-000-00-000	200.00
							\$ 853.90
Check # 80680 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 RECONCILED							
1	32430 KTEA-3 Form A level 2 written expression booklet	2300953	21677048	5/19/2023		001-1231-411-0000-000000-000-00-018	39.80
2	shipping & handling	2300953	21677048	5/19/2023		001-1241-411-0000-000000-000-00-018	10.00
							\$ 49.80
Check # 80681 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	Remedial Services Personnel - Mar. - Part of May, 2023	2301034	TUTR-1886	5/19/2023		401-3260-410-9022-000000-000-00-000	2,232.78
2	Remedial Services Personnel - Mar. - Part of May, 2023	2301034	TUTR-2072	5/19/2023		401-3260-410-9022-000000-000-00-000	2,232.78
3	Remedial Services Personnel - Mar. - Part of May, 2023	2301034	TUTR-2247	5/19/2023		401-3260-410-9022-000000-000-00-000	1,601.73
							\$ 6,067.29
Check # 80682 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1831026B42823 2	5/19/2023		001-2720-572-0000-000000-099-00-015	39.72
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1831026 4/28/23	5/19/2023		001-2840-581-0000-000000-000-00-009	448.38
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1831026 4/28/23	5/19/2023		001-2840-423-0000-000000-000-00-009	245.81
4	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1831026 4/28/23	5/19/2023		001-2810-519-0000-000000-000-00-009	238.27
							\$ 972.18
Check # 80683 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY23 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2300898	May 1, 2023	5/19/2023		001-2840-413-0000-000000-000-00-009	224.00
							\$ 224.00
Check # 80684 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	04430069BD51523	5/19/2023		001-2421-441-0000-000000-000-00-099	411.49
							\$ 411.49
Check # 80685 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	Michali M	2300324	1/4714 1	5/19/2023		001-1246-411-0000-000000-000-00-018	6,670.00
2	Austin C	2300324	1/4714 1	5/19/2023		001-1246-411-0000-000000-000-00-018	6,670.00
3	Alexander R	2300324	1/4714 1	5/19/2023		001-1246-411-0000-000000-000-00-018	6,670.00
4	Taelyn Castle - 3rd & 4th quarter billing	2300675	1/4714 2	5/19/2023		001-1246-411-0000-000000-000-00-018	6,670.00
							\$ 26,680.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80686 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	0180003	5/19/2023		001-2790-422-0000-0000000-000-00-015	\$ 664.75
2	GARBAGE & TRASH SERVICES	2300029	0180004	5/19/2023		001-2790-422-0000-0000000-000-00-015	517.02
3	GARBAGE & TRASH SERVICES	2300029	0180005	5/19/2023		001-2790-422-0000-0000000-000-00-015	443.17
4	GARBAGE & TRASH SERVICES	2300029	0180048	5/19/2023		001-2790-422-0000-0000000-000-00-015	127.59
							\$ 1,752.53
Check # 80687 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	E Anthony - TUITION BEST	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	4,602.71
2	J Chong - TUITION ACADEMIC	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	3,904.35
3	K Clark - TUITION ACADEMIC	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	3,896.52
4	A Keller - TUITION BEST	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	4,373.90
5	C Lawhun - TUITION BEST	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	7,547.87
6	G McCoy - TUITION BEST	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	4,286.90
7	C Patrick - TUITION BEST	2300370	INV161626 1	5/19/2023		001-1246-411-0000-0000000-000-00-018	4,286.90
8	W Pridemore - TUITION BEST	2300711	INV161626 2	5/19/2023		001-1246-411-0000-0000000-000-00-018	7,506.11
9	C Cook - TUITION BEST	2300711	INV161626 2	5/19/2023		001-1246-411-0000-0000000-000-00-018	4,533.11
10	C Yingling - TUITION BEST	2300711	INV161626 2	5/19/2023		001-1246-411-0000-0000000-000-00-018	3,839.10
11	A Flater - TUITION ACADEMIC	2300711	INV161626 2	5/19/2023		001-1246-411-0000-0000000-000-00-018	3,839.10
							\$ 52,616.57
Check # 80688 ACCOUNTS_PAYABLE THE INFLATABLE ZOO, INC. SPACE WALK 1767 RECONCILED							
1	Inflatables for Clash of the Classes	2301001	0729686	5/19/2023		200-4610-891-913S-0000000-002-00-000	750.00
							\$ 750.00
Check # 80689 ACCOUNTS_PAYABLE TRAXIUM LLC PRINTING CONCEPTS LLC 1770 RECONCILED							
1	OPEN PO FOR GRADUATION RELATED ACTIVITIES CLASS OF 2023	2301046	0152645	5/19/2023		200-4670-891-950S-0000000-002-00-000	1,807.76
							\$ 1,807.76
Check # 80690 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 594 OUTSTANDING							
1	BOILER INSPECTIONS - PS	2300776	5313457	5/19/2023		001-2720-423-0000-0000000-006-00-015	68.25
2	Permit after installation - MS	2300776	5313458	5/19/2023		001-2720-423-0000-0000000-003-00-015	100.00
							\$ 168.25
Check # 80691 ACCOUNTS_PAYABLE XTEK PARTNERS INC 9738 RECONCILED							
1	Digital Watchdog 16-channel DW Spot Monitoring Module	2300988	0041037	5/19/2023		034-2720-573-9000-0000000-008-00-000	1,660.00
							\$ 1,660.00
Check # 80692 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1110-242-0000-0000000-006-00-000	129.37
2	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1110-242-0000-0000000-008-00-000	119.32
3	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1120-242-0000-0000000-003-00-000	111.10

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4	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1130-242-0000-000000-002-00-000	\$ 123.21
5	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1231-242-0000-000000-006-00-000	80.50
6	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1241-242-0000-000000-002-00-000	86.25
7	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2120-242-0000-000000-002-00-000	51.75
9	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2211-242-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2411-242-0000-000000-001-00-000	28.75
17	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2829-252-0000-000000-000-00-000	51.75
32	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2301049	LifeInsBrd0523	5/22/2023		006-3120-252-0000-000000-002-00-000	51.75
							\$ 1,109.75
Check # 80693 REFUND TIFFIN UNIVERSITY 8738 OUTSTANDING							
1	2023 Darlene V. Smith Scholarship for SOMMAR SHERIFF			5/22/2023		008-1820-9010-000000-000	2,000.00
							\$ 2,000.00
Check # 80694 REFUND BOWMAN, DAPHNE 1780 RECONCILED							
1	Refund Lunch Balance - MACKENZIE BOWMAN			5/23/2023		006-1512-0000-000000-002	15.25
							\$ 15.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80695 ACCOUNTS_PAYABLE A-1 PRINTING LLC 1763 RECONCILED							
1	OPEN PO FOR GRADUATION RELATED ACTIVITIES CLASS OF 2023	2301046	0224494	5/25/2023		200-4670-891-950S-000000-002-00-000	\$ 1,182.19
							\$ 1,182.19
Check # 80696 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Supplies - HS	2300225	11FG-H33D-6KPM	5/25/2023		006-3120-569-0000-000000-002-00-000	22.45
2	Supplies - MS	2300225	11FG-H33D-6KPM	5/25/2023		006-3120-569-0000-000000-003-00-000	22.45
3	Supplies - IS	2300225	11FG-H33D-6KPM	5/25/2023		006-3120-569-0000-000000-008-00-000	22.46
4	Supplies - PS	2300225	11FG-H33D-6KPM	5/25/2023		006-3120-569-0000-000000-006-00-000	22.45
5	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	16H7-91Q4-GHYT	5/25/2023		001-1120-511-0000-180000-003-16-000	59.95
6	Intermediate Principal Items	2300476	1KVG-YKTL-1G4C	5/25/2023		018-4630-891-900R-000000-008-00-000	53.17
7	Items to support structured literacy instruction for all classrooms in the Primary Building	2300982	16Y4-J366-C66N	5/25/2023		590-2213-411-9023-000000-000-00-000	1,999.51
8	GIS PBIS Incentive items as attached	2300984	17Q1-M4DV-6P6K	5/25/2023		584-1270-511-9023-000000-008-00-000	854.72
9	GIS PBIS Incentive items as attached	2300984	1QFV-KMRG-6VNW	5/25/2023		584-1270-511-9023-000000-008-00-000	22.94
10	GIS PBIS incentive items as attached	2300994	1TVN-R37Q-FRXY	5/25/2023		584-1270-511-9023-000000-008-00-000	407.44
							\$ 3,487.54
Check # 80697 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED							
1	OPEN PO FOR GRADUATION RELATED ACTIVITIES CLASS OF 2023	2301046	PD0001	5/25/2023		200-4670-891-950S-000000-002-00-000	140.16
							\$ 140.16
Check # 80698 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	Field Trip to be paid by the GCEF grant. This is on 5/16 if we could please take a po.	2301027	MSC07662	5/25/2023		018-4630-891-900D-000000-006-00-000	1,057.00
							\$ 1,057.00
Check # 80699 ACCOUNTS_PAYABLE CONCORD THEATRICALS CORP 1781 RECONCILED							
1	Rights and Scripts	2301018	10854248	5/25/2023		200-4112-891-904S-000000-002-00-000	212.30
2	Rights and Scripts	2301018	1932800	5/25/2023		200-4112-891-904S-000000-002-00-000	300.00
							\$ 512.30
Check # 80700 ACCOUNTS_PAYABLE COURTRIGHT, AMANDA 1778 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	ResilienceTrain	5/25/2023		001-1130-439-0000-000000-002-00-035	78.60
							\$ 78.60

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Check # 80701 ACCOUNTS_PAYABLE DICK, MATTHEW J. 9874 OUTSTANDING							
1	OPEN PO FOR GRADUATION RELATED ACTIVITIES CLASS OF 2023	2301046	SeniorLunchFood	5/25/2023		200-4670-891-950S-000000-002-00-000	\$ 112.00
							\$ 112.00
Check # 80702 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 OUTSTANDING							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0157504	5/25/2023		001-2135-419-3218-000000-006-00-000	2,289.94
							\$ 2,289.94
Check # 80703 ACCOUNTS_PAYABLE GRAHAM, AMY 5871 OUTSTANDING							
1	HIGH SCHOOL SECRETARIES	2300095	GoogleConf2023	5/25/2023		001-2213-432-0000-000000-002-00-030	131.00
							\$ 131.00
Check # 80704 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 OUTSTANDING							
1	FACILITY CONSUTLING AGREEMENT - CAPITAL IMPROVEMENT PLAN	2300635	1023-179	5/25/2023		001-2510-490-0000-000000-000-00-000	9,750.00
							\$ 9,750.00
Check # 80705 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Teacher for the Visually Impaired	2300143	DIST-45379	5/25/2023		001-1234-411-0000-000000-000-00-018	324.90
2	VIOLETA CHINNI - FAMILY ENGAGEMENT COORDINATOR	2300239	DIST-45373	5/25/2023		536-2176-411-9023-000000-000-00-000	947.75
3	KIRSTIE NAUMOFF SCHOOL SOCIAL WORKER	2300239	DIST-45373	5/25/2023		001-2173-411-3218-000000-000-00-000	1,800.00
4	KEVIN FOURMAN DISTRICT TESTING COORDINATOR	2300239	DIST-45373	5/25/2023		001-1270-411-3211-000000-000-00-000	7,873.25
5	MARK BURKE CCIP CONSULTANT	2300239	DIST-45373	5/25/2023		001-1270-411-3211-000000-000-00-000	23,188.75
							\$ 34,134.65
Check # 80706 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	Remedial Services Personnel - Mar. - Part of May, 2023	2301047	LRCS-1885	5/25/2023		401-3260-410-9022-000000-000-00-000	4,118.88
2	Remedial Services Personnel - Mar. - Part of May, 2023	2301047	LRCS-2071	5/25/2023		401-3260-410-9022-000000-000-00-000	4,118.88
3	Remedial Services Personnel - Mar. - Part of May, 2023	2301047	LRCS-2246	5/25/2023		401-3260-410-9022-000000-000-00-000	1,360.78
							\$ 9,598.54
Check # 80707 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 OUTSTANDING							
1	CCP Textbooks: Spring 2023	2301063	0013612	5/25/2023		001-1130-519-0000-000000-002-00-000	93.99
							\$ 93.99
Check # 80708 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 OUTSTANDING							
1	This is paid for from the \$4500 PBIS money.	2301029	72455027601	5/25/2023		584-1270-511-9023-000000-006-00-000	610.96
2	This is paid for from the \$4500 PBIS money.	2301029	72455027603	5/25/2023		584-1270-511-9023-000000-006-00-000	47.29

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Intermediate PBIS Decor as attached	2301033	72451472201	5/25/2023		584-1270-511-9023-000000-008-00-000	\$ 94.99
							\$ 753.24
Check # 80709 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED							
1	TREASURER	2300097	MileageAprMay23	5/25/2023		001-2510-439-0000-000000-000-00-030	61.57
							\$ 61.57
Check # 80710 ACCOUNTS_PAYABLE REALLY GOOD STUFF 6182 OUTSTANDING							
1	Order Summary2 Items Really Good Stuff? 27-Slot Mail And Supplies Center With 27 Trays, 6 Cubbies, And Baskets - Grouping - 1 mail center, 6 baskets Really Good Stuff? 27-Slot Mail And Supplies Center With 27 Trays, 6 Cubbies, And Baskets - Grouping - 1 mail center, 6 baskets Qty: 2 \$1,102.46 Promo code Shipping discounts will not apply for items with shipping restrictions. Subtotal\$1,102.46 Estimated Total\$1,102.46	2301020	8223880	5/25/2023		599-1280-511-9023-000000-000-00-371	1,102.46
2	Postage & Processing	2301020	8223880	5/25/2023		599-1280-511-9023-000000-000-00-371	165.37
							\$ 1,267.83
Check # 80711 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED							
1	Live stream commencement 2023	2301036	0001163	5/25/2023		200-4670-891-950S-000000-002-00-000	500.00
							\$ 500.00
Check # 80712 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2300030	1329244	5/25/2023		001-2720-453-0000-000000-000-00-001	63.20
2	NATURAL GAS - MS	2300030	1329244	5/25/2023		001-2720-453-0000-000000-003-00-000	517.64
3	NATURAL GAS - ELEM	2300030	1329244	5/25/2023		001-2720-453-0000-000000-008-00-000	315.73
4	NATURAL GAS - FIELDHOUSE	2300030	1329244	5/25/2023		001-2720-453-0000-000000-000-00-010	59.98
5	NATURAL GAS - STADIUM	2300030	1329244	5/25/2023		001-2720-453-0000-000000-000-00-010	271.63
6	NATURAL GAS - HS	2300030	1329244	5/25/2023		001-2720-453-0000-000000-002-00-000	2,304.27
							\$ 3,532.45
Check # 80713 ACCOUNTS_PAYABLE SOUTHEAST SECURITY CORP 9880 OUTSTANDING							
1	Telecor MCC-300 Administrative Console	2300986	0286319	5/25/2023		034-2720-573-9000-000000-008-00-000	1,012.07
							\$ 1,012.07
Check # 80714 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Student Drug/Alcohol Testing	2300039	0012886	5/25/2023		001-2139-413-0000-000000-000-00-000	\$ 420.00
							\$ 420.00
Check # 80715 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	Annual communications contract with The Impact Group - 22-23 year	2300304	0002720	5/25/2023		536-2176-411-9023-000000-000-00-000	5,500.00
							\$ 5,500.00
Check # 80716 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	shirts for PBIS leaders to be paid for through the \$4500 PBIS money	2301024	0000617	5/25/2023		584-1270-511-9023-000000-006-00-000	1,200.00
							\$ 1,200.00
Check # 80717 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Annual Tech Support & Upgrade FY24	2301050	0052037	5/25/2023		507-2949-511-9024-000000-000-00-000	3,350.00
							\$ 3,350.00
Check # 80718 ACCOUNTS_PAYABLE TWO2 ENTERPRISES. LLC 1116 OUTSTANDING							
1	4.0 pins	2300980	0000279	5/25/2023		200-4670-891-950S-000000-002-00-000	12.99
							\$ 12.99
Check # 80719 ACCOUNTS_PAYABLE TYRRELL, MEGHAN 1572 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	CPI Train4/21/2	5/25/2023		001-1110-439-0000-000000-006-00-035	24.89
							\$ 24.89
Check # 80720 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2301015	501892244	5/25/2023		001-1130-511-0000-180000-002-16-000	1,215.15
2	Copier - MS	2301015	501892244	5/25/2023		001-1120-511-0000-180000-003-16-000	1,215.15
3	Copier - IS	2301015	501892244	5/25/2023		001-1110-511-0000-000000-008-00-000	1,215.15
4	Copier - PS	2301015	501892244	5/25/2023		001-1110-511-0000-000000-006-00-000	1,215.16
5	Copier - Board Office and Bus Garage	2301015	501892244	5/25/2023		001-2411-512-0000-000000-000-00-001	1,215.16
							\$ 6,075.77
Check # 80721 ACCOUNTS_PAYABLE WELLS, MATTHEW 9423 OUTSTANDING							
1	OPEN PO FOR GRADUATION RELATED ACTIVITIES CLASS OF 2023	2301046	PD0002	5/25/2023		200-4670-891-950S-000000-002-00-000	105.00
							\$ 105.00
Check # 80722 ACCOUNTS_PAYABLE ZENDER, CHRISTY 1779 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	CounselingConf	5/25/2023		001-1130-439-0000-000000-002-00-035	78.60
							\$ 78.60
Check # 914837 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							

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1	Food - IS	2300651	Delivery5/3/23	5/5/2023		006-3120-560-0000-000000-008-00-000	\$ 6,000.00
2	Food - PS	2300651	Delivery5/3/23	5/5/2023		006-3120-560-0000-000000-006-00-000	2,815.39
							\$ 8,815.39
Check # 914838 PAYROLL null null RECONCILED							
1	05/05/23 Pay			5/5/2023		001-2829-141-0000-000000-000-00-100	1,106.94
2	05/05/23 Pay			5/5/2023		001-2810-141-0000-000000-000-00-502	1,266.40
3	05/05/23 Pay			5/5/2023		001-2829-141-0000-000000-000-00-009	7,809.85
4	05/05/23 Pay			5/5/2023		006-3120-141-0000-000000-006-00-904	2,705.69
5	05/05/23 Pay			5/5/2023		001-1130-111-0000-080300-002-16-205	1,684.16
6	05/05/23 Pay			5/5/2023		001-1120-111-0000-080300-003-00-205	3,957.41
7	05/05/23 Pay			5/5/2023		001-2720-142-0000-000000-000-00-902	736.19
8	05/05/23 Pay			5/5/2023		001-2821-141-0000-000000-000-00-000	1,822.85
9	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-008-03-205	14,975.88
10	05/05/23 Pay			5/5/2023		001-1247-111-0000-000000-003-00-206	11,311.33
11	05/05/23 Pay			5/5/2023		001-2173-111-0000-000000-006-00-299	3,018.75
12	05/05/23 Pay			5/5/2023		001-1130-111-0000-110000-002-16-205	10,104.99
13	05/05/23 Pay			5/5/2023		001-1280-111-0000-000000-006-13-230	7,758.00
14	05/05/23 Pay			5/5/2023		006-3120-141-0000-000000-002-00-904	2,693.80
15	05/05/23 Pay			5/5/2023		001-1130-112-0000-000000-002-00-205	722.50
16	05/05/23 Pay			5/5/2023		001-1130-111-0000-020000-002-16-205	2,694.67
17	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-008-04-205	17,856.75
18	05/05/23 Pay			5/5/2023		001-2829-141-0000-000000-000-00-200	194.60
19	05/05/23 Pay			5/5/2023		001-4527-143-0000-000000-000-00-207	311.81
20	05/05/23 Pay			5/5/2023		001-2222-141-0000-000000-002-00-203	1,670.53
21	05/05/23 Pay			5/5/2023		001-4547-143-0000-000000-000-00-000	311.80
22	05/05/23 Pay			5/5/2023		001-2720-141-0000-000000-008-00-902	1,855.53
23	05/05/23 Pay			5/5/2023		001-2222-141-0000-000000-008-00-203	1,053.60
24	05/05/23 Pay			5/5/2023		001-2411-141-0000-000000-001-00-502	3,503.59
25	05/05/23 Pay			5/5/2023		001-1120-141-0000-000000-003-00-505	925.44
26	05/05/23 Pay			5/5/2023		001-1130-111-0000-060000-002-16-205	5,107.34
27	05/05/23 Pay			5/5/2023		001-2829-142-0000-000000-000-00-100	1,297.99
28	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-006-02-205	14,698.33
29	05/05/23 Pay			5/5/2023		001-4534-143-0000-000000-000-00-207	2,373.00
30	05/05/23 Pay			5/5/2023		001-4590-111-0000-000000-000-00-207	3,577.04
31	05/05/23 Pay			5/5/2023		001-1231-111-0000-000000-006-00-206	5,279.63
32	05/05/23 Pay			5/5/2023		006-3110-141-0000-000000-006-00-307	614.58
33	05/05/23 Pay			5/5/2023		006-3110-141-0000-000000-002-00-307	614.59
34	05/05/23 Pay			5/5/2023		006-3110-141-0000-000000-003-00-307	614.58
35	05/05/23 Pay			5/5/2023		006-3110-141-0000-000000-008-00-307	614.58
36	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-006-01-205	16,889.01

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37	05/05/23 Pay			5/5/2023		001-2421-141-0000-000000-002-00-502	\$ 1,444.59
38	05/05/23 Pay			5/5/2023		006-3120-141-0000-000000-003-00-904	3,259.78
39	05/05/23 Pay			5/5/2023		001-1130-111-0000-031700-002-16-205	8,898.66
40	05/05/23 Pay			5/5/2023		001-2140-111-0000-000000-000-00-318	2,887.75
41	05/05/23 Pay			5/5/2023		001-2700-141-0000-000000-015-00-603	5,933.90
42	05/05/23 Pay			5/5/2023		001-1110-111-0000-020000-006-16-205	1,104.50
43	05/05/23 Pay			5/5/2023		001-1110-111-0000-020000-008-16-205	1,104.50
44	05/05/23 Pay			5/5/2023		001-1241-111-0000-000000-002-16-206	2,773.00
45	05/05/23 Pay			5/5/2023		001-2720-141-0000-000000-006-00-902	3,175.23
46	05/05/23 Pay			5/5/2023		001-1120-111-0000-150000-003-06-205	6,595.66
47	05/05/23 Pay			5/5/2023		001-2190-142-0000-000000-099-00-000	314.18
48	05/05/23 Pay			5/5/2023		001-1120-111-0000-050156-003-06-205	2,663.38
49	05/05/23 Pay			5/5/2023		001-2416-111-0000-000000-000-00-000	4,247.38
50	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-006-03-205	1,723.33
51	05/05/23 Pay			5/5/2023		001-2540-141-0000-000000-001-00-501	1,999.08
52	05/05/23 Pay			5/5/2023		001-2829-142-0000-000000-000-00-009	536.03
53	05/05/23 Pay			5/5/2023		001-2720-141-0000-000000-002-00-902	4,434.16
54	05/05/23 Pay			5/5/2023		001-1110-111-0000-120400-006-16-205	1,096.67
55	05/05/23 Pay			5/5/2023		001-1110-111-0000-120400-008-16-205	1,096.66
56	05/05/23 Pay			5/5/2023		001-1270-112-0000-000000-006-16-205	1,380.00
57	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-006-14-205	14,693.11
58	05/05/23 Pay			5/5/2023		001-1120-111-0000-020000-003-00-205	1,880.00
59	05/05/23 Pay			5/5/2023		001-1270-112-0000-000000-008-16-205	240.00
60	05/05/23 Pay			5/5/2023		001-1120-111-0000-000000-003-16-230	2,538.00
61	05/05/23 Pay			5/5/2023		001-2150-111-0000-000000-000-00-326	6,454.66
62	05/05/23 Pay			5/5/2023		001-2950-141-0000-000000-000-00-000	1,316.00
63	05/05/23 Pay			5/5/2023		001-1120-111-0000-050156-003-07-205	3,368.33
64	05/05/23 Pay			5/5/2023		001-1247-111-0000-000000-002-00-206	8,898.63
65	05/05/23 Pay			5/5/2023		001-2421-111-0000-000000-006-00-108	3,812.46
66	05/05/23 Pay			5/5/2023		001-1237-111-0000-000000-006-00-206	2,813.67
67	05/05/23 Pay			5/5/2023		006-3120-142-0000-000000-000-00-904	38.80
68	05/05/23 Pay			5/5/2023		001-2510-141-0000-000000-001-00-112	3,921.67
69	05/05/23 Pay			5/5/2023		001-2421-111-0000-000000-003-00-108	6,922.04
70	05/05/23 Pay			5/5/2023		001-1110-111-0000-000000-008-05-205	20,294.37
71	05/05/23 Pay			5/5/2023		001-2120-111-0000-000000-002-00-202	5,370.05
72	05/05/23 Pay			5/5/2023		001-1120-111-0000-110000-003-07-205	1,880.00
73	05/05/23 Pay			5/5/2023		001-1130-111-0000-059999-002-16-205	7,582.67
74	05/05/23 Pay			5/5/2023		001-1130-111-0000-150000-002-16-205	3,869.63
75	05/05/23 Pay			5/5/2023		001-1120-111-0000-290045-003-16-205	3,368.33
76	05/05/23 Pay			5/5/2023		001-1130-111-0000-130000-002-16-205	7,927.30
77	05/05/23 Pay			5/5/2023		001-1237-111-0000-000000-008-00-206	8,961.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	05/05/23 Pay			5/5/2023		001-1120-111-0000-260101-003-00-205	\$ 2,896.76
79	05/05/23 Pay			5/5/2023		001-2120-111-0000-000000-008-00-202	1,790.02
80	05/05/23 Pay			5/5/2023		001-2120-111-0000-000000-006-00-202	1,790.02
81	05/05/23 Pay			5/5/2023		001-2170-141-0000-000000-002-00-502	1,111.11
82	05/05/23 Pay			5/5/2023		001-1110-141-0000-000000-006-00-505	4,042.32
83	05/05/23 Pay			5/5/2023		001-4660-113-0000-000000-008-00-207	41.48
84	05/05/23 Pay			5/5/2023		001-2173-111-0000-000000-008-00-299	2,758.33
85	05/05/23 Pay			5/5/2023		001-1120-111-0000-130000-003-08-205	2,538.00
86	05/05/23 Pay			5/5/2023		001-1120-111-0000-150000-003-07-205	3,368.33
87	05/05/23 Pay			5/5/2023		001-4680-113-0000-000000-002-00-207	141.00
88	05/05/23 Pay			5/5/2023		001-4670-113-0000-000000-002-00-207	399.51
89	05/05/23 Pay			5/5/2023		001-2550-141-0000-000000-001-00-501	1,933.58
90	05/05/23 Pay			5/5/2023		001-1110-141-0000-000000-008-00-505	2,173.91
91	05/05/23 Pay			5/5/2023		001-2120-111-0000-000000-003-00-202	3,162.96
92	05/05/23 Pay			5/5/2023		001-2120-141-0000-000000-002-00-000	1,381.15
93	05/05/23 Pay			5/5/2023		001-1130-111-0000-260101-002-16-205	2,538.00
94	05/05/23 Pay			5/5/2023		001-2211-111-0000-000000-000-00-101	3,959.50
95	05/05/23 Pay			5/5/2023		001-1120-111-0000-130000-003-07-205	6,157.00
96	05/05/23 Pay			5/5/2023		001-1130-112-0000-000000-002-00-204	75.00
97	05/05/23 Pay			5/5/2023		001-2421-111-0000-000000-002-00-108	7,271.17
98	05/05/23 Pay			5/5/2023		572-1270-111-9023-000000-006-00-000	5,649.33
99	05/05/23 Pay			5/5/2023		001-2421-141-0000-000000-006-00-502	1,524.33
100	05/05/23 Pay			5/5/2023		001-1237-111-0000-000000-003-00-206	2,381.33
101	05/05/23 Pay			5/5/2023		001-1246-111-0000-000000-003-00-206	3,149.00
102	05/05/23 Pay			5/5/2023		001-1120-111-0000-050156-003-08-205	2,679.00
103	05/05/23 Pay			5/5/2023		001-2421-141-0000-000000-003-00-502	1,614.60
104	05/05/23 Pay			5/5/2023		001-2413-141-0000-000000-000-00-000	1,753.33
105	05/05/23 Pay			5/5/2023		001-2720-141-0000-000000-003-00-902	2,962.43
106	05/05/23 Pay			5/5/2023		001-2290-141-0000-000000-000-00-000	6,284.21
107	05/05/23 Pay			5/5/2023		001-1120-111-0000-120500-003-00-205	1,919.16
108	05/05/23 Pay			5/5/2023		001-1110-111-0000-120500-008-16-205	430.83
109	05/05/23 Pay			5/5/2023		001-1130-111-0000-120500-002-16-205	2,350.01
110	05/05/23 Pay			5/5/2023		001-2421-111-0000-000000-008-00-108	3,479.17
111	05/05/23 Pay			5/5/2023		001-1120-111-0000-120400-003-00-205	822.50
112	05/05/23 Pay			5/5/2023		001-1130-111-0000-120400-002-16-205	822.50
113	05/05/23 Pay			5/5/2023		001-4137-113-0000-000000-002-00-207	188.00
114	05/05/23 Pay			5/5/2023		001-4113-113-0000-000000-000-00-207	3,008.00
115	05/05/23 Pay			5/5/2023		001-1120-111-0000-110000-003-08-205	3,227.33
116	05/05/23 Pay			5/5/2023		572-1270-111-9023-000000-008-00-000	3,368.33
117	05/05/23 Pay			5/5/2023		572-1270-111-9023-000000-003-00-000	1,942.67
118	05/05/23 Pay			5/5/2023		001-1280-141-0000-000000-006-13-000	2,162.12

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
119	05/05/23 Pay			5/5/2023		001-1236-111-0000-000000-006-00-206	\$ 5,448.66
120	05/05/23 Pay			5/5/2023		572-1270-111-9023-000000-002-00-000	6,736.66
121	05/05/23 Pay			5/5/2023		001-2810-141-0000-000000-000-00-000	1,583.34
122	05/05/23 Pay			5/5/2023		001-2710-141-0000-000000-015-00-106	1,583.33
123	05/05/23 Pay			5/5/2023		001-1110-111-0000-080300-008-16-205	940.00
124	05/05/23 Pay			5/5/2023		001-1110-111-0000-080300-006-16-205	940.00
125	05/05/23 Pay			5/5/2023		001-1130-111-0000-100000-002-16-205	1,664.58
126	05/05/23 Pay			5/5/2023		001-2840-141-0000-000000-000-00-009	1,990.74
127	05/05/23 Pay			5/5/2023		001-4610-113-0000-000000-002-00-207	70.50
128	05/05/23 Pay			5/5/2023		001-1133-111-0000-000000-002-00-000	78.33
129	05/05/23 Pay			5/5/2023		001-4141-113-0000-000000-000-00-207	62.67
130	05/05/23 Pay			5/5/2023		006-3120-141-0000-000000-008-00-904	1,087.43
131	05/05/23 Pay			5/5/2023		001-1120-111-0000-110000-003-06-205	3,008.00
132	05/05/23 Pay			5/5/2023		001-2222-141-0000-000000-003-00-203	798.26
133	05/05/23 Pay			5/5/2023		001-2222-141-0000-000000-006-00-203	1,213.41
134	05/05/23 Pay			5/5/2023		001-1130-111-0000-999370-002-00-205	3,368.33
135	05/05/23 Pay			5/5/2023		001-2990-141-0000-000000-006-00-000	85.25
136	05/05/23 Pay			5/5/2023		001-1120-111-0000-150000-003-08-205	3,368.33
137	05/05/23 Pay			5/5/2023		001-1120-112-0000-000000-003-00-204	6.25
138	05/05/23 Pay			5/5/2023		001-2411-111-0000-000000-001-00-109	5,815.33
139	05/05/23 Pay			5/5/2023		001-2421-141-0000-000000-008-00-502	1,283.93
							\$ 468,933.88

Check # 914839 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2301004	STRSP/Up050523	5/8/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26

Check # 914840 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		006-3110-222-0000-000000-002-00-000	67.61

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		006-3110-222-0000-000000-003-00-000	\$ 67.61
6	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2301005	SERSP/Up050523	5/8/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914841 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2301006	Voya050523	5/8/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914842 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1110-249-0000-000000-006-00-000	696.55
2	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1110-249-0000-000000-008-00-000	781.68
3	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1110-259-0000-000000-006-00-000	56.36
4	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1110-259-0000-000000-008-00-000	13.27
5	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1120-249-0000-000000-003-00-000	773.81
6	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1120-259-0000-000000-003-00-000	13.33
7	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1130-249-0000-000000-002-00-000	828.39
8	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1231-249-0000-000000-006-00-000	74.60
9	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1236-249-0000-000000-006-00-000	74.77
10	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1237-249-0000-000000-003-00-000	31.52
11	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1237-249-0000-000000-006-00-000	37.95
12	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1237-249-0000-000000-008-00-000	123.92
13	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1241-249-0000-000000-002-00-000	37.20
14	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1246-249-0000-000000-003-00-000	45.66
15	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1247-249-0000-000000-002-00-000	122.07
16	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1247-249-0000-000000-003-00-000	153.35
17	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1270-249-0000-000000-006-00-000	20.02
18	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1270-249-0000-000000-008-00-000	3.48
19	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1280-249-0000-000000-006-00-000	105.04
20	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-1280-259-0000-000000-006-00-000	26.09
21	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2120-249-0000-000000-002-00-000	75.69
22	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2120-249-0000-000000-003-00-000	44.86
23	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2120-249-0000-000000-006-00-000	25.45
24	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2120-249-0000-000000-008-00-000	25.46
25	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2120-259-0000-000000-002-00-000	17.02
26	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2140-249-0000-000000-000-00-000	41.85
27	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2150-249-0000-000000-000-00-000	89.88
28	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2170-259-0000-000000-002-00-000	16.11
29	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2173-249-0000-000000-006-00-000	40.76
30	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2173-249-0000-000000-008-00-000	36.99
31	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2190-259-0000-000000-099-00-000	4.56
32	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2211-249-0000-000000-000-00-000	54.40

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2222-259-0000-000000-002-00-000	\$ 20.89
34	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2222-259-0000-000000-003-00-000	10.57
35	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2222-259-0000-000000-006-00-000	14.59
36	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2222-259-0000-000000-008-00-000	15.28
37	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2290-259-0000-000000-000-00-000	88.23
38	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2411-249-0000-000000-001-00-000	165.02
39	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2411-259-0000-000000-001-00-000	43.88
40	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2413-259-0000-000000-000-00-000	24.71
41	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2416-249-0000-000000-000-00-000	59.42
42	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-249-0000-000000-002-00-000	104.43
43	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-249-0000-000000-003-00-000	97.36
44	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-249-0000-000000-006-00-000	52.27
45	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-249-0000-000000-008-00-000	47.44
46	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-259-0000-000000-002-00-000	17.94
47	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-259-0000-000000-003-00-000	21.24
48	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-259-0000-000000-006-00-000	19.03
49	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2421-259-0000-000000-008-00-000	15.61
50	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2510-259-0000-000000-001-00-000	109.30
51	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2540-259-0000-000000-001-00-000	28.03
52	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2550-259-0000-000000-001-00-000	27.08
53	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2700-259-0000-000000-015-00-000	80.79
54	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2710-259-0000-000000-015-00-000	21.83
55	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2720-259-0000-000000-000-00-000	10.67
56	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2720-259-0000-000000-002-00-000	63.02
57	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2720-259-0000-000000-003-00-000	38.99
58	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2720-259-0000-000000-006-00-000	40.87
59	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2720-259-0000-000000-008-00-000	24.73
60	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2810-259-0000-000000-000-00-000	37.77
61	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2821-259-0000-000000-000-00-000	24.25
62	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2829-259-0000-000000-000-00-000	148.67
63	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2840-259-0000-000000-000-00-000	27.91
64	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2950-259-0000-000000-000-00-000	19.08
65	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-2990-259-0000-000000-006-00-000	1.24
66	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4113-249-0000-000000-000-00-000	43.60
67	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4137-249-0000-000000-002-00-000	2.73
68	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4141-249-0000-000000-000-00-000	0.91
69	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4527-259-0000-000000-000-00-000	3.87
70	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4534-259-0000-000000-000-00-000	34.41
71	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4547-259-0000-000000-000-00-000	3.87
72	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4590-249-0000-000000-000-00-000	50.87
73	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4610-249-0000-000000-002-00-000	0.92

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74	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4660-249-0000-000000-008-00-000	\$ 0.52
75	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4670-249-0000-000000-002-00-000	5.64
76	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		001-4680-249-0000-000000-002-00-000	1.98
77	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3110-259-0000-000000-002-00-000	8.20
78	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3110-259-0000-000000-003-00-000	8.20
79	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3110-259-0000-000000-006-00-000	8.19
80	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3110-259-0000-000000-008-00-000	8.20
81	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3120-259-0000-000000-000-00-000	0.56
82	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3120-259-0000-000000-002-00-000	27.81
83	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3120-259-0000-000000-003-00-000	35.85
84	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3120-259-0000-000000-006-00-000	21.79
85	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		006-3120-259-0000-000000-008-00-000	13.16
86	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		572-1270-249-9023-000000-002-00-000	93.72
87	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		572-1270-249-9023-000000-003-00-000	27.21
88	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		572-1270-249-9023-000000-006-00-000	75.90
89	Medicare 05/05/23 Pay	2301003	Medicare050523	5/8/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,541.18

Check # 914843 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2421-211-0000-000000-002-00-000	908.62

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2421-211-0000-000000-003-00-000	\$ 420.58
24	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2301007	STRSFound1May23	5/8/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914844 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2301008	SERSFound1May23	5/8/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914845 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found 5/5/2023	5/9/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found 5/5/2023	5/9/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found 5/5/2023	5/9/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found 5/5/2023	5/9/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found 5/5/2023	5/9/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found 5/5/2023	5/9/2023		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found 5/5/2023	5/9/2023		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914846 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub4/6/23	5/11/2023		001-2720-423-0000-000000-000-00-001	439.96
2	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes3/31/23	5/11/2023		001-2720-423-0000-000000-015-00-010	525.12
3	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes4/25/23	5/11/2023		001-2720-423-0000-000000-015-00-010	83.08
4	FAX LINES - ALL SCHOOLS	2300045	4452950 eFAX	5/11/2023		001-2421-441-0000-000000-000-00-099	151.93

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Central Office Misc. Supplies/Expenses	2300052	PayPal 3/30/23	5/11/2023		001-2510-490-0000-000000-000-00-000	\$ 71.28
6	Principal fund first half of year open PO - FY 22-23	2300112	CrownAward4/12/	5/11/2023		018-4630-891-900M-000000-003-00-000	132.57
7	Principal fund first half of year open PO - FY 22-23	2300112	HobbyLobby4/22/	5/11/2023		018-4630-891-900M-000000-003-00-000	176.33
8	Food and Related Supplies - Superintendent	2300226	Etsy4/14/23 1	5/11/2023		001-2411-560-0000-000000-000-00-000	178.03
9	Food and Related Supplies - Superintendent	2300226	Etsy4/14/23 2	5/11/2023		001-2411-560-0000-000000-000-00-000	262.21
10	Food and Related Supplies - Superintendent	2300226	ThisThat4/14/23	5/11/2023		001-2411-560-0000-000000-000-00-000	125.00
11	PBIS incentive purchases	2300716	EChicago4/21/23	5/11/2023		584-1270-511-9023-000000-008-00-000	69.93
12	PBIS incentive purchases	2300716	GFS4/7/23	5/11/2023		584-1270-511-9023-000000-008-00-000	17.98
13	Hotel Stay	2300825	EmbassySuit4/21	5/11/2023		006-3110-433-0000-000000-002-00-000	145.20
14	BLANKET P.O. - TRANSPORTATION FY2023	2300830	TruckPro4/3/23	5/11/2023		001-2840-581-0000-000000-000-00-009	223.98
15	BLANKET P.O. - TRANSPORTATION FY2023	2300830	HrbrFrght4/6/23	5/11/2023		001-2810-519-0000-000000-000-00-009	1,055.94
16	CP TICKETS MAY 19th - 70 ish students	2300886	CedarPoint4/14/	5/11/2023		200-4680-891-908M-000000-003-00-000	2,625.00
17	MISC EXPENSES - PROM 2023	2300918	Lowes4/13/23	5/11/2023		200-4670-891-951S-000000-002-00-000	124.16
18	Ohio History Day Affiliate Contest	2300919	OhioHistory418/	5/11/2023		584-1150-419-9023-000000-000-00-000	46.00
19	Hancock County Adamhs board Trauma confrence Mrs. Courtright & Mrs. Zender	2300926	EB"Resilience	5/11/2023		590-2213-511-9023-000000-000-00-000	80.00
20	Food - HS	2300928	Meijer4/13/23	5/11/2023		006-3120-560-0000-000000-002-00-000	41.88
21	Food - HS	2300928	SamsClub4/19/23	5/11/2023		006-3120-560-0000-000000-002-00-000	46.90
22	Food - HS	2300928	SamsClub4/26/23	5/11/2023		006-3120-560-0000-000000-002-00-000	55.98
23	Food for the AR pizza party for students	2300939	Walmart4/1/23	5/11/2023		018-4630-891-900D-000000-006-00-000	15.60
24	3 lg cheese pizzas and 3 lg pepperoni pizzas	2300941	EChicago3/31/23	5/11/2023		018-4630-891-900D-000000-006-00-000	60.00
25	small specialty pizza	2300941	EChicago3/31/23	5/11/2023		018-4630-891-900D-000000-006-00-000	4.00
26	delivery fee	2300941	EChicago3/31/23	5/11/2023		018-4630-891-900D-000000-006-00-000	4.00
27	PBIS door prizes	2300952	BigLots4/23/23	5/11/2023		584-1270-511-9023-000000-002-00-000	74.94
28	PBIS door prizes	2300952	Buehlers4/24/23	5/11/2023		584-1270-511-9023-000000-002-00-000	9.99
29	Spokes n Motion Headrest Cruved	2300975	0007296	5/11/2023		516-1240-411-9923-000000-000-00-000	350.00
30	Spokes n Motion spokes guards (pair)	2300975	0007296	5/11/2023		516-1240-411-9923-000000-000-00-000	150.00
31	Spokes n Motion lateral supports (both sides)	2300975	0007296	5/11/2023		516-1240-411-9923-000000-000-00-000	370.00
32	Spokes n Motion ankle/foot straps	2300975	0007296	5/11/2023		516-1240-411-9923-000000-000-00-000	130.00
33	pop, water, tea, lemonade,	2300976	Meijer4/18/23	5/11/2023		022-4600-891-900D-000000-006-00-000	78.92

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	straws, cups						
34	sales tax	2300976	Meijer4/18/23	5/11/2023		022-4600-891-900D-000000-006-00-000	\$ 3.76
35	1 Large Cheese pizza	2300981	EChicago4/25/23	5/11/2023		018-4630-891-900D-000000-006-00-000	10.00
36	1 Large Pepperoni Pizza	2300981	EChicago4/25/23	5/11/2023		018-4630-891-900D-000000-006-00-000	10.00
37	1 small side	2300981	EChicago4/25/23	5/11/2023		018-4630-891-900D-000000-006-00-000	2.00
38	delivery fee	2300981	EChicago4/25/23	5/11/2023		018-4630-891-900D-000000-006-00-000	4.00
							\$ 7,955.67
Check # 914847 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2301031	RenhillSTRS0512	5/12/2023		001-1110-211-0000-000000-006-00-000	647.50
2	STRS Board Share Renhill - Intermediate	2301031	RenhillSTRS0512	5/12/2023		001-1110-211-0000-000000-008-00-000	647.50
3	STRS Board Share Renhill - Middle School	2301031	RenhillSTRS0512	5/12/2023		001-1120-211-0000-000000-003-00-000	647.50
4	STRS Board Share Renhill - High School	2301031	RenhillSTRS0512	5/12/2023		001-1130-211-0000-000000-002-00-000	647.50
							\$ 2,590.00
Check # 914848 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2301032	RenhillSERS0512	5/12/2023		001-1230-221-0000-000000-000-00-000	794.19
2	SERS - Renhill MS	2301032	RenhillSERS0512	5/12/2023		001-1240-221-0000-000000-000-00-000	794.18
3	SERS - Renhill Preschool	2301032	RenhillSERS0512	5/12/2023		001-1280-221-0000-000000-006-00-000	794.18
4	SERS - Renhill Bus Actual	2301032	RenhillSERS0512	5/12/2023		001-2821-221-0000-000000-000-00-000	794.18
							\$ 3,176.73
Check # 914849 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - PS	2300651	Delivery5/10/23	5/12/2023		006-3120-560-0000-000000-006-00-000	9,743.78
							\$ 9,743.78
Check # 914850 PAYROLL null null RECONCILED							
1	05/19/23 Pay			5/19/2023		001-1247-111-0000-000000-002-00-206	8,929.88
2	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-008-05-205	20,288.12
3	05/19/23 Pay			5/19/2023		001-1237-111-0000-000000-008-00-206	8,961.33
4	05/19/23 Pay			5/19/2023		001-2411-141-0000-000000-001-00-502	3,503.59
5	05/19/23 Pay			5/19/2023		001-2840-141-0000-000000-000-00-009	2,005.81
6	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-008-03-205	16,369.63
7	05/19/23 Pay			5/19/2023		001-1130-112-0000-000000-002-00-204	225.00
8	05/19/23 Pay			5/19/2023		001-1130-111-0000-150000-002-16-205	3,907.13
9	05/19/23 Pay			5/19/2023		001-4670-113-0000-000000-002-00-207	399.51
10	05/19/23 Pay			5/19/2023		001-1246-111-0000-000000-003-00-206	3,174.00
11	05/19/23 Pay			5/19/2023		001-4511-143-0000-000000-000-00-207	6,754.00
12	05/19/23 Pay			5/19/2023		001-2720-141-0000-000000-006-00-902	3,167.74
13	05/19/23 Pay			5/19/2023		001-2829-141-0000-000000-000-00-009	11,799.62
14	05/19/23 Pay			5/19/2023		001-1247-111-0000-000000-003-00-206	27,404.08

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-006-02-205	\$ 14,673.33
16	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-006-01-205	16,926.51
17	05/19/23 Pay			5/19/2023		001-2290-141-0000-000000-000-00-000	6,284.21
18	05/19/23 Pay			5/19/2023		001-1110-111-0000-020000-006-16-205	1,104.50
19	05/19/23 Pay			5/19/2023		001-1110-111-0000-020000-008-16-205	1,104.50
20	05/19/23 Pay			5/19/2023		001-1110-141-0000-000000-008-00-505	2,439.34
21	05/19/23 Pay			5/19/2023		001-1120-111-0000-080300-003-00-205	3,957.41
22	05/19/23 Pay			5/19/2023		001-1120-111-0000-260101-003-00-205	2,896.76
23	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-008-04-205	18,506.75
24	05/19/23 Pay			5/19/2023		001-1280-111-0000-000000-006-13-230	7,789.25
25	05/19/23 Pay			5/19/2023		001-1270-112-0000-000000-006-16-205	4,095.00
26	05/19/23 Pay			5/19/2023		001-2222-141-0000-000000-006-00-203	1,233.63
27	05/19/23 Pay			5/19/2023		001-2720-141-0000-000000-003-00-902	3,106.71
28	05/19/23 Pay			5/19/2023		001-2421-111-0000-000000-003-00-108	6,922.04
29	05/19/23 Pay			5/19/2023		001-1130-112-0000-000000-002-00-205	1,948.00
30	05/19/23 Pay			5/19/2023		001-2222-141-0000-000000-003-00-203	835.83
31	05/19/23 Pay			5/19/2023		001-2829-141-0000-000000-000-00-100	1,390.04
32	05/19/23 Pay			5/19/2023		006-3120-141-0000-000000-006-00-904	2,700.80
33	05/19/23 Pay			5/19/2023		001-2120-111-0000-000000-006-00-202	1,790.02
34	05/19/23 Pay			5/19/2023		001-2120-111-0000-000000-008-00-202	1,790.02
35	05/19/23 Pay			5/19/2023		001-2810-141-0000-000000-000-00-000	1,583.34
36	05/19/23 Pay			5/19/2023		001-2710-141-0000-000000-015-00-106	1,583.33
37	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-006-14-205	15,040.00
38	05/19/23 Pay			5/19/2023		001-4546-143-0000-000000-000-00-207	1,642.50
39	05/19/23 Pay			5/19/2023		001-4527-143-0000-000000-000-00-207	9,171.68
40	05/19/23 Pay			5/19/2023		001-4526-143-0000-000000-000-00-207	5,293.50
41	05/19/23 Pay			5/19/2023		572-1270-111-9023-000000-008-00-000	3,368.33
42	05/19/23 Pay			5/19/2023		001-1120-111-0000-150000-003-07-205	3,368.33
43	05/19/23 Pay			5/19/2023		001-2720-141-0000-000000-008-00-902	1,855.53
44	05/19/23 Pay			5/19/2023		001-4550-143-0000-000000-002-00-000	1,642.50
45	05/19/23 Pay			5/19/2023		001-2421-141-0000-000000-003-00-502	1,614.60
46	05/19/23 Pay			5/19/2023		001-1130-111-0000-120500-002-16-205	2,350.01
47	05/19/23 Pay			5/19/2023		001-1120-111-0000-120500-003-00-205	1,919.16
48	05/19/23 Pay			5/19/2023		001-1110-111-0000-120500-008-16-205	430.83
49	05/19/23 Pay			5/19/2023		001-1130-111-0000-100000-002-16-205	1,664.58
50	05/19/23 Pay			5/19/2023		001-4547-143-0000-000000-000-00-000	7,529.18
51	05/19/23 Pay			5/19/2023		006-3120-141-0000-000000-003-00-904	3,249.20
52	05/19/23 Pay			5/19/2023		001-1120-111-0000-290045-003-16-205	3,368.33
53	05/19/23 Pay			5/19/2023		001-2411-111-0000-000000-001-00-109	5,815.33
54	05/19/23 Pay			5/19/2023		006-3120-141-0000-000000-002-00-904	2,741.07
55	05/19/23 Pay			5/19/2023		001-2416-111-0000-000000-000-00-000	4,247.38

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56	05/19/23 Pay			5/19/2023		001-1130-111-0000-031700-002-16-205	\$ 8,954.91
57	05/19/23 Pay			5/19/2023		001-2413-141-0000-000000-000-00-000	1,753.33
58	05/19/23 Pay			5/19/2023		001-2990-141-0000-000000-006-00-000	258.50
59	05/19/23 Pay			5/19/2023		006-3120-142-0000-000000-000-00-904	84.66
60	05/19/23 Pay			5/19/2023		001-1120-111-0000-150000-003-08-205	3,474.58
61	05/19/23 Pay			5/19/2023		001-1270-112-0000-000000-008-16-205	1,150.00
62	05/19/23 Pay			5/19/2023		001-1120-111-0000-130000-003-08-205	17,766.00
63	05/19/23 Pay			5/19/2023		001-1241-111-0000-000000-002-16-206	2,823.00
64	05/19/23 Pay			5/19/2023		001-2421-141-0000-000000-008-00-502	1,728.53
65	05/19/23 Pay			5/19/2023		001-1280-141-0000-000000-006-13-000	2,179.52
66	05/19/23 Pay			5/19/2023		001-2510-141-0000-000000-001-00-112	3,921.67
67	05/19/23 Pay			5/19/2023		001-1120-111-0000-020000-003-00-205	1,880.00
68	05/19/23 Pay			5/19/2023		001-1130-111-0000-020000-002-16-205	2,694.67
69	05/19/23 Pay			5/19/2023		001-2190-142-0000-000000-099-00-000	1,455.04
70	05/19/23 Pay			5/19/2023		001-2829-142-0000-000000-000-00-100	1,978.75
71	05/19/23 Pay			5/19/2023		001-4590-111-0000-000000-000-00-207	3,577.04
72	05/19/23 Pay			5/19/2023		001-1120-111-0000-110000-003-08-205	3,246.08
73	05/19/23 Pay			5/19/2023		001-1120-111-0000-050156-003-08-205	2,679.00
74	05/19/23 Pay			5/19/2023		001-1110-111-0000-120400-006-16-205	1,096.67
75	05/19/23 Pay			5/19/2023		001-1110-111-0000-120400-008-16-205	1,096.66
76	05/19/23 Pay			5/19/2023		001-1130-111-0000-110000-002-16-205	30,315.05
77	05/19/23 Pay			5/19/2023		001-1120-141-0000-000000-003-00-505	950.75
78	05/19/23 Pay			5/19/2023		001-1130-111-0000-999370-002-00-205	3,368.33
79	05/19/23 Pay			5/19/2023		001-2720-141-0000-000000-002-00-902	5,082.95
80	05/19/23 Pay			5/19/2023		001-2222-141-0000-000000-008-00-203	1,062.38
81	05/19/23 Pay			5/19/2023		001-1130-111-0000-059999-002-16-205	7,582.67
82	05/19/23 Pay			5/19/2023		001-2821-141-0000-000000-000-00-000	2,293.74
83	05/19/23 Pay			5/19/2023		001-2829-141-0000-000000-000-00-200	314.61
84	05/19/23 Pay			5/19/2023		001-1120-111-0000-050156-003-06-205	2,663.38
85	05/19/23 Pay			5/19/2023		001-4137-113-0000-000000-002-00-207	188.00
86	05/19/23 Pay			5/19/2023		001-1120-111-0000-120400-003-00-205	822.50
87	05/19/23 Pay			5/19/2023		001-1130-111-0000-120400-002-16-205	822.50
88	05/19/23 Pay			5/19/2023		001-2421-111-0000-000000-008-00-108	3,479.17
89	05/19/23 Pay			5/19/2023		001-2829-142-0000-000000-000-00-200	132.90
90	05/19/23 Pay			5/19/2023		001-2829-142-0000-000000-000-00-009	886.00
91	05/19/23 Pay			5/19/2023		001-1110-141-0000-000000-006-00-505	4,044.08
92	05/19/23 Pay			5/19/2023		001-1236-111-0000-000000-006-00-206	5,373.66
93	05/19/23 Pay			5/19/2023		001-2700-141-0000-000000-015-00-603	6,233.30
94	05/19/23 Pay			5/19/2023		001-2173-111-0000-000000-008-00-299	2,758.33
95	05/19/23 Pay			5/19/2023		001-2170-141-0000-000000-002-00-502	1,212.86
96	05/19/23 Pay			5/19/2023		001-1231-111-0000-000000-006-00-206	5,279.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
97	05/19/23 Pay			5/19/2023		572-1270-111-9023-000000-002-00-000	\$ 6,736.66
98	05/19/23 Pay			5/19/2023		572-1270-111-9023-000000-006-00-000	5,649.33
99	05/19/23 Pay			5/19/2023		001-2120-111-0000-000000-002-00-202	5,438.80
100	05/19/23 Pay			5/19/2023		001-1120-111-0000-150000-003-06-205	6,595.66
101	05/19/23 Pay			5/19/2023		001-1120-111-0000-130000-003-07-205	6,157.00
102	05/19/23 Pay			5/19/2023		001-1120-111-0000-050156-003-07-205	3,368.33
103	05/19/23 Pay			5/19/2023		001-1120-111-0000-110000-003-07-205	1,880.00
104	05/19/23 Pay			5/19/2023		001-1237-111-0000-000000-006-00-206	2,788.67
105	05/19/23 Pay			5/19/2023		001-2211-111-0000-000000-000-00-101	3,959.50
106	05/19/23 Pay			5/19/2023		001-1130-111-0000-060000-002-16-205	5,107.34
107	05/19/23 Pay			5/19/2023		001-4534-143-0000-000000-000-00-207	8,579.00
108	05/19/23 Pay			5/19/2023		001-4511-113-0000-000000-000-00-207	2,373.00
109	05/19/23 Pay			5/19/2023		001-2550-141-0000-000000-001-00-501	1,933.58
110	05/19/23 Pay			5/19/2023		001-1110-112-0000-000000-008-00-200	76.00
111	05/19/23 Pay			5/19/2023		001-1110-111-0000-080300-008-16-205	940.00
112	05/19/23 Pay			5/19/2023		001-1110-111-0000-080300-006-16-205	940.00
113	05/19/23 Pay			5/19/2023		001-2120-141-0000-000000-002-00-000	1,424.88
114	05/19/23 Pay			5/19/2023		001-2421-142-0000-000000-000-00-502	301.18
115	05/19/23 Pay			5/19/2023		001-2150-111-0000-000000-000-00-326	6,454.66
116	05/19/23 Pay			5/19/2023		001-1130-111-0000-080300-002-16-205	1,684.16
117	05/19/23 Pay			5/19/2023		001-4680-113-0000-000000-002-00-207	141.00
118	05/19/23 Pay			5/19/2023		001-2720-142-0000-000000-000-00-902	1,624.07
119	05/19/23 Pay			5/19/2023		001-1130-111-0000-130000-002-16-205	7,927.30
120	05/19/23 Pay			5/19/2023		001-4610-113-0000-000000-002-00-207	70.50
121	05/19/23 Pay			5/19/2023		001-2140-111-0000-000000-000-00-318	2,887.75
122	05/19/23 Pay			5/19/2023		001-4547-113-0000-000000-000-00-207	2,099.25
123	05/19/23 Pay			5/19/2023		001-4527-113-0000-000000-000-00-207	2,099.25
124	05/19/23 Pay			5/19/2023		001-2421-141-0000-000000-002-00-502	1,508.07
125	05/19/23 Pay			5/19/2023		001-2222-141-0000-000000-002-00-203	1,708.36
126	05/19/23 Pay			5/19/2023		001-1110-111-0000-000000-006-03-205	1,723.33
127	05/19/23 Pay			5/19/2023		001-2421-111-0000-000000-002-00-108	7,271.17
128	05/19/23 Pay			5/19/2023		001-1120-111-0000-000000-003-16-230	2,556.75
129	05/19/23 Pay			5/19/2023		001-2120-111-0000-000000-003-00-202	3,181.71
130	05/19/23 Pay			5/19/2023		006-3110-141-0000-000000-002-00-307	614.59
131	05/19/23 Pay			5/19/2023		006-3110-141-0000-000000-008-00-307	614.58
132	05/19/23 Pay			5/19/2023		006-3110-141-0000-000000-006-00-307	614.58
133	05/19/23 Pay			5/19/2023		006-3110-141-0000-000000-003-00-307	614.58
134	05/19/23 Pay			5/19/2023		001-2810-141-0000-000000-000-00-502	1,303.70
135	05/19/23 Pay			5/19/2023		001-2421-111-0000-000000-006-00-108	3,812.46
136	05/19/23 Pay			5/19/2023		001-1110-112-0000-000000-006-00-200	20.00
137	05/19/23 Pay			5/19/2023		001-1237-111-0000-000000-003-00-206	2,381.33

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138	05/19/23 Pay			5/19/2023		572-1270-111-9023-000000-003-00-000	\$ 1,961.42
139	05/19/23 Pay			5/19/2023		001-1130-111-0000-260101-002-16-205	2,538.00
140	05/19/23 Pay			5/19/2023		001-2421-141-0000-000000-006-00-502	1,594.27
141	05/19/23 Pay			5/19/2023		001-2540-141-0000-000000-001-00-501	1,999.08
142	05/19/23 Pay			5/19/2023		001-1120-111-0000-110000-003-06-205	3,008.00
143	05/19/23 Pay			5/19/2023		001-2950-141-0000-000000-000-00-000	1,855.00
144	05/19/23 Pay			5/19/2023		001-4141-113-0000-000000-000-00-207	62.67
145	05/19/23 Pay			5/19/2023		001-1133-111-0000-000000-002-00-000	78.33
146	05/19/23 Pay			5/19/2023		001-2173-111-0000-000000-006-00-299	3,018.75
147	05/19/23 Pay			5/19/2023		006-3120-141-0000-000000-008-00-904	1,097.24
148	05/19/23 Pay			5/19/2023		001-4534-113-0000-000000-000-00-207	2,373.00
							\$ 583,276.04
Check # 914851 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2301041	STRSP/Up051923	5/19/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914852 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2301042	SERSP/Up051923	5/19/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914853 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2301043	Voya051923	5/19/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914854 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1110-249-0000-000000-006-00-000	703.36
2	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1110-249-0000-000000-008-00-000	812.27

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3	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1110-259-0000-000000-006-00-000	\$ 56.37
4	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1110-259-0000-000000-008-00-000	13.38
5	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1120-249-0000-000000-003-00-000	1,002.12
6	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1120-259-0000-000000-003-00-000	13.70
7	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1130-249-0000-000000-002-00-000	1,143.95
8	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1231-249-0000-000000-006-00-000	74.60
9	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1236-249-0000-000000-006-00-000	74.16
10	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1237-249-0000-000000-003-00-000	31.52
11	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1237-249-0000-000000-006-00-000	37.59
12	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1237-249-0000-000000-008-00-000	123.92
13	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1241-249-0000-000000-002-00-000	37.93
14	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1246-249-0000-000000-003-00-000	46.02
15	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1247-249-0000-000000-002-00-000	123.56
16	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1247-249-0000-000000-003-00-000	387.80
17	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1270-249-0000-000000-006-00-000	59.38
18	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1270-249-0000-000000-008-00-000	16.68
19	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1280-249-0000-000000-006-00-000	105.49
20	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-1280-259-0000-000000-006-00-000	26.35
21	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2120-249-0000-000000-002-00-000	76.68
22	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2120-249-0000-000000-003-00-000	45.13
23	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2120-249-0000-000000-006-00-000	25.46
24	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2120-249-0000-000000-008-00-000	25.45
25	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2120-259-0000-000000-002-00-000	17.65
26	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2140-249-0000-000000-000-00-000	41.85
27	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2150-249-0000-000000-000-00-000	90.29
28	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2170-259-0000-000000-002-00-000	17.59
29	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2173-249-0000-000000-006-00-000	40.76
30	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2173-249-0000-000000-008-00-000	36.99
31	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2190-259-0000-000000-099-00-000	21.09
32	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2211-249-0000-000000-000-00-000	54.40
33	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2222-259-0000-000000-002-00-000	21.71
34	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2222-259-0000-000000-003-00-000	11.12
35	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2222-259-0000-000000-006-00-000	14.88
36	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2222-259-0000-000000-008-00-000	15.40
37	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2290-259-0000-000000-000-00-000	88.23
38	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2411-249-0000-000000-001-00-000	165.02
39	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2411-259-0000-000000-001-00-000	43.88
40	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2413-259-0000-000000-000-00-000	24.71
41	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2416-249-0000-000000-000-00-000	59.42
42	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-249-0000-000000-002-00-000	104.43
43	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-249-0000-000000-003-00-000	97.36

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-249-0000-000000-006-00-000	\$ 52.27
45	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-249-0000-000000-008-00-000	47.44
46	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-259-0000-000000-000-00-000	4.37
47	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-259-0000-000000-002-00-000	18.86
48	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-259-0000-000000-003-00-000	21.24
49	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-259-0000-000000-006-00-000	20.04
50	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2421-259-0000-000000-008-00-000	22.06
51	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2510-259-0000-000000-001-00-000	109.30
52	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2540-259-0000-000000-001-00-000	28.03
53	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2550-259-0000-000000-001-00-000	27.08
54	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2700-259-0000-000000-015-00-000	85.14
55	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2710-259-0000-000000-015-00-000	21.83
56	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2720-259-0000-000000-000-00-000	23.55
57	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2720-259-0000-000000-002-00-000	72.42
58	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2720-259-0000-000000-003-00-000	41.09
59	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2720-259-0000-000000-006-00-000	40.75
60	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2720-259-0000-000000-008-00-000	24.73
61	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2810-259-0000-000000-000-00-000	38.86
62	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2821-259-0000-000000-000-00-000	31.25
63	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2829-259-0000-000000-000-00-000	232.73
64	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2840-259-0000-000000-000-00-000	28.13
65	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2950-259-0000-000000-000-00-000	26.90
66	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-2990-259-0000-000000-006-00-000	3.75
67	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4137-249-0000-000000-002-00-000	2.73
68	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4141-249-0000-000000-000-00-000	0.91
69	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4511-249-0000-000000-000-00-000	33.13
70	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4511-259-0000-000000-000-00-000	96.76
71	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4526-259-0000-000000-000-00-000	76.76
72	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4527-249-0000-000000-000-00-000	29.29
73	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4527-259-0000-000000-000-00-000	131.95
74	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4534-249-0000-000000-000-00-000	34.00
75	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4534-259-0000-000000-000-00-000	124.40
76	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4546-259-0000-000000-000-00-000	23.81
77	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4547-249-0000-000000-000-00-000	29.29
78	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4547-259-0000-000000-000-00-000	108.14
79	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4550-259-0000-000000-002-00-000	23.82
80	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4590-249-0000-000000-000-00-000	50.87
81	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4610-249-0000-000000-002-00-000	0.92
82	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4670-249-0000-000000-002-00-000	5.65
83	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		001-4680-249-0000-000000-002-00-000	1.98
84	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3110-259-0000-000000-002-00-000	8.20

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85	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3110-259-0000-000000-003-00-000	\$ 8.20
86	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3110-259-0000-000000-006-00-000	8.19
87	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3110-259-0000-000000-008-00-000	8.20
88	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3120-259-0000-000000-000-00-000	1.23
89	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3120-259-0000-000000-002-00-000	28.77
90	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3120-259-0000-000000-003-00-000	35.70
91	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3120-259-0000-000000-006-00-000	22.37
92	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		006-3120-259-0000-000000-008-00-000	13.30
93	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		572-1270-249-9023-000000-002-00-000	93.72
94	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		572-1270-249-9023-000000-003-00-000	27.49
95	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		572-1270-249-9023-000000-006-00-000	75.90
96	Medicare 05/19/23 Pay	2301040	Medicare051923	5/19/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 8,205.99
Check # 914855 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2301044	STRSFound2May23	5/17/2023		001-4134-211-0000-000000-002-00-000	473.78

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 52,378.00
Check # 914856 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		006-3110-221-0000-000000-002-00-000	\$ 312.88
2	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2301045	SERSFound2May23	5/17/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914857 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - PS	2300651	Delivery5/17/23	5/19/2023		006-3120-560-0000-000000-006-00-000	5,111.12
							\$ 5,111.12
Check # 914858 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found 5/19/2023	5/19/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found 5/19/2023	5/19/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found 5/19/2023	5/19/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found 5/19/2023	5/19/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found 5/19/2023	5/19/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found 5/19/2023	5/19/2023		001-2181-411-0000-000000-000-00-018	1,873.19
7	FY23 OT/PT 7-12	2300240	Found 5/19/2023	5/19/2023		001-2182-411-0000-000000-000-00-018	1,873.19
							\$ 16,855.01
Check # 914859 PAYROLL null null RECONCILED							
1	05/19/23 Special Pay			5/19/2023		001-1247-111-0000-000000-003-00-206	1,504.00
							\$ 1,504.00
Check # 914860 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 05/19/23 Pay	2301048	MedicareSP0519	5/22/2023		001-1247-249-0000-000000-003-00-000	21.81
							\$ 21.81
Check # 914861 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334 BD5/11/23	5/22/2023		001-2750-582-0000-000000-000-00-015	\$ 231.73
							\$ 231.73
Check # 914862 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1110-241-0000-000000-006-00-000	33,370.29
2	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1110-241-0000-000000-008-00-000	30,157.93
3	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1110-251-0000-000000-008-00-000	714.47
5	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1120-241-0000-000000-003-00-000	32,179.58
6	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1130-241-0000-000000-002-00-000	24,663.74
7	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1231-241-0000-000000-006-00-000	1,428.94
8	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1236-241-0000-000000-006-00-000	2,990.77
9	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1237-241-0000-000000-008-00-000	4,552.60
12	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1241-241-0000-000000-002-00-000	2,276.30
13	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1246-241-0000-000000-003-00-000	1,629.00
14	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1247-241-0000-000000-002-00-000	5,267.07
15	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1247-241-0000-000000-003-00-000	7,460.03
16	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1280-241-0000-000000-006-00-000	6,449.40
17	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-1280-251-0000-000000-006-00-000	4,353.80
18	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2120-241-0000-000000-002-00-000	2,343.47
19	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2120-241-0000-000000-003-00-000	714.47
20	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2120-241-0000-000000-006-00-000	357.24
21	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2120-241-0000-000000-008-00-000	357.23
22	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2120-251-0000-000000-002-00-000	2,276.30

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23	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2150-241-0000-000000-000-00-000	\$ 2,343.47
24	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2173-241-0000-000000-006-00-000	2,276.30
25	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2173-241-0000-000000-008-00-000	2,276.30
26	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2211-241-0000-000000-000-00-000	2,276.30
27	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2222-251-0000-000000-002-00-000	4,287.16
28	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2222-251-0000-000000-003-00-000	714.47
29	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2222-251-0000-000000-006-00-000	2,276.30
30	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2290-251-0000-000000-000-00-000	3,449.65
31	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2411-241-0000-000000-001-00-000	2,276.30
32	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2411-251-0000-000000-001-00-000	4,552.60
33	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2413-251-0000-000000-000-00-000	652.07
34	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2416-241-0000-000000-000-00-000	1,629.00
35	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-241-0000-000000-002-00-000	2,544.10
36	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-241-0000-000000-003-00-000	2,276.30
37	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-241-0000-000000-006-00-000	2,276.30
38	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-241-0000-000000-008-00-000	2,276.30
39	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-251-0000-000000-002-00-000	2,276.30
40	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-251-0000-000000-003-00-000	1,629.00
41	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-251-0000-000000-006-00-000	1,629.00
42	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2421-251-0000-000000-008-00-000	2,276.30
43	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2510-251-0000-000000-001-00-000	2,276.30
44	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2550-251-0000-000000-001-00-000	714.47
45	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2700-251-0000-000000-015-00-000	4,353.80
46	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2710-251-0000-000000-015-00-000	1,038.74
47	HUNTINGTON NATIONAL BANK	2301067	HealthInsMay23	5/24/2023		001-2720-251-0000-000000-002-00-000	1,439.04

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
48	(900024) HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2720-251-0000-000000-003-00-000	\$ 2,990.77
49	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2720-251-0000-000000-006-00-000	3,905.30
50	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2720-251-0000-000000-008-00-000	1,629.00
51	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2810-251-0000-000000-000-00-000	3,315.06
52	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2821-251-0000-000000-000-00-000	1,629.00
53	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2829-251-0000-000000-000-00-000	6,697.27
54	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-2840-251-0000-000000-000-00-000	714.47
55	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		001-4590-241-0000-000000-000-00-000	2,544.10
56	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3110-251-0000-000000-002-00-000	519.38
57	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3110-251-0000-000000-003-00-000	519.38
58	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3110-251-0000-000000-006-00-000	519.36
59	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3110-251-0000-000000-008-00-000	519.38
60	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3120-251-0000-000000-002-00-000	6,828.90
61	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3120-251-0000-000000-003-00-000	3,905.30
62	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3120-251-0000-000000-006-00-000	3,972.47
63	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		006-3120-251-0000-000000-008-00-000	1,629.00
64	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		572-1270-241-9023-000000-002-00-000	2,990.77
65	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		572-1270-241-9023-000000-003-00-000	714.47
66	HUNTINGTON NATIONAL BANK(900024)	2301067	HealthInsMay23	5/24/2023		572-1270-241-9023-000000-006-00-000	4,552.60
67	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1110-243-0000-000000-006-00-000	1,408.92
68	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1110-243-0000-000000-008-00-000	1,578.69
69	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1120-243-0000-000000-003-00-000	1,600.66
70	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1130-243-0000-000000-002-00-000	1,154.51
71	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1231-243-0000-000000-006-00-000	586.75
72	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1241-243-0000-000000-002-00-000	721.00
73	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-1280-243-0000-000000-006-00-000	467.15
74	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2120-243-0000-000000-002-00-000	544.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
75	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2173-243-0000-000000-006-00-000	\$ 184.00
76	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2211-243-0000-000000-000-00-000	92.00
77	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2222-253-0000-000000-002-00-000	184.00
78	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2222-253-0000-000000-003-00-000	368.00
79	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2222-253-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2290-253-0000-000000-000-00-000	191.15
81	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2411-243-0000-000000-001-00-000	92.00
82	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2411-253-0000-000000-001-00-000	184.00
83	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-243-0000-000000-002-00-000	141.40
86	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-253-0000-000000-002-00-000	0.00
87	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-243-0000-000000-003-00-000	92.00
88	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-243-0000-000000-006-00-000	92.00
89	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-243-0000-000000-008-00-000	92.00
90	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-253-0000-000000-003-00-000	92.00
91	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2510-253-0000-000000-001-00-000	226.25
94	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2700-253-0000-000000-015-00-000	816.75
95	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2810-253-0000-000000-000-00-000	138.00
96	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2821-253-0000-000000-000-00-000	92.00
97	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2829-253-0000-000000-000-00-000	594.26
98	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		001-4590-243-0000-000000-000-00-000	99.15
100	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		006-3110-253-0000-000000-002-00-000	92.00
101	DENTAL INSURANCE	2301068	DentalInsMay23	5/24/2023		006-3120-253-0000-000000-002-00-000	778.26
102	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1110-244-0000-000000-006-00-000	445.60
103	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1110-244-0000-000000-008-00-000	399.65
104	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1120-244-0000-000000-003-00-000	421.07
105	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1130-244-0000-000000-002-00-000	331.98
106	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1231-244-0000-000000-006-00-000	158.08
107	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1241-244-0000-000000-002-00-000	172.82
108	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-1280-244-0000-000000-006-00-000	135.37
109	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2120-244-0000-000000-002-00-000	136.12
110	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2173-244-0000-000000-006-00-000	53.32
111	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2211-244-0000-000000-000-00-000	26.66
112	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2222-254-0000-000000-002-00-000	53.32
113	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2222-254-0000-000000-003-00-000	24.78
114	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2222-254-0000-000000-006-00-000	26.66
115	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2290-254-0000-000000-000-00-000	34.43

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
116	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2411-244-0000-000000-001-00-000	\$ 79.98
117	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2413-254-0000-000000-000-00-000	8.26
118	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2416-244-0000-000000-000-00-000	16.57
119	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-244-0000-000000-002-00-000	28.73
120	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-254-0000-000000-002-00-000	8.26
121	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-244-0000-000000-003-00-000	26.66
122	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-254-0000-000000-003-00-000	16.57
123	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-244-0000-000000-006-00-000	43.23
124	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-244-0000-000000-008-00-000	26.66
125	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2421-254-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2510-254-0000-000000-001-00-000	61.58
127	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2700-254-0000-000000-015-00-000	186.19
128	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2810-254-0000-000000-000-00-000	73.14
129	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2821-254-0000-000000-000-00-000	26.66
130	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2829-254-0000-000000-000-00-000	61.58
131	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-2840-254-0000-000000-000-00-000	8.26
132	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		001-4590-244-0000-000000-000-00-000	28.73
133	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		006-3110-254-0000-000000-002-00-000	26.66
134	VISION INSURANCE	2301069	VisionInsMay23	5/24/2023		006-3120-254-0000-000000-002-00-000	181.18
							\$ 291,700.10
Check # 914863 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2301070	RenhillSTRS0526	5/25/2023		001-1110-211-0000-000000-006-00-000	461.57
2	STRS Board Share Renhill - Intermediate	2301070	RenhillSTRS0526	5/25/2023		001-1110-211-0000-000000-008-00-000	461.56
3	STRS Board Share Renhill - Middle School	2301070	RenhillSTRS0526	5/25/2023		001-1120-211-0000-000000-003-00-000	461.56
4	STRS Board Share Renhill - High School	2301070	RenhillSTRS0526	5/25/2023		001-1130-211-0000-000000-002-00-000	461.56
							\$ 1,846.25
Check # 914864 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2301071	RenhillSERS0526	5/25/2023		001-1230-221-0000-000000-000-00-000	781.56
2	SERS - Renhill MS	2301071	RenhillSERS0526	5/25/2023		001-1240-221-0000-000000-000-00-000	781.54
3	SERS - Renhill Preschool	2301071	RenhillSERS0526	5/25/2023		001-1280-221-0000-000000-006-00-000	781.56
4	SERS - Renhill Bus Actual	2301071	RenhillSERS0526	5/25/2023		001-2821-221-0000-000000-000-00-000	781.56
							\$ 3,126.22
Check # 914865 ACCOUNTS_PAYABLE HUNTINGTON BANK 900008 RECONCILED							
1	DEBT SERVICE DUE JUNE 1 2023	2300231	5084000713First	5/31/2023		002-6100-824-9011-000000-000-00-000	2,231.25
2	DEBT SERVICE DUE JUNE 1 2023	2300231	5084003033Third	5/31/2023		002-6100-821-0000-000000-000-00-000	95,375.00
3	DEBT SERVICE DUE JUNE 1 2023	2300231	5084002622Secon	5/31/2023		002-6100-821-0000-000000-000-00-000	56,097.51
							\$ 153,703.76

Grand Total	\$ 2,215,215.71
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