

# Report Options

**Report Generated By:** <local.root>

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Detailed Check Register
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	04/01/2022
<b>End Date</b>	04/30/2022

## Query Parameters

No Parameters Selected

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 78742 REFUND PERKINS, HOLLY 1596 RECONCILED</b>							
1	REFUND LIFETOUCH OVERPAYMENT - NAKIAN CAMERON			4/5/2022		018-1620-900R-000000-008	\$ 10.00
							<b>\$ 10.00</b>
<b>Check # 78743 REFUND SEILEY, DANIELLE 1597 OUTSTANDING</b>							
1	REFUND LIFETOUCH OVERPAYMENT - SKYLA SEILEY			4/5/2022		018-1620-900R-000000-008	1.40
							<b>\$ 1.40</b>
<b>Check # 78744 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED</b>							
1	HS Bread	2200376	01-0251108M22HS	4/7/2022		006-3120-560-0000-000000-002-00-000	350.79
2	INTER Bread	2200376	01-0285676M22MS	4/7/2022		006-3120-560-0000-000000-008-00-000	468.39
3	MS Bread	2200376	01-0118901M22IS	4/7/2022		006-3120-560-0000-000000-003-00-000	169.22
4	Primary Bread	2200376	01-0118869M22PS	4/7/2022		006-3120-560-0000-000000-006-00-000	184.41
							<b>\$ 1,172.81</b>
<b>Check # 78745 ACCOUNTS_PAYABLE DEMCO MEDIA 178 RECONCILED</b>							
1	Scotch 845 Book Tape 3" x 15 yards. (3 rolls for Intermediate School, 3 rolls for Middle School).	2200992	7105549	4/7/2022		001-1110-511-0000-000000-008-00-000	76.16
							<b>\$ 76.16</b>
<b>Check # 78746 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED</b>							
1	2020/21 BUS MECHANIC UNIFORMS	2200083	4112046507	4/7/2022		001-2840-581-0000-000000-000-00-009	173.08
2	2020/21 BUS MECHANIC UNIFORMS	2200083	4112733646	4/7/2022		001-2840-581-0000-000000-000-00-009	97.08
3	2020/21 BUS MECHANIC UNIFORMS	2200083	4113469326	4/7/2022		001-2840-581-0000-000000-000-00-009	184.08
4	2020/21 BUS MECHANIC UNIFORMS	2200083	41141193245	4/7/2022		001-2840-581-0000-000000-000-00-009	83.08
5	2020/21 BUS MECHANIC UNIFORMS	2200083	4114791075	4/7/2022		001-2840-581-0000-000000-000-00-009	173.08
							<b>\$ 710.40</b>
<b>Check # 78747 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	1144 Mar22 Main	4/7/2022		001-2720-572-0000-000000-099-00-015	432.91
2	BLANKET PO - MAINTENANCE - FY2022	2200014	1144 Mar22 Main	4/7/2022		001-2720-423-0000-000000-000-00-015	21.98
3	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1144 Mar22 Trns	4/7/2022		001-2840-581-0000-000000-000-00-009	146.80
4	paint and supplies for spring play	2200492	1144 Mar22 CL	4/7/2022		200-4112-891-904S-000000-002-00-000	86.31
5	OPEN PO - BRUCE WEIRICH SECOND SEMESTER SCHOOL YEAR 2021.2022 - CLASSROOM ITEMS	2200799	1144 Mar22 BW	4/7/2022		001-1130-111-0000-100000-002-16-205	324.12
							<b>\$ 1,012.12</b>
<b>Check # 78748 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED</b>							

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1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1665 3/31/2022	4/7/2022		001-2840-581-0000-0000000-000-00-009	\$ 86.29
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1665 3/31/2022	4/7/2022		001-2840-423-0000-0000000-000-00-009	109.50
							<b>\$ 195.79</b>
<b>Check # 78749 ACCOUNTS_PAYABLE TRUCK SALES &amp; SERVICE, INC. 438 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	7139MS Mar2022	4/7/2022		001-2840-581-0000-0000000-000-00-009	1,431.21
							<b>\$ 1,431.21</b>
<b>Check # 78750 ACCOUNTS_PAYABLE NCOCC 529 RECONCILED</b>							
1	IT FIELD TECH SUPPORT FOR DEVICE MANAGEMENT ESSER 11	2200167	RCV5926	4/7/2022		507-1130-411-9022-0000000-002-00-000	17,911.31
2	EMIS SERVICE AGREEMENT	2200515	RCV5938	4/7/2022		001-2290-423-0000-0000000-000-00-026	3,392.00
							<b>\$ 21,303.31</b>
<b>Check # 78751 ACCOUNTS_PAYABLE MAHEK TROPHIES &amp; AWARDS 638 RECONCILED</b>							
1	OPEN (BLANKET) PO FOR 2021-22 SCHOOL YEAR	2200068	2022 - Winter 2	4/7/2022		300-4590-510-900S-0000000-002-00-000	12.50
							<b>\$ 12.50</b>
<b>Check # 78752 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED</b>							
1	Copier - HS	2200085	468883525	4/7/2022		001-1130-511-0000-1800000-002-16-000	16.91
2	Copier - MS	2200085	468883525	4/7/2022		001-1120-511-0000-1800000-003-16-000	16.91
3	Copier - IS	2200085	468883525	4/7/2022		001-1110-511-0000-0000000-008-00-000	16.90
4	Copier - PS	2200085	468883525	4/7/2022		001-1110-511-0000-0000000-006-00-000	16.90
5	Copier - Board Office and Bus Garage	2200085	468883525	4/7/2022		001-2411-512-0000-0000000-000-00-001	16.90
							<b>\$ 84.52</b>
<b>Check # 78753 ACCOUNTS_PAYABLE TWO2 ENTERPRISES. LLC 1116 RECONCILED</b>							
1	4.0 pins for graduation	2200998	0000240	4/7/2022		001-2421-519-0000-0000000-002-00-000	16.00
							<b>\$ 16.00</b>
<b>Check # 78754 ACCOUNTS_PAYABLE EDUCADEMY LLC 1159 RECONCILED</b>							
1	Two Year EduTyping Licenses with Third Year Free	2200973	0082699	4/7/2022		401-3260-521-9022-0000000-000-00-000	1,348.50
							<b>\$ 1,348.50</b>
<b>Check # 78755 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED</b>							
1	Food - HS	2200655	2070210400	4/7/2022		006-3120-560-0000-0000000-002-00-000	285.32
							<b>\$ 285.32</b>
<b>Check # 78756 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	1791-6NGR-3GR3	4/7/2022		001-1120-511-0000-1800000-003-16-000	54.95
2	Food - HS	2200661	1LK1-NYTT-M1NC	4/7/2022		006-3120-560-0000-0000000-002-00-000	28.31
3	NIMES Numbered Organizer Classroom Pocket Chart for	2200957	1JQJ-1W3K-H96W	4/7/2022		507-1130-411-9022-0000000-002-00-000	44.97

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	Cell Phones Calculators Holders Blue (30 Pockets) Kalevel 6pcs Polypropylene Graduated Cylinder 100ml Measuring Cylinders Plastic Graduated Cylinder Set Measuring Test Tube Clear Graduated Cylinder with Double Sided Markings, Pour Spout	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	\$ 15.99
5	Kalevel 6pcs Measuring Graduated Cylinders 50ml Measuring Cylinders Clear Plastic Graduated Cylinders Test Tubes with Double Sided Markings, Pour Spout & Hexagonal Base	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	27.98
6	600 g (21 oz) / 0.01 g Digital LCD Analytical Balance Compact Accurate Weighing Scale for Science Laboratory Test Measurements with USB Charger AC/DC Adapter	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	441.60
7	Essential Oils, Top 6*10ml Essential Oil Set, Pure Aromatherapy Oils Kit, Lavender, Eucalyptus, Peppermint, Tea Tree, Lemongrass, Sweet Orange Skin & Hair Care, Essential Oils for Diffusers for Home	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	38.94
8	London Labs Nitrtec Gloves 5.2 Mil Disposable Latex Free - 1000 Count (Extra-Large)	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	61.99
9	London Labs Nitrtec Gloves 5.2 Mil Disposable Latex Free - 1000 Count (Medium)	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	58.99
10	Nitrile Gloves Latex Free 1000 Large Powder Free Disposable Gloves Vinyl-Nitrile Cleaning Blend Blue Glove Household Vinyl Nitrile Gloves	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	58.99
11	[100 Pack] Disposable Nitrile Gloves - Powder & Latex Free - Small	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	13.49
12	SHIPPING & HANDLING	2200957	1WK6-16TW-TJXG	4/7/2022		507-1130-411-9022-000000-002-00-000	5.99
							<b>\$ 852.19</b>
<b>Check # 78757 ACCOUNTS_PAYABLE AMERICAN INSTITUTE OF RESUSCIT 1227 RECONCILED</b>							
1	Pre School Mandatory Staff Training for Fiscal 2022	2200930	5595--	4/7/2022		001-1280-439-0000-000000-006-13-000	104.85
							<b>\$ 104.85</b>

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<b>Check # 78758 ACCOUNTS_PAYABLE STANTON, TASHA 1281 RECONCILED</b>							
1	HS PRINCIPAL	2200120	MileagNOV-MAR22	4/7/2022		001-2421-439-0000-0000000-002-00-030	\$ 296.01
							<b>\$ 296.01</b>
<b>Check # 78759 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 1511 RECONCILED</b>							
1	Food - MS	2200656	INVE0017540844	4/7/2022		006-3120-560-0000-0000000-003-00-000	339.12
							<b>\$ 339.12</b>
<b>Check # 78760 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED</b>							
1	DIR FOOD SERVICE	2200120	Mileag1/18-4/1	4/7/2022		006-3110-433-0000-0000000-002-00-000	49.14
							<b>\$ 49.14</b>
<b>Check # 78761 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED</b>							
1	60 Verizon Mobile Hotspots Monthly Fee	2200185	9902577396	4/7/2022		507-2310-419-9022-0000000-000-00-020	1,204.80
2	Mobile Broadband Unlimited	2200186	9902647166	4/7/2022		001-2290-419-0000-0000000-000-00-026	40.11
							<b>\$ 1,244.91</b>
<b>Check # 78762 ACCOUNTS_PAYABLE PIONEER CAREER &amp; TECH. CENTER 2945 RECONCILED</b>							
1	SUPERINTENDENT	2200120	BDED5932	4/7/2022		001-2411-439-0000-0000000-000-00-030	15.00
2	PRINTING - Board Office	2200124	0011036	4/7/2022		001-2310-512-0000-0000000-000-00-001	100.00
3	PRINTING - MS	2200124	0011036	4/7/2022		001-2421-512-0000-0000000-003-00-000	74.00
							<b>\$ 189.00</b>
<b>Check # 78763 ACCOUNTS_PAYABLE PHIL'S DELI 3943 RECONCILED</b>							
1	food for cast party	2200947	0001058	4/7/2022		200-4112-891-904S-0000000-002-00-000	86.89
							<b>\$ 86.89</b>
<b>Check # 78764 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	2656SD4/1/2022	4/7/2022		001-2840-581-0000-0000000-000-00-009	398.80
							<b>\$ 398.80</b>
<b>Check # 78765 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED</b>							
1	2021/2022 DETENTION CENTER COST	2200126	YTHC-318	4/7/2022		001-1990-474-0000-0000000-000-00-018	351.00
							<b>\$ 351.00</b>
<b>Check # 78766 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED</b>							
1	Middle School	2200122	WKSP-44148	4/7/2022		001-1120-439-0000-0000000-003-00-035	1,000.00
2	Intermediate School	2200122	WKSP-44256	4/7/2022		001-1110-439-0000-0000000-008-00-035	60.00
3	Primary School	2200122	WKSP-44256	4/7/2022		001-1110-439-0000-0000000-006-00-035	120.00
							<b>\$ 1,180.00</b>
<b>Check # 78767 ACCOUNTS_PAYABLE OASSA 5660 RECONCILED</b>							
1	DISTRICT MEMBERSHIP DUES	2200123	OASSA Memb FY22	4/7/2022		001-2310-841-0000-0000000-000-00-020	295.00
							<b>\$ 295.00</b>
<b>Check # 78768 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED</b>							

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1	2ND YEAR VARSITY AWARD CERTIFICATE FRAMES	2200013	PicFrames3/29	4/7/2022		300-4590-510-900S-000000-002-00-000	\$ 58.40
2	ATHLETIC DIRECTOR	2200120	Mileage MAR2022	4/7/2022		300-4590-439-900S-000000-002-00-000	315.90
							<b>\$ 374.30</b>
<b>Check # 78769 ACCOUNTS_PAYABLE BARTON, SHELLY 6277 RECONCILED</b>							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	ClosingGap3/3/	4/7/2022		001-1120-439-0000-000000-003-00-035	28.72
							<b>\$ 28.72</b>
<b>Check # 78770 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	11205Mar31,2022	4/7/2022		001-2840-581-0000-000000-000-00-009	571.38
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	11205Mar31,2022	4/7/2022		001-2840-423-0000-000000-000-00-009	126.42
							<b>\$ 697.80</b>
<b>Check # 78771 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED</b>							
1	FUEL FOR DIESEL TANK	2200843	GALIONCSD3/31/2	4/7/2022		001-2840-582-0000-000000-000-00-009	13,186.00
							<b>\$ 13,186.00</b>
<b>Check # 78772 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED</b>							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2200080	0007090	4/7/2022		001-2415-415-0000-000000-000-00-001	153.00
							<b>\$ 153.00</b>
<b>Check # 78773 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED</b>							
1	SNOW SALT SERVICES	2200913	0030089	4/7/2022		001-2730-423-0000-000000-000-00-015	500.00
							<b>\$ 500.00</b>
<b>Check # 78774 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	770 4/1/2022	4/7/2022		001-2840-581-0000-000000-000-00-009	1,866.57
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	770 4/1/2022	4/7/2022		001-2840-423-0000-000000-000-00-009	150.25
							<b>\$ 2,016.82</b>
<b>Check # 78775 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED</b>							
1	Miscellaneous break room items	2200104	Clearwatr4/2/22	4/7/2022		007-4600-891-9001-000000-000-00-000	6.00
							<b>\$ 6.00</b>
<b>Check # 78776 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED</b>							
1	Food - HS	2200928	24135,40,45,50	4/7/2022		006-3120-560-0000-000000-002-00-000	8,766.66
							<b>\$ 8,766.66</b>
<b>Check # 78777 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							

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1	HS CONTRACT-SUB TEACHERS FY22	2200414	9060686	4/7/2022		001-1130-112-0000-000000-002-00-205	\$ 3,062.29
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9060688	4/7/2022		001-1120-112-0000-000000-003-00-205	3,286.36
3	IS CONTRACT-SUB TEACHERS FY22	2200414	9060687	4/7/2022		001-1110-112-0000-000000-008-00-200	4,780.16
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9060689	4/7/2022		001-1110-112-0000-000000-006-00-200	6,701.51
5	7-12 Contract-Aides FY22	2200647	9060680	4/7/2022		001-1240-411-0000-000000-000-00-018	3,638.32
6	7-12 Contract-Aides FY22	2200647	9060682	4/7/2022		001-1240-411-0000-000000-000-00-018	2,158.74
7	K-6 Contract-Aides FY22	2200647	9060681	4/7/2022		001-1230-411-0000-000000-000-00-018	5,254.63
8	K-6 Contract-Aides FY22	2200647	9060683	4/7/2022		001-1230-411-0000-000000-000-00-018	8,189.83
9	Bus Contract-Aides FY22	2200647	9060679	4/7/2022		001-2821-411-0000-000000-000-00-018	2,577.03
10	Preschool Contract-Aides FY22	2200647	9060684	4/7/2022		001-1280-411-0000-000000-000-00-018	1,025.75
11	Nursing Services - FY22	2200929	9060685	4/7/2022		001-1244-413-0000-000000-000-00-018	3,435.89
							<b>\$ 44,110.51</b>
<b>Check # 78778 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED</b>							
1	Agreement for Attendance Services 9/1/21 - 5/31/22 (Board Approved 7/21/16)	2200077	0000052	4/7/2022		001-2290-415-0000-000000-000-00-000	1,050.00
							<b>\$ 1,050.00</b>
<b>Check # 78779 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED</b>							
1	Transportation Expense	2200556	0006859	4/7/2022		001-2821-481-0000-000000-000-00-009	6,340.00
							<b>\$ 6,340.00</b>
<b>Check # 78780 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	40048P	4/11/2022		001-2730-571-0000-000000-000-00-015	264.50
2	BLANKET PO - MAINTENANCE - FY2022	2200014	40266P	4/11/2022		001-2730-571-0000-000000-000-00-015	105.50
3	BLANKET PO - MAINTENANCE - FY2022	2200014	40292P	4/11/2022		001-2730-571-0000-000000-000-00-015	97.00
							<b>\$ 467.00</b>
<b>Check # 78781 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED</b>							
1	ELECTRICITY - HIGH SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-451-0000-000000-002-00-000	8,547.12
2	ELECTRICITY - MIDDLE SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-451-0000-000000-003-00-000	8,547.12
3	ELECTRICITY - INTERMEDIATE SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-451-0000-000000-008-00-000	8,547.12
4	ELECTRICITY - PRIMARY SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-451-0000-000000-006-00-000	8,547.11
5	ELECTRICITY - BUS GARAGE	2200092	A08-02250-00APR	4/11/2022		001-2720-451-0000-000000-000-00-009	584.23
6	ELECTRICITY - STADIUM	2200092	A10-01450-00APR	4/11/2022		001-2720-451-0000-000000-000-00-011	570.18
7	ELECTRICITY - CENTRAL OFFICE	2200092	A08-00800-01APR	4/11/2022		001-2720-451-0000-000000-000-00-001	241.52
8	WATER - HIGH SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2200092	A08-02210-00APR	4/11/2022		001-2720-452-0000-000000-002-00-000	640.95
10	WATER - MIDDLE SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2200092	A08-02220-00APR	4/11/2022		001-2720-452-0000-000000-003-00-000	465.15
12	WATER - INTERMEDIATE SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-452-0000-000000-008-00-000	1.50

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13	WATER - INTERMEDIATE SCHOOL	2200092	A08-02240-00APR	4/11/2022		001-2720-452-0000-000000-008-00-000	\$ 586.35
14	WATER - PRIMARY SCHOOL	2200092	A08-02200-00APR	4/11/2022		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2200092	A08-02230-00APR	4/11/2022		001-2720-452-0000-000000-006-00-000	646.95
16	WATER - BUS GARAGE	2200092	A08-02250-00APR	4/11/2022		001-2720-452-0000-000000-000-00-009	59.11
17	WATER - STADIUM/SPRINKLERS	2200092	A10-01450-00APR	4/11/2022		001-2720-452-0000-000000-000-00-011	53.11
18	WATER - STADIUM/SPRINKLERS	2200092	A10-01452-00APR	4/11/2022		001-2720-452-0000-000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2200092	A10-01460-00APR	4/11/2022		001-2720-452-0000-000000-000-00-010	620.11
20	WATER - CENTRAL OFFICE	2200092	A08-00800-01APR	4/11/2022		001-2720-452-0000-000000-000-00-001	956.07
							<b>\$ 39,625.71</b>
<b>Check # 78782 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	9246119201	4/11/2022		001-2720-572-0000-000000-099-00-015	152.43
							<b>\$ 152.43</b>
<b>Check # 78783 ACCOUNTS_PAYABLE FOX PLUMBING &amp; HEATING 198 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	202251676	4/11/2022		001-2720-572-0000-000000-010-00-015	31.05
2	BLANKET PO - MAINTENANCE - FY2022	2200014	202251738	4/11/2022		001-2720-423-0000-000000-000-00-001	140.00
3	HS - 034 FUND MAINTENANCE	2200034	202251677	4/11/2022		034-2720-572-9000-000000-002-00-000	12.90
4	HS - 034 FUND REPAIR	2200034	202251677	4/11/2022		034-2720-423-9000-000000-002-00-000	19.00
5	IS - 034 FUND REPAIR	2200034	202251678	4/11/2022		034-2720-423-9000-000000-008-00-000	2.16
							<b>\$ 205.11</b>
<b>Check # 78784 ACCOUNTS_PAYABLE O. E. MEYER &amp; SONS, INC. 253 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	02729750	4/11/2022		001-2720-572-0000-000000-099-00-015	14.00
2	BLANKET PO - MAINTENANCE - FY2022	2200014	02742041	4/11/2022		001-2720-572-0000-000000-099-00-015	15.50
3	BLANKET PO - MAINTENANCE - FY2022	2200014	02729750	4/11/2022		001-2720-572-0000-000000-009-00-015	14.00
4	BLANKET PO - MAINTENANCE - FY2022	2200014	02742041	4/11/2022		001-2720-572-0000-000000-009-00-015	15.50
5	BLANKET P.O. - TRANSPORTATION FY2022	2200015	02734055	4/11/2022		001-2810-519-0000-000000-000-00-009	39.57
							<b>\$ 98.57</b>
<b>Check # 78785 ACCOUNTS_PAYABLE G &amp; L SUPPLY 435 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0709125	4/11/2022		001-2720-572-0000-000000-099-00-044	398.10
2	BLANKET PO - MAINTENANCE - FY2022	2200014	0709126	4/11/2022		001-2720-572-0000-000000-099-00-044	456.09
3	BLANKET PO - MAINTENANCE - FY2022	2200014	0709127	4/11/2022		001-2720-572-0000-000000-099-00-044	977.53
4	BLANKET PO - MAINTENANCE - FY2022	2200014	0709128	4/11/2022		001-2720-572-0000-000000-099-00-044	719.59
5	BLANKET PO - MAINTENANCE -	2200014	0709129	4/11/2022		001-2720-572-0000-000000-099-00-044	372.26



## GALION CITY SCHOOL DISTRICT

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6	FY2022 BLANKET PO - MAINTENANCE - FY2022	2200014	0709190	4/11/2022		001-2720-572-0000-000000-099-00-044	\$ 31.40
7	BLANKET PO - MAINTENANCE - FY2022	2200014	0709191	4/11/2022		001-2720-572-0000-000000-099-00-044	31.40
							<b>\$ 2,986.37</b>
<b>Check # 78786 ACCOUNTS_PAYABLE GALION FIRE APPLIANCE, LLC 504 RECONCILED</b>							
1	HS - 034 FUND MAINTENANCE	2200034	0061217	4/11/2022		034-2720-572-9000-000000-002-00-000	79.75
2	MS - 034 FUND MAINTENANCE	2200034	0061217	4/11/2022		034-2720-572-9000-000000-003-00-000	79.75
3	IS - 034 FUND MAINTENANCE	2200034	0061217	4/11/2022		034-2720-572-9000-000000-008-00-000	79.75
4	PS - 034 FUND MAINTENANCE	2200034	0061217	4/11/2022		034-2720-572-9000-000000-006-00-000	79.75
							<b>\$ 319.00</b>
<b>Check # 78787 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0111161	4/11/2022		001-2720-572-0000-000000-009-00-015	35.00
2	IS - 034 FUND MAINTENANCE	2200034	0111193	4/11/2022		034-2720-572-9000-000000-008-00-000	14.00
							<b>\$ 49.00</b>
<b>Check # 78788 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 595 OUTSTANDING</b>							
1	HS CERTIFICATION FEE	2200578	5162605	4/11/2022		001-2720-423-0000-000000-002-00-015	295.00
2	HS CERTIFICATION LAND FEE	2200578	5162605	4/11/2022		001-2720-423-0000-000000-002-00-015	36.00
3	HS BBS FEE	2200578	5162605	4/11/2022		001-2720-423-0000-000000-002-00-015	3.25
							<b>\$ 334.25</b>
<b>Check # 78789 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 808 RECONCILED</b>							
1	LEGAL FEES ANNUAL INFORMATION FILING FISCAL YEAR 2021	2201021	10350103	4/11/2022		002-2310-418-0000-000000-000-00-020	4,950.00
							<b>\$ 4,950.00</b>
<b>Check # 78790 ACCOUNTS_PAYABLE PARTS TOWN, LLC 1137 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	29406221	4/11/2022		001-2720-572-0000-000000-099-00-015	130.98
							<b>\$ 130.98</b>
<b>Check # 78791 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	PO for GMS Robotics - 21-22 SY - Robotics account	2200171	1GV4-NLQR-XYNP	4/11/2022		001-1130-511-0000-100401-003-00-888	461.12
2	100 pk Earbuds for student use	2200974	16PK-W1FL-4J9Y	4/11/2022		001-1120-519-0000-000000-003-00-026	49.95
3	100 pk Earbuds for student use	2200974	16PK-W1FL-4J9Y	4/11/2022		001-1110-111-0000-020000-008-16-205	49.95
							<b>\$ 561.02</b>
<b>Check # 78792 ACCOUNTS_PAYABLE SMITHFOODS INC 1228 RECONCILED</b>							
1	Food - HS	2200657	Delivr2/28-3/24	4/11/2022		006-3120-560-0000-000000-002-00-000	1,172.36
2	Food - MS	2200657	Delivr2/28-3/24	4/11/2022		006-3120-560-0000-000000-003-00-000	1,192.37
3	Food - IS	2200657	Delivr2/28-3/24	4/11/2022		006-3120-560-0000-000000-008-00-000	1,759.18
4	Food - PS	2200657	Delivr2/28-3/24	4/11/2022		006-3120-560-0000-000000-006-00-000	2,015.69

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<b>Check # 78793 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED</b>							<b>\$ 6,139.60</b>
1	HS - 034 FUND MAINTENANCE	2200034	902386797	4/11/2022		034-2720-572-9000-000000-002-00-000	\$ 122.46
2	HS - 034 FUND MAINTENANCE	2200034	902391812	4/11/2022		034-2720-572-9000-000000-002-00-000	122.49
3	MS - 034 FUND MAINTENANCE	2200034	902386797	4/11/2022		034-2720-572-9000-000000-003-00-000	122.46
4	MS - 034 FUND MAINTENANCE	2200034	902391812	4/11/2022		034-2720-572-9000-000000-003-00-000	122.46
5	IS - 034 FUND MAINTENANCE	2200034	902386797	4/11/2022		034-2720-572-9000-000000-008-00-000	122.46
6	IS - 034 FUND MAINTENANCE	2200034	902391812	4/11/2022		034-2720-572-9000-000000-008-00-000	122.46
7	PS - 034 FUND MAINTENANCE	2200034	902386797	4/11/2022		034-2720-572-9000-000000-006-00-000	122.49
8	PS - 034 FUND MAINTENANCE	2200034	902391812	4/11/2022		034-2720-572-9000-000000-006-00-000	122.46
							<b>\$ 979.74</b>
<b>Check # 78794 ACCOUNTS_PAYABLE GALION TIRE SHOP LLC 1338 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0003121	4/11/2022		001-2730-571-0000-000000-000-00-015	200.00
							<b>\$ 200.00</b>
<b>Check # 78795 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	0055234	4/11/2022		001-2810-519-0000-000000-000-00-009	18.00
							<b>\$ 18.00</b>
<b>Check # 78796 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED</b>							
1	BUS DRIVER T8 PHYSICALS	2200132	WW53106	4/11/2022		001-2829-413-0000-000000-000-00-009	55.00
							<b>\$ 55.00</b>
<b>Check # 78797 ACCOUNTS_PAYABLE COYLE MECHANICAL, INC 1415 RECONCILED</b>							
1	HS - 034 FUND MAINTENANCE	2200034	0037936	4/11/2022		034-2720-572-9000-000000-002-00-000	3,267.82
2	MS - 034 FUND MAINTENANCE	2200034	0037944	4/11/2022		034-2720-572-9000-000000-003-00-000	330.00
3	IS - 034 FUND MAINTENANCE	2200034	0037936	4/11/2022		034-2720-572-9000-000000-008-00-000	405.22
4	IS - 034 FUND MAINTENANCE	2200034	0037944	4/11/2022		034-2720-572-9000-000000-008-00-000	657.66
5	PS - 034 FUND MAINTENANCE	2200034	0037936	4/11/2022		034-2720-572-9000-000000-006-00-000	405.22
							<b>\$ 5,065.92</b>
<b>Check # 78798 ACCOUNTS_PAYABLE REA &amp; ASSOCIATES, INC 1497 RECONCILED</b>							
1	Medicaid Cost Report AUP as of June 30, 2020	2201015	1286877--	4/11/2022		001-2416-415-0000-000000-000-00-018	1,200.00
							<b>\$ 1,200.00</b>
<b>Check # 78799 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	6150 BD3/31/22	4/11/2022		001-2730-571-0000-000000-000-00-015	39.96
							<b>\$ 39.96</b>
<b>Check # 78800 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED</b>							
1	Non Public Title I Services	2200976	DIST-44205	4/11/2022		572-3260-410-9022-000000-000-00-401	542.90
							<b>\$ 542.90</b>

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<b>Check # 78801 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED</b>							
1	CONSULTING SERVICES	2200138	0072396	4/11/2022		001-2416-415-0000-0000000-000-00-018	\$ 996.44
							<b>\$ 996.44</b>
<b>Check # 78802 ACCOUNTS_PAYABLE STUDIES WEEKLY, INC. 6786 RECONCILED</b>							
1	OHSW1 (OH) The World Around Me Studies Weekly: Yesterday and Today Grade 1	2200970	0434570	4/11/2022		401-3260-521-9022-0000000-000-00-000	114.10
2	OHSW2 (OH) Connecting Communities Studies Weekly: Expansive Horizons Grade 2	2200970	0434570	4/11/2022		401-3260-521-9022-0000000-000-00-000	81.00
3	OH4 Ohio Studies Weekly Grade 4	2200970	0434570	4/11/2022		401-3260-521-9022-0000000-000-00-000	163.00
4	Shipping & Handling	2200970	0434570	4/11/2022		401-3260-521-9022-0000000-000-00-000	0.50
							<b>\$ 358.60</b>
<b>Check # 78803 ACCOUNTS_PAYABLE BURKHART FARMS 7065 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0056968	4/11/2022		001-2730-571-0000-0000000-000-00-015	331.20
							<b>\$ 331.20</b>
<b>Check # 78804 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	0046536	4/11/2022		001-2840-423-0000-0000000-000-00-009	200.00
							<b>\$ 200.00</b>
<b>Check # 78805 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED</b>							
1	2021/2022 FINGERPRINTING- REIMBURSEMENT	2200660	March 2022	4/11/2022		001-2310-419-0000-0000000-000-00-020	202.00
							<b>\$ 202.00</b>
<b>Check # 78806 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9735729	4/11/2022		001-2810-519-0000-0000000-000-00-009	287.76
							<b>\$ 287.76</b>
<b>Check # 78807 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED</b>							
1	Student Drug/Alcohol Testing	2200078	0012088	4/11/2022		001-2139-413-0000-0000000-000-00-000	1,044.00
							<b>\$ 1,044.00</b>
<b>Check # 78808 ACCOUNTS_PAYABLE RIGGLE, JOSHUA 8341 OUTSTANDING</b>							
1	College FY22	2200777	TuitionReimb'22	4/11/2022		001-1110-231-0000-0000000-006-00-000	700.00
							<b>\$ 700.00</b>
<b>Check # 78809 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1831026BD3/28/2	4/11/2022		001-2840-581-0000-0000000-000-00-009	831.70
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1831026BD3/28/2	4/11/2022		001-2840-423-0000-0000000-000-00-009	339.17
3	BLANKET P.O. - TRANSPORTATION	2200015	1831026BD3/28/2	4/11/2022		001-2810-519-0000-0000000-000-00-009	340.94

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FY2022							\$ 1,511.81
<b>Check # 78810 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2200088	6600309BD4/5/22	4/14/2022		001-2790-422-0000-0000000-000-00-015	\$ 62.56
							\$ 62.56
<b>Check # 78811 ACCOUNTS_PAYABLE G &amp; L SUPPLY 435 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0710400	4/14/2022		001-2720-572-0000-0000000-099-00-044	291.22
							\$ 291.22
<b>Check # 78812 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, 1049 RECONCILED</b>							
1	E Anthony - TUITION BEST	2200505	INV132970	4/14/2022		001-1246-411-0000-0000000-000-00-018	4,200.34
2	J Chong - TUITION ACADEMIC	2200505	INV132970	4/14/2022		001-1246-411-0000-0000000-000-00-018	3,679.90
3	K Clark - TUITION ACADEMIC	2200505	INV132970	4/14/2022		001-1246-411-0000-0000000-000-00-018	3,775.02
4	A Keller - TUITION BEST	2200505	INV132970	4/14/2022		001-1246-411-0000-0000000-000-00-018	4,117.52
5	G McCoy - TUITION BEST	2200505	INV132970	4/14/2022		001-1246-411-0000-0000000-000-00-018	4,241.34
6	C Patrick - TUITION ACADEMIC	2200505	INV132970	4/14/2022		001-1246-411-0000-0000000-000-00-018	3,747.96
							\$ 23,762.08
<b>Check # 78813 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	1VNR-97K9-1J9H	4/14/2022		018-4630-891-900M-0000000-003-00-000	29.94
2	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	1FGX-WYFY-1L9P	4/14/2022		001-1120-511-0000-180000-003-16-000	52.40
3	Literacy/Math items for success bins	2200950	1MDN-6JF7-G6LP	4/14/2022		599-2213-519-9022-0000000-000-00-371	45.95
							\$ 128.29
<b>Check # 78814 ACCOUNTS_PAYABLE DAVIS, GRANT M. 1569 VOID</b>							
1	DJ for Prom. Money will come from Junior class funds (class of 2023) NEEDS TO BE A CHECK AVAILABLE APRIL 23, 2022.	2201012	0000605	4/14/2022	4/25/2022	200-4670-891-950S-0000000-002-00-000	550.00
							\$ 550.00
<b>Check # 78815 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED</b>							
1	Jennifer Allerdig	2200899	0134906	4/14/2022		001-2411-439-0000-0000000-000-00-000	40.00
2	Melisa Watters	2200899	0134906	4/14/2022		001-2211-439-0000-0000000-000-00-030	40.00
3	Grant Garverick, Mike Mateer, Dennis Long, Laura Johnson	2200899	0134906	4/14/2022		001-2310-439-0000-0000000-000-00-030	160.00
							\$ 240.00
<b>Check # 78816 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED</b>							
1	OFFICE SUPPLIES-SUPT.	2200076	1551896-0	4/14/2022		001-2411-512-0000-0000000-000-00-001	6.30
2	OFFICE SUPPLIES-TREAS.	2200076	1551896-0	4/14/2022		001-2510-512-0000-0000000-000-00-020	6.30
3	OFFICE SUPPLIES-SP.ED	2200076	1551896-0	4/14/2022		001-2413-512-0000-0000000-000-00-018	6.31

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							<b>\$ 18.91</b>
<b>Check # 78817 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED</b>							
1	diplomas	2200978	28431503	4/14/2022		200-4670-891-949S-000000-002-00-000	\$ 24.60
							<b>\$ 24.60</b>
<b>Check # 78818 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED</b>							
1	COMMUNITY RELATIONS AND MARKETING SERVICES FY21 CHRIS STONE	2200084	1082 04/01/2022	4/14/2022		001-2412-419-0000-000000-000-00-020	2,000.00
							<b>\$ 2,000.00</b>
<b>Check # 78819 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 RECONCILED</b>							
1	RECORD STORAGE July 2020 - June 2021	2200082	0013906	4/14/2022		001-2510-516-0000-000000-000-00-000	246.60
							<b>\$ 246.60</b>
<b>Check # 78820 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9060985	4/14/2022		001-1130-112-0000-000000-002-00-205	4,854.85
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9060987	4/14/2022		001-1120-112-0000-000000-003-00-205	2,912.91
3	IS CONTRACT-SUB TEACHERS FY22	2200414	9060986	4/14/2022		001-1110-112-0000-000000-008-00-200	2,688.84
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9060988	4/14/2022		001-1110-112-0000-000000-006-00-200	5,792.49
5	7-12 Contract-Aides FY22	2200647	9060979	4/14/2022		001-1240-411-0000-000000-000-00-018	3,669.39
6	7-12 Contract-Aides FY22	2200647	9060981	4/14/2022		001-1240-411-0000-000000-000-00-018	2,176.41
7	K-6 Contract-Aides FY22	2200647	9060980	4/14/2022		001-1230-411-0000-000000-000-00-018	5,309.92
8	K-6 Contract-Aides FY22	2200647	9060982	4/14/2022		001-1230-411-0000-000000-000-00-018	8,277.40
9	Bus Contract-Aides FY22	2200647	9060978	4/14/2022		001-2821-411-0000-000000-000-00-018	2,622.36
10	Preschool Contract-Aides FY22	2200647	9060983	4/14/2022		001-1280-411-0000-000000-000-00-018	1,221.16
11	Nursing Services - FY22	2200929	9060984	4/14/2022		001-1244-413-0000-000000-000-00-018	4,636.34
							<b>\$ 44,162.07</b>
<b>Check # 78821 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED</b>							
1	Transportation Expense	2200556	0006882	4/14/2022		001-2821-481-0000-000000-000-00-009	8,361.50
							<b>\$ 8,361.50</b>
<b>Check # 78822 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED</b>							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2021-2022; ACCOUNT SUPERVISION	2200516	0001063	4/14/2022		507-2310-419-9022-000000-000-00-020	4,000.00
2	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2021-2022; ACCOUNT SUPERVISION	2200516	0002014	4/14/2022		507-2310-419-9022-000000-000-00-020	4,000.00
							<b>\$ 8,000.00</b>
<b>Check # 78823 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED</b>							
1	GAS SERVICES - ADMN CTR	2200091	MARCH 2022	4/22/2022		001-2720-453-0000-000000-000-00-001	51.45

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	GAS SERVICES - MS	2200091	MARCH 2022	4/22/2022		001-2720-453-0000-000000-003-00-000	\$ 612.45
3	GAS SERVICES - ELEM	2200091	MARCH 2022	4/22/2022		001-2720-453-0000-000000-008-00-000	492.67
4	GAS SERVICES - FIELD HS	2200091	MARCH 2022	4/22/2022		001-2720-453-0000-000000-000-00-010	52.01
5	GAS SERVICES - STADIUM	2200091	MARCH 2022	4/22/2022		001-2720-453-0000-000000-000-00-010	365.26
6	GAS SERVICES - HS	2200091	MARCH 2022	4/22/2022		001-2720-453-0000-000000-002-00-000	1,332.32
							<b>\$ 2,906.16</b>
<b>Check # 78824 ACCOUNTS_PAYABLE DEMCO MEDIA 178 RECONCILED</b>							
1	Clear Glossy Label Protectors on Roll. 250/per.	2201019	7111599	4/22/2022		001-1110-511-0000-000000-008-00-001	15.90
2	Shipping and Handling	2201019	7111599	4/22/2022		001-1110-511-0000-000000-008-00-001	10.95
							<b>\$ 26.85</b>
<b>Check # 78825 ACCOUNTS_PAYABLE HURLOW, WILLIAM 213 OUTSTANDING</b>							
1	2021/2022 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2200125	CDL Lic Renewal	4/22/2022		001-2829-439-0000-000000-000-00-030	46.25
							<b>\$ 46.25</b>
<b>Check # 78826 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2200088	0112937	4/22/2022		001-2790-422-0000-000000-000-00-015	619.90
2	GARBAGE & TRASH SERVICES	2200088	0112938	4/22/2022		001-2790-422-0000-000000-000-00-015	482.14
3	GARBAGE & TRASH SERVICES	2200088	0112939	4/22/2022		001-2790-422-0000-000000-000-00-015	413.27
							<b>\$ 1,515.31</b>
<b>Check # 78827 ACCOUNTS_PAYABLE GALION FIRE APPLIANCE, LLC 504 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0061308	4/22/2022		001-2720-572-0000-000000-009-00-015	63.00
							<b>\$ 63.00</b>
<b>Check # 78828 ACCOUNTS_PAYABLE THE CENTER FOR INDIVIDUAL AND 1168 OUTSTANDING</b>							
1	Deaf Services - Wyatt Pridemore	2201047	CE0717 BD33122	4/22/2022		001-1246-411-0000-000000-000-00-018	458.75
							<b>\$ 458.75</b>
<b>Check # 78829 ACCOUNTS_PAYABLE OUTDOOR HOME SVCS HOLDINGS LLC 1180 RECONCILED</b>							
1	Grounds Maintenance	2200139	155385121	4/22/2022		001-2730-423-0000-000000-000-00-015	600.00
2	Grounds Maintenance	2200139	155428018	4/22/2022		001-2730-423-0000-000000-000-00-015	882.50
3	Grounds Maintenance	2200139	155428137	4/22/2022		001-2730-423-0000-000000-000-00-015	440.00
							<b>\$ 1,922.50</b>
<b>Check # 78830 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED</b>							
1	CONTRACTED NURSING SERVICES FY 2022	2200795	March2021 41822	4/22/2022		001-2134-413-3218-000000-000-00-000	6,086.00
							<b>\$ 6,086.00</b>
<b>Check # 78831 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	Central Office Misc. Supplies/Expenses	2200128	11G9-X3LG-MP91	4/22/2022		001-2510-490-0000-000000-000-00-000	70.15

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	14Q9-NKKL-FXN1	4/22/2022		018-4630-891-900M-000000-003-00-000	\$ 25.55
3	Classroom materials for 2021-2022 school year	2200257	1G7C-3HNNW=6THK	4/22/2022		001-1130-511-0000-100401-002-00-888	154.49
4	Food - MS	2200661	1JMX-VP1Y-FQ4L	4/22/2022		006-3120-560-0000-000000-003-00-000	61.60
5	Roller Coaster Items for 8th Science	2201029	1TVM-HQ61-4WNT	4/22/2022		001-1120-511-0000-130000-003-00-000	213.88
6	FIELD DAY RIBBONS	2201030	1PV0-331Q-KXFY	4/22/2022		200-4610-891-907M-000000-003-00-000	91.96
							<b>\$ 617.63</b>
<b>Check # 78832 ACCOUNTS_PAYABLE BC TECHNOLOGIES COMPANY 1239 OUTSTANDING</b>							
1	Spring Registration 12/15/2021 - 4/15/2022	2200415	0056745CC	4/22/2022		507-2949-511-9022-000000-000-00-000	176.00
							<b>\$ 176.00</b>
<b>Check # 78833 ACCOUNTS_PAYABLE SAFE HOUSE MINISTRIES, INC. 1293 RECONCILED</b>							
1	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001019	4/22/2022		001-1140-479-0000-000000-000-00-000	2,520.00
2	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001093	4/22/2022		001-1140-479-0000-000000-000-00-000	2,800.00
3	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001281	4/22/2022		001-1140-479-0000-000000-000-00-000	9,940.00
4	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001329	4/22/2022		001-1140-479-0000-000000-000-00-000	3,220.00
5	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001330	4/22/2022		001-1140-479-0000-000000-000-00-000	3,220.00
							<b>\$ 21,700.00</b>
<b>Check # 78834 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 RECONCILED</b>							
1	AWARDS/PRIZES	2200061	0000482	4/22/2022		300-4590-510-900S-000000-002-00-000	870.00
							<b>\$ 870.00</b>
<b>Check # 78835 ACCOUNTS_PAYABLE HATCH, INC. 1598 RECONCILED</b>							
1	One-Year Subscription for Ignite by Hatch	2201018	0305905	4/22/2022		599-2213-419-9022-000000-000-00-371	3,780.00
							<b>\$ 3,780.00</b>
<b>Check # 78836 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED</b>							
1	SHREDDING	2201042	0513736	4/22/2022		001-2510-490-0000-000000-000-00-000	75.95
							<b>\$ 75.95</b>
<b>Check # 78837 ACCOUNTS_PAYABLE PIONEER CAREER &amp; TECH. CENTER 2945 RECONCILED</b>							
1	OPEN PO TO COVER COSTS OF BUS DRIVER "BORROWED" FROM PCTC COVER ROUTES IN GALION	2200720	BDED5947	4/22/2022		001-2829-499-0000-000000-000-00-000	170.92
							<b>\$ 170.92</b>
<b>Check # 78838 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 OUTSTANDING</b>							
1	SETTLEMENT ARGEEMENT DATED	2200283	Mileage 3/31/22	4/22/2022		001-1231-411-0000-000000-000-00-385	399.41

## GALION CITY SCHOOL DISTRICT

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	AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES						<b>\$ 399.41</b>
<b>Check # 78839 ACCOUNTS_PAYABLE PHIL'S DELI 3943 RECONCILED</b>							
1	32 Box lunches for Kindergarten Screening	2201025	0001705	4/22/2022		018-4630-891-900D-000000-006-00-000	\$ 208.00
							<b>\$ 208.00</b>
<b>Check # 78840 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED</b>							
1	Paper trimmer	2201028	1553778-0	4/22/2022		007-4600-891-900R-000000-008-00-000	159.89
							<b>\$ 159.89</b>
<b>Check # 78841 ACCOUNTS_PAYABLE REALLY GOOD STUFF 6148 RECONCILED</b>							
1	Softcover First Journals Gr 1	2201009	7901490	4/22/2022		401-3260-521-9022-000000-000-00-000	30.99
2	Spiral Draw & Write Journals K-2	2201009	7901490	4/22/2022		401-3260-521-9022-000000-000-00-000	67.98
3	Shipping & Processing	2201009	7901490	4/22/2022		401-3260-521-9022-000000-000-00-000	14.85
							<b>\$ 113.82</b>
<b>Check # 78842 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 OUTSTANDING</b>							
1	Timing for sports	2200028	0224066	4/22/2022		300-4523-840-900S-000000-002-00-000	42.12
							<b>\$ 42.12</b>
<b>Check # 78843 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED</b>							
1	honor cords	2201045	28470467	4/22/2022		200-4670-891-949S-000000-002-00-000	98.00
2	honor cords	2201045	28470467	4/22/2022		200-4670-891-949S-000000-002-00-000	142.50
3	Packaging, handling & Delivery	2201045	28470467	4/22/2022		200-4670-891-949S-000000-002-00-000	7.62
							<b>\$ 248.12</b>
<b>Check # 78844 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED</b>							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2200514	April 1, 2022	4/22/2022		001-2840-413-0000-000000-000-00-009	83.00
							<b>\$ 83.00</b>
<b>Check # 78845 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED</b>							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2200086	04430069BD41522	4/22/2022		001-2421-441-0000-000000-000-00-099	396.54
							<b>\$ 396.54</b>
<b>Check # 78846 ACCOUNTS_PAYABLE DK TECHNOLOGIES INC 8556 OUTSTANDING</b>							
1	Subscription for Board Agendas/Minutes	2201044	0000078	4/22/2022		001-2310-419-0000-000000-000-00-020	588.00
							<b>\$ 588.00</b>
<b>Check # 78847 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9061278	4/22/2022		001-1130-112-0000-000000-002-00-205	5,452.37
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9061280	4/22/2022		001-1120-112-0000-000000-003-00-205	3,435.74



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3	IS CONTRACT-SUB TEACHERS FY22	2200414	9061279	4/22/2022		001-1110-112-0000-000000-008-00-200	\$ 4,257.33
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9061281	4/22/2022		001-1110-112-0000-000000-006-00-200	5,894.23
5	7-12 Contract-Aides FY22	2200647	9061272	4/22/2022		001-1240-411-0000-000000-000-00-018	4,172.46
6	7-12 Contract-Aides FY22	2200647	9061274	4/22/2022		001-1240-411-0000-000000-000-00-018	2,417.52
7	K-6 Contract-Aides FY22	2200647	9061273	4/22/2022		001-1230-411-0000-000000-000-00-018	5,908.97
8	K-6 Contract-Aides FY22	2200647	9061275	4/22/2022		001-1230-411-0000-000000-000-00-018	8,262.79
9	Bus Contract-Aides FY22	2200647	9061271	4/22/2022		001-2821-411-0000-000000-000-00-018	2,712.87
10	Preschool Contract-Aides FY22	2200647	9061276	4/22/2022		001-1280-411-0000-000000-000-00-018	1,248.19
11	Nursing Services - FY22	2200929	9061277	4/22/2022		001-1244-413-0000-000000-000-00-018	2,164.44
							<b>\$ 45,926.91</b>

**Check # 78848 ACCOUNTS\_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING**

1	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1110-242-0000-000000-006-00-000	111.46
2	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1110-242-0000-000000-008-00-000	119.41
3	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1120-242-0000-000000-003-00-000	118.51
4	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1130-242-0000-000000-002-00-000	97.71
5	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1231-242-0000-000000-006-00-000	73.50
6	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1241-242-0000-000000-002-00-000	80.54
7	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-1280-242-0000-000000-006-00-000	31.50
8	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2120-242-0000-000000-002-00-000	39.37
9	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2173-242-0000-000000-006-00-000	10.50
10	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2211-242-0000-000000-000-00-000	5.77
11	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2222-252-0000-000000-002-00-000	5.25
12	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2222-252-0000-000000-003-00-000	5.25
13	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2222-252-0000-000000-006-00-000	5.25
14	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2222-252-0000-000000-008-00-000	5.25
15	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2290-252-0000-000000-000-00-000	10.50
16	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2411-242-0000-000000-001-00-000	26.25
17	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2411-252-0000-000000-001-00-000	7.88
18	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2413-252-0000-000000-000-00-000	5.25
19	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2416-242-0000-000000-000-00-000	5.25
20	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-242-0000-000000-002-00-000	10.50
21	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-242-0000-000000-003-00-000	9.98
22	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-242-0000-000000-006-00-000	5.25
23	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-242-0000-000000-008-00-000	5.25
24	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-252-0000-000000-002-00-000	5.25
25	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-252-0000-000000-003-00-000	5.25
26	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-252-0000-000000-006-00-000	5.25
27	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2421-252-0000-000000-008-00-000	5.25
28	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2510-252-0000-000000-001-00-000	15.75
29	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2700-252-0000-000000-015-00-000	57.75

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30	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2810-252-0000-000000-000-00-000	\$ 9.31
31	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2829-252-0000-000000-000-00-000	51.06
32	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-2840-252-0000-000000-000-00-000	5.25
33	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		001-4590-242-0000-000000-000-00-000	5.25
34	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		006-3110-252-0000-000000-002-00-000	5.25
35	LIFE INSURANCE	2201089	LifeInsBoardApr	4/28/2022		006-3120-252-0000-000000-002-00-000	36.75
							<b>\$ 1,002.75</b>
<b>Check # 78849 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING</b>							
1	TELEPHONE- ALL SCHOOL	2200093	21615901BD41922	4/29/2022		001-2421-441-0000-000000-000-00-099	171.36
							<b>\$ 171.36</b>
<b>Check # 78850 ACCOUNTS_PAYABLE GALION CANVAS PRODUCTS 426 OUTSTANDING</b>							
1	Tent for prom. Class of 2023 will pay for this.	2201046	0001025	4/29/2022		200-4670-891-950S-000000-002-00-000	547.00
							<b>\$ 547.00</b>
<b>Check # 78851 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING</b>							
1	Copier - HS	2200085	470226341	4/29/2022		001-1130-511-0000-180000-002-16-000	1,679.53
2	Copier - MS	2200085	470226341	4/29/2022		001-1120-511-0000-180000-003-16-000	1,679.53
3	Copier - IS	2200085	470226341	4/29/2022		001-1110-511-0000-000000-008-00-000	1,679.54
4	Copier - PS	2200085	470226341	4/29/2022		001-1110-511-0000-000000-006-00-000	1,679.54
5	Copier - Board Office and Bus Garage	2200085	470226341	4/29/2022		001-2411-512-0000-000000-000-00-001	1,679.54
							<b>\$ 8,397.68</b>
<b>Check # 78852 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING</b>							
1	Wire Cutters (Craft)	2200689	163TR6GV3VYW 2	4/29/2022		507-1270-511-9022-000000-008-00-000	3.79
2	Wire Cutters (Craft)	2200689	163TR6GV3VYW 3	4/29/2022		507-1270-511-9022-000000-008-00-000	(3.79)
3	Items as on attached	2201011	13XV-XF1Q-1LKR	4/29/2022		507-1270-511-9022-000000-008-00-000	489.21
4	Items as on attached	2201011	1KKQ-KHKT-RJDW	4/29/2022		507-1270-511-9022-000000-008-00-000	17.30
5	ITEMS PURCHASED FOR GMS DANCE WITH A.E//AMAZON	2201065	1DR9-FNH9-QM6F	4/29/2022		200-4610-891-907M-000000-003-00-000	149.22
							<b>\$ 655.73</b>
<b>Check # 78853 ACCOUNTS_PAYABLE NOWAK TOURS INC. 1366 OUTSTANDING</b>							
1	Washington DC trip	2201067	0008774	4/29/2022		584-2213-419-9022-000000-000-00-000	7,600.00
2	Washington DC trip	2201067	0008774	4/29/2022		200-4190-891-9001-000000-003-00-000	29,800.00
							<b>\$ 37,400.00</b>
<b>Check # 78854 ACCOUNTS_PAYABLE COMDOC INC 1500 OUTSTANDING</b>							
1	Printer Copies - HS	2200116	IN4970572	4/29/2022		001-1130-511-0000-180000-002-16-000	31.42
2	Printer Copies - MS	2200116	IN4970572	4/29/2022		001-1120-511-0000-180000-003-16-000	31.42
3	Printer Copies - IS	2200116	IN4970572	4/29/2022		001-1110-511-0000-000000-008-16-000	31.42
4	Printer Copies - PS	2200116	IN4970572	4/29/2022		001-1110-511-0000-000000-006-16-000	31.42

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5	Printer Copies - CO	2200116	IN4970572	4/29/2022		001-2510-512-0000-000000-000-00-020	\$ 31.43
							<b>\$ 157.11</b>
<b>Check # 78855 ACCOUNTS_PAYABLE INCIDENT IQ, LLC 1522 OUTSTANDING</b>							
1	ncident IQ Assets product (add-on), annual subscription	2200861	00003390	4/29/2022		001-1120-519-0000-000000-003-00-026	334.00
2	ncident IQ Assets product (add-on), annual subscription	2200861	00003390	4/29/2022		001-1130-519-0000-000000-002-00-026	334.00
3	ncident IQ Assets product (add-on), annual subscription	2200861	00003390	4/29/2022		001-1110-519-0000-000000-008-00-026	334.00
4	ncident IQ Assets product (add-on), annual subscription	2200861	00003390	4/29/2022		001-1110-519-0000-000000-006-00-026	334.00
5	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2200861	00003390	4/29/2022		001-1110-519-0000-000000-008-00-026	834.75
6	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2200861	00003390	4/29/2022		001-1110-519-0000-000000-006-00-026	834.75
7	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2200861	00003390	4/29/2022		001-1120-519-0000-000000-003-00-026	834.75
8	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2200861	00003390	4/29/2022		001-1130-519-0000-000000-002-00-026	834.75
							<b>\$ 4,675.00</b>
<b>Check # 78856 ACCOUNTS_PAYABLE HONEYCUTT PROFESSIONAL SPEAKING, INC. 1575 OUTSTANDING</b>							
1	Two days- Presentation to Parents and Students on Day 1 and Presentation to Staff on Day 2	2200874	0001987	4/29/2022		590-2213-411-9022-000000-000-00-000	10,000.00
2	Expenses...Not to exceed \$1,500	2200874	0001987	4/29/2022		590-2213-411-9022-000000-000-00-000	1,463.91
							<b>\$ 11,463.91</b>
<b>Check # 78857 ACCOUNTS_PAYABLE LITTLE BUCKEYE CHILDREN'S MUSEUM 1587 OUTSTANDING</b>							
1	Galion Intermediate School Field Trip May3 or 4 2022	2200953	May 3 or 4,2022	4/29/2022		019-4630-891-9114-000000-000-00-000	200.00
							<b>\$ 200.00</b>
<b>Check # 78858 ACCOUNTS_PAYABLE NYTE FLYTE/JBS 1647 OUTSTANDING</b>							
1	2022 SPRING DANCE - MAY 6 - MAY WE HAVE CHECK BEFORE DANCE	2200937	5-6-22 GMS Gym	4/29/2022		200-4610-891-907M-000000-003-00-000	325.00
							<b>\$ 325.00</b>
<b>Check # 78859 ACCOUNTS_PAYABLE BEERS, KEVIN E. 1648 OUTSTANDING</b>							
1	DJ for Prom. Funds will come from class of 2023 account.	2201085	0000111	4/29/2022		200-4670-891-950S-000000-002-00-000	495.00
							<b>\$ 495.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 78860 ACCOUNTS_PAYABLE VALLEY VIEW GOLF COURSE 2211 OUTSTANDING</b>							
1	10 PING ZIP GOLF BAGS	2200944	16257336	4/29/2022		300-4524-510-900S-000000-002-00-000	\$ 1,194.00
2	10 PING ZIP GOLF BAGS	2200944	16260289	4/29/2022		300-4524-510-900S-000000-002-00-000	716.00
							<b>\$ 1,910.00</b>
<b>Check # 78861 ACCOUNTS_PAYABLE KELLER, AMY 5023 OUTSTANDING</b>							
1	Intermediate Staff funds Items for Intermediate Staff from Staff fund	2201079	DllrTreeBuehlrs	4/29/2022		007-4600-891-900R-000000-008-00-000	318.94
							<b>\$ 318.94</b>
<b>Check # 78862 ACCOUNTS_PAYABLE DELL MARKETING L.P. 6249 OUTSTANDING</b>							
1	PowerEdge R550 - ESXi Host, 12TB Usable	2200856	10573368897	4/29/2022		001-2960-644-0000-000000-000-00-026	5,071.41
2	PowerEdge R450 - ESXi Host, 6TB Usable	2200856	10573368897	4/29/2022		001-2960-644-0000-000000-000-00-026	4,466.23
3	PowerEdge R550 - Windows Server, 31TB Usable	2200856	10573368897	4/29/2022		001-2960-644-0000-000000-000-00-026	7,208.13
							<b>\$ 16,745.77</b>
<b>Check # 78863 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 OUTSTANDING</b>							
1	Professional Development Training for Wonders, Study Sync, and HS Science (3x1 hour sessions)	2201024	122710343001	4/29/2022		590-2213-411-9022-000000-000-00-000	1,500.00
							<b>\$ 1,500.00</b>
<b>Check # 78864 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING</b>							
1	Central Office Misc. Supplies/Expenses	2200128	1554739-0	4/29/2022		001-2510-490-0000-000000-000-00-000	48.62
2	Office Supplies HS	2200839	1555555-0	4/29/2022		001-2421-512-0000-000000-002-00-000	62.39
							<b>\$ 111.01</b>
<b>Check # 78865 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER 7134 OUTSTANDING</b>							
1	Services related to CRA Agreements	2200222	0802820	4/29/2022		001-2310-418-0000-000000-000-00-020	1,752.00
							<b>\$ 1,752.00</b>
<b>Check # 78866 ACCOUNTS_PAYABLE BUCKEYE CENTRAL LOCAL SCHOOLS 7446 OUTSTANDING</b>							
1	BUCKEYE CENTRAL JV INVITE	2201063	JVBasebllInv'22	4/29/2022		300-4511-840-900S-000000-002-00-000	150.00
							<b>\$ 150.00</b>
<b>Check # 78867 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 OUTSTANDING</b>							
1	honor diploma stickers	2200978	28554972	4/29/2022		200-4670-891-949S-000000-002-00-000	42.57
							<b>\$ 42.57</b>
<b>Check # 78868 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 OUTSTANDING</b>							
1	PS - 034 FUND REPAIR	2200034	1032635	4/29/2022		034-2720-423-9000-000000-006-00-000	182.50
							<b>\$ 182.50</b>

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<b>Check # 78869 ACCOUNTS_PAYABLE ITIP OHIO 8581 OUTSTANDING</b>							
1	Google Summit -2 day professional development for Technology Coaches	2200893	19-535	4/29/2022		590-2213-439-9022-000000-000-00-401	\$ 1,053.00
							<b>\$ 1,053.00</b>
<b>Check # 78870 ACCOUNTS_PAYABLE CAMPBELL, ANGIE 9261 OUTSTANDING</b>							
1	Tuition Reimbursement	2200156	TuitionReimb'22	4/29/2022		001-1110-231-0000-000000-008-00-000	175.00
							<b>\$ 175.00</b>
<b>Check # 78871 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING</b>							
1	NATURAL GAS - ADMIN CENTER	2200087	1275759	4/29/2022		001-2720-453-0000-000000-000-00-001	95.61
2	NATURAL GAS - MS	2200087	1275759	4/29/2022		001-2720-453-0000-000000-003-00-000	1,080.02
3	NATURAL GAS - ELEM	2200087	1275759	4/29/2022		001-2720-453-0000-000000-008-00-000	747.26
4	NATURAL GAS - FIELDHOUSE	2200087	1275759	4/29/2022		001-2720-453-0000-000000-000-00-010	99.07
5	NATURAL GAS - STADIUM	2200087	1275759	4/29/2022		001-2720-453-0000-000000-000-00-010	393.13
6	NATURAL GAS - HS	2200087	1275759	4/29/2022		001-2720-453-0000-000000-002-00-000	3,080.61
							<b>\$ 5,495.70</b>
<b>Check # 914377 PAYROLL null null RECONCILED</b>							
1	04/01/22 Payroll			4/1/2022		572-1270-111-9022-000000-006-00-000	4,985.31
2	04/01/22 Payroll			4/1/2022		001-1120-111-0000-150000-003-06-205	5,911.00
3	04/01/22 Payroll			4/1/2022		001-1130-111-0000-150000-002-16-205	3,131.00
4	04/01/22 Payroll			4/1/2022		001-4511-143-0000-000000-000-00-207	8,213.50
5	04/01/22 Payroll			4/1/2022		001-1110-111-0000-000000-006-01-205	15,289.96
6	04/01/22 Payroll			4/1/2022		001-1130-111-0000-060000-002-16-205	4,380.61
7	04/01/22 Payroll			4/1/2022		001-4670-113-0000-000000-002-00-207	350.95
8	04/01/22 Payroll			4/1/2022		001-1130-111-0000-130000-002-16-205	4,141.92
9	04/01/22 Payroll			4/1/2022		001-1110-111-0000-000000-008-03-205	13,592.11
10	04/01/22 Payroll			4/1/2022		001-2829-141-0000-000000-000-00-009	8,884.50
11	04/01/22 Payroll			4/1/2022		001-1247-111-0000-000000-003-00-206	6,893.84
12	04/01/22 Payroll			4/1/2022		001-2421-141-0000-000000-003-00-502	1,427.66
13	04/01/22 Payroll			4/1/2022		001-2120-111-0000-000000-002-00-202	5,342.20
14	04/01/22 Payroll			4/1/2022		001-4610-113-0000-000000-002-00-207	119.34
15	04/01/22 Payroll			4/1/2022		001-1247-111-0000-000000-002-00-206	6,823.66
16	04/01/22 Payroll			4/1/2022		006-3120-141-0000-000000-002-00-904	2,611.92
17	04/01/22 Payroll			4/1/2022		006-3110-141-0000-000000-002-00-307	471.14
18	04/01/22 Payroll			4/1/2022		006-3110-141-0000-000000-003-00-307	471.16
19	04/01/22 Payroll			4/1/2022		006-3110-141-0000-000000-006-00-307	471.16
20	04/01/22 Payroll			4/1/2022		006-3110-141-0000-000000-008-00-307	471.16
21	04/01/22 Payroll			4/1/2022		507-1130-111-9022-000000-002-00-000	5,508.49
22	04/01/22 Payroll			4/1/2022		001-1120-112-0000-000000-003-00-204	60.00
23	04/01/22 Payroll			4/1/2022		006-3120-141-0000-000000-006-00-904	2,540.81

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24	04/01/22 Payroll			4/1/2022		001-1110-111-0000-000000-006-14-205	\$ 13,197.96
25	04/01/22 Payroll			4/1/2022		001-1120-111-0000-110000-003-07-205	2,330.69
26	04/01/22 Payroll			4/1/2022		001-2700-141-0000-000000-015-00-603	5,391.90
27	04/01/22 Payroll			4/1/2022		001-2829-141-0000-000000-000-00-300	595.05
28	04/01/22 Payroll			4/1/2022		001-1110-111-0000-020000-006-16-205	1,074.10
29	04/01/22 Payroll			4/1/2022		001-1110-111-0000-020000-008-16-205	1,074.09
30	04/01/22 Payroll			4/1/2022		001-4534-143-0000-000000-000-00-207	8,579.00
31	04/01/22 Payroll			4/1/2022		001-2720-141-0000-000000-008-00-902	1,516.93
32	04/01/22 Payroll			4/1/2022		001-2222-141-0000-000000-008-00-203	939.70
33	04/01/22 Payroll			4/1/2022		507-1120-111-9022-000000-003-00-000	5,508.49
34	04/01/22 Payroll			4/1/2022		001-1110-111-0000-000000-008-05-205	21,538.93
35	04/01/22 Payroll			4/1/2022		001-1110-111-0000-000000-006-02-205	12,094.76
36	04/01/22 Payroll			4/1/2022		001-4547-113-0000-000000-000-00-207	2,829.25
37	04/01/22 Payroll			4/1/2022		001-4527-113-0000-000000-000-00-207	5,202.25
38	04/01/22 Payroll			4/1/2022		001-2150-111-0000-000000-000-00-326	5,784.62
39	04/01/22 Payroll			4/1/2022		001-1270-112-0000-000000-008-16-205	3,038.69
40	04/01/22 Payroll			4/1/2022		001-2421-142-0000-000000-000-00-502	588.93
41	04/01/22 Payroll			4/1/2022		001-1236-111-0000-000000-006-00-206	4,663.31
42	04/01/22 Payroll			4/1/2022		001-1120-111-0000-110000-003-06-205	2,695.77
43	04/01/22 Payroll			4/1/2022		001-1110-141-0000-000000-008-00-505	1,737.85
44	04/01/22 Payroll			4/1/2022		001-2821-141-0000-000000-000-00-000	2,421.40
45	04/01/22 Payroll			4/1/2022		001-1130-111-0000-059999-002-16-205	6,655.15
46	04/01/22 Payroll			4/1/2022		001-2810-141-0000-000000-000-00-502	1,777.76
47	04/01/22 Payroll			4/1/2022		001-2829-141-0000-000000-000-00-100	243.90
48	04/01/22 Payroll			4/1/2022		001-1237-111-0000-000000-008-00-206	7,890.73
49	04/01/22 Payroll			4/1/2022		001-4550-143-0000-000000-002-00-000	1,642.50
50	04/01/22 Payroll			4/1/2022		001-2190-142-0000-000000-099-00-000	600.02
51	04/01/22 Payroll			4/1/2022		001-1120-111-0000-290045-003-16-205	3,018.69
52	04/01/22 Payroll			4/1/2022		001-1120-111-0000-130000-003-08-205	5,166.89
53	04/01/22 Payroll			4/1/2022		001-1130-111-0000-120500-002-16-205	737.12
54	04/01/22 Payroll			4/1/2022		001-1120-111-0000-120500-003-00-205	368.56
55	04/01/22 Payroll			4/1/2022		001-1110-111-0000-120500-008-16-205	368.55
56	04/01/22 Payroll			4/1/2022		001-2990-141-0000-000000-006-00-000	172.50
57	04/01/22 Payroll			4/1/2022		001-2170-141-0000-000000-002-00-502	602.16
58	04/01/22 Payroll			4/1/2022		001-2411-141-0000-000000-001-00-502	2,320.31
59	04/01/22 Payroll			4/1/2022		001-1120-111-0000-150000-003-08-205	3,018.69
60	04/01/22 Payroll			4/1/2022		001-2840-141-0000-000000-000-00-009	1,545.61
61	04/01/22 Payroll			4/1/2022		001-1130-111-0000-020000-002-16-205	2,541.30
62	04/01/22 Payroll			4/1/2022		001-2829-142-0000-000000-000-00-300	111.80
63	04/01/22 Payroll			4/1/2022		001-1130-111-0000-031700-002-16-205	8,134.53
64	04/01/22 Payroll			4/1/2022		001-2829-142-0000-000000-000-00-200	81.70

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65	04/01/22 Payroll			4/1/2022		001-2540-141-0000-000000-001-00-501	\$ 1,792.04
66	04/01/22 Payroll			4/1/2022		001-2720-141-0000-000000-002-00-902	4,618.98
67	04/01/22 Payroll			4/1/2022		001-1280-111-0000-000000-006-13-230	6,767.50
68	04/01/22 Payroll			4/1/2022		001-1270-112-0000-000000-006-16-205	1,440.00
69	04/01/22 Payroll			4/1/2022		572-1270-111-9922-000000-003-00-000	1,227.17
70	04/01/22 Payroll			4/1/2022		001-2411-111-0000-000000-001-00-109	5,161.54
71	04/01/22 Payroll			4/1/2022		516-1230-141-9022-000000-008-00-000	993.02
72	04/01/22 Payroll			4/1/2022		507-2290-141-9022-000000-000-00-000	5,631.84
73	04/01/22 Payroll			4/1/2022		001-4137-113-0000-000000-002-00-207	154.46
74	04/01/22 Payroll			4/1/2022		001-1130-111-0000-120400-002-16-205	702.02
75	04/01/22 Payroll			4/1/2022		001-1120-111-0000-120400-003-00-205	702.02
76	04/01/22 Payroll			4/1/2022		001-2173-111-0000-000000-008-00-299	2,809.19
77	04/01/22 Payroll			4/1/2022		001-4534-113-0000-000000-000-00-207	2,373.00
78	04/01/22 Payroll			4/1/2022		001-1120-111-0000-050156-003-07-205	5,911.00
79	04/01/22 Payroll			4/1/2022		001-2222-141-0000-000000-002-00-203	590.85
80	04/01/22 Payroll			4/1/2022		001-1130-112-0000-000000-002-00-205	40.00
81	04/01/22 Payroll			4/1/2022		001-2829-142-0000-000000-000-00-009	393.93
82	04/01/22 Payroll			4/1/2022		001-1237-111-0000-000000-003-00-206	2,063.92
83	04/01/22 Payroll			4/1/2022		001-4527-143-0000-000000-000-00-207	6,023.75
84	04/01/22 Payroll			4/1/2022		001-4547-143-0000-000000-000-00-000	6,023.75
85	04/01/22 Payroll			4/1/2022		001-1246-111-0000-000000-003-00-206	2,695.77
86	04/01/22 Payroll			4/1/2022		001-2222-141-0000-000000-006-00-203	1,006.29
87	04/01/22 Payroll			4/1/2022		001-1130-111-0000-100000-002-16-205	1,491.81
88	04/01/22 Payroll			4/1/2022		006-3120-141-0000-000000-003-00-904	2,651.12
89	04/01/22 Payroll			4/1/2022		516-1240-111-9022-000000-003-00-000	2,204.35
90	04/01/22 Payroll			4/1/2022		001-1120-111-0000-150000-003-07-205	3,018.69
91	04/01/22 Payroll			4/1/2022		001-1110-141-0000-000000-006-00-505	3,530.18
92	04/01/22 Payroll			4/1/2022		006-3120-141-0000-000000-008-00-904	807.72
93	04/01/22 Payroll			4/1/2022		001-2720-141-0000-000000-003-00-902	2,720.80
94	04/01/22 Payroll			4/1/2022		001-2421-141-0000-000000-002-00-502	1,372.17
95	04/01/22 Payroll			4/1/2022		001-1110-111-0000-000000-008-04-205	13,190.85
96	04/01/22 Payroll			4/1/2022		001-1120-141-0000-000000-003-00-505	1,741.83
97	04/01/22 Payroll			4/1/2022		001-2421-111-0000-000000-006-00-108	3,416.69
98	04/01/22 Payroll			4/1/2022		001-2416-111-0000-000000-000-00-000	3,806.46
99	04/01/22 Payroll			4/1/2022		001-1120-111-0000-050156-003-08-205	2,499.19
100	04/01/22 Payroll			4/1/2022		001-4680-113-0000-000000-003-00-207	70.19
101	04/01/22 Payroll			4/1/2022		001-1110-111-0000-120400-006-16-205	947.73
102	04/01/22 Payroll			4/1/2022		001-1110-111-0000-120400-008-16-205	947.73
103	04/01/22 Payroll			4/1/2022		001-1110-112-0000-000000-008-00-200	38.00
104	04/01/22 Payroll			4/1/2022		516-1230-111-9022-000000-006-00-000	2,597.46
105	04/01/22 Payroll			4/1/2022		001-2720-141-0000-000000-006-00-902	2,686.04

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106	04/01/22 Payroll			4/1/2022		001-2421-141-0000-000000-008-00-502	\$ 1,362.79
107	04/01/22 Payroll			4/1/2022		001-1110-112-0000-000000-006-00-200	20.00
108	04/01/22 Payroll			4/1/2022		001-2211-111-0000-000000-000-00-101	3,933.08
109	04/01/22 Payroll			4/1/2022		001-2140-111-0000-000000-000-00-318	2,587.96
110	04/01/22 Payroll			4/1/2022		001-2173-111-0000-000000-006-00-299	2,621.96
111	04/01/22 Payroll			4/1/2022		006-3120-142-0000-000000-000-00-904	85.63
112	04/01/22 Payroll			4/1/2022		001-1231-111-0000-000000-006-00-206	3,074.85
113	04/01/22 Payroll			4/1/2022		001-2413-141-0000-000000-000-00-000	1,571.30
114	04/01/22 Payroll			4/1/2022		001-1130-112-0000-000000-002-00-204	70.00
115	04/01/22 Payroll			4/1/2022		001-1130-111-0000-110000-002-16-205	9,056.07
116	04/01/22 Payroll			4/1/2022		001-2421-111-0000-000000-003-00-108	6,527.35
117	04/01/22 Payroll			4/1/2022		001-2720-142-0000-000000-000-00-902	1,005.44
118	04/01/22 Payroll			4/1/2022		572-1270-111-9022-000000-008-00-000	3,018.69
119	04/01/22 Payroll			4/1/2022		001-2550-141-0000-000000-001-00-501	1,732.83
120	04/01/22 Payroll			4/1/2022		001-4141-113-0000-000000-000-00-207	56.15
121	04/01/22 Payroll			4/1/2022		001-1133-111-0000-000000-002-00-000	70.19
122	04/01/22 Payroll			4/1/2022		572-1270-111-9022-000000-003-00-000	1,614.65
123	04/01/22 Payroll			4/1/2022		001-2510-141-0000-000000-001-00-112	3,480.77
124	04/01/22 Payroll			4/1/2022		001-2222-141-0000-000000-003-00-203	910.18
125	04/01/22 Payroll			4/1/2022		001-1120-111-0000-080300-003-00-205	3,476.43
126	04/01/22 Payroll			4/1/2022		001-4590-111-0000-000000-000-00-207	3,205.73
127	04/01/22 Payroll			4/1/2022		001-1280-141-0000-000000-006-13-000	1,906.89
128	04/01/22 Payroll			4/1/2022		516-1230-111-9022-000000-008-00-000	6,109.46
129	04/01/22 Payroll			4/1/2022		001-2810-141-0000-000000-000-00-000	1,153.84
130	04/01/22 Payroll			4/1/2022		001-2710-141-0000-000000-015-00-106	1,153.85
131	04/01/22 Payroll			4/1/2022		001-1130-111-0000-080300-002-16-205	1,509.34
132	04/01/22 Payroll			4/1/2022		001-2421-111-0000-000000-002-00-108	6,516.35
133	04/01/22 Payroll			4/1/2022		001-4660-113-0000-000000-008-00-207	486.67
134	04/01/22 Payroll			4/1/2022		001-2421-141-0000-000000-006-00-502	1,406.95
135	04/01/22 Payroll			4/1/2022		001-2120-141-0000-000000-002-00-000	1,211.28
136	04/01/22 Payroll			4/1/2022		001-1130-111-0000-260101-002-16-205	2,204.35
137	04/01/22 Payroll			4/1/2022		001-1237-111-0000-000000-006-00-206	2,499.19
138	04/01/22 Payroll			4/1/2022		001-1120-111-0000-110000-003-08-205	2,892.31
139	04/01/22 Payroll			4/1/2022		001-2120-111-0000-000000-003-00-202	2,289.50
140	04/01/22 Payroll			4/1/2022		001-4526-143-0000-000000-000-00-207	5,841.00
141	04/01/22 Payroll			4/1/2022		001-1110-111-0000-080300-008-16-205	1,474.25
142	04/01/22 Payroll			4/1/2022		001-1110-111-0000-080300-006-16-205	1,474.25
143	04/01/22 Payroll			4/1/2022		572-1270-111-9022-000000-002-00-000	6,037.38
144	04/01/22 Payroll			4/1/2022		001-1120-111-0000-260101-003-00-205	2,596.07
145	04/01/22 Payroll			4/1/2022		001-4680-113-0000-000000-002-00-207	126.35
146	04/01/22 Payroll			4/1/2022		001-1120-111-0000-020000-003-00-205	1,684.86



## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
147	04/01/22 Payroll			4/1/2022		001-2421-111-0000-000000-008-00-108	\$ 2,903.85
148	04/01/22 Payroll			4/1/2022		001-1120-111-0000-130000-003-07-205	3,018.69
							<b>\$ 466,735.32</b>
<b>Check # 914378 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2201000	STRSP/Up040122	4/4/2022		001-4590-212-0000-000000-000-00-000	511.63
							<b>\$ 7,595.49</b>
<b>Check # 914379 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2201001	SERSP/Up040122	4/4/2022		006-3110-222-0000-000000-008-00-000	51.82
							<b>\$ 1,124.81</b>
<b>Check # 914380 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2201002	Voya040122	4/4/2022		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 914381 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1110-249-0000-000000-006-00-000	604.73
2	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1110-249-0000-000000-008-00-000	716.66
3	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1110-259-0000-000000-006-00-000	49.06
4	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1110-259-0000-000000-008-00-000	11.70
5	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1120-249-0000-000000-003-00-000	665.39
6	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1120-259-0000-000000-003-00-000	22.37
7	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1130-249-0000-000000-002-00-000	626.41
8	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1231-249-0000-000000-006-00-000	43.69
9	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1236-249-0000-000000-006-00-000	64.84
10	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1237-249-0000-000000-006-00-000	33.53

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1237-249-0000-000000-008-00-000	\$ 108.78
13	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1247-249-0000-000000-002-00-000	94.32
15	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1270-249-0000-000000-006-00-000	20.88
17	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1270-249-0000-000000-008-00-000	41.24
18	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-1280-259-0000-000000-006-00-000	22.73
20	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2120-249-0000-000000-002-00-000	76.62
21	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2120-249-0000-000000-003-00-000	31.78
22	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2120-259-0000-000000-002-00-000	14.75
23	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2140-249-0000-000000-000-00-000	37.50
24	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2150-249-0000-000000-000-00-000	80.76
25	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2170-259-0000-000000-002-00-000	7.32
26	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2173-249-0000-000000-006-00-000	35.91
27	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2173-249-0000-000000-008-00-000	40.73
28	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2190-259-0000-000000-099-00-000	8.70
29	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2211-249-0000-000000-000-00-000	53.94
30	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2222-259-0000-000000-002-00-000	8.48
31	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2222-259-0000-000000-003-00-000	10.60
32	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2222-259-0000-000000-006-00-000	11.77
33	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2222-259-0000-000000-008-00-000	13.63
34	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2411-249-0000-000000-001-00-000	146.16
35	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2411-259-0000-000000-001-00-000	28.52
36	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2413-259-0000-000000-000-00-000	22.11
37	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2416-249-0000-000000-000-00-000	53.16
38	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-249-0000-000000-002-00-000	94.49
39	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-249-0000-000000-003-00-000	89.29
40	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-249-0000-000000-006-00-000	46.72
41	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-249-0000-000000-008-00-000	39.29
42	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-259-0000-000000-000-00-000	8.54
43	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-259-0000-000000-002-00-000	19.00
44	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-259-0000-000000-003-00-000	18.67
45	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2421-259-0000-000000-006-00-000	17.64
46	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2510-259-0000-000000-001-00-000	96.70
47	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2540-259-0000-000000-001-00-000	25.02
48	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2550-259-0000-000000-001-00-000	24.23
49	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2700-259-0000-000000-015-00-000	73.26
50	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2710-259-0000-000000-015-00-000	15.72
51	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2720-259-0000-000000-000-00-000	14.57
52	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2720-259-0000-000000-002-00-000	63.73

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2720-259-0000-000000-003-00-000	\$ 35.74
54	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2720-259-0000-000000-006-00-000	36.24
55	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2720-259-0000-000000-008-00-000	19.18
56	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2810-259-0000-000000-000-00-000	37.95
57	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2821-259-0000-000000-000-00-000	32.44
58	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2829-259-0000-000000-000-00-000	135.67
59	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2840-259-0000-000000-000-00-000	21.52
60	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-2990-259-0000-000000-006-00-000	2.50
61	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4137-249-0000-000000-002-00-000	2.24
62	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4141-249-0000-000000-000-00-000	0.80
63	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4511-259-0000-000000-000-00-000	117.86
64	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4526-259-0000-000000-000-00-000	84.70
65	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4527-249-0000-000000-000-00-000	74.66
66	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4527-259-0000-000000-000-00-000	87.11
67	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4534-249-0000-000000-000-00-000	34.00
68	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4534-259-0000-000000-000-00-000	124.40
69	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4547-249-0000-000000-000-00-000	40.24
70	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4547-259-0000-000000-000-00-000	87.08
71	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4550-259-0000-000000-002-00-000	23.82
72	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4590-249-0000-000000-000-00-000	46.48
73	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4610-249-0000-000000-002-00-000	1.57
74	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4660-249-0000-000000-008-00-000	7.06
75	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4670-249-0000-000000-002-00-000	4.92
76	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4680-249-0000-000000-002-00-000	1.77
77	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		001-4680-259-0000-000000-003-00-000	0.94
78	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3110-259-0000-000000-002-00-000	6.15
79	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3110-259-0000-000000-003-00-000	6.15
80	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3110-259-0000-000000-006-00-000	6.16
81	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3110-259-0000-000000-008-00-000	6.15
82	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3120-259-0000-000000-000-00-000	1.24
83	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3120-259-0000-000000-002-00-000	25.58
84	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3120-259-0000-000000-003-00-000	27.36
85	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3120-259-0000-000000-006-00-000	27.18
86	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		006-3120-259-0000-000000-008-00-000	9.24
87	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		507-1120-249-9022-000000-003-00-000	76.35
88	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		507-1130-249-9022-000000-002-00-000	76.41
89	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		507-2290-259-9022-000000-000-00-000	79.63
90	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		516-1230-249-9022-000000-006-00-000	36.00
91	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		516-1230-249-9022-000000-008-00-000	83.87
92	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		516-1230-259-9022-000000-008-00-000	12.36
93	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		516-1240-249-9022-000000-003-00-000	29.15

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
94	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		572-1270-249-9022-000000-002-00-000	\$ 83.85
95	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		572-1270-249-9022-000000-003-00-000	22.52
96	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		572-1270-249-9022-000000-006-00-000	66.65
97	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		572-1270-249-9022-000000-008-00-000	43.77
98	UNITED BANK, N.A.(900016)	2200999	Medicare0401	4/4/2022		572-1270-249-9922-000000-003-00-000	17.08
							<b>\$ 6,507.15</b>

**Check # 914382 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2201003	STRSFound2Apr	4/4/2022		001-4134-211-0000-000000-002-00-000	698.11
							<b>\$ 54,184.00</b>

**Check # 914383 ACCOUNTS\_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED**

1	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		516-1230-221-9022-000000-008-00-000	68.89
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## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		507-2290-221-9022-000000-000-00-000	\$ 394.23
3	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-1110-221-0000-000000-006-00-000	885.88
6	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2201004	SERSFound2Apr	4/4/2022		001-2840-221-0000-000000-000-00-000	381.44
							<b>\$ 18,021.00</b>
<b>Check # 914384 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - MS	2200659	Delivery3/24/22	4/7/2022		006-3120-560-0000-000000-003-00-000	6,942.16
							<b>\$ 6,942.16</b>
<b>Check # 914385 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY22 CONTRACT GIFT & TALENTED	2201014	FOUND4/8/22	4/8/2022		001-2231-412-3216-000000-000-00-000	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2201014	FOUND4/8/22	4/8/2022		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2201014	FOUND4/8/22	4/8/2022		001-2181-411-0000-000000-000-00-018	8,267.00
4	FY22 CONTRACT OT/PT 7-12	2201014	FOUND4/8/22	4/8/2022		001-2182-411-0000-000000-000-00-018	8,267.00
							<b>\$ 22,636.00</b>
<b>Check # 914386 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - IS	2200659	Delivery4/6/22	4/8/2022		006-3120-560-0000-000000-008-00-000	5,975.00
							<b>\$ 5,975.00</b>
<b>Check # 914387 PAYROLL null null RECONCILED</b>							
1	04/15/22 Payroll			4/12/2022		001-2416-111-0000-000000-000-00-000	3,806.46
2	04/15/22 Payroll			4/12/2022		001-1110-111-0000-000000-008-03-205	13,577.11
3	04/15/22 Payroll			4/12/2022		001-1110-111-0000-000000-006-01-205	15,289.96
4	04/15/22 Payroll			4/12/2022		001-4670-113-0000-000000-002-00-207	350.95
5	04/15/22 Payroll			4/12/2022		001-1130-111-0000-130000-002-16-205	4,141.92
6	04/15/22 Payroll			4/12/2022		001-2829-141-0000-000000-000-00-009	9,364.47
7	04/15/22 Payroll			4/12/2022		001-2829-141-0000-000000-000-00-200	288.33
8	04/15/22 Payroll			4/12/2022		516-1230-111-9022-000000-008-00-000	6,079.46
9	04/15/22 Payroll			4/12/2022		001-1130-111-0000-110000-002-16-205	9,056.07

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	04/15/22 Payroll			4/12/2022		001-2550-141-0000-000000-001-00-501	\$ 1,732.83
11	04/15/22 Payroll			4/12/2022		001-1120-111-0000-110000-003-06-205	2,935.77
12	04/15/22 Payroll			4/12/2022		001-1130-111-0000-060000-002-16-205	4,380.61
13	04/15/22 Payroll			4/12/2022		001-2990-141-0000-000000-006-00-000	180.00
14	04/15/22 Payroll			4/12/2022		001-2150-111-0000-000000-000-00-326	5,784.62
15	04/15/22 Payroll			4/12/2022		001-2720-141-0000-000000-006-00-902	2,686.04
16	04/15/22 Payroll			4/12/2022		001-2120-111-0000-000000-003-00-202	2,529.50
17	04/15/22 Payroll			4/12/2022		001-2222-141-0000-000000-008-00-203	943.88
18	04/15/22 Payroll			4/12/2022		001-2170-141-0000-000000-002-00-502	616.07
19	04/15/22 Payroll			4/12/2022		001-2411-141-0000-000000-001-00-502	2,334.23
20	04/15/22 Payroll			4/12/2022		001-2810-141-0000-000000-000-00-502	926.03
21	04/15/22 Payroll			4/12/2022		001-4113-113-0000-000000-000-00-207	2,190.50
22	04/15/22 Payroll			4/12/2022		001-1120-141-0000-000000-003-00-505	1,726.18
23	04/15/22 Payroll			4/12/2022		001-2190-142-0000-000000-099-00-000	603.33
24	04/15/22 Payroll			4/12/2022		001-1280-111-0000-000000-006-13-230	6,767.50
25	04/15/22 Payroll			4/12/2022		001-2222-141-0000-000000-002-00-203	590.85
26	04/15/22 Payroll			4/12/2022		001-1130-112-0000-000000-002-00-205	140.00
27	04/15/22 Payroll			4/12/2022		001-1110-111-0000-000000-006-14-205	13,197.96
28	04/15/22 Payroll			4/12/2022		507-2290-141-9022-000000-000-00-000	5,631.84
29	04/15/22 Payroll			4/12/2022		572-1270-111-9022-000000-002-00-000	6,037.38
30	04/15/22 Payroll			4/12/2022		001-1110-111-0000-000000-008-05-205	21,523.93
31	04/15/22 Payroll			4/12/2022		001-1130-111-0000-020000-002-16-205	2,541.30
32	04/15/22 Payroll			4/12/2022		001-1236-111-0000-000000-006-00-206	4,633.31
33	04/15/22 Payroll			4/12/2022		001-2421-141-0000-000000-003-00-502	1,414.40
34	04/15/22 Payroll			4/12/2022		001-1120-111-0000-150000-003-08-205	3,053.69
35	04/15/22 Payroll			4/12/2022		001-1120-111-0000-050156-003-07-205	5,911.00
36	04/15/22 Payroll			4/12/2022		507-1130-111-9022-000000-002-00-000	5,508.49
37	04/15/22 Payroll			4/12/2022		507-1120-111-9022-000000-003-00-000	5,508.49
38	04/15/22 Payroll			4/12/2022		001-4547-143-0000-000000-000-00-000	821.25
39	04/15/22 Payroll			4/12/2022		001-4527-143-0000-000000-000-00-207	821.25
40	04/15/22 Payroll			4/12/2022		006-3120-141-0000-000000-003-00-904	2,784.70
41	04/15/22 Payroll			4/12/2022		001-1120-111-0000-290045-003-16-205	3,018.69
42	04/15/22 Payroll			4/12/2022		001-1110-111-0000-120500-008-16-205	368.55
43	04/15/22 Payroll			4/12/2022		001-1130-111-0000-120500-002-16-205	737.12
44	04/15/22 Payroll			4/12/2022		001-1120-111-0000-120500-003-00-205	368.56
45	04/15/22 Payroll			4/12/2022		001-1110-111-0000-000000-006-02-205	12,074.76
46	04/15/22 Payroll			4/12/2022		001-1110-111-0000-000000-008-04-205	13,190.85
47	04/15/22 Payroll			4/12/2022		001-1247-111-0000-000000-003-00-206	6,893.84
48	04/15/22 Payroll			4/12/2022		001-1130-111-0000-260101-002-16-205	2,204.35
49	04/15/22 Payroll			4/12/2022		001-1237-111-0000-000000-006-00-206	2,499.19
50	04/15/22 Payroll			4/12/2022		001-2829-142-0000-000000-000-00-009	204.73

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	04/15/22 Payroll			4/12/2022		001-2829-141-0000-000000-000-00-100	\$ 747.67
52	04/15/22 Payroll			4/12/2022		001-2421-141-0000-000000-006-00-502	1,399.22
53	04/15/22 Payroll			4/12/2022		001-1120-111-0000-260101-003-00-205	2,596.07
54	04/15/22 Payroll			4/12/2022		001-1120-111-0000-080300-003-00-205	3,476.43
55	04/15/22 Payroll			4/12/2022		001-1120-112-0000-000000-003-00-205	38.00
56	04/15/22 Payroll			4/12/2022		001-1130-111-0000-100000-002-16-205	1,491.81
57	04/15/22 Payroll			4/12/2022		001-2421-111-0000-000000-002-00-108	6,516.35
58	04/15/22 Payroll			4/12/2022		572-1270-111-9022-000000-003-00-000	1,614.65
59	04/15/22 Payroll			4/12/2022		001-2700-141-0000-000000-015-00-603	5,091.25
60	04/15/22 Payroll			4/12/2022		001-2720-142-0000-000000-000-00-902	769.79
61	04/15/22 Payroll			4/12/2022		001-1110-141-0000-000000-006-00-505	3,531.54
62	04/15/22 Payroll			4/12/2022		001-1130-111-0000-059999-002-16-205	6,655.15
63	04/15/22 Payroll			4/12/2022		001-2540-141-0000-000000-001-00-501	1,792.04
64	04/15/22 Payroll			4/12/2022		001-2421-111-0000-000000-006-00-108	3,416.69
65	04/15/22 Payroll			4/12/2022		001-4610-113-0000-000000-002-00-207	119.34
66	04/15/22 Payroll			4/12/2022		001-1247-111-0000-000000-002-00-206	6,823.66
67	04/15/22 Payroll			4/12/2022		001-2173-111-0000-000000-006-00-299	2,621.96
68	04/15/22 Payroll			4/12/2022		001-2421-111-0000-000000-003-00-108	6,527.35
69	04/15/22 Payroll			4/12/2022		006-3120-141-0000-000000-002-00-904	2,611.92
70	04/15/22 Payroll			4/12/2022		001-1120-111-0000-130000-003-08-205	5,166.89
71	04/15/22 Payroll			4/12/2022		001-2720-141-0000-000000-002-00-902	4,493.30
72	04/15/22 Payroll			4/12/2022		001-1237-111-0000-000000-008-00-206	7,890.73
73	04/15/22 Payroll			4/12/2022		001-2810-141-0000-000000-000-00-000	1,153.84
74	04/15/22 Payroll			4/12/2022		001-2710-141-0000-000000-015-00-106	1,153.85
75	04/15/22 Payroll			4/12/2022		001-1120-111-0000-150000-003-06-205	5,911.00
76	04/15/22 Payroll			4/12/2022		001-2421-141-0000-000000-008-00-502	1,296.53
77	04/15/22 Payroll			4/12/2022		001-2222-141-0000-000000-006-00-203	988.60
78	04/15/22 Payroll			4/12/2022		001-2413-141-0000-000000-000-00-000	1,571.30
79	04/15/22 Payroll			4/12/2022		006-3110-141-0000-000000-002-00-307	471.14
80	04/15/22 Payroll			4/12/2022		006-3110-141-0000-000000-008-00-307	471.16
81	04/15/22 Payroll			4/12/2022		006-3110-141-0000-000000-006-00-307	471.16
82	04/15/22 Payroll			4/12/2022		006-3110-141-0000-000000-003-00-307	471.16
83	04/15/22 Payroll			4/12/2022		001-1110-111-0000-020000-006-16-205	1,074.10
84	04/15/22 Payroll			4/12/2022		001-1110-111-0000-020000-008-16-205	1,074.09
85	04/15/22 Payroll			4/12/2022		001-1231-111-0000-000000-006-00-206	3,074.85
86	04/15/22 Payroll			4/12/2022		001-1130-112-0000-000000-002-00-204	145.00
87	04/15/22 Payroll			4/12/2022		001-4590-111-0000-000000-000-00-207	3,205.73
88	04/15/22 Payroll			4/12/2022		006-3120-141-0000-000000-008-00-904	811.67
89	04/15/22 Payroll			4/12/2022		516-1230-141-9022-000000-008-00-000	984.17
90	04/15/22 Payroll			4/12/2022		001-1130-111-0000-031700-002-16-205	7,834.53
91	04/15/22 Payroll			4/12/2022		001-2720-141-0000-000000-003-00-902	2,727.25

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
92	04/15/22 Payroll			4/12/2022		001-1110-111-0000-120400-006-16-205	\$ 947.73
93	04/15/22 Payroll			4/12/2022		001-1110-111-0000-120400-008-16-205	947.73
94	04/15/22 Payroll			4/12/2022		001-1280-141-0000-000000-006-13-000	1,903.18
95	04/15/22 Payroll			4/12/2022		001-2120-141-0000-000000-002-00-000	1,195.04
96	04/15/22 Payroll			4/12/2022		001-2222-141-0000-000000-003-00-203	902.00
97	04/15/22 Payroll			4/12/2022		001-2821-141-0000-000000-000-00-000	2,420.41
98	04/15/22 Payroll			4/12/2022		001-1120-111-0000-110000-003-08-205	2,892.31
99	04/15/22 Payroll			4/12/2022		572-1270-111-9022-000000-006-00-000	4,970.31
100	04/15/22 Payroll			4/12/2022		001-2120-111-0000-000000-002-00-202	5,342.20
101	04/15/22 Payroll			4/12/2022		001-4680-113-0000-000000-002-00-207	126.35
102	04/15/22 Payroll			4/12/2022		001-2510-141-0000-000000-001-00-112	3,480.77
103	04/15/22 Payroll			4/12/2022		516-1230-111-9022-000000-006-00-000	2,597.46
104	04/15/22 Payroll			4/12/2022		001-1270-112-0000-000000-006-16-205	1,520.00
105	04/15/22 Payroll			4/12/2022		001-1130-111-0000-150000-002-16-205	3,311.00
106	04/15/22 Payroll			4/12/2022		001-2173-111-0000-000000-008-00-299	2,809.19
107	04/15/22 Payroll			4/12/2022		516-1240-111-9022-000000-003-00-000	2,444.35
108	04/15/22 Payroll			4/12/2022		572-1270-111-9022-000000-008-00-000	3,018.69
109	04/15/22 Payroll			4/12/2022		001-1110-141-0000-000000-008-00-505	1,443.92
110	04/15/22 Payroll			4/12/2022		001-1133-111-0000-000000-002-00-000	70.19
111	04/15/22 Payroll			4/12/2022		001-4141-113-0000-000000-000-00-207	56.15
112	04/15/22 Payroll			4/12/2022		006-3120-141-0000-000000-006-00-904	2,765.81
113	04/15/22 Payroll			4/12/2022		001-2720-141-0000-000000-008-00-902	1,516.93
114	04/15/22 Payroll			4/12/2022		001-1120-111-0000-130000-003-07-205	3,018.69
115	04/15/22 Payroll			4/12/2022		001-1237-111-0000-000000-003-00-206	2,063.92
116	04/15/22 Payroll			4/12/2022		001-2840-141-0000-000000-000-00-009	1,603.31
117	04/15/22 Payroll			4/12/2022		001-1120-111-0000-020000-003-00-205	1,684.86
118	04/15/22 Payroll			4/12/2022		001-2421-111-0000-000000-008-00-108	2,903.85
119	04/15/22 Payroll			4/12/2022		001-1110-111-0000-080300-006-16-205	1,474.25
120	04/15/22 Payroll			4/12/2022		001-1110-111-0000-080300-008-16-205	1,474.25
121	04/15/22 Payroll			4/12/2022		572-1270-111-9922-000000-003-00-000	1,227.17
122	04/15/22 Payroll			4/12/2022		001-2829-142-0000-000000-000-00-100	335.40
123	04/15/22 Payroll			4/12/2022		001-1120-111-0000-120400-003-00-205	702.02
124	04/15/22 Payroll			4/12/2022		001-1130-111-0000-120400-002-16-205	702.02
125	04/15/22 Payroll			4/12/2022		001-4137-113-0000-000000-002-00-207	154.46
126	04/15/22 Payroll			4/12/2022		001-2829-142-0000-000000-000-00-200	111.80
127	04/15/22 Payroll			4/12/2022		001-2211-111-0000-000000-000-00-101	3,933.08
128	04/15/22 Payroll			4/12/2022		001-1270-112-0000-000000-008-16-205	3,018.69
129	04/15/22 Payroll			4/12/2022		001-1120-112-0000-000000-003-00-204	10.00
130	04/15/22 Payroll			4/12/2022		001-1120-111-0000-110000-003-07-205	2,330.69
131	04/15/22 Payroll			4/12/2022		001-4680-113-0000-000000-003-00-207	70.19
132	04/15/22 Payroll			4/12/2022		001-1120-111-0000-050156-003-08-205	2,499.19



## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
133	04/15/22 Payroll			4/12/2022		001-1246-111-0000-000000-003-00-206	\$ 2,695.77
134	04/15/22 Payroll			4/12/2022		001-1120-111-0000-150000-003-07-205	3,018.69
135	04/15/22 Payroll			4/12/2022		001-1130-111-0000-080300-002-16-205	1,509.34
136	04/15/22 Payroll			4/12/2022		001-2421-141-0000-000000-002-00-502	1,390.84
137	04/15/22 Payroll			4/12/2022		001-2140-111-0000-000000-000-00-318	2,587.96
138	04/15/22 Payroll			4/12/2022		006-3120-142-0000-000000-000-00-904	68.50
139	04/15/22 Payroll			4/12/2022		001-2411-111-0000-000000-001-00-109	5,161.54
							<b>\$ 422,687.44</b>
<b>Check # 914388 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2201033	STRSP/Up041522	4/13/2022		001-4590-212-0000-000000-000-00-000	511.63
							<b>\$ 7,595.49</b>
<b>Check # 914389 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2201034	SERSP/Up041522	4/13/2022		006-3110-222-0000-000000-008-00-000	51.82
							<b>\$ 1,124.81</b>
<b>Check # 914390 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2201035	Voya041522	4/13/2022		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 914391 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1110-249-0000-000000-006-00-000	602.95
2	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1110-249-0000-000000-008-00-000	715.69
3	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1110-259-0000-000000-006-00-000	49.08
4	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1110-259-0000-000000-008-00-000	6.91
5	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1120-249-0000-000000-003-00-000	669.25
6	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1120-259-0000-000000-003-00-000	22.15

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1130-249-0000-000000-002-00-000	\$ 625.55
8	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1231-249-0000-000000-006-00-000	43.69
9	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1236-249-0000-000000-006-00-000	63.91
10	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1237-249-0000-000000-006-00-000	33.53
12	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1247-249-0000-000000-002-00-000	94.32
15	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1270-249-0000-000000-006-00-000	22.04
17	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1270-249-0000-000000-008-00-000	40.95
18	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-1280-259-0000-000000-006-00-000	22.67
20	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2120-249-0000-000000-002-00-000	76.62
21	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2120-249-0000-000000-003-00-000	35.26
22	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2120-259-0000-000000-002-00-000	14.51
23	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2140-249-0000-000000-000-00-000	37.50
24	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2150-249-0000-000000-000-00-000	80.35
25	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2170-259-0000-000000-002-00-000	7.52
26	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2173-249-0000-000000-006-00-000	35.91
27	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2173-249-0000-000000-008-00-000	40.73
28	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2190-259-0000-000000-099-00-000	8.75
29	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2211-249-0000-000000-000-00-000	53.94
30	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2222-259-0000-000000-002-00-000	8.49
31	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2222-259-0000-000000-003-00-000	10.48
32	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2222-259-0000-000000-006-00-000	11.52
33	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2222-259-0000-000000-008-00-000	13.69
34	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2411-249-0000-000000-001-00-000	146.16
35	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2411-259-0000-000000-001-00-000	28.72
36	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2413-259-0000-000000-000-00-000	22.11
37	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2416-249-0000-000000-000-00-000	53.16
38	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-249-0000-000000-002-00-000	94.49
39	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-249-0000-000000-003-00-000	89.29
40	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-249-0000-000000-006-00-000	46.72
41	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-249-0000-000000-008-00-000	39.29
42	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-259-0000-000000-002-00-000	19.27
43	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-259-0000-000000-003-00-000	18.47
44	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2421-259-0000-000000-006-00-000	17.53
45	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2510-259-0000-000000-001-00-000	96.70
46	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2540-259-0000-000000-001-00-000	25.02
47	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2550-259-0000-000000-001-00-000	24.23

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
48	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2700-259-0000-000000-015-00-000	\$ 68.90
49	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2710-259-0000-000000-015-00-000	15.72
50	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2720-259-0000-000000-000-00-000	11.16
51	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2720-259-0000-000000-002-00-000	61.91
52	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2720-259-0000-000000-003-00-000	35.83
53	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2720-259-0000-000000-006-00-000	36.24
54	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2720-259-0000-000000-008-00-000	19.18
55	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2810-259-0000-000000-000-00-000	25.64
56	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2821-259-0000-000000-000-00-000	32.88
57	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2829-259-0000-000000-000-00-000	145.93
58	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2840-259-0000-000000-000-00-000	22.35
59	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-2990-259-0000-000000-006-00-000	2.61
60	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4113-249-0000-000000-000-00-000	31.76
61	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4137-249-0000-000000-002-00-000	2.24
62	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4141-249-0000-000000-000-00-000	0.80
63	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4527-259-0000-000000-000-00-000	11.91
64	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4547-259-0000-000000-000-00-000	11.91
65	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4590-249-0000-000000-000-00-000	46.48
66	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4610-249-0000-000000-002-00-000	1.57
67	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4670-249-0000-000000-002-00-000	4.92
68	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4680-249-0000-000000-002-00-000	1.77
69	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		001-4680-259-0000-000000-003-00-000	0.94
70	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3110-259-0000-000000-002-00-000	6.15
71	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3110-259-0000-000000-003-00-000	6.15
72	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3110-259-0000-000000-006-00-000	6.15
73	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3110-259-0000-000000-008-00-000	6.16
74	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3120-259-0000-000000-000-00-000	0.99
75	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3120-259-0000-000000-002-00-000	25.58
76	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3120-259-0000-000000-003-00-000	29.30
77	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3120-259-0000-000000-006-00-000	30.44
78	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		006-3120-259-0000-000000-008-00-000	9.30
79	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		507-1120-249-9022-000000-003-00-000	76.35
80	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		507-1130-249-9022-000000-002-00-000	76.39
81	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		507-2290-259-9022-000000-000-00-000	79.63
82	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		516-1230-249-9022-000000-006-00-000	36.14
83	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		516-1230-249-9022-000000-008-00-000	83.43
84	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		516-1230-259-9022-000000-008-00-000	12.24
85	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		516-1240-249-9022-000000-003-00-000	32.63
86	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		572-1270-249-9022-000000-002-00-000	83.85
87	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		572-1270-249-9022-000000-003-00-000	22.66
88	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		572-1270-249-9022-000000-006-00-000	66.43

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
89	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		572-1270-249-9022-000000-008-00-000	\$ 43.77
90	UNITED BANK, N.A.(900016)	2201032	Medica0415	4/13/2022		572-1270-249-9922-000000-003-00-000	17.08
							<b>\$ 5,869.14</b>
<b>Check # 914392 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2201036	STRSFound2Apr	4/13/2022		001-4134-211-0000-000000-002-00-000	698.11
							<b>\$ 54,184.00</b>
<b>Check # 914393 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		507-2290-221-9022-000000-000-00-000	394.23
3	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		006-3120-221-0000-000000-002-00-000	640.65

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-1110-221-0000-000000-006-00-000	\$ 885.88
6	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2201037	SERSFound2Apr	4/13/2022		001-2840-221-0000-000000-000-00-000	381.44
							<b>\$ 18,021.00</b>
<b>Check # 914394 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED</b>							
1	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1110-241-0000-000000-006-00-000	29,071.05
2	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1110-241-0000-000000-008-00-000	29,593.64
3	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1110-251-0000-000000-006-00-000	1,522.43
4	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1110-251-0000-000000-008-00-000	667.73
5	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1120-241-0000-000000-003-00-000	30,262.49
6	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1120-251-0000-000000-003-00-000	2,127.39
7	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1130-241-0000-000000-002-00-000	17,310.61
8	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1231-241-0000-000000-006-00-000	667.73
9	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1236-241-0000-000000-006-00-000	2,609.32
10	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1237-241-0000-000000-003-00-000	2,127.39
11	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1237-241-0000-000000-006-00-000	1,522.43
12	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1237-241-0000-000000-008-00-000	4,254.78
13	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1246-241-0000-000000-003-00-000	1,522.43
14	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1247-241-0000-000000-002-00-000	4,073.43
15	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1247-241-0000-000000-003-00-000	6,382.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1270-241-0000-000000-008-00-000	\$ 2,127.39
17	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1280-241-0000-000000-006-00-000	6,045.87
18	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-1280-251-0000-000000-006-00-000	4,068.98
19	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2120-241-0000-000000-002-00-000	1,335.46
20	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2120-241-0000-000000-003-00-000	589.86
21	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2120-251-0000-000000-002-00-000	2,127.39
22	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2150-241-0000-000000-000-00-000	2,190.16
23	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2170-251-0000-000000-002-00-000	1,063.69
24	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2173-241-0000-000000-006-00-000	1,941.59
25	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2211-241-0000-000000-000-00-000	2,337.43
26	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2222-251-0000-000000-003-00-000	1,522.43
27	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2222-251-0000-000000-006-00-000	2,127.39
28	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2411-241-0000-000000-001-00-000	2,127.39
29	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2411-251-0000-000000-001-00-000	3,191.09
30	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2413-251-0000-000000-000-00-000	609.41
31	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2416-241-0000-000000-000-00-000	1,522.43
32	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-241-0000-000000-002-00-000	2,502.81
33	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-241-0000-000000-003-00-000	4,044.74
34	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-241-0000-000000-006-00-000	2,127.39
35	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-241-0000-000000-008-00-000	2,127.39
36	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-251-0000-000000-002-00-000	667.73
37	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-251-0000-000000-003-00-000	1,522.43
38	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-251-0000-000000-006-00-000	1,522.43
39	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2421-251-0000-000000-008-00-000	1,522.43
40	HUNTINGTON NATIONAL BANK	2201031	HealthInsApr22	4/13/2022		001-2510-251-0000-000000-001-00-000	2,127.39

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41	(900024) HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2550-251-0000-000000-001-00-000	\$ 667.73
42	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2700-251-0000-000000-015-00-000	4,068.98
43	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2710-251-0000-000000-015-00-000	761.22
44	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2720-251-0000-000000-002-00-000	2,867.33
45	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2720-251-0000-000000-003-00-000	2,795.12
46	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2720-251-0000-000000-006-00-000	2,131.84
47	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2720-251-0000-000000-008-00-000	2,127.39
48	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2810-251-0000-000000-000-00-000	3,467.96
49	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2821-251-0000-000000-000-00-000	1,522.43
50	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2829-251-0000-000000-000-00-000	9,515.40
51	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-2840-251-0000-000000-000-00-000	667.73
52	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		001-4590-241-0000-000000-000-00-000	2,502.81
53	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3110-251-0000-000000-002-00-000	485.38
54	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3110-251-0000-000000-003-00-000	485.40
55	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3110-251-0000-000000-006-00-000	485.41
56	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3110-251-0000-000000-008-00-000	485.40
57	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3120-251-0000-000000-002-00-000	6,382.17
58	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3120-251-0000-000000-003-00-000	3,649.82
59	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3120-251-0000-000000-006-00-000	5,777.21
60	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		006-3120-251-0000-000000-008-00-000	1,522.43
61	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		507-1120-241-9022-000000-003-00-000	2,768.12
62	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		507-1130-241-9022-000000-002-00-000	2,768.11
63	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		507-2290-251-9022-000000-000-00-000	3,313.52
64	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		516-1230-241-9022-000000-008-00-000	3,384.98

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65	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		516-1230-251-9022-000000-008-00-000	\$ 1,522.43
66	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		516-1240-241-9022-000000-003-00-000	2,127.39
67	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		572-1270-241-9022-000000-002-00-000	2,795.12
68	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		572-1270-241-9022-000000-003-00-000	667.73
69	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		572-1270-241-9022-000000-006-00-000	4,254.78
70	HUNTINGTON NATIONAL BANK(900024)	2201031	HealthInsApr22	4/13/2022		572-1270-241-9922-000000-003-00-000	660.14
71	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1110-243-0000-000000-006-00-000	1,679.85
72	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1110-243-0000-000000-008-00-000	1,885.71
73	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1120-243-0000-000000-003-00-000	1,834.08
74	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1130-243-0000-000000-002-00-000	1,284.36
75	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1231-243-0000-000000-006-00-000	544.50
76	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1241-243-0000-000000-002-00-000	762.88
77	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-1280-243-0000-000000-006-00-000	470.22
78	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2120-243-0000-000000-002-00-000	448.75
79	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2173-243-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2211-243-0000-000000-000-00-000	101.08
81	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2222-253-0000-000000-003-00-000	92.00
82	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2222-253-0000-000000-006-00-000	92.00
83	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2290-253-0000-000000-000-00-000	194.22
84	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2411-243-0000-000000-001-00-000	92.00
85	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2411-253-0000-000000-001-00-000	138.00
86	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2413-253-0000-000000-000-00-000	42.25
87	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2416-243-0000-000000-000-00-000	92.00
88	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-243-0000-000000-002-00-000	102.22
89	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-253-0000-000000-002-00-000	42.25
90	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-243-0000-000000-003-00-000	174.92
91	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-243-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-243-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-253-0000-000000-003-00-000	92.00
94	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-253-0000-000000-006-00-000	92.00
95	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2421-253-0000-000000-008-00-000	92.00
96	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2510-253-0000-000000-001-00-000	226.25
97	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2700-253-0000-000000-015-00-000	816.75
98	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2810-253-0000-000000-000-00-000	163.37
99	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2821-253-0000-000000-000-00-000	184.00
100	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2829-253-0000-000000-000-00-000	522.88
101	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-2840-253-0000-000000-000-00-000	42.25



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102	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		001-4590-243-0000-000000-000-00-000	\$ 102.22
103	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		006-3110-253-0000-000000-002-00-000	92.00
104	DENTAL INSURANCE	2201038	DentalInsApr22	4/13/2022		006-3120-253-0000-000000-002-00-000	828.00
105	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1110-244-0000-000000-006-00-000	419.92
106	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1110-244-0000-000000-008-00-000	421.52
107	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1120-244-0000-000000-003-00-000	469.83
108	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1130-244-0000-000000-002-00-000	326.27
109	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1231-244-0000-000000-006-00-000	176.48
110	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1241-244-0000-000000-002-00-000	182.96
111	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-1280-244-0000-000000-006-00-000	151.71
112	VIISON INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2120-244-0000-000000-002-00-000	124.57
113	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2173-244-0000-000000-006-00-000	26.66
114	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2211-244-0000-000000-000-00-000	29.30
115	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2222-254-0000-000000-006-00-000	26.66
116	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2222-254-0000-000000-003-00-000	16.57
117	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2290-254-0000-000000-000-00-000	34.98
118	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2411-254-0000-000000-001-00-000	66.65
119	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2413-254-0000-000000-000-00-000	8.26
120	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2416-244-0000-000000-000-00-000	16.57
121	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-244-0000-000000-002-00-000	29.62
122	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-254-0000-000000-002-00-000	8.26
123	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-244-0000-000000-003-00-000	67.25
124	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-254-0000-000000-006-00-000	16.57
125	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-254-0000-000000-008-00-000	16.57
126	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-244-0000-000000-006-00-000	26.66
127	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2421-244-0000-000000-008-00-000	26.66
128	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2540-254-0000-000000-001-00-000	61.58
129	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2700-254-0000-000000-015-00-000	181.16
130	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-2810-254-0000-000000-000-00-000	211.05
131	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		001-4590-244-0000-000000-000-00-000	29.62
132	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		006-3110-254-0000-000000-002-00-000	76.37
133	VISION INSURANCE	2201039	VisionInsApr22	4/13/2022		006-3120-254-0000-000000-002-00-000	159.96

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**\$ 280,452.45**
**Check # 914395 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	STRS Board Share Renhill - Primary	2201040	RenhillSTRS0415	4/14/2022		001-1110-211-0000-000000-006-00-000	557.63
2	STRS Board Share Renhill - Intermediate	2201040	RenhillSTRS0415	4/14/2022		001-1110-211-0000-000000-008-00-000	557.63
3	STRS Board Share Renhill - Middle School	2201040	RenhillSTRS0415	4/14/2022		001-1120-211-0000-000000-003-00-000	557.63
4	STRS Board Share Renhill - High School	2201040	RenhillSTRS0415	4/14/2022		001-1130-211-0000-000000-002-00-000	557.63

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 2,230.52</b>
<b>Check # 914396 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2201041	RenhillSERS0415	4/14/2022		001-1230-221-0000-000000-000-00-000	\$ 800.65
2	SERS - Renhill MS	2201041	RenhillSERS0415	4/14/2022		001-1240-221-0000-000000-000-00-000	800.64
3	SERS - Renhill Preschool	2201041	RenhillSERS0415	4/14/2022		001-1280-221-0000-000000-006-00-000	800.64
4	SERS - Renhill Bus Actual	2201041	RenhillSERS0415	4/14/2022		001-2821-221-0000-000000-000-00-000	800.65
							<b>\$ 3,202.58</b>
<b>Check # 914397 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY22 CONTRACT GIFT & TALENTED	2201014	Found Apr2022 -	4/22/2022		001-2231-412-3216-000000-000-00-000	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2201014	Found Apr2022 -	4/22/2022		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2201014	Found Apr2022 -	4/22/2022		001-2181-411-0000-000000-000-00-018	7,079.00
4	FY22 CONTRACT OT/PT 7-12	2201014	Found Apr2022 -	4/22/2022		001-2182-411-0000-000000-000-00-018	7,079.00
							<b>\$ 20,260.00</b>
<b>Check # 914398 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED</b>							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2200117	FB334 BD41122	4/22/2022		001-2750-582-0000-000000-000-00-015	463.87
							<b>\$ 463.87</b>
<b>Check # 914399 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - IS	2200659	Delivery4/20/22	4/25/2022		006-3120-560-0000-000000-008-00-000	6,859.00
							<b>\$ 6,859.00</b>
<b>Check # 914400 PAYROLL null null RECONCILED</b>							
1	04/29/2022 Pay			4/29/2022		001-1110-111-0000-000000-006-02-205	12,094.76
2	04/29/2022 Pay			4/29/2022		001-1110-111-0000-000000-006-01-205	15,309.96
3	04/29/2022 Pay			4/29/2022		006-3120-141-0000-000000-002-00-904	2,611.92
4	04/29/2022 Pay			4/29/2022		001-1236-111-0000-000000-006-00-206	4,633.31
5	04/29/2022 Pay			4/29/2022		001-1120-111-0000-110000-003-08-205	2,892.31
6	04/29/2022 Pay			4/29/2022		001-1130-111-0000-130000-002-16-205	4,141.92
7	04/29/2022 Pay			4/29/2022		001-4670-113-0000-000000-002-00-207	350.95
8	04/29/2022 Pay			4/29/2022		001-2829-142-0000-000000-000-00-100	812.70
9	04/29/2022 Pay			4/29/2022		001-1120-111-0000-050156-003-07-205	5,911.00
10	04/29/2022 Pay			4/29/2022		001-2421-142-0000-000000-000-00-502	276.67
11	04/29/2022 Pay			4/29/2022		001-2421-141-0000-000000-002-00-502	1,378.39
12	04/29/2022 Pay			4/29/2022		001-2173-111-0000-000000-008-00-299	2,809.19
13	04/29/2022 Pay			4/29/2022		001-2421-141-0000-000000-008-00-502	1,281.80
14	04/29/2022 Pay			4/29/2022		001-1110-111-0000-000000-008-03-205	13,577.11
15	04/29/2022 Pay			4/29/2022		001-1247-111-0000-000000-003-00-206	6,893.84
16	04/29/2022 Pay			4/29/2022		001-1130-111-0000-031700-002-16-205	7,834.53
17	04/29/2022 Pay			4/29/2022		001-2150-111-0000-000000-000-00-326	5,784.62
18	04/29/2022 Pay			4/29/2022		001-1110-111-0000-000000-008-04-205	13,155.85

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	04/29/2022 Pay			4/29/2022		001-1120-111-0000-150000-003-08-205	\$ 3,018.69
20	04/29/2022 Pay			4/29/2022		001-1130-111-0000-110000-002-16-205	9,336.07
21	04/29/2022 Pay			4/29/2022		001-1280-141-0000-000000-006-13-000	1,911.08
22	04/29/2022 Pay			4/29/2022		006-3120-141-0000-000000-008-00-904	807.72
23	04/29/2022 Pay			4/29/2022		001-2700-141-0000-000000-015-00-603	5,091.25
24	04/29/2022 Pay			4/29/2022		006-3110-141-0000-000000-002-00-307	471.14
25	04/29/2022 Pay			4/29/2022		006-3110-141-0000-000000-008-00-307	471.16
26	04/29/2022 Pay			4/29/2022		006-3110-141-0000-000000-006-00-307	471.16
27	04/29/2022 Pay			4/29/2022		006-3110-141-0000-000000-003-00-307	471.16
28	04/29/2022 Pay			4/29/2022		001-1130-111-0000-060000-002-16-205	4,380.61
29	04/29/2022 Pay			4/29/2022		001-2829-141-0000-000000-000-00-009	8,789.94
30	04/29/2022 Pay			4/29/2022		001-2829-141-0000-000000-000-00-200	103.11
31	04/29/2022 Pay			4/29/2022		001-1110-111-0000-000000-008-05-205	22,403.93
32	04/29/2022 Pay			4/29/2022		001-2421-111-0000-000000-002-00-108	6,516.35
33	04/29/2022 Pay			4/29/2022		001-1110-111-0000-080300-006-16-205	1,474.25
34	04/29/2022 Pay			4/29/2022		001-1110-111-0000-080300-008-16-205	1,474.25
35	04/29/2022 Pay			4/29/2022		001-1120-111-0000-080300-003-00-205	3,476.43
36	04/29/2022 Pay			4/29/2022		001-1130-111-0000-260101-002-16-205	2,204.35
37	04/29/2022 Pay			4/29/2022		001-1270-112-0000-000000-006-16-205	630.00
38	04/29/2022 Pay			4/29/2022		001-1120-111-0000-130000-003-07-205	3,018.69
39	04/29/2022 Pay			4/29/2022		001-1110-111-0000-000000-006-14-205	13,197.96
40	04/29/2022 Pay			4/29/2022		001-2821-141-0000-000000-000-00-000	2,122.72
41	04/29/2022 Pay			4/29/2022		001-2829-141-0000-000000-000-00-100	1,433.53
42	04/29/2022 Pay			4/29/2022		001-1120-141-0000-000000-003-00-505	1,739.78
43	04/29/2022 Pay			4/29/2022		001-2720-141-0000-000000-003-00-902	2,720.80
44	04/29/2022 Pay			4/29/2022		001-1237-111-0000-000000-006-00-206	2,519.19
45	04/29/2022 Pay			4/29/2022		001-2810-141-0000-000000-000-00-502	1,802.65
46	04/29/2022 Pay			4/29/2022		001-1280-111-0000-000000-006-13-230	6,787.50
47	04/29/2022 Pay			4/29/2022		572-1270-111-9022-000000-008-00-000	3,018.69
48	04/29/2022 Pay			4/29/2022		001-2170-141-0000-000000-002-00-502	609.12
49	04/29/2022 Pay			4/29/2022		001-2411-141-0000-000000-001-00-502	2,327.27
50	04/29/2022 Pay			4/29/2022		001-1247-111-0000-000000-002-00-206	6,823.66
51	04/29/2022 Pay			4/29/2022		001-2720-141-0000-000000-002-00-902	4,618.98
52	04/29/2022 Pay			4/29/2022		001-1130-111-0000-059999-002-16-205	6,655.15
53	04/29/2022 Pay			4/29/2022		001-1110-141-0000-000000-006-00-505	3,503.84
54	04/29/2022 Pay			4/29/2022		001-2421-111-0000-000000-003-00-108	6,527.35
55	04/29/2022 Pay			4/29/2022		001-4590-111-0000-000000-000-00-207	3,205.73
56	04/29/2022 Pay			4/29/2022		001-1110-111-0000-120400-006-16-205	947.73
57	04/29/2022 Pay			4/29/2022		001-1110-111-0000-120400-008-16-205	947.73
58	04/29/2022 Pay			4/29/2022		001-2840-141-0000-000000-000-00-009	1,538.40
59	04/29/2022 Pay			4/29/2022		001-2120-111-0000-000000-003-00-202	2,289.50

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
60	04/29/2022 Pay			4/29/2022		006-3120-141-0000-000000-006-00-904	\$ 2,540.81
61	04/29/2022 Pay			4/29/2022		001-1110-111-0000-020000-006-16-205	1,074.10
62	04/29/2022 Pay			4/29/2022		001-1110-111-0000-020000-008-16-205	1,074.09
63	04/29/2022 Pay			4/29/2022		001-1110-141-0000-000000-008-00-505	1,727.06
64	04/29/2022 Pay			4/29/2022		001-2411-111-0000-000000-001-00-109	5,161.54
65	04/29/2022 Pay			4/29/2022		001-2413-141-0000-000000-000-00-000	1,571.30
66	04/29/2022 Pay			4/29/2022		001-1231-111-0000-000000-006-00-206	2,865.40
67	04/29/2022 Pay			4/29/2022		001-4610-113-0000-000000-002-00-207	119.34
68	04/29/2022 Pay			4/29/2022		001-1120-111-0000-130000-003-08-205	5,166.89
69	04/29/2022 Pay			4/29/2022		001-2540-141-0000-000000-001-00-501	1,792.04
70	04/29/2022 Pay			4/29/2022		001-1120-111-0000-150000-003-06-205	5,911.00
71	04/29/2022 Pay			4/29/2022		001-1120-111-0000-110000-003-07-205	2,330.69
72	04/29/2022 Pay			4/29/2022		001-2720-141-0000-000000-006-00-902	2,686.04
73	04/29/2022 Pay			4/29/2022		001-1246-111-0000-000000-003-00-206	2,695.77
74	04/29/2022 Pay			4/29/2022		001-1110-111-0000-120500-008-16-205	368.55
75	04/29/2022 Pay			4/29/2022		001-1120-111-0000-120500-003-00-205	368.56
76	04/29/2022 Pay			4/29/2022		001-1130-111-0000-120500-002-16-205	737.12
77	04/29/2022 Pay			4/29/2022		006-3120-141-0000-000000-003-00-904	2,651.12
78	04/29/2022 Pay			4/29/2022		507-1130-111-9022-000000-002-00-000	5,508.49
79	04/29/2022 Pay			4/29/2022		507-1120-111-9022-000000-003-00-000	5,508.49
80	04/29/2022 Pay			4/29/2022		001-2550-141-0000-000000-001-00-501	1,732.83
81	04/29/2022 Pay			4/29/2022		001-2222-141-0000-000000-003-00-203	906.09
82	04/29/2022 Pay			4/29/2022		001-1120-111-0000-290045-003-16-205	3,018.69
83	04/29/2022 Pay			4/29/2022		001-2120-111-0000-000000-002-00-202	5,342.20
84	04/29/2022 Pay			4/29/2022		572-1270-111-9022-000000-006-00-000	4,990.31
85	04/29/2022 Pay			4/29/2022		001-2222-141-0000-000000-006-00-203	979.75
86	04/29/2022 Pay			4/29/2022		001-4137-113-0000-000000-002-00-207	154.46
87	04/29/2022 Pay			4/29/2022		001-1120-111-0000-120400-003-00-205	702.02
88	04/29/2022 Pay			4/29/2022		001-1130-111-0000-120400-002-16-205	702.02
89	04/29/2022 Pay			4/29/2022		001-2173-111-0000-000000-006-00-299	2,621.96
90	04/29/2022 Pay			4/29/2022		001-2140-111-0000-000000-000-00-318	2,587.96
91	04/29/2022 Pay			4/29/2022		001-1120-111-0000-110000-003-06-205	2,695.77
92	04/29/2022 Pay			4/29/2022		001-2720-142-0000-000000-000-00-902	506.65
93	04/29/2022 Pay			4/29/2022		001-1130-112-0000-000000-002-00-204	65.00
94	04/29/2022 Pay			4/29/2022		001-1130-111-0000-080300-002-16-205	1,509.34
95	04/29/2022 Pay			4/29/2022		001-2190-142-0000-000000-099-00-000	198.90
96	04/29/2022 Pay			4/29/2022		001-2421-111-0000-000000-008-00-108	2,903.85
97	04/29/2022 Pay			4/29/2022		001-1130-111-0000-100000-002-16-205	1,491.81
98	04/29/2022 Pay			4/29/2022		001-2421-141-0000-000000-006-00-502	1,368.32
99	04/29/2022 Pay			4/29/2022		001-2510-141-0000-000000-001-00-112	3,480.77
100	04/29/2022 Pay			4/29/2022		516-1230-111-9022-000000-008-00-000	6,079.46

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
101	04/29/2022 Pay			4/29/2022		001-2211-111-0000-000000-000-00-101	\$ 3,933.08
102	04/29/2022 Pay			4/29/2022		001-1120-111-0000-260101-003-00-205	2,596.07
103	04/29/2022 Pay			4/29/2022		572-1270-111-9922-000000-003-00-000	1,227.17
104	04/29/2022 Pay			4/29/2022		516-1230-111-9022-000000-006-00-000	2,597.46
105	04/29/2022 Pay			4/29/2022		516-1240-111-9022-000000-003-00-000	2,204.35
106	04/29/2022 Pay			4/29/2022		001-1130-111-0000-020000-002-16-205	2,541.30
107	04/29/2022 Pay			4/29/2022		001-1120-111-0000-020000-003-00-205	1,684.86
108	04/29/2022 Pay			4/29/2022		572-1270-111-9022-000000-002-00-000	6,037.38
109	04/29/2022 Pay			4/29/2022		001-1130-111-0000-150000-002-16-205	3,261.00
110	04/29/2022 Pay			4/29/2022		001-2222-141-0000-000000-008-00-203	935.51
111	04/29/2022 Pay			4/29/2022		001-2421-111-0000-000000-006-00-108	3,416.69
112	04/29/2022 Pay			4/29/2022		001-1120-111-0000-150000-003-07-205	3,018.69
113	04/29/2022 Pay			4/29/2022		001-2120-141-0000-000000-002-00-000	1,204.32
114	04/29/2022 Pay			4/29/2022		001-1237-111-0000-000000-003-00-206	2,063.92
115	04/29/2022 Pay			4/29/2022		001-1133-111-0000-000000-002-00-000	70.19
116	04/29/2022 Pay			4/29/2022		001-4141-113-0000-000000-000-00-207	56.15
117	04/29/2022 Pay			4/29/2022		516-1230-141-9022-000000-008-00-000	979.75
118	04/29/2022 Pay			4/29/2022		001-2720-141-0000-000000-008-00-902	1,516.93
119	04/29/2022 Pay			4/29/2022		001-2810-141-0000-000000-000-00-000	1,153.84
120	04/29/2022 Pay			4/29/2022		001-2710-141-0000-000000-015-00-106	1,153.85
121	04/29/2022 Pay			4/29/2022		001-1237-111-0000-000000-008-00-206	7,890.73
122	04/29/2022 Pay			4/29/2022		001-2990-141-0000-000000-006-00-000	75.00
123	04/29/2022 Pay			4/29/2022		001-2416-111-0000-000000-000-00-000	3,806.46
124	04/29/2022 Pay			4/29/2022		001-2829-142-0000-000000-000-00-009	367.86
125	04/29/2022 Pay			4/29/2022		572-1270-111-9022-000000-003-00-000	1,614.65
126	04/29/2022 Pay			4/29/2022		507-2290-141-9022-000000-000-00-000	5,631.84
127	04/29/2022 Pay			4/29/2022		001-2421-141-0000-000000-003-00-502	1,414.40
128	04/29/2022 Pay			4/29/2022		001-2222-141-0000-000000-002-00-203	597.48
129	04/29/2022 Pay			4/29/2022		001-1130-112-0000-000000-002-00-205	40.00
130	04/29/2022 Pay			4/29/2022		001-4680-113-0000-000000-002-00-207	126.35
131	04/29/2022 Pay			4/29/2022		001-1270-112-0000-000000-008-16-205	3,018.69
132	04/29/2022 Pay			4/29/2022		001-4680-113-0000-000000-003-00-207	70.19
133	04/29/2022 Pay			4/29/2022		001-1120-111-0000-050156-003-08-205	2,499.19
							<b>\$ 418,311.36</b>

**Check # 914401 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2411-212-0000-000000-001-00-000	823.78

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2416-212-0000-000000-000-00-000	\$ 607.51
7	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2201087	STRSP/Up042922	4/28/2022		001-4590-212-0000-000000-000-00-000	511.63
							<b>\$ 7,595.49</b>
<b>Check # 914402 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2201088	SERSP/Up042922	4/28/2022		006-3110-222-0000-000000-008-00-000	51.82
							<b>\$ 1,124.81</b>
<b>Check # 914403 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1110-249-0000-000000-006-00-000	639.45
2	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1110-249-0000-000000-008-00-000	768.51
3	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1110-259-0000-000000-006-00-000	50.81
4	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1110-259-0000-000000-008-00-000	11.55
5	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1120-249-0000-000000-003-00-000	700.50
6	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1120-259-0000-000000-003-00-000	25.23
7	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1130-249-0000-000000-002-00-000	651.05
8	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1231-249-0000-000000-006-00-000	41.55
9	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1236-249-0000-000000-006-00-000	67.18
10	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1237-249-0000-000000-003-00-000	29.93
11	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1237-249-0000-000000-006-00-000	36.53
12	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1237-249-0000-000000-008-00-000	114.42
13	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1247-249-0000-000000-002-00-000	98.95
15	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1247-249-0000-000000-003-00-000	99.97
16	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1270-249-0000-000000-006-00-000	9.14
17	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1270-249-0000-000000-008-00-000	43.77
18	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1280-249-0000-000000-006-00-000	98.42
19	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-1280-259-0000-000000-006-00-000	27.71
20	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2120-249-0000-000000-002-00-000	78.48
21	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2120-249-0000-000000-003-00-000	33.20
22	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2120-259-0000-000000-002-00-000	17.46
23	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2140-249-0000-000000-000-00-000	37.53

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2150-249-0000-000000-000-00-000	\$ 83.88
25	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2170-259-0000-000000-002-00-000	8.83
26	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2173-249-0000-000000-006-00-000	38.02
27	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2173-249-0000-000000-008-00-000	40.73
28	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2190-259-0000-000000-099-00-000	2.88
29	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2211-249-0000-000000-000-00-000	57.03
30	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2222-259-0000-000000-002-00-000	8.66
31	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2222-259-0000-000000-003-00-000	13.14
32	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2222-259-0000-000000-006-00-000	14.21
33	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2222-259-0000-000000-008-00-000	13.56
34	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2411-249-0000-000000-001-00-000	151.88
35	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2411-259-0000-000000-001-00-000	33.74
36	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2413-259-0000-000000-000-00-000	22.78
37	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2416-249-0000-000000-000-00-000	55.19
38	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-249-0000-000000-002-00-000	94.49
39	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-249-0000-000000-003-00-000	94.65
40	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-249-0000-000000-006-00-000	49.54
41	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-249-0000-000000-008-00-000	42.11
42	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-259-0000-000000-000-00-000	4.01
43	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-259-0000-000000-002-00-000	19.99
44	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-259-0000-000000-003-00-000	20.51
45	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2421-259-0000-000000-006-00-000	19.84
46	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2510-259-0000-000000-001-00-000	102.42
47	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2540-259-0000-000000-001-00-000	25.98
48	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2550-259-0000-000000-001-00-000	25.13
49	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2700-259-0000-000000-015-00-000	73.83
50	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2710-259-0000-000000-015-00-000	16.73
51	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2720-259-0000-000000-000-00-000	7.35
52	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2720-259-0000-000000-002-00-000	66.97
53	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2720-259-0000-000000-003-00-000	39.45
54	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2720-259-0000-000000-006-00-000	38.94
55	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2720-259-0000-000000-008-00-000	22.00
56	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2810-259-0000-000000-000-00-000	42.87
57	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2821-259-0000-000000-000-00-000	30.78
58	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2829-259-0000-000000-000-00-000	166.86
59	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2840-259-0000-000000-000-00-000	22.31
60	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-2990-259-0000-000000-006-00-000	1.09
61	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4137-249-0000-000000-002-00-000	2.24
62	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4141-249-0000-000000-000-00-000	0.81
63	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4590-249-0000-000000-000-00-000	46.48
64	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4610-249-0000-000000-002-00-000	1.73

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4670-249-0000-000000-002-00-000	\$ 5.07
66	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4680-249-0000-000000-002-00-000	1.83
67	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		001-4680-259-0000-000000-003-00-000	1.02
68	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3110-259-0000-000000-002-00-000	6.83
69	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3110-259-0000-000000-003-00-000	6.83
70	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3110-259-0000-000000-006-00-000	6.84
71	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3110-259-0000-000000-008-00-000	6.83
72	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3120-259-0000-000000-002-00-000	37.87
73	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3120-259-0000-000000-003-00-000	38.43
74	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3120-259-0000-000000-006-00-000	36.84
75	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		006-3120-259-0000-000000-008-00-000	11.71
76	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		507-1120-249-9022-000000-003-00-000	79.87
77	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		507-1130-249-9022-000000-002-00-000	79.87
78	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		507-2290-259-9022-000000-000-00-000	81.66
79	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		516-1230-249-9022-000000-006-00-000	37.66
80	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		516-1230-249-9022-000000-008-00-000	88.15
81	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		516-1230-259-9022-000000-008-00-000	14.21
82	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		516-1240-249-9022-000000-003-00-000	31.96
83	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		572-1270-249-9022-000000-002-00-000	87.54
84	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		572-1270-249-9022-000000-003-00-000	23.41
85	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		572-1270-249-9022-000000-006-00-000	72.36
86	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		572-1270-249-9022-000000-008-00-000	43.77
87	UNITED BANK, N.A.(900016)	2201086	Medicare0429	4/28/2022		572-1270-249-9922-000000-003-00-000	17.79
							<b>\$ 6,162.42</b>
<b>Check # 914404 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS Board Share Renhill - Primary	2201090	RenhillSTRS0429	4/29/2022		001-1110-211-0000-000000-006-00-000	240.54
2	STRS Board Share Renhill - Intermediate	2201090	RenhillSTRS0429	4/29/2022		001-1110-211-0000-000000-008-00-000	240.54
3	STRS Board Share Renhill - Middle School	2201090	RenhillSTRS0429	4/29/2022		001-1120-211-0000-000000-003-00-000	240.54
4	STRS Board Share Renhill - High School	2201090	RenhillSTRS0429	4/29/2022		001-1130-211-0000-000000-002-00-000	240.53
							<b>\$ 962.15</b>
<b>Check # 914405 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2201091	RenhillSERS0429	4/29/2022		001-1230-221-0000-000000-000-00-000	522.60
2	SERS - Renhill MS	2201091	RenhillSERS0429	4/29/2022		001-1240-221-0000-000000-000-00-000	522.61
3	SERS - Renhill Preschool	2201091	RenhillSERS0429	4/29/2022		001-1280-221-0000-000000-006-00-000	522.60
4	SERS - Renhill Bus Actual	2201091	RenhillSERS0429	4/29/2022		001-2821-221-0000-000000-000-00-000	522.61
							<b>\$ 2,090.42</b>
<b>Check # 914406 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED</b>							



## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET PO - MAINTENANCE - FY2022	2200014	CardinalPowr3/9	4/29/2022		001-2720-572-0000-000000-001-00-015	\$ 290.25
2	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes3/08/22	4/29/2022		001-2720-423-0000-000000-000-00-001	79.98
3	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes3/25/2022	4/29/2022		001-2720-423-0000-000000-000-00-001	52.96
4	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes3/29/22	4/29/2022		001-2720-423-0000-000000-000-00-001	192.76
5	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes3/8/2022	4/29/2022		001-2720-423-0000-000000-000-00-001	3,080.95
6	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes3/1/22	4/29/2022		001-2720-423-0000-000000-000-00-015	543.00
7	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes3/4/2022	4/29/2022		001-2720-423-0000-000000-000-00-015	158.68
8	SUPERINTENDENT	2200120	OASBO3/2/22	4/29/2022		001-2411-439-0000-000000-000-00-030	200.00
9	2021/2022 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2200125	OhBMV 3/2/2022	4/29/2022		001-2829-439-0000-000000-000-00-030	45.25
10	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	EChicago3/16 MS	4/29/2022		018-4630-891-900M-000000-003-00-000	38.00
11	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	EChicago3/21/22	4/29/2022		018-4630-891-900M-000000-003-00-000	95.00
12	FAX LINES - ALL SCHOOLS	2200178	3965914 eFAX	4/29/2022		001-2421-441-0000-000000-000-00-099	113.82
13	GINA - LIGHTHOUSE FUND	2200256	DrugMart3/14/22	4/29/2022		200-4680-891-908M-000000-003-00-000	24.90
14	SUPERINTENDENT INCIDENTAL MEETING EXPENSE	2200490	Buehlers3/24/22	4/29/2022		001-2411-439-0000-000000-000-00-000	38.91
15	SUPERINTENDENT INCIDENTAL MEETING EXPENSE	2200490	Subway3/24/22	4/29/2022		001-2411-439-0000-000000-000-00-000	129.40
16	Family Engagement 21-22SY	2200530	DollarGen3/1/22	4/29/2022		572-1270-511-9922-000000-003-00-000	36.06
17	Family Engagement 21-22SY	2200530	TacoBell3/22/22	4/29/2022		572-1270-511-9922-000000-003-00-000	53.00
18	PBIS items	2200623	EChicago3/11/22	4/29/2022		018-4630-891-900R-000000-008-00-000	38.00
19	PBIS items	2200623	OTCBrands3/16/2	4/29/2022		018-4630-891-900R-000000-008-00-000	173.64
20	PBIS items	2200623	OTCBrandsCredit	4/29/2022		018-4630-891-900R-000000-008-00-000	(11.74)
21	Food - MS	2200661	PlnktwnMeijSams	4/29/2022		006-3120-560-0000-000000-003-00-000	158.83
22	costumes, props on Amazon for spring play	2200797	AMAZON3/9/2022	4/29/2022		200-4112-891-904S-000000-002-00-000	51.46
23	Student and staff needs and rewards at Intermediate including Conference dinners	2200849	03182022	4/29/2022		018-4630-891-900R-000000-008-00-000	53.96
24	Student and staff needs and rewards at Intermediate including Conference dinners	2200849	EChicago3/16 IS	4/29/2022		018-4630-891-900R-000000-008-00-000	32.00
25	Student and staff needs and rewards at Intermediate including Conference dinners	2200849	ThisThatTheOthr	4/29/2022		018-4630-891-900R-000000-008-00-000	40.50
26	Tax	2200876	Home2 TaxCredit	4/29/2022		300-4558-840-900S-000000-002-00-000	(163.95)

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	ALTITUDE PARK FOR 6TH 7TH 8TH - SNOW TRAILS CANCELLED - MARCH 8TH	2200914	Altitude3/8/202	4/29/2022		018-4630-891-900M-000000-003-00-000	\$ 2,662.00
28	1 NIGHT MARCH 4, 2022	2200917	ComfortInn3/4/2	4/29/2022		300-4528-840-900S-000000-002-00-000	471.60
29	16qt Clear Storage Box with lid white - Room Essentials	2200931	Target3/8/22	4/29/2022		507-1270-511-9022-000000-008-00-000	56.00
30	Candy for Lighthouse Students Kindness Week, from lighthouse fund	2200933	SamsClub3/6/202	4/29/2022		018-4630-891-900D-000000-006-00-546	25.96
31	Room rate - 2 rooms March 11, 2 rooms March 12	2200952	Springhill3/11	4/29/2022		300-4590-439-900S-000000-002-00-000	516.00
32	fall play perusal scripts	2200986	ConcordTheatric	4/29/2022		200-4112-891-904S-000000-002-00-000	14.60
33	Large cheese pizzas	2200996	EChicago3/22/22	4/29/2022		018-4630-891-900D-000000-006-00-000	18.00
34	Large pepperoni pizza	2200996	EChicago3/22/22	4/29/2022		018-4630-891-900D-000000-006-00-000	9.00
35	personal size pizza	2200996	EChicago3/22/22	4/29/2022		018-4630-891-900D-000000-006-00-000	3.00
36	delivery fee	2200996	EChicago3/22/22	4/29/2022		018-4630-891-900D-000000-006-00-000	2.00
37	ConnectWise Control - Standard	2201083	63592136232	4/29/2022		001-1120-519-0000-000000-003-00-026	117.00
38	ConnectWise Control - Standard	2201083	63592136232	4/29/2022		001-1130-519-0000-000000-002-00-026	117.00
39	ConnectWise Control - Standard	2201083	63592136232	4/29/2022		001-1110-519-0000-000000-008-00-026	117.00
40	ConnectWise Control - Standard	2201083	63592136232	4/29/2022		001-1110-519-0000-000000-006-00-026	117.00
							<b>\$ 9,791.78</b>
<b>Check # 941384 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS Board Share Renhill - Primary	2201005	RenhillSTRS0401	4/4/2022		001-1110-112-0000-000000-006-00-200	475.90
2	STRS Board Share Renhill - Intermediate	2201005	RenhillSTRS0401	4/4/2022		001-1110-112-0000-000000-008-00-200	475.90
3	STRS Board Share Renhill - Middle School	2201005	RenhillSTRS0401	4/4/2022		001-1120-112-0000-000000-003-00-205	475.90
4	STRS Board Share Renhill - High School	2201005	RenhillSTRS0401	4/4/2022		001-1130-112-0000-000000-002-00-205	475.90
							<b>\$ 1,903.60</b>
<b>Check # 941385 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2201006	RenhillSERS0401	4/4/2022		001-1230-221-0000-000000-000-00-000	826.84
2	SERS - Renhill MS	2201006	RenhillSERS0401	4/4/2022		001-1240-221-0000-000000-000-00-000	826.83
3	SERS - Renhill Preschool	2201006	RenhillSERS0401	4/4/2022		001-1280-221-0000-000000-006-00-000	826.83
4	SERS - Renhill Bus Actual	2201006	RenhillSERS0401	4/4/2022		001-2821-221-0000-000000-000-00-000	826.83
							<b>\$ 3,307.33</b>
<b>Grand Total</b>							<b>\$ 2,316,680.71</b>