

Report Options

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Report Parameters

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Suppress Detail	false
Show Options	true
Start Date	05/01/2022
End Date	05/31/2022

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78872 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2200376	01-0251108BD430	5/5/2022		006-3120-560-0000-000000-002-00-000	\$ 292.07
2	INTER Bread	2200376	01-0285676BD430	5/5/2022		006-3120-560-0000-000000-008-00-000	395.83
3	MS Bread	2200376	01-0118901BD430	5/5/2022		006-3120-560-0000-000000-003-00-000	129.99
4	Primary Bread	2200376	01-0118869BD430	5/5/2022		006-3120-560-0000-000000-006-00-000	140.33
							\$ 958.22
Check # 78873 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	1665 BD4/30/22	5/5/2022		001-2720-423-0000-000000-000-00-015	163.82
							\$ 163.82
Check # 78874 ACCOUNTS_PAYABLE NCOCC 529 RECONCILED							
1	EMIS SERVICE AGREEMENT	2200515	RCV5962	5/5/2022		001-2290-423-0000-000000-000-00-026	2,583.75
							\$ 2,583.75
Check # 78875 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	ANNUAL HS ELEV 2021/22 Maint/Repairs	2200269	54805A	5/5/2022		001-2720-423-0000-000000-002-00-000	182.00
2	ANNUAL MS ELEV 2021/22 Maint/Repairs	2200269	54805A	5/5/2022		001-2720-423-0000-000000-003-00-000	182.00
							\$ 364.00
Check # 78876 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2200085	471221911	5/5/2022		001-1130-511-0000-180000-002-16-000	15.96
2	Copier - MS	2200085	471221911	5/5/2022		001-1120-511-0000-180000-003-16-000	15.96
3	Copier - IS	2200085	471221911	5/5/2022		001-1110-511-0000-000000-008-00-000	15.96
4	Copier - PS	2200085	471221911	5/5/2022		001-1110-511-0000-000000-006-00-000	15.96
5	Copier - Board Office and Bus Garage	2200085	471221911	5/5/2022		001-2411-512-0000-000000-000-00-001	15.97
							\$ 79.81
Check # 78877 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							
1	Food - HS	2200655	2070210596,754	5/5/2022		006-3120-560-0000-000000-002-00-000	390.08
							\$ 390.08
Check # 78878 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies - HS	2200661	13J9-9RYP-FG11	5/5/2022		006-3120-569-0000-000000-002-00-000	29.90
2	Gifts and supplies for Teacher appreciation week	2201055	1T1H-K4GD-KDFN	5/5/2022		018-4630-891-900R-000000-008-00-000	357.33
3	office supplies. Friends office is sold out of these items.	2201056	1NQX-MPJH-HT9R	5/5/2022		001-2421-512-0000-000000-002-00-000	112.32
4	classroom items for teachers for teacher appreciation week; please rush this!	2201068	1GCJ-XHPC-TWK9	5/5/2022		018-4630-891-900D-000000-006-00-000	324.34
5	GBC Pinnacle EZ Load Blue end cap lamination 3748204EZ	2201074	11R6-WXQ3-MYCJ	5/5/2022		001-1110-511-0000-000000-006-16-000	441.68

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Check # 78879 ACCOUNTS_PAYABLE SMITHFOODS INC 1228 RECONCILED							\$ 1,265.57
1	Food - HS	2200657	3/28-4/28/22	5/5/2022		006-3120-560-0000-000000-002-00-000	\$ 1,292.30
2	Food - MS	2200657	3/28-4/28/22	5/5/2022		006-3120-560-0000-000000-003-00-000	1,281.16
3	Food - IS	2200657	3/28-4/28/22	5/5/2022		006-3120-560-0000-000000-008-00-000	1,849.37
4	Food - PS	2200657	3/28-4/28/22	5/5/2022		006-3120-560-0000-000000-006-00-000	2,184.44
							\$ 6,607.27
Check # 78880 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 1511 RECONCILED							
1	Food - MS	2200656	INVE0017637987	5/5/2022		006-3120-560-0000-000000-003-00-000	409.92
							\$ 409.92
Check # 78881 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	Students attending	2201092	FieldTrip5/6/22	5/5/2022		018-4630-891-900D-000000-006-00-000	665.00
2	Staff/Chaperones attending	2201092	FieldTrip5/6/22	5/5/2022		018-4630-891-900D-000000-006-00-000	60.00
							\$ 725.00
Check # 78882 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	60 Verizon Mobile Hotspots Monthly Fee	2200185	9904901992	5/5/2022		507-2310-419-9022-000000-000-00-020	1,204.80
2	Mobile Broadband Unlimited	2200186	9904971936	5/5/2022		001-2290-419-0000-000000-000-00-026	40.17
							\$ 1,244.97
Check # 78883 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	2021/2022 DETENTION CENTER COST	2200126	YTHC-484	5/5/2022		001-1990-474-0000-000000-000-00-018	546.00
							\$ 546.00
Check # 78884 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	Instructional items as on attached.	2201027	1556086-0	5/5/2022		001-1110-511-0000-000000-008-00-000	149.98
							\$ 149.98
Check # 78885 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Office Supplies HS	2200839	1558026-0	5/5/2022		001-2421-512-0000-000000-002-00-000	46.30
							\$ 46.30
Check # 78886 ACCOUNTS_PAYABLE GLEW, LUCINDA 7039 RECONCILED							
1	ITEMS PURCHASED FOR GMS DANCE WITH A.E//AMAZON	2201065	Balloons Dance	5/5/2022		200-4610-891-907M-000000-003-00-000	21.11
							\$ 21.11
Check # 78887 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 RECONCILED							
1	Timing for sports	2200028	0223279	5/5/2022		300-4523-840-900S-000000-002-00-000	90.00
							\$ 90.00
Check # 78888 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED							
1	ADDRESS VERIFICATION SERVICE	2200080	0007133	5/5/2022		001-2415-415-0000-000000-000-00-001	153.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE						\$ 153.00
Check # 78889 ACCOUNTS_PAYABLE APPLE INC. 8032 RECONCILED							
1	Brenthaven Smart Connect Keyboard Case for iPad 10.2-inch (7th, 8th & 9th Gen) - Gray	2201050	AH41429476	5/5/2022		507-1270-511-9024-000000-003-00-000	\$ 15,992.00
							\$ 15,992.00
Check # 78890 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - MS	2200928	24135BD5/2/22	5/5/2022		006-3120-560-0000-000000-003-00-000	1,664.50
2	Food - MS	2200928	24140BD5/2/22	5/5/2022		006-3120-560-0000-000000-003-00-000	2,079.36
3	Food - IS	2200928	24150BD5/2/22	5/5/2022		006-3120-560-0000-000000-008-00-000	1,021.20
4	Food - PS	2200928	24145BD5/2/22	5/5/2022		006-3120-560-0000-000000-006-00-000	1,048.13
							\$ 5,813.19
Check # 78891 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/21 - 5/31/22 (Board Approved 7/21/16)	2200077	0000053	5/5/2022		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 78892 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	Delia N	2200412	IM/4556	5/5/2022		001-1246-411-0000-000000-000-00-018	6,670.00
2	Michali M	2200412	IM/4556	5/5/2022		001-1246-411-0000-000000-000-00-018	6,670.00
3	Austin C	2200412	IM/4556	5/5/2022		001-1246-411-0000-000000-000-00-018	6,670.00
							\$ 20,010.00
Check # 78893 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	estimated cost for catering	2200650	1HN7-XLR4-XPTX	5/10/2022		001-2411-560-0000-000000-000-00-000	19.99
2	Monthly Dry Erase Calendar for staff workroom	2201078	1Q4M-113K-3VCL	5/10/2022		018-4630-891-900D-000000-006-00-000	138.99
							\$ 158.98
Check # 78894 ACCOUNTS_PAYABLE AWARD DECALS INC MALLORY HIRNE 9950 RECONCILED							
1	PAWS 1	2200994	5125687A	5/10/2022		300-4516-510-900S-000000-002-00-000	178.16
2	MULTI STIRPE STYLE 2	2200994	5125687A	5/10/2022		300-4516-510-900S-000000-002-00-000	311.35
3	CIRCLE CUT PW1-4	2200994	5125687A	5/10/2022		300-4516-510-900S-000000-002-00-000	420.00
4	FREIGHT	2200994	5125687A	5/10/2022		300-4516-510-900S-000000-002-00-000	32.95
							\$ 942.46
Check # 78895 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2200120	MilegeAPR2022	5/10/2022		300-4590-439-900S-000000-002-00-000	341.64

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							\$ 341.64
Check # 78896 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-451-0000-000000-002-00-000	\$ 8,632.59
2	ELECTRICITY - MIDDLE SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-451-0000-000000-003-00-000	8,632.59
3	ELECTRICITY - INTERMEDIATE SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-451-0000-000000-008-00-000	8,632.59
4	ELECTRICITY - PRIMARY SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-451-0000-000000-006-00-000	8,632.60
5	ELECTRICITY - BUS GARAGE	2200092	A08-02250-00MAY	5/10/2022		001-2720-451-0000-000000-000-00-009	373.03
6	ELECTRICITY - STADIUM	2200092	A10-01450-00MAY	5/10/2022		001-2720-451-0000-000000-000-00-011	556.10
7	ELECTRICITY - CENTRAL OFFICE	2200092	A08-00800-01MAY	5/10/2022		001-2720-451-0000-000000-000-00-001	260.36
8	WATER - HIGH SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2200092	A08-02210-00MAY	5/10/2022		001-2720-452-0000-000000-002-00-000	677.31
10	WATER - MIDDLE SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2200092	A08-02220-00MAY	5/10/2022		001-2720-452-0000-000000-003-00-000	622.71
12	WATER - INTERMEDIATE SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2200092	A08-02240-00MAY	5/10/2022		001-2720-452-0000-000000-008-00-000	719.67
14	WATER - PRIMARY SCHOOL	2200092	A08-02200-00MAY	5/10/2022		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2200092	A08-02230-00MAY	5/10/2022		001-2720-452-0000-000000-006-00-000	756.03
16	WATER - BUS GARAGE	2200092	A08-02250-00MAY	5/10/2022		001-2720-452-0000-000000-000-00-009	45.59
17	WATER - STADIUM/SPRINKLERS	2200092	A10-01450-00MAY	5/10/2022		001-2720-452-0000-000000-000-00-011	240.99
18	WATER - STADIUM/SPRINKLERS	2200092	A10-01452-00MAY	5/10/2022		001-2720-452-0000-000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2200092	A10-01460-00MAY	5/10/2022		001-2720-452-0000-000000-000-00-010	627.18
20	WATER - CENTRAL OFFICE	2200092	A08-00800-01MAY	5/10/2022		001-2720-452-0000-000000-000-00-001	956.07
							\$ 40,378.92
Check # 78897 ACCOUNTS_PAYABLE CUMMINS INC 5228 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2200034	T3-36908	5/10/2022		034-2720-572-9000-000000-002-00-000	958.40
2	MS - 034 FUND MAINTENANCE	2200034	T3-36908	5/10/2022		034-2720-572-9000-000000-003-00-000	958.40
3	IS - 034 FUND MAINTENANCE	2200034	T3-36908	5/10/2022		034-2720-572-9000-000000-008-00-000	958.40
4	PS - 034 FUND MAINTENANCE	2200034	T3-36908	5/10/2022		034-2720-572-9000-000000-006-00-000	958.40
							\$ 3,833.60
Check # 78898 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	200897 2	5/10/2022		001-2720-423-0000-000000-000-00-001	355.03
2	HS - 034 FUND MAINTENANCE	2200034	0202423	5/10/2022		034-2720-572-9000-000000-002-00-000	475.59
3	IS - 034 FUND REPAIR	2200034	0200897	5/10/2022		034-2720-423-9000-000000-008-00-000	540.25
							\$ 1,370.87
Check # 78899 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	202251960	5/10/2022		001-2720-423-0000-000000-000-00-001	21.87
							\$ 21.87

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Check # 78900 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2200132	WW54094	5/10/2022		001-2829-413-0000-0000000-000-00-009	\$ 55.00
							\$ 55.00
Check # 78901 ACCOUNTS_PAYABLE GRAHAM, AMY 5871 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	GoogleSummit'22	5/10/2022		001-1120-439-0000-0000000-003-00-035	77.33
							\$ 77.33
Check # 78902 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2200034	9326495429	5/10/2022		034-2720-572-9000-0000000-002-00-000	218.28
							\$ 218.28
Check # 78903 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2200138	0072799	5/10/2022		001-2416-415-0000-0000000-000-00-018	873.72
							\$ 873.72
Check # 78904 ACCOUNTS_PAYABLE HR WOLF LLC 282 VOID							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	April 2022 1	5/10/2022	5/13/2022	001-2720-423-0000-0000000-000-00-001	342.66
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	April 2022 3	5/10/2022	5/13/2022	001-2810-519-0000-0000000-000-00-009	43.98
3	OPEN PO - BRUCE WEIRICH SECOND SEMESTER SCHOOL YEAR 2021.2022 - CLASSROOM ITEMS	2200799	April 2022 2	5/10/2022	5/13/2022	001-1130-111-0000-1000000-002-16-205	99.87
							\$ 486.51
Check # 78905 ACCOUNTS_PAYABLE JACKSON, JENNY 6669 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	GooglTechCon'22	5/10/2022		001-1110-439-0000-0000000-006-00-035	91.03
							\$ 91.03
Check # 78906 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							
1	diplomas	2200978	28593655 1	5/10/2022		200-4670-891-949S-0000000-002-00-000	619.00
2	Diplomas	2201113	28593655 2	5/10/2022		200-4670-891-949S-0000000-002-00-000	21.20
3	Shipping	2201113	28593655 2	5/10/2022		200-4670-891-949S-0000000-002-00-000	23.73
							\$ 663.93
Check # 78907 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0003759	5/10/2022		001-2720-423-0000-0000000-000-00-001	159.92
							\$ 159.92
Check # 78908 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	5-Day Driver Certification Class (Dawn)	2201010	0014370	5/10/2022		001-2810-439-0000-0000000-000-00-030	85.00
							\$ 85.00
Check # 78909 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 RECONCILED							

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1	CCP Textbooks: Spring 2022	2201112	0013517	5/10/2022		001-1130-519-0000-000000-002-00-000	\$ 130.74
							\$ 130.74
Check # 78910 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	02753277	5/10/2022		001-2720-423-0000-000000-000-00-001	30.00
							\$ 30.00
Check # 78911 ACCOUNTS_PAYABLE QUILL CORPORATION 1333 RECONCILED							
1	Items as on attached	2201059	24664890	5/10/2022		001-1110-511-0000-000000-008-00-000	65.73
2	Items as on attached	2201059	24715020	5/10/2022		001-1110-511-0000-000000-008-00-000	17.54
							\$ 83.27
Check # 78912 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9061582	5/10/2022		001-1130-112-0000-000000-002-00-205	2,390.08
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9061584	5/10/2022		001-1120-112-0000-000000-003-00-205	1,120.35
3	IS CONTRACT-SUB TEACHERS FY22	2200414	9061583	5/10/2022		001-1110-112-0000-000000-008-00-200	2,016.63
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9061585	5/10/2022		001-1110-112-0000-000000-006-00-200	2,685.70
5	7-12 Contract-Aides FY22	2200647	9061576	5/10/2022		001-1240-411-0000-000000-000-00-018	2,071.12
6	7-12 Contract-Aides FY22	2200647	9061578	5/10/2022		001-1240-411-0000-000000-000-00-018	1,187.44
7	K-6 Contract-Aides FY22	2200647	9061577	5/10/2022		001-1230-411-0000-000000-000-00-018	3,147.84
8	K-6 Contract-Aides FY22	2200647	9061579	5/10/2022		001-1230-411-0000-000000-000-00-018	4,847.69
9	Bus Contract-Aides FY22	2200647	9061575	5/10/2022		001-2821-411-0000-000000-000-00-018	1,643.66
10	Preschool Contract-Aides FY22	2200647	9061580	5/10/2022		001-1280-411-0000-000000-000-00-018	760.08
11	Nursing Services - FY22	2200929	9061581	5/10/2022		001-1244-413-0000-000000-000-00-018	4,050.91
							\$ 25,921.50
Check # 78913 ACCOUNTS_PAYABLE SAFE HOUSE MINISTRIES, INC. 1293 RECONCILED							
1	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001280	5/10/2022		001-1140-479-0000-000000-000-00-000	8,540.00
2	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2200664	0001383	5/10/2022		001-1140-479-0000-000000-000-00-000	2,660.00
							\$ 11,200.00
Check # 78914 ACCOUNTS_PAYABLE SHUTTERFLY LIFETOUGH, LLC 1651 RECONCILED							
1	To pay for Lifetouch - principal fund	2201102	50926 54989614	5/10/2022		018-4630-891-900M-000000-003-00-000	1,137.84
							\$ 1,137.84
Check # 78915 ACCOUNTS_PAYABLE SMITH, LAURIE 6834 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	GoogleConf'22	5/10/2022		001-1110-439-0000-000000-008-00-035	91.03
							\$ 91.03
Check # 78916 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2200034	902430568	5/10/2022		034-2720-572-9000-000000-002-00-000	122.46
2	MS - 034 FUND MAINTENANCE	2200034	902430568	5/10/2022		034-2720-572-9000-000000-003-00-000	122.47
3	IS - 034 FUND MAINTENANCE	2200034	902430568	5/10/2022		034-2720-572-9000-000000-008-00-000	122.47

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4	PS - 034 FUND MAINTENANCE	2200034	902430568	5/10/2022		034-2720-572-9000-000000-006-00-000	\$ 122.47
							\$ 489.87
Check # 78917 ACCOUNTS_PAYABLE SWEETWATER HOLDINGS, LLC 3945 RECONCILED							
1	Furman 8+1 Outlet 15A Rd Pwr Cond w/Lt	2201066	31899258	5/10/2022		001-2990-572-0000-000000-000-00-036	410.00
							\$ 410.00
Check # 78918 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Annual Tech Support & Upgrade FY23	2201101	0048091	5/10/2022		507-2310-419-9022-000000-000-00-020	3,100.00
							\$ 3,100.00
Check # 78919 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 RECONCILED							
1	Trophies for end of year reading awards	2201070	0000491	5/10/2022		018-4630-891-900D-000000-006-00-000	159.50
							\$ 159.50
Check # 78920 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 RECONCILED							
1	EA Due Process Complaint - Matter 00006	2200579	468607 2	5/10/2022		001-2411-418-0000-000000-000-00-385	846.25
2	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2200991	468607 1	5/10/2022		001-2310-418-0000-000000-000-00-020	19,967.47
							\$ 20,813.72
Check # 78921 ACCOUNTS_PAYABLE WATER WALKERS INC 1380 RECONCILED							
1	Menu Planning Software	2201111	0005859	5/10/2022		006-3120-560-0000-000000-002-00-000	2,990.00
2	Production Module	2201111	0005859	5/10/2022		006-3120-560-0000-000000-008-00-000	380.00
3	Mobile App	2201111	0005859	5/10/2022		006-3120-560-0000-000000-006-00-000	380.00
							\$ 3,750.00
Check # 78922 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 RECONCILED							
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2200283	Mileage	5/11/2022		001-1231-411-0000-000000-000-00-385	554.00
							\$ 554.00
Check # 78923 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	1TQG-WH6M- 7YQM	5/13/2022		018-4630-891-900M-000000-003-00-000	20.99
2	estimated cost for catering	2200650	1PY7-HHH4-KW16	5/13/2022		001-2411-560-0000-000000-000-00-000	62.85
							\$ 83.84
Check # 78924 ACCOUNTS_PAYABLE BUCKEYE CENTRAL ATHLETIC 1120 OUTSTANDING							
1	9TH/10TH BUCKEYE CENTRAL TRACK INTVITE 5-3-22	2200939	TrackInv'22	5/13/2022		300-4547-840-900S-000000-002-00-000	150.00

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Check # 78925 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 RECONCILED							\$ 150.00
1	BUCYRUS ELKS TRACK MEET 4-2-22	2200939	ElksTrack'22	5/13/2022		300-4547-840-900S-000000-002-00-000	\$ 180.00
2	BUCYRUS "JIM GRANDY INVITATIONAL" 4-16-22	2200940	JimGrandy'22	5/13/2022		300-4526-840-900S-000000-002-00-000	90.00
							\$ 270.00
Check # 78926 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	April 2022	5/13/2022		001-2840-581-0000-000000-000-00-009	740.40
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	April 2022	5/13/2022		001-2840-423-0000-000000-000-00-009	173.04
							\$ 913.44
Check # 78927 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2200843	April 2022	5/13/2022		001-2840-582-0000-000000-000-00-009	10,620.93
							\$ 10,620.93
Check # 78928 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY22	2201016	April 2022	5/13/2022		001-2840-581-0000-000000-000-00-009	570.46
							\$ 570.46
Check # 78929 ACCOUNTS_PAYABLE CRESTLINE EXEMPTED VILLAGE 4013 RECONCILED							
1	CRESTLINE INVITATIONAL 4-12-22	2200939	TrackInv'22 C	5/13/2022		300-4527-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 78930 ACCOUNTS_PAYABLE EARTHWALK COMMUNICATIONS, INC. 1162 RECONCILED							
1	SS16W-ICHARGE - EarthWalk Saver Series 16 unit Tabletop/Wall Charging Locker	2201084	INV20220369	5/13/2022		001-1110-519-0000-000000-006-00-026	695.00
2	SS16W-ICHARGE - EarthWalk Saver Series 16 unit Tabletop/Wall Charging Locker	2201084	INV20220369	5/13/2022		001-1110-519-0000-000000-006-00-026	695.00
							\$ 1,390.00
Check # 78931 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2022 SOS TEAM	2200796	0152373	5/13/2022		001-2135-419-3218-000000-006-00-000	2,552.84
							\$ 2,552.84
Check # 78932 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Please see attached: construction paper, staplers, colored dots, etc.	2201073	1558027-0	5/13/2022		001-1110-511-0000-000000-006-16-000	189.69
							\$ 189.69
Check # 78933 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE -	2200014	0713593	5/13/2022		001-2720-572-0000-000000-099-00-044	55.27

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2	FY2022 BLANKET PO - MAINTENANCE - FY2022	2200014	0713594	5/13/2022		001-2720-572-0000-000000-099-00-044	\$ 56.41
3	BLANKET PO - MAINTENANCE - FY2022	2200014	April 2022	5/13/2022		001-2720-572-0000-000000-099-00-044	4,028.20
							\$ 4,139.88
Check # 78934 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	April2022 1st	5/13/2022		001-2720-423-0000-000000-000-00-001	292.68
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	April2022 3rd	5/13/2022		001-2810-519-0000-000000-000-00-009	43.98
3	OPEN PO - BRUCE WEIRICH SECOND SEMESTER SCHOOL YEAR 2021.2022 - CLASSROOM ITEMS	2200799	April2022 2nd	5/13/2022		001-1130-111-0000-100000-002-16-205	99.87
							\$ 436.53
Check # 78935 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED							
1	FIVE YEAR FORECAST MODEL SCHOOL YEAR 2021-2022	2200035	4155-055	5/13/2022		001-2510-490-0000-000000-000-00-000	3,250.00
							\$ 3,250.00
Check # 78936 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9820473	5/13/2022		001-2840-581-0000-000000-000-00-009	484.65
							\$ 484.65
Check # 78937 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SC 2803 RECONCILED							
1	MANSFIELD SENIOR "MEHOCK RELAYS" 4-16-22	2200939	MehockRelays'22	5/13/2022		300-4527-840-900S-000000-002-00-000	300.00
							\$ 300.00
Check # 78938 ACCOUNTS_PAYABLE MARION HARDING HIGH SCHOOL 301 RECONCILED							
1	MARION INVITATIONAL 4-29-22	2200939	TrackInv'22 M	5/13/2022		300-4547-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 78939 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	3/29 - 4/27/22	5/13/2022		001-2840-581-0000-000000-000-00-009	333.19
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	3/29 - 4/27/22	5/13/2022		001-2840-423-0000-000000-000-00-009	53.76
3	BLANKET P.O. - TRANSPORTATION FY2022	2200015	3/29 - 4/27/22	5/13/2022		001-2810-519-0000-000000-000-00-009	109.21
							\$ 496.16
Check # 78940 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SCHOOL 6450 RECONCILED							
1	PAYROLL CLERK	2200119	OASBO6/8/22	5/13/2022		001-2540-439-0000-000000-000-00-030	25.00
							\$ 25.00
Check # 78941 ACCOUNTS_PAYABLE ONTARIO HIGH SCHOOL 1016 RECONCILED							

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1	ONTARIO RELAYS 4-14-22	2200939	TrackRelays'22	5/13/2022		300-4547-840-900S-000000-002-00-000	\$ 200.00
							\$ 200.00
Check # 78942 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - HS	2200124	0010905	5/13/2022		001-2421-512-0000-000000-002-00-000	72.15
							\$ 72.15
Check # 78943 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2201052	6600309664BD5/4	5/13/2022		001-2790-422-0000-000000-000-00-015	62.62
							\$ 62.62
Check # 78944 ACCOUNTS_PAYABLE SANDUSKY PERKINS HIGH SCHOOL 5882 RECONCILED							
1	PERKINS PIRATE INVITATIONAL 4-8-22	2200939	TrackInv'22 SP	5/13/2022		300-4547-840-900S-000000-002-00-000	300.00
							\$ 300.00
Check # 78945 ACCOUNTS_PAYABLE SHELBY HIGH SCHOOL 1132 RECONCILED							
1	9TH/10TH SHELBY INVITATIONAL 4-30-22	2200939	TrackInv'22 S	5/13/2022		300-4527-840-900S-000000-002-00-000	150.00
							\$ 150.00
Check # 78946 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2200078	0012153	5/13/2022		001-2139-413-0000-000000-000-00-000	1,363.00
							\$ 1,363.00
Check # 78947 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	April2022	5/13/2022		001-2840-581-0000-000000-000-00-009	1,560.28
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	April2022	5/13/2022		001-2840-423-0000-000000-000-00-009	950.53
							\$ 2,510.81
Check # 78948 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	4490347	5/13/2022		001-2840-581-0000-000000-000-00-009	324.50
							\$ 324.50
Check # 78949 ACCOUNTS_PAYABLE U.S. BANK NATIONAL ASSOCIATION 1135 RECONCILED							
1	LEASE PAYMENT INTEREST - DUE JUNE 1 2022	2200521	2210019738	5/13/2022		003-6100-829-0000-000000-000-00-000	22,203.42
							\$ 22,203.42
Check # 78950 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Food - MS	2200661	19LY-JQGV-YXXR	5/17/2022		006-3120-560-0000-000000-003-00-000	32.30
2	Food - MS	2200661	1VNF-T6QW-1VQ7	5/17/2022		006-3120-560-0000-000000-003-00-000	41.95
3	VEVOR Button Parts for Button Maker 500 Sets Button Badge Parts	2201103	1FCM-RQML-4167	5/17/2022		507-1270-511-9022-000000-008-00-000	46.98
4	Traditional Custom Rubber Stamp (small)	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	8.98

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5	Ablenet Powerlink4 10010701 - with Big Beamer Transmitter: 10034300	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	\$ 429.95
6	HandiWriter Handwriting Tool	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	9.36
7	Adjustable Lap Desk - By HUANUO	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	18.69
8	Battery Interrupter for Adapted Toys, Side "AA" or "AAA"	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	14.99
9	Battery Interrupter for Adapted Toys, Side "C" or "D"	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	14.99
10	INNER-ACTIVE Slant Board for Writing	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	89.85
11	Wooden Alphabet Tracing Board	2201110	1WGJ-1JGP-YQP1	5/17/2022		516-1230-411-9022-000000-008-00-000	35.89
							\$ 743.93
Check # 78951 ACCOUNTS_PAYABLE APPLE INC. 8032 RECONCILED							
1	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack)	2201050	AH41401493	5/17/2022		507-1270-511-9024-000000-003-00-000	47,040.00
2	4-Year AppleCare+ for Schools - iPad 9th Gen. no service fees	2201050	AH41096240	5/17/2022		507-1270-511-9024-000000-003-00-000	12,640.00
3	AppleCare Help Desk Support (1 1 Year)	2201050	AH41096240	5/17/2022		507-1270-511-9024-000000-006-00-000	80.00
4	AppleCare Help Desk Support (1 1 Year)	2201050	AH41096240	5/17/2022		507-1270-511-9024-000000-002-00-000	80.00
5	AppleCare Help Desk Support (1 1 Year)	2201050	AH41096240	5/17/2022		507-1270-511-9024-000000-008-00-000	80.00
6	AppleCare Help Desk Support (1 1 Year)	2201050	AH41096240	5/17/2022		507-1270-511-9024-000000-003-00-000	80.00
							\$ 60,000.00
Check # 78952 ACCOUNTS_PAYABLE BAUGHN, ELIZABETH 2834 RECONCILED							
1	College FY22	2200778	TuitionReimb'22	5/17/2022		001-1110-231-0000-000000-008-00-000	445.00
							\$ 445.00
Check # 78953 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2200222	0803876	5/17/2022		001-2310-418-0000-000000-000-00-020	2,137.30
2	Services related to CRA Agreements	2200222	0803882	5/17/2022		001-2310-418-0000-000000-000-00-020	1,075.00
							\$ 3,212.30
Check # 78954 ACCOUNTS_PAYABLE BROWNELLA COTTAGE 1983 RECONCILED							
1	Field Trip	2201156	Brownella1st'22	5/17/2022		018-4630-891-900D-000000-006-00-000	280.00
							\$ 280.00
Check # 78955 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	\$5 for each student for the	2201096	Zoo 7thGr 2022	5/17/2022		200-4680-891-908M-000000-003-00-000	560.00

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	zoo 5/20/22						
							\$ 560.00
Check # 78956 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED							
1	2021/2022 FINGERPRINTING-REIMBURSEMENT	2200660	April 2022	5/17/2022		001-2310-419-0000-0000000-000-00-020	\$ 360.00
							\$ 360.00
Check # 78957 ACCOUNTS_PAYABLE GALION COMMUNITY THEATRE 74 RECONCILED							
1	Donation to the theatre for First Grade Field trip	2201155	Theatre1stGr'22	5/17/2022		018-4630-891-900D-0000000-006-00-000	50.00
							\$ 50.00
Check # 78958 ACCOUNTS_PAYABLE GALION PUBLIC LIBRARY 2015 RECONCILED							
1	First Grade Field Trip	2201154	Library1stGr'22	5/17/2022		018-4630-891-900D-0000000-006-00-000	50.00
							\$ 50.00
Check # 78959 ACCOUNTS_PAYABLE IRWIN SEATING COMPANY 1335 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2200034	S0036235	5/17/2022		034-2720-572-9000-0000000-002-00-000	89.92
2	HS - 034 FUND MAINTENANCE	2200034	S0036236	5/17/2022		034-2720-572-9000-0000000-002-00-000	728.00
3	MS - 034 FUND MAINTENANCE	2200034	S0032345	5/17/2022		034-2720-572-9000-0000000-003-00-000	2,868.00
							\$ 3,685.92
Check # 78960 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2021-22 SCHOOL YEAR	2200068	2022 - Spring	5/17/2022		300-4590-510-900S-0000000-002-00-000	401.60
							\$ 401.60
Check # 78961 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2200514	May 1, 2022	5/17/2022		001-2840-413-0000-0000000-000-00-009	55.00
							\$ 55.00
Check # 78962 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2200086	044300BD5/15/22	5/17/2022		001-2421-441-0000-0000000-000-00-099	383.76
							\$ 383.76
Check # 78963 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED							
1	COMMUNITY RELATIONS AND MARKETING SERVICES FY21 CHRIS STONE	2200084	1091 5/1/2022	5/17/2022		001-2412-419-0000-0000000-000-00-020	2,000.00
							\$ 2,000.00
Check # 78964 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2200078	0012162	5/17/2022		001-2139-413-0000-0000000-000-00-000	522.00
							\$ 522.00
Check # 78965 ACCOUNTS_PAYABLE THE INFLATABLE ZOO, INC. 1653 RECONCILED							
1	Inflatables	2201114	0687371	5/17/2022		200-4610-891-913S-0000000-002-00-000	750.00

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Check # 78966 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							\$ 750.00
1	OPEN BLANKET PO FOR ATHLETICS	2200066	0051211	5/17/2022		300-4590-510-900S-000000-002-00-000	\$ 110.00
							\$ 110.00
Check # 78967 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 RECONCILED							
1	SKILL ATTACK VOLLEYBALL MACHINE	2200995	917071499	5/17/2022		300-4535-510-900S-000000-002-00-000	1,499.99
2	FREIGHT	2200995	917071499	5/17/2022		300-4535-510-900S-000000-002-00-000	105.00
							\$ 1,604.99
Check # 78968 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	Tiger shelter rental for 7th grade trip on 5/20/2022	2201053	ZooShelter'22	5/17/2022		200-4680-891-908M-000000-003-00-000	50.00
							\$ 50.00
Check # 78969 ACCOUNTS_PAYABLE SCHOOL PRIDE LIMITED 6543 RECONCILED							
1	ALL OHIO INSERTS	2201146	0084600	5/17/2022		300-4590-510-900S-000000-002-00-000	30.00
2	FREIGHT	2201146	0084600	5/17/2022		300-4590-510-900S-000000-002-00-000	15.00
							\$ 45.00
Check # 78970 ACCOUNTS_PAYABLE TIGERS DEN LLC 1652 RECONCILED							
1	PBIS Incentive	2201158	5/13/22	5/17/2022		584-2213-419-9022-000000-000-00-000	686.00
							\$ 686.00
Check # 78971 REFUND PAN, WINSON 1662 RECONCILED							
1	DonaldPounderSchol-WINSON PAN			5/18/2022		007-1820-9007-000000-000	500.16
							\$ 500.16
Check # 78972 REFUND ROBERTS, CADEN 1663 OUTSTANDING							
1	SCHOLARSHIP - CADEN ROBERTS			5/18/2022		008-1820-9000-000000-000	500.00
							\$ 500.00
Check # 78973 REFUND TATE, ZAYNAH 1661 OUTSTANDING							
1	DonaldPounderSchol-ZAYNAH TATE			5/18/2022		007-1820-9007-000000-000	500.16
							\$ 500.16
Check # 78974 REFUND KUEHLMAN, STACEY 9060 RECONCILED							
1	RefundLunchBal - Regin Kuehlman			5/19/2022		006-1512-0000-000000-002	18.55
							\$ 18.55
Check # 78975 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2200091	APRIL 2022	5/20/2022		001-2720-453-0000-000000-000-00-001	47.79
2	GAS SERVICES - MS	2200091	APRIL 2022	5/20/2022		001-2720-453-0000-000000-003-00-000	507.13
3	GAS SERVICES - ELEM	2200091	APRIL 2022	5/20/2022		001-2720-453-0000-000000-008-00-000	393.05
4	GAS SERVICES - FIELD HS	2200091	APRIL 2022	5/20/2022		001-2720-453-0000-000000-000-00-010	47.22
5	GAS SERVICES - STADIUM	2200091	APRIL 2022	5/20/2022		001-2720-453-0000-000000-000-00-010	339.06
6	GAS SERVICES - HS	2200091	APRIL 2022	5/20/2022		001-2720-453-0000-000000-002-00-000	1,328.82

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 2,663.07
Check # 78976 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2201052	0117166	5/20/2022		001-2790-422-0000-0000000-000-00-015	\$ 619.90
2	GARBAGE & TRASH SERVICES	2201052	0117167	5/20/2022		001-2790-422-0000-0000000-000-00-015	482.14
3	GARBAGE & TRASH SERVICES	2201052	0117168	5/20/2022		001-2790-422-0000-0000000-000-00-015	413.27
							\$ 1,515.31
Check # 78977 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Literacy and Math items for success bins	2200958	1977-VY7T-3P1R	5/20/2022		599-2213-519-9022-0000000-000-00-371	1,133.52
2	2 pack Well plastic paint palette trays	2201048	1GQT-DDL3-RPVH	5/20/2022		599-2213-519-9022-0000000-000-00-371	559.60
3	Bella Bora Pain Trays	2201048	1GQT-DDL3-RPVH	5/20/2022		599-2213-519-9022-0000000-000-00-371	479.60
4	On the Night You Were Born (board book)	2201071	19LD-F9YQ-KNL3	5/20/2022		599-2213-519-9022-0000000-000-00-371	512.94
5	The Night Before Kindergarten (book)	2201071	19LD-F9YQ-KNL3	5/20/2022		599-2213-519-9022-0000000-000-00-371	446.88
6	Curious George and the Pizza party (book)	2201071	19LD-F9YQ-KNL3	5/20/2022		599-2213-519-9022-0000000-000-00-371	134.73
7	FREE DAY OUTSIDE MAY 23rd - PIZZA, POP and CHIPS FIELD DAY CUPS	2201122	1TF6-1VJ4-4TKM	5/20/2022		018-4630-891-900M-0000000-003-00-000	119.86
8	Command Hooks GP067 16 small wire hooks with 24 strips	2201136	1CXR-DYXF-TXT9	5/20/2022		001-1110-511-0000-0000000-006-16-000	28.57
9	command medium hooks, 14 hooks 20 strips	2201136	1CXR-DYXF-TXT9	5/20/2022		001-1110-511-0000-0000000-006-16-000	14.95
10	command small utility hooks, mega pack 24 hooks	2201136	1CXR-DYXF-TXT9	5/20/2022		001-1110-511-0000-0000000-006-16-000	15.93
11	3 ring binder, 4 pack of 6 inch capacity	2201136	1CXR-DYXF-TXT9	5/20/2022		001-1110-511-0000-0000000-006-16-000	117.99
12	velcro dots, 200-3/4 inch coins	2201136	1CXR-DYXF-TXT9	5/20/2022		001-1110-511-0000-0000000-006-16-000	27.14
13	Chefbee 8 pack cable clips	2201136	1CXR-DYXF-TXT9	5/20/2022		001-1110-511-0000-0000000-006-16-000	4.99
							\$ 3,596.70
Check # 78978 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 RECONCILED							
1	awards for underclassmen	2201054	1877150	5/20/2022		001-2421-519-0000-0000000-002-00-000	192.87
							\$ 192.87
Check # 78979 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	T-Shirts for EOY GIS habit winners!	2201148	0000514	5/20/2022		018-4630-891-900R-0000000-008-00-000	190.00
							\$ 190.00
Check # 78980 ACCOUNTS_PAYABLE OHIO DOOR & SASH LLC 1577 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0009958	5/20/2022		001-2720-423-0000-0000000-000-00-001	169.81
2	BLANKET PO - MAINTENANCE -	2200014	0009958	5/20/2022		001-2720-423-0000-0000000-000-00-015	260.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FY2022							\$ 429.91
Check # 78981 ACCOUNTS_PAYABLE JAMES, EFFIE D., JR. 1599 RECONCILED							
1	Staff Presentation WorkShop / Student Presentation/ Cultural Awareness / Racial Equality / per Brian Kinnard	2201043	Wrkshp5/17/22	5/20/2022		572-1270-411-9922-000000-003-00-000	\$ 1,700.00
							\$ 1,700.00
Check # 78982 ACCOUNTS_PAYABLE THE PADCASTER, LLC PADCASTER OR THE PADCASTER 1649 RECONCILED							
1	Padcaster Studio Kit	2201106	0008799	5/20/2022		584-2213-419-9022-000000-000-00-000	7,061.01
							\$ 7,061.01
Check # 78983 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Office Supplies HS	2200839	1559405-0	5/20/2022		001-2421-512-0000-000000-002-00-000	185.69
							\$ 185.69
Check # 78984 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							
1	diploma seals	2201097	28818989	5/20/2022		200-4670-891-949S-000000-002-00-000	20.73
							\$ 20.73
Check # 78985 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 7727 RECONCILED							
1	LIABILITY INSURANCE	2200000	BondRenewal2022	5/20/2022		001-2940-851-0000-000000-000-00-020	101.00
							\$ 101.00
Check # 78986 ACCOUNTS_PAYABLE JAMF SOFTWARE 8742 RECONCILED							
1	Jamf Connect, a Mac authentication and account management solution Valid from (2022-04-01 - 2022-07-26)	2201117	INV250651	5/20/2022		001-1120-519-0000-000000-003-00-026	69.23
2	Jamf Connect, a Mac authentication and account management solution Valid from (2022-04-01 - 2022-07-26)	2201117	INV250651	5/20/2022		001-1130-519-0000-000000-002-00-026	69.23
3	Jamf Connect, a Mac authentication and account management solution Valid from (2022-04-01 - 2022-07-26)	2201117	INV250651	5/20/2022		001-1110-519-0000-000000-006-00-026	67.62
4	Jamf Connect, a Mac authentication and account management solution Valid from (2022-04-01 - 2022-07-26)	2201117	INV250651	5/20/2022		001-1110-519-0000-000000-008-00-026	67.62
							\$ 273.70
Check # 78987 ACCOUNTS_PAYABLE HUNTER, DAWN 9604 OUTSTANDING							
1	TRANSPORTATION SECRETARY	2200119	MileageTrain'22	5/20/2022		001-2810-434-0000-000000-000-00-030	87.75
							\$ 87.75
Check # 78988 ACCOUNTS_PAYABLE DATA MANAGEMENT INC 9647 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Employee License Additions throughout the year.	2200105	INV00185890	5/20/2022		001-2510-419-0000-000000-020-00-000	\$ 24.31
							\$ 24.31
Check # 78989 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2200087	1279450	5/20/2022		001-2720-453-0000-000000-000-00-001	90.25
2	NATURAL GAS - MS	2200087	1279450	5/20/2022		001-2720-453-0000-000000-003-00-000	992.86
3	NATURAL GAS - ELEM	2200087	1279450	5/20/2022		001-2720-453-0000-000000-008-00-000	593.25
4	NATURAL GAS - FIELDHOUSE	2200087	1279450	5/20/2022		001-2720-453-0000-000000-000-00-010	85.68
5	NATURAL GAS - STADIUM	2200087	1279450	5/20/2022		001-2720-453-0000-000000-000-00-010	413.50
6	NATURAL GAS - HS	2200087	1279450	5/20/2022		001-2720-453-0000-000000-002-00-000	3,873.37
							\$ 6,048.91
Check # 78990 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 9941 RECONCILED							
1	VMware vSphere 7 Standard for 1 processor	2201023	CI-00094611	5/20/2022		001-1130-519-0000-000000-002-00-026	736.30
2	Production Support/Subsription for VMware vSphere 7 Standard for 1 processor for 1 year	2201023	CI-00094611	5/20/2022		001-1130-519-0000-000000-002-00-026	258.70
							\$ 995.00
Check # 78991 ACCOUNTS_PAYABLE MOHAWK USA LLC 9959 OUTSTANDING							
1	Global Carry Case 11" - Black	2201104	0009296	5/20/2022		507-1270-511-9022-000000-002-00-000	1,529.00
2	Global Carry Case 11" - Black	2201104	0009296	5/20/2022		507-1270-511-9022-000000-003-00-000	1,529.00
3	Shipping	2201104	0009296	5/20/2022		507-1270-511-9022-000000-003-00-000	371.36
							\$ 3,429.36
Check # 78992 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	end of year awards	2200650	1V6D-VN9L-TN9K	5/24/2022		001-2310-446-0000-000000-000-00-020	75.75
2	10 Mindframes for Visible Learning By John Hattie (Book Study)	2201143	13TF-61GR-DW6L	5/24/2022		572-1270-511-9922-000000-003-00-000	639.00
3	PBIS Tier I Handbook	2201144	19YH-6NQL-9GLN	5/24/2022		572-1270-511-9922-000000-003-00-000	216.65
4	PBIS Tier II Handbook	2201144	19YH-6NQL-9GLN	5/24/2022		572-1270-511-9922-000000-003-00-000	166.82
5	PBIS Tier III Handbook	2201144	19YH-6NQL-9GLN	5/24/2022		572-1270-511-9922-000000-003-00-000	209.65
6	Nintendo Switch Bundles	2201145	1JV9-TDMV-P3CR	5/24/2022		572-1270-511-9922-000000-003-00-000	4,499.55
7	Logitech G335 Wired Gaming Headset, with Flip to Mute Microphone, 3.5mm Audio Jack, Memory Foam Earpads, Lightweight, Compatible with PC, Playstation, Xbox, Nintendo Switch ? Black	2201153	1R36-Y3GL-3KRN	5/24/2022		572-1270-511-9922-000000-003-00-000	671.54
8	Logitech G335 Wired Gaming Headset, with Flip to Mute Microphone, 3.5mm Audio Jack, Memory Foam Earpads,	2201153	1R36-Y3GL-3KRN	5/24/2022		572-1270-511-9922-000000-003-00-000	666.75

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	Lightweight, Compatible with PC, Playstation, Xbox, Nintendo Switch ? Black						
							\$ 7,145.71
Check # 78993 ACCOUNTS_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 1414 OUTSTANDING							
1	RDG11 RDRS & WRTRS NTBK GR. K	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	\$ 124.70
2	RDG11 RDRS & WRTRS NTBK GR. 2	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	37.41
3	RDG11 RDRS & WRTRS NTBK GR. 1	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	137.17
4	RDG11 DCDBL PRAC RDR GR. 2 UNITS 1-3	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	111.88
5	RDG11 DCDBL PRAC RDR GR. 2 UNITS 4-6	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	83.91
6	RDG11 DCDBL RDR GR. 1 UNITS R-1	2201108	4026636462	5/24/2022		401-3260-521-9022-000000-000-00-000	193.94
7	RDG11 DCDBL PRAC RDR GR. 1 UNITS 2-3	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	167.82
8	RDG11 PRAC RDR GR. 1 UNITS 4-5	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	139.85
9	Shipping & Handling	2201108	4026634276	5/24/2022		401-3260-521-9022-000000-000-00-000	56.19
10	Shipping & Handling	2201108	4026636462	5/24/2022		401-3260-521-9022-000000-000-00-000	13.58
							\$ 1,066.45
Check # 78994 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 OUTSTANDING							
1	Melodious Thunk	2200676	363933400	5/24/2022		300-4130-891-901S-000000-000-00-000	125.00
2	The Greatest Showman - Arr. Paul Murtha - 10910698	2200979	364243847	5/24/2022		001-1130-521-0000-120000-002-00-038	75.00
3	Sing, Sing, Sing - Arr. Victor Lopez - 2702806	2200979	364243847	5/24/2022		001-1130-521-0000-120000-002-00-038	48.00
4	Activity March - Arr. Larry Clark - 2416097	2200979	364243847	5/24/2022		001-1130-521-0000-120000-002-00-038	50.00
5	Shipping and Handling	2200979	364243847	5/24/2022		001-1130-521-0000-120000-002-00-038	16.99
6	Bad Romance - Arr. Jay Dawson 10090162	2201157	364303475	5/24/2022		507-1130-411-9022-000000-002-00-000	70.00
7	Shipping and Handling	2201157	364303475	5/24/2022		507-1130-411-9022-000000-002-00-000	16.99
							\$ 401.98
Check # 78995 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 OUTSTANDING							
1	need to order the diploma/covers	2200997	28815416	5/24/2022		200-4670-891-949S-000000-002-00-000	990.00
2	Shipping and Handling	2200997	28815416	5/24/2022		200-4670-891-949S-000000-002-00-000	52.82
							\$ 1,042.82
Check # 78996 ACCOUNTS_PAYABLE LAMBRIGHT, NICOLE 8276 RECONCILED							
1	Tuition Reimbursement	2200598	TuitionReimb'22	5/24/2022		001-1130-231-0000-000000-002-00-000	700.00
							\$ 700.00
Check # 78997 ACCOUNTS_PAYABLE MOORE, LISA 8910 OUTSTANDING							
1	2021/2022 FINGERPRINTING-	2200660	0759682	5/24/2022		001-2310-419-0000-000000-000-00-020	70.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
REIMBURSEMENT							\$ 70.00
Check # 78998 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	Printing Services	2200189	0010917	5/24/2022		001-2310-512-0000-0000000-000-00-001	\$ 100.00
							\$ 100.00
Check # 78999 ACCOUNTS_PAYABLE RANDALL S. BLACK ABC E-RATE, LLC 1566 OUTSTANDING							
1	eRate Consulting Fees eRate Year 2022	2200808	592 1	5/24/2022		001-2310-419-0000-0000000-000-00-020	1,388.06
2	eRate Consulting Fees eRate Year 2022	2201181	592 2	5/24/2022		001-2310-419-0000-0000000-000-00-020	60.00
							\$ 1,448.06
Check # 79000 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	7-12 Contract-Aides FY22	2200647	9062007	5/24/2022		001-1240-411-0000-0000000-000-00-018	3,730.84
2	7-12 Contract-Aides FY22	2200647	9062009	5/24/2022		001-1240-411-0000-0000000-000-00-018	2,437.42
3	K-6 Contract-Aides FY22	2200647	9062008	5/24/2022		001-1230-411-0000-0000000-000-00-018	6,110.69
4	K-6 Contract-Aides FY22	2200647	9062010	5/24/2022		001-1230-411-0000-0000000-000-00-018	8,717.94
5	Bus Contract-Aides FY22	2200647	9062006	5/24/2022		001-2821-411-0000-0000000-000-00-018	2,313.55
6	Preschool Contract-Aides FY22	2200647	9062011	5/24/2022		001-1280-411-0000-0000000-000-00-018	1,234.87
7	HS CONTRACT-SUB TEACHERS FY22	2201060	9062013	5/24/2022		001-1130-112-0000-0000000-002-00-205	2,987.60
8	HS CONTRACT-SUB TEACHERS FY22	2201060	9062015	5/24/2022		001-1130-112-0000-0000000-002-00-205	6,647.41
9	MS CONTRACT-SUB TEACHERS FY22	2201060	9062014	5/24/2022		001-1120-112-0000-0000000-003-00-205	3,286.36
10	MS CONTRACT-SUB TEACHERS FY22	2201060	9062016	5/24/2022		001-1120-112-0000-0000000-003-00-205	7,149.65
11	Nursing Services - FY22	2201160	9062012	5/24/2022		001-1244-413-0000-0000000-000-00-018	4,044.99
							\$ 48,661.32
Check # 79001 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 OUTSTANDING							
1	Transportation Expense	2200556	0006904	5/24/2022		001-2821-481-0000-0000000-000-00-009	6,992.00
							\$ 6,992.00
Check # 79002 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2200085	472778950	5/24/2022		001-1130-511-0000-180000-002-16-000	878.74
2	Copier - MS	2200085	472778950	5/24/2022		001-1120-511-0000-180000-003-16-000	878.75
3	Copier - IS	2200085	472778950	5/24/2022		001-1110-511-0000-0000000-008-00-000	878.75
4	Copier - PS	2200085	472778950	5/24/2022		001-1110-511-0000-0000000-006-00-000	878.75
5	Copier - Board Office and Bus Garage	2200085	472778950	5/24/2022		001-2411-512-0000-0000000-000-00-001	878.75
							\$ 4,393.74
Check # 79003 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 OUTSTANDING							
1	SHREDDING	2201042	0516916	5/24/2022		001-2510-490-0000-0000000-000-00-000	75.95
							\$ 75.95
Check # 79004 ACCOUNTS_PAYABLE WELTMER, ALISON 9896 RECONCILED							
1	College Class	2200987	'22TuitionReimb	5/24/2022		001-1120-231-0000-0000000-003-00-000	445.00

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Check # 79005 REFUND BORDERS, TOBY 1666 OUTSTANDING							\$ 445.00
1	RefundLunchBal - Jorden Borders			5/25/2022		006-1512-0000-000000-002	\$ 9.00
							\$ 9.00
Check # 79006 REFUND LAUGHBAUM, LEANN 1669 OUTSTANDING							
1	RefundLunchBal - Jacob Baber			5/25/2022		006-1512-0000-000000-002	11.60
							\$ 11.60
Check # 79007 REFUND MCCLEESE, TIA 1671 OUTSTANDING							
1	RefundLunchBal - Brooklyn Will			5/25/2022		006-1512-0000-000000-002	11.85
							\$ 11.85
Check # 79008 REFUND MORRIS, ANGELA 1670 OUTSTANDING							
1	RefundLunchBal - Brooke Kelly			5/25/2022		006-1512-0000-000000-002	26.30
							\$ 26.30
Check # 79009 REFUND POTTER, TIMOTHY 1667 OUTSTANDING							
1	RefundLunchBal - Chase Potter			5/25/2022		006-1512-0000-000000-002	30.15
							\$ 30.15
Check # 79010 REFUND RICHART, MICHAEL 2437 OUTSTANDING							
1	RefundLunchBal - Madison Richart			5/25/2022		006-1512-0000-000000-002	43.75
							\$ 43.75
Check # 79011 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 OUTSTANDING							
1	graduation	2201126	0005122	5/26/2022		200-4670-891-949S-000000-002-00-000	332.89
2	graduation	2201126	0005174	5/26/2022		200-4670-891-949S-000000-002-00-000	15.00
							\$ 347.89
Check # 79012 ACCOUNTS_PAYABLE PIONEER JOINT VOCATIONAL 750 OUTSTANDING							
1	FLOWERS FOR PARENTS NIGHT (FALL & SPRING)	2200063	0014773	5/26/2022		300-4590-510-900S-000000-002-00-000	70.00
							\$ 70.00
Check # 79013 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Supplies - HS	2200661	1QV4-7WHR-XTWC	5/26/2022		006-3120-569-0000-000000-002-00-000	40.73
2	Teaching Vulnerable Learners-By Suzy Pepper Rollins ISBN-10: 0393714624	2200837	1LG6-R79D-K99K	5/26/2022		584-2213-519-9022-000000-000-00-000	241.10
							\$ 281.83
Check # 79014 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 OUTSTANDING							
1	EA Due Process Complaint - Matter 00006	2200579	471145 2	5/26/2022		001-2411-418-0000-000000-000-00-385	852.50
2	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2200991	471145 1	5/26/2022		001-2310-418-0000-000000-000-00-020	12,179.63

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3	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2201186	471145 3	5/26/2022		001-2310-418-0000-000000-000-00-020	\$ 296.32
							\$ 13,328.45
Check # 79015 ACCOUNTS_PAYABLE SAFE HOUSE MINISTRIES, INC. 1293 OUTSTANDING							
1	ALTERNATIVE SCHOOL REGULAR ED STUDENTS	2201162	0001384	5/26/2022		001-1140-479-0000-000000-000-00-000	2,660.00
							\$ 2,660.00
Check # 79016 ACCOUNTS_PAYABLE PHOTORAMA LLC 1390 OUTSTANDING							
1	ATHLETIC PICTURES	2201189	204280--	5/26/2022		300-4590-510-900S-000000-002-00-000	25.00
2	ATHLETIC PICTURES	2201189	204281--	5/26/2022		300-4590-510-900S-000000-002-00-000	25.00
							\$ 50.00
Check # 79017 ACCOUNTS_PAYABLE FRAIZER, SARAH 1675 OUTSTANDING							
1	2021/2022 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2200125	DL VL648553	5/26/2022		001-2829-439-0000-000000-000-00-030	91.40
							\$ 91.40
Check # 79018 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 OUTSTANDING							
1	700 GRADUATION PROGRAMS 2022	2201187	0217346	5/26/2022		200-4670-891-949S-000000-002-00-000	887.00
							\$ 887.00
Check # 79019 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	School Quality Improvement Grant - Middle School Only SY 2021-2022 V. Chinni Contract	2200417	DIST-44338 1	5/26/2022		572-1270-411-9922-000000-003-00-000	510.00
2	PT Services / SLP Services	2200788	DIST-44339	5/26/2022		572-3260-410-9022-000000-000-00-401	1,285.00
3	AUDIOLOGY SERVICES	2200860	DIST-44337	5/26/2022		001-2150-411-0000-000000-000-00-018	98.40
4	10 DAY CONTRACT FOR TEACHING AND LEARNING FOR PRESHCOOL	2201109	DIST-44349	5/26/2022		599-2213-419-9022-000000-000-00-371	9,750.00
5	School Quality Improvement Grant - Middle School Only SY 2021-2022 V. Chinni Contract	2201183	DIST-44338 2	5/26/2022		572-1270-411-9922-000000-003-00-000	1,720.00
6	School Social Worker SY 2021-2022 K. Naumoff	2201183	DIST-44338 2	5/26/2022		507-1110-411-9024-000000-006-00-000	9,275.00
7	School Social Worker SY 2021-2022 K. Naumoff	2201183	DIST-44338 2	5/26/2022		507-1110-411-9024-000000-008-00-000	9,275.00
							\$ 31,913.40
Check # 79020 ACCOUNTS_PAYABLE YUNKER, TROY 5197 OUTSTANDING							
1	College class	2200988	TuitionReimb'22	5/26/2022		001-1120-231-0000-000000-003-00-000	445.00
							\$ 445.00
Check # 79021 ACCOUNTS_PAYABLE FITNESS FINDERS 6380 OUTSTANDING							
1	reading tags	2201163	INV9547	5/26/2022		018-4630-891-900D-000000-006-00-000	176.74
							\$ 176.74
Check # 79022 ACCOUNTS_PAYABLE PEARSON 8023 VOID							

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	RDG 07 SOUND SPELLING CRDS GR. 1/3 2007	2201098	4026632305	5/26/2022	5/26/2022	401-3260-521-9022-000000-000-00-000	\$ 26.97
2	Shipping & Handling	2201098	4026632305	5/26/2022	5/26/2022	401-3260-521-9022-000000-000-00-000	1.89
							\$ 28.86
Check # 79023 ACCOUNTS_PAYABLE APPLE INC. 8032 OUTSTANDING							
1	10.2-inch iPad Wi-Fi 64GB-Space 46 Gray (Packaged in a 10-pack), Brenthaven Edge 360 case, w/ 4YR AppleCare+ for Schools (no service fees)	2201050	AJ01869106	5/26/2022		507-1270-511-9024-000000-008-00-000	126,464.50
2	10.2-inch iPad Wi-Fi 64GB-Space 46 Gray (Packaged in a 10-pack), Brenthaven Edge 360 case, w/ 4YR AppleCare+ for Schools (no service fees)	2201050	AJ01869106	5/26/2022		507-1270-511-9024-000000-006-00-000	61,192.50
3	Volume Purchase Program Credit for Education	2201164	aj01306000	5/26/2022		516-1240-411-9922-000000-000-00-000	2,500.00
							\$ 190,157.00
Check # 79024 ACCOUNTS_PAYABLE RAEMELTON THERAPEUTIC CENTER 9532 OUTSTANDING							
1	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-187	5/26/2022		019-4630-891-9114-000000-000-00-000	325.00
2	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-188	5/26/2022		019-4630-891-9114-000000-000-00-000	325.00
3	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-189	5/26/2022		019-4630-891-9114-000000-000-00-000	292.50
4	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-190	5/26/2022		019-4630-891-9114-000000-000-00-000	260.00
5	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-191	5/26/2022		019-4630-891-9114-000000-000-00-000	292.50
6	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-192	5/26/2022		019-4630-891-9114-000000-000-00-000	97.50
7	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-193	5/26/2022		019-4630-891-9114-000000-000-00-000	292.50
8	THERAPEUTIC RIDING - EIGHT (8) SUDENTS	2201017	CM-2017-194	5/26/2022		019-4630-891-9114-000000-000-00-000	292.50
							\$ 2,177.50
Check # 79025 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 OUTSTANDING							
1	Austin C	2200412	1/4584	5/26/2022		001-1246-411-0000-000000-000-00-018	2,755.00
							\$ 2,755.00
Check # 79026 REFUND CARVER, HEATHER 1672 OUTSTANDING							
1	RefundLunchBal - BREONNA CARVER			5/26/2022		006-1512-0000-000000-002	98.05
							\$ 98.05
Check # 79027 REFUND HOFFMAN, GREG 1678 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	RefundLunchBal - CAYDEN HOFFMAN			5/26/2022		006-1512-0000-000000-002	\$ 11.30
							\$ 11.30
Check # 79028 REFUND ISON, KARRIE 1347 OUTSTANDING							
1	RefundLunchBal - GARRETT ISON			5/26/2022		006-1512-0000-000000-002	44.00
							\$ 44.00
Check # 79029 REFUND JENKINS, JENNIFER 1676 OUTSTANDING							
1	RefundLunchBal - PAIGE FRAZEE			5/26/2022		006-1512-0000-000000-002	15.00
							\$ 15.00
Check # 79030 REFUND OSWALD, TRACI 1677 OUTSTANDING							
1	RefundLunchBal - JAXON OSWALD			5/26/2022		006-1512-0000-000000-002	25.55
							\$ 25.55
Check # 79031 REFUND PORTER, MARCY 1673 OUTSTANDING							
1	RefundLunchBal - CURTISS PORTER			5/26/2022		006-1512-0000-000000-002	5.60
							\$ 5.60
Check # 79032 REFUND Crawford County Humane Society 8474 OUTSTANDING							
1	Donation to Humane Society			5/26/2022		018-1820-900R-000000-008	214.02
							\$ 214.02
Check # 79033 REFUND GALION GOLDEN AGE CENTER 1679 OUTSTANDING							
1	Donation to GALION GOLDEN AGE CENTER			5/26/2022		018-1820-900R-000000-008	399.41
							\$ 399.41
Check # 79034 REFUND DEPAUL UNIVERSITY 1680 OUTSTANDING							
1	2022 Darlene V. Smith Scholarship - GRAYDEN PIERCE			5/26/2022		008-1820-9010-000000-000	2,000.00
							\$ 2,000.00
Check # 79035 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING							
1	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1110-242-0000-000000-006-00-000	111.46
2	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1110-242-0000-000000-008-00-000	119.41
3	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1120-242-0000-000000-003-00-000	118.51
4	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1130-242-0000-000000-002-00-000	97.71
5	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1231-242-0000-000000-006-00-000	73.50
6	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1241-242-0000-000000-002-00-000	80.54
7	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-1280-242-0000-000000-006-00-000	31.50
8	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2120-242-0000-000000-002-00-000	39.37
9	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2173-242-0000-000000-006-00-000	10.50
10	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2211-242-0000-000000-000-00-000	5.77
11	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2222-252-0000-000000-002-00-000	5.25
12	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2222-252-0000-000000-003-00-000	5.25
13	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2222-252-0000-000000-006-00-000	5.25

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14	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2222-252-0000-000000-008-00-000	\$ 5.25
15	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2290-252-0000-000000-000-00-000	10.50
16	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2411-242-0000-000000-001-00-000	26.25
17	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2411-252-0000-000000-001-00-000	7.88
18	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2413-252-0000-000000-000-00-000	5.25
19	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2416-242-0000-000000-000-00-000	5.25
20	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-242-0000-000000-002-00-000	10.50
21	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-242-0000-000000-003-00-000	9.98
22	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-242-0000-000000-006-00-000	5.25
23	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-242-0000-000000-008-00-000	5.25
24	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-252-0000-000000-002-00-000	5.25
25	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-252-0000-000000-003-00-000	5.25
26	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-252-0000-000000-006-00-000	5.25
27	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2421-252-0000-000000-008-00-000	5.25
28	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2510-252-0000-000000-001-00-000	15.75
29	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2700-252-0000-000000-015-00-000	57.75
30	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2810-252-0000-000000-000-00-000	9.31
31	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2829-252-0000-000000-000-00-000	51.06
32	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-2840-252-0000-000000-000-00-000	5.25
33	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		001-4590-242-0000-000000-000-00-000	5.25
34	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		006-3110-252-0000-000000-002-00-000	5.25
35	LIFE INSURANCE	2201225	LifeInsBoardMay	5/31/2022		006-3120-252-0000-000000-002-00-000	36.75
							\$ 1,002.75
Check # 914407 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2200659	Delivery4/27/22	5/4/2022		006-3120-560-0000-000000-008-00-000	7,404.16
							\$ 7,404.16
Check # 914408 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY22 CONTRACT GIFT & TALENTED	2201014	Found May2022	5/6/2022		001-2231-412-3216-000000-000-00-000	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2201014	Found May2022	5/6/2022		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2201014	Found May2022	5/6/2022		001-2181-411-0000-000000-000-00-018	7,079.00
4	FY22 CONTRACT OT/PT 7-12	2201014	Found May2022	5/6/2022		001-2182-411-0000-000000-000-00-018	7,079.00
							\$ 20,260.00
Check # 914409 ACCOUNTS_PAYABLE ELAVON, INC. 900030 RECONCILED							
1	Merchant Service Fee	2200090	MerchSvcFee5/22	5/10/2022		300-4590-419-900S-000000-002-00-000	10.00
							\$ 10.00
Check # 914410 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2200659	Delivery5/4/22	5/10/2022		006-3120-560-0000-000000-008-00-000	7,291.21
							\$ 7,291.21
Check # 914411 PAYROLL null null RECONCILED							

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1	05/13/22 Payroll			5/11/2022		001-1110-141-0000-000000-008-00-505	\$ 1,819.09
2	05/13/22 Payroll			5/11/2022		001-2700-141-0000-000000-015-00-603	5,343.29
3	05/13/22 Payroll			5/11/2022		001-1110-141-0000-000000-006-00-505	3,535.08
4	05/13/22 Payroll			5/11/2022		001-1236-111-0000-000000-006-00-206	4,668.31
5	05/13/22 Payroll			5/11/2022		001-2150-111-0000-000000-000-00-326	5,784.62
6	05/13/22 Payroll			5/11/2022		001-1110-111-0000-000000-006-01-205	15,289.96
7	05/13/22 Payroll			5/11/2022		001-2720-141-0000-000000-002-00-902	4,624.27
8	05/13/22 Payroll			5/11/2022		001-1110-111-0000-000000-008-05-205	22,138.93
9	05/13/22 Payroll			5/11/2022		001-1110-111-0000-000000-006-14-205	13,197.96
10	05/13/22 Payroll			5/11/2022		001-2829-141-0000-000000-000-00-009	8,632.05
11	05/13/22 Payroll			5/11/2022		001-1130-111-0000-100000-002-16-205	1,491.81
12	05/13/22 Payroll			5/11/2022		001-2421-141-0000-000000-006-00-502	1,347.72
13	05/13/22 Payroll			5/11/2022		001-2540-141-0000-000000-001-00-501	1,792.04
14	05/13/22 Payroll			5/11/2022		516-1240-111-9022-000000-003-00-000	2,204.35
15	05/13/22 Payroll			5/11/2022		001-2190-142-0000-000000-099-00-000	795.60
16	05/13/22 Payroll			5/11/2022		001-2421-111-0000-000000-002-00-108	6,516.35
17	05/13/22 Payroll			5/11/2022		006-3120-141-0000-000000-006-00-904	2,540.81
18	05/13/22 Payroll			5/11/2022		001-1247-111-0000-000000-002-00-206	6,823.66
19	05/13/22 Payroll			5/11/2022		001-4670-113-0000-000000-002-00-207	350.95
20	05/13/22 Payroll			5/11/2022		001-1280-111-0000-000000-006-13-230	6,767.50
21	05/13/22 Payroll			5/11/2022		001-2421-142-0000-000000-000-00-502	442.68
22	05/13/22 Payroll			5/11/2022		001-2421-111-0000-000000-008-00-108	2,903.85
23	05/13/22 Payroll			5/11/2022		001-2720-141-0000-000000-008-00-902	1,516.93
24	05/13/22 Payroll			5/11/2022		001-2421-141-0000-000000-008-00-502	1,286.71
25	05/13/22 Payroll			5/11/2022		001-1120-111-0000-130000-003-08-205	5,166.89
26	05/13/22 Payroll			5/11/2022		001-1130-111-0000-059999-002-16-205	6,655.15
27	05/13/22 Payroll			5/11/2022		001-1130-111-0000-150000-002-16-205	3,616.00
28	05/13/22 Payroll			5/11/2022		001-2829-141-0000-000000-000-00-100	800.01
29	05/13/22 Payroll			5/11/2022		001-1110-111-0000-000000-008-03-205	13,592.11
30	05/13/22 Payroll			5/11/2022		001-1270-112-0000-000000-006-16-205	1,360.00
31	05/13/22 Payroll			5/11/2022		001-1130-111-0000-031700-002-16-205	7,834.53
32	05/13/22 Payroll			5/11/2022		001-2821-141-0000-000000-000-00-000	2,335.36
33	05/13/22 Payroll			5/11/2022		001-2211-111-0000-000000-000-00-101	3,933.08
34	05/13/22 Payroll			5/11/2022		001-1237-111-0000-000000-006-00-206	2,499.19
35	05/13/22 Payroll			5/11/2022		001-1110-111-0000-120500-008-16-205	368.55
36	05/13/22 Payroll			5/11/2022		001-1120-111-0000-120500-003-00-205	368.56
37	05/13/22 Payroll			5/11/2022		001-1130-111-0000-120500-002-16-205	737.12
38	05/13/22 Payroll			5/11/2022		001-1120-111-0000-050156-003-07-205	5,911.00
39	05/13/22 Payroll			5/11/2022		001-2120-111-0000-000000-003-00-202	2,289.50
40	05/13/22 Payroll			5/11/2022		001-1120-141-0000-000000-003-00-505	1,729.58
41	05/13/22 Payroll			5/11/2022		001-2421-111-0000-000000-003-00-108	6,527.35

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42	05/13/22 Payroll			5/11/2022		001-1246-111-0000-000000-003-00-206	\$ 2,695.77
43	05/13/22 Payroll			5/11/2022		001-2416-111-0000-000000-000-00-000	3,806.46
44	05/13/22 Payroll			5/11/2022		001-2222-141-0000-000000-003-00-203	906.09
45	05/13/22 Payroll			5/11/2022		507-2290-141-9022-000000-000-00-000	5,631.84
46	05/13/22 Payroll			5/11/2022		001-2120-111-0000-000000-002-00-202	5,342.20
47	05/13/22 Payroll			5/11/2022		572-1270-111-9022-000000-006-00-000	4,970.31
48	05/13/22 Payroll			5/11/2022		006-3110-141-0000-000000-008-00-307	471.16
49	05/13/22 Payroll			5/11/2022		006-3110-141-0000-000000-002-00-307	471.14
50	05/13/22 Payroll			5/11/2022		006-3110-141-0000-000000-003-00-307	471.16
51	05/13/22 Payroll			5/11/2022		006-3110-141-0000-000000-006-00-307	471.16
52	05/13/22 Payroll			5/11/2022		001-1247-111-0000-000000-003-00-206	6,893.84
53	05/13/22 Payroll			5/11/2022		001-1130-111-0000-060000-002-16-205	4,380.61
54	05/13/22 Payroll			5/11/2022		001-2411-111-0000-000000-001-00-109	5,161.54
55	05/13/22 Payroll			5/11/2022		001-1110-111-0000-000000-006-02-205	12,094.76
56	05/13/22 Payroll			5/11/2022		006-3120-142-0000-000000-000-00-904	215.78
57	05/13/22 Payroll			5/11/2022		001-2810-141-0000-000000-000-00-502	1,777.76
58	05/13/22 Payroll			5/11/2022		001-1110-111-0000-120400-008-16-205	947.73
59	05/13/22 Payroll			5/11/2022		001-1110-111-0000-120400-006-16-205	947.73
60	05/13/22 Payroll			5/11/2022		001-2222-141-0000-000000-008-00-203	943.88
61	05/13/22 Payroll			5/11/2022		001-4610-113-0000-000000-002-00-207	119.34
62	05/13/22 Payroll			5/11/2022		516-1230-111-9022-000000-008-00-000	6,079.46
63	05/13/22 Payroll			5/11/2022		001-2840-141-0000-000000-000-00-009	1,596.09
64	05/13/22 Payroll			5/11/2022		001-1110-111-0000-080300-008-16-205	1,474.25
65	05/13/22 Payroll			5/11/2022		001-1110-111-0000-080300-006-16-205	1,474.25
66	05/13/22 Payroll			5/11/2022		001-1120-111-0000-080300-003-00-205	3,476.43
67	05/13/22 Payroll			5/11/2022		001-1120-111-0000-260101-003-00-205	2,596.07
68	05/13/22 Payroll			5/11/2022		001-2140-111-0000-000000-000-00-318	2,587.96
69	05/13/22 Payroll			5/11/2022		001-4590-111-0000-000000-000-00-207	3,205.73
70	05/13/22 Payroll			5/11/2022		006-3120-141-0000-000000-002-00-904	2,611.92
71	05/13/22 Payroll			5/11/2022		001-2120-141-0000-000000-002-00-000	1,229.83
72	05/13/22 Payroll			5/11/2022		001-2411-141-0000-000000-001-00-502	2,338.87
73	05/13/22 Payroll			5/11/2022		001-2170-141-0000-000000-002-00-502	620.71
74	05/13/22 Payroll			5/11/2022		001-2829-141-0000-000000-000-00-200	183.32
75	05/13/22 Payroll			5/11/2022		001-2413-141-0000-000000-000-00-000	1,571.30
76	05/13/22 Payroll			5/11/2022		001-1237-111-0000-000000-008-00-206	7,890.73
77	05/13/22 Payroll			5/11/2022		001-2173-111-0000-000000-006-00-299	2,621.96
78	05/13/22 Payroll			5/11/2022		001-1120-111-0000-150000-003-08-205	3,018.69
79	05/13/22 Payroll			5/11/2022		001-1120-111-0000-290045-003-16-205	3,018.69
80	05/13/22 Payroll			5/11/2022		507-1120-111-9022-000000-003-00-000	5,508.49
81	05/13/22 Payroll			5/11/2022		572-1270-111-9022-000000-002-00-000	6,037.38
82	05/13/22 Payroll			5/11/2022		001-2550-141-0000-000000-001-00-501	1,732.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
83	05/13/22 Payroll			5/11/2022		001-2710-141-0000-000000-015-00-106	\$ 1,153.85
84	05/13/22 Payroll			5/11/2022		001-2810-141-0000-000000-000-00-000	1,153.84
85	05/13/22 Payroll			5/11/2022		001-1270-112-0000-000000-008-16-205	3,018.69
86	05/13/22 Payroll			5/11/2022		001-1231-111-0000-000000-006-00-206	3,074.85
87	05/13/22 Payroll			5/11/2022		001-1120-111-0000-150000-003-07-205	3,018.69
88	05/13/22 Payroll			5/11/2022		001-2829-142-0000-000000-000-00-100	1,049.20
89	05/13/22 Payroll			5/11/2022		001-1110-111-0000-020000-006-16-205	1,074.10
90	05/13/22 Payroll			5/11/2022		001-1110-111-0000-020000-008-16-205	1,074.09
91	05/13/22 Payroll			5/11/2022		516-1230-111-9022-000000-006-00-000	2,597.46
92	05/13/22 Payroll			5/11/2022		001-4680-113-0000-000000-003-00-207	70.19
93	05/13/22 Payroll			5/11/2022		001-1120-111-0000-050156-003-08-205	2,499.19
94	05/13/22 Payroll			5/11/2022		001-1237-111-0000-000000-003-00-206	2,063.92
95	05/13/22 Payroll			5/11/2022		572-1270-111-9022-000000-003-00-000	1,614.65
96	05/13/22 Payroll			5/11/2022		006-3120-141-0000-000000-003-00-904	2,781.27
97	05/13/22 Payroll			5/11/2022		001-2421-111-0000-000000-006-00-108	3,416.69
98	05/13/22 Payroll			5/11/2022		001-2421-141-0000-000000-002-00-502	1,409.52
99	05/13/22 Payroll			5/11/2022		001-2173-111-0000-000000-008-00-299	2,809.19
100	05/13/22 Payroll			5/11/2022		001-1130-111-0000-110000-002-16-205	9,216.07
101	05/13/22 Payroll			5/11/2022		001-1130-112-0000-000000-002-00-204	85.00
102	05/13/22 Payroll			5/11/2022		001-2829-142-0000-000000-000-00-009	627.80
103	05/13/22 Payroll			5/11/2022		507-1130-111-9022-000000-002-00-000	5,508.49
104	05/13/22 Payroll			5/11/2022		516-1230-141-9022-000000-008-00-000	984.17
105	05/13/22 Payroll			5/11/2022		001-1120-111-0000-150000-003-06-205	5,911.00
106	05/13/22 Payroll			5/11/2022		001-1120-111-0000-120400-003-00-205	702.02
107	05/13/22 Payroll			5/11/2022		001-4137-113-0000-000000-002-00-207	154.46
108	05/13/22 Payroll			5/11/2022		001-1130-112-0000-000000-002-00-205	120.00
109	05/13/22 Payroll			5/11/2022		001-1130-111-0000-120400-002-16-205	702.02
110	05/13/22 Payroll			5/11/2022		001-1120-111-0000-020000-003-00-205	1,684.86
111	05/13/22 Payroll			5/11/2022		001-1130-111-0000-020000-002-16-205	2,541.30
112	05/13/22 Payroll			5/11/2022		001-4680-113-0000-000000-002-00-207	126.35
113	05/13/22 Payroll			5/11/2022		001-2720-142-0000-000000-000-00-902	1,408.02
114	05/13/22 Payroll			5/11/2022		006-3120-141-0000-000000-008-00-904	807.72
115	05/13/22 Payroll			5/11/2022		001-1110-111-0000-000000-008-04-205	13,190.85
116	05/13/22 Payroll			5/11/2022		001-1130-111-0000-080300-002-16-205	1,509.34
117	05/13/22 Payroll			5/11/2022		001-2720-141-0000-000000-006-00-902	2,686.04
118	05/13/22 Payroll			5/11/2022		001-1130-111-0000-130000-002-16-205	4,141.92
119	05/13/22 Payroll			5/11/2022		001-1130-111-0000-260101-002-16-205	2,204.35
120	05/13/22 Payroll			5/11/2022		572-1270-111-9922-000000-003-00-000	1,227.17
121	05/13/22 Payroll			5/11/2022		001-2222-141-0000-000000-006-00-203	984.17
122	05/13/22 Payroll			5/11/2022		001-2990-141-0000-000000-006-00-000	172.50
123	05/13/22 Payroll			5/11/2022		001-1120-111-0000-110000-003-06-205	2,695.77

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
124	05/13/22 Payroll			5/11/2022		001-2222-141-0000-000000-002-00-203	\$ 597.48
125	05/13/22 Payroll			5/11/2022		001-1120-111-0000-130000-003-07-205	3,018.69
126	05/13/22 Payroll			5/11/2022		001-2720-141-0000-000000-003-00-902	2,720.80
127	05/13/22 Payroll			5/11/2022		001-4141-113-0000-000000-000-00-207	56.15
128	05/13/22 Payroll			5/11/2022		001-1133-111-0000-000000-002-00-000	70.19
129	05/13/22 Payroll			5/11/2022		001-1120-111-0000-110000-003-08-205	2,892.31
130	05/13/22 Payroll			5/11/2022		001-2421-141-0000-000000-003-00-502	1,414.40
131	05/13/22 Payroll			5/11/2022		572-1270-111-9022-000000-008-00-000	3,018.69
132	05/13/22 Payroll			5/11/2022		001-2510-141-0000-000000-001-00-112	3,480.77
133	05/13/22 Payroll			5/11/2022		001-1280-141-0000-000000-006-13-000	1,936.67
134	05/13/22 Payroll			5/11/2022		001-1120-111-0000-110000-003-07-205	2,330.69
							\$ 421,941.34
Check # 914412 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2201130	STRSP/Up051322	5/11/2022		001-4590-212-0000-000000-000-00-000	511.63
							\$ 7,595.49
Check # 914413 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2201131	SERSP/Up051322	5/11/2022		006-3110-222-0000-000000-008-00-000	51.82
							\$ 1,124.81
Check # 914414 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2201132	Voya051322	5/11/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914415 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1110-249-0000-000000-006-00-000	603.24
2	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1110-249-0000-000000-008-00-000	723.01

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1110-259-0000-000000-006-00-000	\$ 49.13
4	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1110-259-0000-000000-008-00-000	11.55
5	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1120-249-0000-000000-003-00-000	665.36
6	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1120-259-0000-000000-003-00-000	22.20
7	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1130-249-0000-000000-002-00-000	631.17
8	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1231-249-0000-000000-006-00-000	43.69
9	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1236-249-0000-000000-006-00-000	64.41
10	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1237-249-0000-000000-006-00-000	33.53
12	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1247-249-0000-000000-002-00-000	94.32
15	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1270-249-0000-000000-006-00-000	19.72
17	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1270-249-0000-000000-008-00-000	40.95
18	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-1280-259-0000-000000-006-00-000	23.16
20	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2120-249-0000-000000-002-00-000	76.62
21	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2120-249-0000-000000-003-00-000	31.78
22	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2120-259-0000-000000-002-00-000	15.02
23	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2140-249-0000-000000-000-00-000	37.50
24	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2150-249-0000-000000-000-00-000	80.35
25	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2170-259-0000-000000-002-00-000	7.59
26	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2173-249-0000-000000-006-00-000	35.91
27	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2173-249-0000-000000-008-00-000	40.73
28	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2190-259-0000-000000-099-00-000	11.53
29	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2211-249-0000-000000-000-00-000	53.94
30	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2222-259-0000-000000-002-00-000	8.58
31	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2222-259-0000-000000-003-00-000	10.54
32	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2222-259-0000-000000-006-00-000	11.45
33	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2222-259-0000-000000-008-00-000	13.69
34	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2411-249-0000-000000-001-00-000	146.16
35	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2411-259-0000-000000-001-00-000	28.78
36	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2413-259-0000-000000-000-00-000	22.11
37	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2416-249-0000-000000-000-00-000	53.16
38	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-249-0000-000000-002-00-000	94.49
39	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-249-0000-000000-003-00-000	89.29
40	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-249-0000-000000-006-00-000	46.72
41	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-249-0000-000000-008-00-000	39.29
42	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-259-0000-000000-000-00-000	6.42
43	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-259-0000-000000-002-00-000	19.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-259-0000-000000-003-00-000	\$ 18.47
45	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2421-259-0000-000000-006-00-000	16.78
46	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2510-259-0000-000000-001-00-000	96.70
47	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2540-259-0000-000000-001-00-000	25.02
48	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2550-259-0000-000000-001-00-000	24.23
49	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2700-259-0000-000000-015-00-000	72.56
50	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2710-259-0000-000000-015-00-000	15.72
51	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2720-259-0000-000000-000-00-000	20.42
52	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2720-259-0000-000000-002-00-000	63.81
53	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2720-259-0000-000000-003-00-000	35.74
54	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2720-259-0000-000000-006-00-000	36.24
55	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2720-259-0000-000000-008-00-000	19.18
56	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2810-259-0000-000000-000-00-000	37.82
57	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2821-259-0000-000000-000-00-000	31.62
58	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2829-259-0000-000000-000-00-000	149.63
59	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2840-259-0000-000000-000-00-000	22.25
60	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-2990-259-0000-000000-006-00-000	2.50
61	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4137-249-0000-000000-002-00-000	2.24
62	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4141-249-0000-000000-000-00-000	0.80
63	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4590-249-0000-000000-000-00-000	46.48
64	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4610-249-0000-000000-002-00-000	1.57
65	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4670-249-0000-000000-002-00-000	4.92
66	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4680-249-0000-000000-002-00-000	1.77
67	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		001-4680-259-0000-000000-003-00-000	0.94
68	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3110-259-0000-000000-002-00-000	6.15
69	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3110-259-0000-000000-003-00-000	6.15
70	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3110-259-0000-000000-006-00-000	6.15
71	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3110-259-0000-000000-008-00-000	6.16
72	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3120-259-0000-000000-000-00-000	3.13
73	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3120-259-0000-000000-002-00-000	25.58
74	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3120-259-0000-000000-003-00-000	29.25
75	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3120-259-0000-000000-006-00-000	27.97
76	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		006-3120-259-0000-000000-008-00-000	9.24
77	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		507-1120-249-9022-000000-003-00-000	76.35
78	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		507-1130-249-9022-000000-002-00-000	76.36
79	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		507-2290-259-9022-000000-000-00-000	79.63
80	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		516-1230-249-9022-000000-006-00-000	36.00
81	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		516-1230-249-9022-000000-008-00-000	83.43
82	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		516-1230-259-9022-000000-008-00-000	12.24
83	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		516-1240-249-9022-000000-003-00-000	29.15
84	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		572-1270-249-9022-000000-002-00-000	83.85

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85	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		572-1270-249-9022-000000-003-00-000	\$ 22.52
86	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		572-1270-249-9022-000000-006-00-000	66.43
87	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		572-1270-249-9022-000000-008-00-000	43.77
88	UNITED BANK, N.A.(900016)	2201129	Medicare0513	5/11/2022		572-1270-249-9922-000000-003-00-000	17.08
							\$ 5,857.18

Check # 914416 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2201133	STRSFound1May	5/11/2022		001-4134-211-0000-000000-002-00-000	698.11
							\$ 54,184.00

Check # 914417 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		507-2290-221-9022-000000-000-00-000	394.23

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		006-3110-221-0000-000000-002-00-000	\$ 131.92
4	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-1110-221-0000-000000-006-00-000	885.88
6	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2201134	SERSFound1May	5/11/2022		001-2840-221-0000-000000-000-00-000	381.44
							\$ 18,021.00
Check # 914419 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2201137	RenhillSTRS0513	5/13/2022		001-1110-211-0000-000000-006-00-000	587.85
2	STRS Board Share Renhill - Intermediate	2201137	RenhillSTRS0513	5/13/2022		001-1110-211-0000-000000-008-00-000	587.84
3	STRS Board Share Renhill - Middle School	2201137	RenhillSTRS0513	5/13/2022		001-1120-211-0000-000000-003-00-000	587.84
4	STRS Board Share Renhill - High School	2201137	RenhillSTRS0513	5/13/2022		001-1130-211-0000-000000-002-00-000	587.84
							\$ 2,351.37
Check # 914420 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2201138	RenhillSERS0513	5/13/2022		001-1230-221-0000-000000-000-00-000	848.20
2	SERS - Renhill MS	2201138	RenhillSERS0513	5/13/2022		001-1240-221-0000-000000-000-00-000	848.20
3	SERS - Renhill Preschool	2201138	RenhillSERS0513	5/13/2022		001-1280-221-0000-000000-006-00-000	848.19
4	SERS - Renhill Bus Actual	2201138	RenhillSERS0513	5/13/2022		001-2821-221-0000-000000-000-00-000	848.19
							\$ 3,392.78
Check # 914421 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2200659	Delivery5/11/22	5/17/2022		006-3120-560-0000-000000-008-00-000	4,728.24
							\$ 4,728.24
Check # 914422 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY22 CONTRACT GIFT & TALENTED	2201014	FoundMAY22	5/20/2022		001-2231-412-3216-000000-000-00-000	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2201014	FoundMAY22	5/20/2022		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2201014	FoundMAY22	5/20/2022		001-2181-411-0000-000000-000-00-018	7,079.00
4	FY22 CONTRACT OT/PT 7-12	2201014	FoundMAY22	5/20/2022		001-2182-411-0000-000000-000-00-018	7,079.00

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							\$ 20,260.00
Check # 914423 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2200659	Delivery5/18/22	5/20/2022		006-3120-560-0000-0000000-003-00-000	\$ 2,850.17
							\$ 2,850.17
Check # 914424 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900021 RECONCILED							
1	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2290-141-0000-0000000-000-00-000	5,631.84
2	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4527-143-0000-0000000-000-00-207	6,845.00
3	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4547-143-0000-0000000-000-00-000	6,845.00
4	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3120-141-0000-0000000-003-00-904	3,119.90
5	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		516-1230-111-9022-0000000-008-00-000	6,094.46
6	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-141-0000-0000000-008-00-505	1,710.70
7	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2190-142-0000-0000000-099-00-000	835.38
8	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-0000000-006-14-205	28,208.16
9	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-0000000-008-05-205	21,538.93
10	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1270-112-0000-0000000-008-16-205	3,018.69
11	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-120400-003-00-205	702.02
12	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4137-113-0000-0000000-002-00-207	154.46
13	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-120400-002-16-205	702.02
14	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-0000000-008-03-205	13,587.11
15	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3120-142-0000-0000000-000-00-904	34.25
16	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2829-142-0000-0000000-000-00-009	221.40
17	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-141-0000-0000000-006-00-505	3,528.40
18	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3120-141-0000-0000000-002-00-904	2,778.06
19	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1237-111-0000-0000000-008-00-206	7,890.73
20	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2810-141-0000-0000000-000-00-502	1,884.52
21	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-130000-003-08-205	5,166.89
22	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4610-113-0000-0000000-002-00-207	101.38
23	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2829-141-0000-0000000-000-00-100	699.70
24	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2829-141-0000-0000000-000-00-009	9,939.09
25	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2829-141-0000-0000000-000-00-200	1,346.37
26	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-0000000-006-01-205	15,309.96
27	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2829-142-0000-0000000-000-00-100	907.30
28	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2720-141-0000-0000000-002-00-902	4,530.04
29	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-060000-002-16-205	4,380.61
30	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-112-0000-0000000-002-00-205	100.00
31	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2222-141-0000-0000000-002-00-203	590.85
32	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1247-111-0000-0000000-002-00-206	6,305.00
33	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4670-113-0000-0000000-002-00-207	350.95
34	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-080300-006-16-205	1,474.25
35	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-080300-008-16-205	1,474.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		572-1270-111-9022-000000-002-00-000	\$ 6,037.38
37	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2411-141-0000-000000-001-00-502	2,323.79
38	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-110000-003-06-205	2,695.77
39	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-130000-002-16-205	4,166.92
40	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2821-141-0000-000000-000-00-000	6,970.36
41	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-111-0000-000000-002-00-108	8,898.49
42	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		572-1270-111-9922-000000-003-00-000	1,227.17
43	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1247-111-0000-000000-003-00-206	6,893.84
44	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2222-141-0000-000000-006-00-203	984.17
45	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2810-141-0000-000000-000-00-000	1,153.84
46	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2710-141-0000-000000-015-00-106	1,153.85
47	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-130000-003-07-205	3,018.69
48	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4511-143-0000-000000-000-00-207	8,213.50
49	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-141-0000-000000-006-00-502	1,368.32
50	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2540-141-0000-000000-001-00-501	1,792.04
51	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		572-1270-111-9022-000000-008-00-000	3,018.69
52	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-020000-002-16-205	2,541.30
53	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2211-111-0000-000000-000-00-101	3,933.08
54	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1280-141-0000-000000-006-13-000	1,923.63
55	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-112-0000-000000-002-00-204	5.00
56	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4526-143-0000-000000-000-00-207	5,841.00
57	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-059999-002-16-205	6,655.15
58	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3120-141-0000-000000-008-00-904	807.72
59	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2720-141-0000-000000-006-00-902	2,686.04
60	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3120-141-0000-000000-006-00-904	2,540.81
61	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1270-112-0000-000000-003-16-205	3,018.69
62	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2120-111-0000-000000-003-00-202	2,289.50
63	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-050156-003-08-205	23,630.08
64	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1231-111-0000-000000-006-00-206	3,074.85
65	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		572-1270-111-9022-000000-003-00-000	1,614.65
66	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-050156-003-07-205	5,911.00
67	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2120-111-0000-000000-002-00-202	5,026.24
68	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4590-111-0000-000000-000-00-207	3,205.73
69	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2170-141-0000-000000-002-00-502	605.64
70	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-141-0000-000000-003-00-502	1,427.66
71	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-080300-002-16-205	1,509.34
72	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-080300-003-00-205	3,476.43
73	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2840-141-0000-000000-000-00-009	1,543.21
74	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-111-0000-000000-008-00-108	2,903.85
75	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1270-112-0000-000000-006-16-205	1,600.00
76	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1237-111-0000-000000-003-00-206	2,063.92

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77	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2222-141-0000-000000-003-00-203	\$ 910.18
78	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2413-141-0000-000000-000-00-000	1,571.30
79	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		516-1230-141-9022-000000-008-00-000	984.17
80	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-000000-006-02-205	12,124.76
81	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-000000-008-04-205	28,166.05
82	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-031700-002-16-205	7,834.53
83	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2700-141-0000-000000-015-00-603	5,274.93
84	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2990-141-0000-000000-006-00-000	175.00
85	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-111-0000-000000-006-00-108	3,416.69
86	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-120400-008-16-205	947.73
87	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-120400-006-16-205	947.73
88	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1236-111-0000-000000-006-00-206	4,673.31
89	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		516-1240-111-9022-000000-003-00-000	2,204.35
90	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-142-0000-000000-000-00-502	379.44
91	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2510-141-0000-000000-001-00-112	3,480.77
92	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		572-1270-111-9022-000000-006-00-000	4,985.31
93	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-260101-003-00-205	2,596.07
94	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-150000-002-16-205	3,361.00
95	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1280-111-0000-000000-006-13-230	6,802.50
96	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4680-113-0000-000000-003-00-207	70.19
97	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2720-142-0000-000000-000-00-902	2,760.95
98	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-111-0000-000000-003-00-108	6,527.35
99	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4590-113-0000-000000-000-00-207	1,825.34
100	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		516-1230-111-9022-000000-006-00-000	2,597.46
101	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-260101-002-16-205	2,204.35
102	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-150000-003-08-205	3,018.69
103	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-110000-002-16-205	9,081.07
104	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-110000-003-08-205	2,892.31
105	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4534-143-0000-000000-000-00-207	8,579.00
106	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4527-113-0000-000000-000-00-207	5,202.25
107	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4547-113-0000-000000-000-00-207	2,829.25
108	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2720-141-0000-000000-003-00-902	3,010.95
109	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2416-111-0000-000000-000-00-000	3,806.46
110	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-150000-003-07-205	3,018.69
111	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4680-113-0000-000000-002-00-207	126.35
112	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-020000-008-16-205	1,074.09
113	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-020000-006-16-205	1,074.10
114	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2720-141-0000-000000-008-00-902	1,516.93
115	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-100000-002-16-205	1,491.81
116	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-141-0000-000000-008-00-502	1,318.62
117	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2173-111-0000-000000-006-00-299	2,621.96

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118	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2411-111-0000-000000-001-00-109	\$ 5,161.54
119	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-141-0000-000000-003-00-505	1,743.18
120	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2140-111-0000-000000-000-00-318	2,587.96
121	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1130-111-0000-120500-002-16-205	2,035.85
122	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-120500-003-00-205	1,667.29
123	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-020000-003-00-205	1,684.86
124	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-110000-003-07-205	2,330.69
125	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4660-113-0000-000000-008-00-207	486.67
126	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1246-111-0000-000000-003-00-206	2,695.77
127	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1110-111-0000-120500-008-16-205	368.55
128	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-150000-003-06-205	5,911.00
129	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3110-141-0000-000000-002-00-307	471.14
130	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3110-141-0000-000000-003-00-307	471.16
131	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3110-141-0000-000000-006-00-307	471.16
132	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		006-3110-141-0000-000000-008-00-307	471.16
133	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2829-142-0000-000000-000-00-200	591.25
134	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2150-111-0000-000000-000-00-326	5,784.62
135	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2120-141-0000-000000-002-00-000	1,211.28
136	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4550-143-0000-000000-002-00-000	1,642.50
137	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2173-111-0000-000000-008-00-299	2,809.19
138	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1120-111-0000-290045-003-16-205	3,018.69
139	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1237-111-0000-000000-006-00-206	2,519.19
140	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2550-141-0000-000000-001-00-501	1,732.83
141	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4534-113-0000-000000-000-00-207	2,373.00
142	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2421-141-0000-000000-002-00-502	1,409.52
143	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-2222-141-0000-000000-008-00-203	948.07
144	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-1133-111-0000-000000-002-00-000	70.19
145	05/27/22 Payroll	2201202	Payroll052722	5/26/2022		001-4141-113-0000-000000-000-00-207	56.15
							\$ 527,967.46

Check # 914425 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-2421-212-0000-000000-008-00-000	463.45

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11	STRS - 691 (BRDDIS)	2201197	STRSP/Up052722	5/25/2022		001-4590-212-0000-000000-000-00-000	\$ 511.63
							\$ 7,595.49
Check # 914426 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2201198	SERSP/Up052722	5/27/2022		006-3110-222-0000-000000-008-00-000	51.82
							\$ 1,124.81
Check # 914427 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2201199	Voya052722	5/25/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914428 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1110-249-0000-000000-006-00-000	822.79
2	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1110-249-0000-000000-008-00-000	932.54
3	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1110-259-0000-000000-006-00-000	49.03
4	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1110-259-0000-000000-008-00-000	11.55
5	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1120-249-0000-000000-003-00-000	987.77
6	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1120-259-0000-000000-003-00-000	22.39
7	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1130-249-0000-000000-002-00-000	645.34
8	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1231-249-0000-000000-006-00-000	43.69
9	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1236-249-0000-000000-006-00-000	64.98
10	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1237-249-0000-000000-006-00-000	33.82
12	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1247-249-0000-000000-002-00-000	86.80
15	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1270-249-0000-000000-003-00-000	40.95
17	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1270-249-0000-000000-006-00-000	23.20
18	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1270-249-0000-000000-008-00-000	40.95
19	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1280-249-0000-000000-006-00-000	91.55
20	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-1280-259-0000-000000-006-00-000	22.97
21	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2120-249-0000-000000-002-00-000	72.04
22	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2120-249-0000-000000-003-00-000	31.78
23	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2120-259-0000-000000-002-00-000	14.75
24	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2140-249-0000-000000-000-00-000	37.50
25	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2150-249-0000-000000-000-00-000	80.76

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26	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2170-259-0000-000000-002-00-000	\$ 7.37
27	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2173-249-0000-000000-006-00-000	35.91
28	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2173-249-0000-000000-008-00-000	40.73
29	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2190-259-0000-000000-099-00-000	12.11
30	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2211-249-0000-000000-000-00-000	53.94
31	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2222-259-0000-000000-002-00-000	8.48
32	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2222-259-0000-000000-003-00-000	10.60
33	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2222-259-0000-000000-006-00-000	11.45
34	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2222-259-0000-000000-008-00-000	13.75
35	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2290-259-0000-000000-000-00-000	79.63
36	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2411-249-0000-000000-001-00-000	146.16
37	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2411-259-0000-000000-001-00-000	28.57
38	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2413-259-0000-000000-000-00-000	22.11
39	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2416-249-0000-000000-000-00-000	53.16
40	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-249-0000-000000-002-00-000	127.64
41	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-249-0000-000000-003-00-000	89.29
42	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-249-0000-000000-006-00-000	46.72
43	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-249-0000-000000-008-00-000	39.29
44	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-259-0000-000000-000-00-000	5.50
45	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-259-0000-000000-002-00-000	19.54
46	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-259-0000-000000-003-00-000	18.67
47	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2421-259-0000-000000-006-00-000	17.08
48	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2510-259-0000-000000-001-00-000	96.70
49	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2540-259-0000-000000-001-00-000	25.02
50	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2550-259-0000-000000-001-00-000	24.23
51	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2700-259-0000-000000-015-00-000	71.57
52	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2710-259-0000-000000-015-00-000	15.72
53	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2720-259-0000-000000-000-00-000	40.03
54	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2720-259-0000-000000-002-00-000	62.45
55	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2720-259-0000-000000-003-00-000	39.95
56	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2720-259-0000-000000-006-00-000	36.24
57	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2720-259-0000-000000-008-00-000	19.18
58	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2810-259-0000-000000-000-00-000	39.32
59	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2821-259-0000-000000-000-00-000	98.87
60	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2829-259-0000-000000-000-00-000	180.85
61	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2840-259-0000-000000-000-00-000	21.48
62	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-2990-259-0000-000000-006-00-000	2.54
63	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4137-249-0000-000000-002-00-000	2.24
64	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4141-249-0000-000000-000-00-000	0.80
65	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4511-259-0000-000000-000-00-000	118.14
66	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4526-259-0000-000000-000-00-000	84.70

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67	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4527-249-0000-000000-000-00-000	\$ 74.65
68	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4527-259-0000-000000-000-00-000	99.01
69	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4534-249-0000-000000-000-00-000	34.00
70	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4534-259-0000-000000-000-00-000	124.40
71	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4547-249-0000-000000-000-00-000	40.25
72	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4547-259-0000-000000-000-00-000	99.00
73	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4550-259-0000-000000-002-00-000	23.82
74	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4590-249-0000-000000-000-00-000	72.21
75	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4610-249-0000-000000-002-00-000	1.31
76	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4660-249-0000-000000-008-00-000	7.06
77	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4670-249-0000-000000-002-00-000	4.92
78	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4680-249-0000-000000-002-00-000	1.77
79	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		001-4680-259-0000-000000-003-00-000	0.94
80	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3110-259-0000-000000-002-00-000	6.15
81	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3110-259-0000-000000-003-00-000	6.15
82	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3110-259-0000-000000-006-00-000	6.16
83	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3110-259-0000-000000-008-00-000	6.15
84	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3120-259-0000-000000-000-00-000	0.50
85	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3120-259-0000-000000-002-00-000	27.99
86	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3120-259-0000-000000-003-00-000	34.16
87	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3120-259-0000-000000-006-00-000	27.96
88	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		006-3120-259-0000-000000-008-00-000	9.24
89	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		516-1230-249-9022-000000-006-00-000	36.00
90	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		516-1230-249-9022-000000-008-00-000	83.65
91	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		516-1230-259-9022-000000-008-00-000	12.24
92	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		516-1240-249-9022-000000-003-00-000	29.15
93	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		572-1270-249-9022-000000-002-00-000	83.83
94	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		572-1270-249-9022-000000-003-00-000	22.52
95	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		572-1270-249-9022-000000-006-00-000	66.65
96	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		572-1270-249-9022-000000-008-00-000	43.77
97	UNITED BANK, N.A.(900016)	2201196	Medicare0527	5/27/2022		572-1270-249-9922-000000-003-00-000	17.08
							\$ 7,393.08

Check # 914429 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		516-1230-211-9022-000000-008-00-000	425.56

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8	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		516-1240-211-9022-000000-003-00-000	\$ 154.31
9	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2201200	STRSFound2May	5/25/2022		001-4134-211-0000-000000-002-00-000	698.11
							\$ 54,184.00

Check # 914430 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		507-2290-221-9022-000000-000-00-000	394.23
3	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-1110-221-0000-000000-006-00-000	885.88
6	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2821-221-0000-000000-000-00-000	517.59

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16	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2829-221-0000-0000000-000-00-000	\$ 2,586.25
17	BD. SHARE, NON-CERTIFIED	2201201	SERSFound2May	5/25/2022		001-2840-221-0000-0000000-000-00-000	381.44
							\$ 18,021.00
Check # 914431 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2200117	FB334BD5112022	5/26/2022		001-2750-582-0000-0000000-000-00-015	401.14
2	DIR MAINTENANCE, CUSTODIANS, TRANSPORTATION	2200120	OAPT Conf'22	5/26/2022		001-2810-439-0000-0000000-000-00-030	400.00
3	DISTRICT MEMBERSHIP DUES	2200123	'22OAPTMember	5/26/2022		001-2310-841-0000-0000000-000-00-020	50.00
4	DISTRICT MEMBERSHIP DUES	2200123	OAPT Member'22	5/26/2022		001-2310-841-0000-0000000-000-00-020	85.00
							\$ 936.14
Check # 914432 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1110-241-0000-0000000-006-00-000	29,071.15
2	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1110-241-0000-0000000-008-00-000	31,024.13
3	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1110-251-0000-0000000-006-00-000	1,522.43
4	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1110-251-0000-0000000-008-00-000	667.73
5	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1120-241-0000-0000000-003-00-000	31,784.92
6	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1120-251-0000-0000000-003-00-000	2,127.39
7	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1130-241-0000-0000000-002-00-000	17,310.61
8	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1231-241-0000-0000000-006-00-000	667.73
9	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1236-241-0000-0000000-006-00-000	2,609.32
10	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1237-241-0000-0000000-003-00-000	2,127.39
11	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1237-241-0000-0000000-006-00-000	1,522.43
12	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1237-241-0000-0000000-008-00-000	4,254.78
13	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1246-241-0000-0000000-003-00-000	1,522.43
14	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1247-241-0000-0000000-002-00-000	4,073.43
15	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1247-241-0000-0000000-003-00-000	6,382.17
16	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1270-241-0000-0000000-008-00-000	4,258.78
17	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1280-241-0000-0000000-006-00-000	6,045.87

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18	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-1280-251-0000-000000-006-00-000	\$ 4,068.98
19	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2120-241-0000-000000-002-00-000	1,335.46
20	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2120-241-0000-000000-003-00-000	589.86
21	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2120-251-0000-000000-002-00-000	2,127.39
22	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2150-241-0000-000000-000-00-000	2,190.16
23	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2170-251-0000-000000-002-00-000	1,063.69
24	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2173-241-0000-000000-006-00-000	1,941.59
25	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2211-241-0000-000000-000-00-000	2,337.43
26	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2222-251-0000-000000-003-00-000	1,522.43
27	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2222-251-0000-000000-006-00-000	2,127.39
28	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2290-251-0000-000000-000-00-000	3,313.52
29	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2411-241-0000-000000-001-00-000	2,127.39
30	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2411-251-0000-000000-001-00-000	3,191.09
31	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2413-251-0000-000000-000-00-000	609.41
32	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2416-241-0000-000000-000-00-000	1,522.43
33	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-241-0000-000000-002-00-000	3,784.26
34	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-241-0000-000000-003-00-000	4,044.74
35	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-241-0000-000000-006-00-000	2,127.39
36	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-241-0000-000000-008-00-000	2,127.39
37	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-251-0000-000000-002-00-000	667.73
38	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-251-0000-000000-003-00-000	1,522.43
39	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-251-0000-000000-006-00-000	1,522.43
40	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2421-251-0000-000000-008-00-000	1,522.43
41	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2510-251-0000-000000-001-00-000	2,127.39
42	HUNTINGTON NATIONAL BANK	2201203	HealthInsMay22	5/26/2022		001-2550-251-0000-000000-001-00-000	667.73

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	(900024) HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2700-251-0000-000000-015-00-000	\$ 4,068.98
44	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2710-251-0000-000000-015-00-000	761.22
45	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2720-251-0000-000000-002-00-000	2,867.33
46	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2720-251-0000-000000-003-00-000	2,795.12
47	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2720-251-0000-000000-006-00-000	2,131.84
48	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2720-251-0000-000000-008-00-000	2,127.39
49	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2810-251-0000-000000-000-00-000	3,475.24
50	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2821-251-0000-000000-000-00-000	1,522.43
51	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2829-251-0000-000000-000-00-000	10,173.55
52	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-2840-251-0000-000000-000-00-000	667.73
53	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		001-4590-241-0000-000000-000-00-000	2,502.81
54	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3110-251-0000-000000-002-00-000	485.38
55	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3110-251-0000-000000-003-00-000	485.40
56	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3110-251-0000-000000-006-00-000	485.40
57	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3110-251-0000-000000-008-00-000	485.41
58	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3120-251-0000-000000-002-00-000	6,382.17
59	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3120-251-0000-000000-003-00-000	3,649.82
60	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3120-251-0000-000000-006-00-000	5,172.25
61	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		006-3120-251-0000-000000-008-00-000	1,522.43
62	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		516-1230-241-9022-000000-008-00-000	3,384.98
63	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		516-1230-251-9022-000000-008-00-000	1,522.43
64	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		516-1240-241-9022-000000-003-00-000	2,127.39
65	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		572-1270-241-9022-000000-002-00-000	2,795.12
66	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		572-1270-241-9022-000000-003-00-000	667.73

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
67	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		572-1270-241-9022-000000-006-00-000	\$ 4,254.78
68	HUNTINGTON NATIONAL BANK(900024)	2201203	HealthInsMay22	5/26/2022		572-1270-241-9922-000000-003-00-000	660.14
69	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1110-243-0000-000000-006-00-000	1,679.85
70	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1110-243-0000-000000-008-00-000	1,885.71
71	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1120-243-0000-000000-003-00-000	1,834.08
72	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1130-243-0000-000000-002-00-000	1,284.36
73	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1231-243-0000-000000-006-00-000	544.50
74	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1241-243-0000-000000-002-00-000	762.88
75	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-1280-243-0000-000000-006-00-000	470.22
76	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2120-243-0000-000000-002-00-000	448.75
77	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2173-243-0000-000000-006-00-000	92.00
78	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2211-243-0000-000000-000-00-000	101.08
79	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2222-253-0000-000000-003-00-000	92.00
80	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2222-253-0000-000000-006-00-000	92.00
81	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2290-253-0000-000000-000-00-000	194.22
82	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2411-243-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2411-253-0000-000000-001-00-000	138.00
84	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2413-253-0000-000000-000-00-000	42.25
85	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2416-243-0000-000000-000-00-000	92.00
86	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-243-0000-000000-002-00-000	102.22
87	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-253-0000-000000-002-00-000	42.25
88	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-243-0000-000000-003-00-000	174.92
89	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-253-0000-000000-003-00-000	92.00
92	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-253-0000-000000-006-00-000	92.00
93	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2421-253-0000-000000-008-00-000	92.00
94	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2510-253-0000-000000-001-00-000	226.25
95	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2700-253-0000-000000-015-00-000	816.75
96	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2810-253-0000-000000-000-00-000	163.37
97	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2821-253-0000-000000-000-00-000	184.00
98	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2829-253-0000-000000-000-00-000	664.63
99	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-2840-253-0000-000000-000-00-000	42.25
100	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		001-4590-243-0000-000000-000-00-000	102.22
101	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		006-3110-253-0000-000000-002-00-000	92.00
102	DENTAL INSURANCE	2201204	DentalInsMay22	5/26/2022		006-3120-253-0000-000000-002-00-000	828.00
103	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1110-244-0000-000000-006-00-000	419.92
104	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1110-244-0000-000000-008-00-000	421.52
105	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1120-244-0000-000000-003-00-000	469.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
106	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1130-244-0000-000000-002-00-000	\$ 326.27
107	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1231-244-0000-000000-006-00-000	176.48
108	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1241-244-0000-000000-002-00-000	182.96
109	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-1280-244-0000-000000-006-00-000	151.71
110	VIISON INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2120-244-0000-000000-002-00-000	124.57
111	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2173-244-0000-000000-006-00-000	26.66
112	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2211-244-0000-000000-000-00-000	29.30
113	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2222-254-0000-000000-006-00-000	26.66
114	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2222-254-0000-000000-003-00-000	16.57
115	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2290-254-0000-000000-000-00-000	34.98
116	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2411-254-0000-000000-001-00-000	66.65
117	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2413-254-0000-000000-000-00-000	8.26
118	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2416-244-0000-000000-000-00-000	16.57
119	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-244-0000-000000-002-00-000	29.62
120	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-254-0000-000000-002-00-000	8.26
121	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-244-0000-000000-003-00-000	67.25
122	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-254-0000-000000-006-00-000	16.57
123	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-254-0000-000000-008-00-000	16.57
124	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-244-0000-000000-006-00-000	26.66
125	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2421-244-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2540-254-0000-000000-001-00-000	61.58
127	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2700-254-0000-000000-015-00-000	181.16
128	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-2810-254-0000-000000-000-00-000	190.87
129	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		001-4590-244-0000-000000-000-00-000	29.62
130	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		006-3110-254-0000-000000-002-00-000	76.37
131	VISION INSURANCE	2201205	VisionInsMay22	5/26/2022		006-3120-254-0000-000000-002-00-000	159.96
							\$ 281,464.12
Check # 914433 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2201206	RenhillSTRS0527	5/26/2022		001-1110-211-0000-000000-006-00-000	470.13
2	STRS Board Share Renhill - Intermediate	2201206	RenhillSTRS0527	5/26/2022		001-1110-211-0000-000000-008-00-000	470.14
3	STRS Board Share Renhill - Middle School	2201206	RenhillSTRS0527	5/26/2022		001-1120-211-0000-000000-003-00-000	470.14
4	STRS Board Share Renhill - High School	2201206	RenhillSTRS0527	5/26/2022		001-1130-211-0000-000000-002-00-000	470.14
							\$ 1,880.55
Check # 914434 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2201207	RenhillSERS0527	5/26/2022		001-1230-221-0000-000000-000-00-000	912.90
2	SERS - Renhill MS	2201207	RenhillSERS0527	5/26/2022		001-1240-221-0000-000000-000-00-000	912.90
3	SERS - Renhill Preschool	2201207	RenhillSERS0527	5/26/2022		001-1280-221-0000-000000-006-00-000	912.89

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	SERS - Renhill Bus Actual	2201207	RenhillSERS0527	5/26/2022		001-2821-221-0000-000000-000-00-000	\$ 912.89
							\$ 3,651.58
Check # 914435 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	TSC 4/19/2022	5/27/2022		001-2720-572-0000-000000-010-00-015	83.98
2	BLANKET PO - MAINTENANCE - FY2022	2200014	SamsClub4/8/22	5/27/2022		001-2720-572-0000-000000-099-00-044	134.80
3	BLANKET PO - MAINTENANCE - FY2022	2200014	FamilyFarm4/18/	5/27/2022		001-2720-423-0000-000000-000-00-001	140.96
4	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes4/14/22	5/27/2022		001-2720-423-0000-000000-000-00-001	(49.98)
5	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes4/8/2022	5/27/2022		001-2720-423-0000-000000-000-00-001	23.98
6	BLANKET PO - MAINTENANCE - FY2022	2200014	Menards4/12/22	5/27/2022		001-2720-423-0000-000000-000-00-001	42.72
7	BLANKET PO - MAINTENANCE - FY2022	2200014	TSC4/18/2022	5/27/2022		001-2720-423-0000-000000-000-00-001	1,199.99
8	HS - 034 FUND MAINTENANCE	2200034	Partstown4/2/22	5/27/2022		034-2720-572-9000-000000-002-00-000	322.61
9	Office Supplies HS	2200038	SchoolNutri4/27	5/27/2022		006-3120-519-0000-000000-002-00-000	17.50
10	Office Supplies - MS	2200038	SchoolNutri4/27	5/27/2022		006-3120-519-0000-000000-003-00-000	17.50
11	Office Supplies IS	2200038	SchoolNutri4/27	5/27/2022		006-3120-519-0000-000000-008-00-000	17.50
12	Office Supplies PS	2200038	SchoolNutri4/27	5/27/2022		006-3120-519-0000-000000-006-00-000	17.50
13	Miscellaneous break room items	2200104	LateFeeAdj CP	5/27/2022		007-4600-891-9001-000000-000-00-000	(29.00)
14	Miscellaneous break room items	2200104	LateFeeAdj JB	5/27/2022		007-4600-891-9001-000000-000-00-000	(29.00)
15	Miscellaneous break room items	2200104	LateFeeAdj LP	5/27/2022		007-4600-891-9001-000000-000-00-000	(29.00)
16	Miscellaneous break room items	2200104	LateFeeAdj PW	5/27/2022		007-4600-891-9001-000000-000-00-000	(29.00)
17	Miscellaneous break room items	2200104	LateFeeAdj RD	5/27/2022		007-4600-891-9001-000000-000-00-000	(29.00)
18	Miscellaneous break room items	2200104	SamsClub4/9/22	5/27/2022		007-4600-891-9001-000000-000-00-000	30.73
19	Central Office Misc. Supplies/Expenses	2200128	UPSstore4/4/22	5/27/2022		001-2510-490-0000-000000-000-00-000	24.93
20	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	DrugMart4/12/22	5/27/2022		018-4630-891-900M-000000-003-00-000	16.47
21	FAX LINES - ALL SCHOOLS	2200178	eFAX4/21/22	5/27/2022		001-2421-441-0000-000000-000-00-099	119.00
22	Intermediate Staff Fund purchases Items for staff from staff fund	2200374	FlCartFlor4/7/2	5/27/2022		007-4600-891-900R-000000-008-00-000	41.99
23	Intermediate Staff Fund purchases Items for staff from staff fund	2200374	FlowCartFl4/7/	5/27/2022		007-4600-891-900R-000000-008-00-000	48.39
24	Uniform T-Shirts for Food Service Staff	2200375	LifesASTitch4/2	5/27/2022		006-3190-569-0000-000000-000-00-000	264.00
25	SUPERINTENDENT INCIDENTAL MEETING EXPENSE	2200490	Buehlers4/21/22	5/27/2022		001-2411-439-0000-000000-000-00-000	29.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	SUPERINTENDENT INCIDENTAL MEETING EXPENSE	2200490	PaneraBread4/19	5/27/2022		001-2411-439-0000-000000-000-00-000	\$ 168.69
27	end of year awards	2200650	Etsy4/19/22 1	5/27/2022		001-2310-446-0000-000000-000-00-020	30.56
28	end of year awards	2200650	Etsy4/19/22 2	5/27/2022		001-2310-446-0000-000000-000-00-020	20.38
29	end of year awards	2200650	Etsy4/19/22 3	5/27/2022		001-2310-446-0000-000000-000-00-020	31.32
30	end of year awards	2200650	Etsy4/19/22 4	5/27/2022		001-2310-446-0000-000000-000-00-020	164.74
31	end of year awards	2200650	Etsy4/28/22 1	5/27/2022		001-2310-446-0000-000000-000-00-020	41.82
32	end of year awards	2200650	Etsy4/28/22 2	5/27/2022		001-2310-446-0000-000000-000-00-020	43.65
33	Food - MS	2200661	DrugMart4/25/22	5/27/2022		006-3120-560-0000-000000-003-00-000	15.29
34	Food - MS	2200661	Meijer4/1/2022	5/27/2022		006-3120-560-0000-000000-003-00-000	37.55
35	Student and staff needs and rewards at Intermediate including Conference dinners	2200849	RiteAid4/4/22	5/27/2022		018-4630-891-900R-000000-008-00-000	9.98
36	Cedar Point 8th Grade	2200910	CedarPoint2022	5/27/2022		200-4680-891-908M-000000-003-00-000	2,450.00
37	fall play perusal scripts	2200986	BroadwayLic4/7/	5/27/2022		200-4112-891-904S-000000-002-00-000	23.90
38	SRIXON Z-STAR XV GOLF BALLS (2 - DOZEN PACK)	2200993	RockBottomGolf	5/27/2022		300-4524-510-900S-000000-002-00-000	779.88
39	OHIO BWC GRANT 854392803 - GYM HANDRAILS HS/MS RETURN OVERPAYMENT	2201013	BWC4/5/2022	5/27/2022		001-2411-519-0000-000000-000-00-001	869.56
40	This is to buy things for the students that won on the door decortations. RE	2201049	Walmart4/20/22	5/27/2022		018-4630-891-900S-000000-002-00-000	52.71
41	TRAINING EQUIPMENT	2201061	Titan4/28/2022	5/27/2022		300-4590-510-900S-000000-002-00-000	1,349.94
42	Staff Appreciation Week - principal fund - added extra \$ to pay for more items	2201099	Starbucks4/26/2	5/27/2022		018-4630-891-900M-000000-003-00-000	275.00
43	Teacher appreciation and other	2201100	SamsClub4/29/22	5/27/2022		018-4630-891-900R-000000-008-00-000	291.92
44	scripts, play license	2201115	BroadwayLic 2	5/27/2022		200-4112-891-904S-000000-002-00-000	4.18
45	Nicotine 101 - HS Student N. Mote Building Service Hours - Per Matt Dick	2201128	Nicotine101	5/27/2022		019-4630-891-9114-000000-000-00-000	60.00
							\$ 9,120.39
Check # 914436 ACCOUNTS_PAYABLE HUNTINGTON BANK 900008 RECONCILED							
1	DEBT SERVICE DUE JUNE 1 2022	2200453	5084000713	5/31/2022		002-6100-824-9011-000000-000-00-000	2,975.00
2	DEBT SERVICE DUE JUNE 1 2022	2200453	5084003033	5/31/2022		002-6100-821-0000-000000-000-00-000	96,162.50
3	DEBT SERVICE DUE JUNE 1 2022	2200453	5084002622	5/31/2022		002-6100-821-0000-000000-000-00-000	63,056.89
							\$ 162,194.39
Check # 9144424 PAYROLL null null VOID							
1	05/27/22 Payroll			5/25/2022	5/25/2022	001-2290-141-0000-000000-000-00-000	5,631.84
2	05/27/22 Payroll			5/25/2022	5/25/2022	001-4527-143-0000-000000-000-00-207	6,845.00
3	05/27/22 Payroll			5/25/2022	5/25/2022	001-4547-143-0000-000000-000-00-000	6,845.00
4	05/27/22 Payroll			5/25/2022	5/25/2022	006-3120-141-0000-000000-003-00-904	3,119.90
5	05/27/22 Payroll			5/25/2022	5/25/2022	516-1230-111-9022-000000-008-00-000	6,094.46

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6	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-141-0000-000000-008-00-505	\$ 1,710.70
7	05/27/22 Payroll			5/25/2022	5/25/2022	001-2190-142-0000-000000-099-00-000	835.38
8	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-000000-006-14-205	28,208.16
9	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-000000-008-05-205	21,538.93
10	05/27/22 Payroll			5/25/2022	5/25/2022	001-1270-112-0000-000000-008-16-205	3,018.69
11	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-120400-003-00-205	702.02
12	05/27/22 Payroll			5/25/2022	5/25/2022	001-4137-113-0000-000000-002-00-207	154.46
13	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-120400-002-16-205	702.02
14	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-000000-008-03-205	13,587.11
15	05/27/22 Payroll			5/25/2022	5/25/2022	006-3120-142-0000-000000-000-00-904	34.25
16	05/27/22 Payroll			5/25/2022	5/25/2022	001-2829-142-0000-000000-000-00-009	221.40
17	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-141-0000-000000-006-00-505	3,528.40
18	05/27/22 Payroll			5/25/2022	5/25/2022	006-3120-141-0000-000000-002-00-904	2,778.06
19	05/27/22 Payroll			5/25/2022	5/25/2022	001-1237-111-0000-000000-008-00-206	7,890.73
20	05/27/22 Payroll			5/25/2022	5/25/2022	001-2810-141-0000-000000-000-00-502	1,884.52
21	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-130000-003-08-205	5,166.89
22	05/27/22 Payroll			5/25/2022	5/25/2022	001-4610-113-0000-000000-002-00-207	101.38
23	05/27/22 Payroll			5/25/2022	5/25/2022	001-2829-141-0000-000000-000-00-100	699.70
24	05/27/22 Payroll			5/25/2022	5/25/2022	001-2829-141-0000-000000-000-00-009	9,939.09
25	05/27/22 Payroll			5/25/2022	5/25/2022	001-2829-141-0000-000000-000-00-200	1,346.37
26	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-000000-006-01-205	15,309.96
27	05/27/22 Payroll			5/25/2022	5/25/2022	001-2829-142-0000-000000-000-00-100	907.30
28	05/27/22 Payroll			5/25/2022	5/25/2022	001-2720-141-0000-000000-002-00-902	4,530.04
29	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-060000-002-16-205	4,380.61
30	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-112-0000-000000-002-00-205	100.00
31	05/27/22 Payroll			5/25/2022	5/25/2022	001-2222-141-0000-000000-002-00-203	590.85
32	05/27/22 Payroll			5/25/2022	5/25/2022	001-1247-111-0000-000000-002-00-206	6,305.00
33	05/27/22 Payroll			5/25/2022	5/25/2022	001-4670-113-0000-000000-002-00-207	350.95
34	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-080300-006-16-205	1,474.25
35	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-080300-008-16-205	1,474.25
36	05/27/22 Payroll			5/25/2022	5/25/2022	572-1270-111-9022-000000-002-00-000	6,037.38
37	05/27/22 Payroll			5/25/2022	5/25/2022	001-2411-141-0000-000000-001-00-502	2,323.79
38	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-110000-003-06-205	2,695.77
39	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-130000-002-16-205	4,166.92
40	05/27/22 Payroll			5/25/2022	5/25/2022	001-2821-141-0000-000000-000-00-000	6,970.36
41	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-111-0000-000000-002-00-108	8,898.49
42	05/27/22 Payroll			5/25/2022	5/25/2022	572-1270-111-9922-000000-003-00-000	1,227.17
43	05/27/22 Payroll			5/25/2022	5/25/2022	001-1247-111-0000-000000-003-00-206	6,893.84
44	05/27/22 Payroll			5/25/2022	5/25/2022	001-2222-141-0000-000000-006-00-203	984.17
45	05/27/22 Payroll			5/25/2022	5/25/2022	001-2810-141-0000-000000-000-00-000	1,153.84
46	05/27/22 Payroll			5/25/2022	5/25/2022	001-2710-141-0000-000000-015-00-106	1,153.85

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47	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-130000-003-07-205	\$ 3,018.69
48	05/27/22 Payroll			5/25/2022	5/25/2022	001-4511-143-0000-000000-000-00-207	8,213.50
49	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-141-0000-000000-006-00-502	1,368.32
50	05/27/22 Payroll			5/25/2022	5/25/2022	001-2540-141-0000-000000-001-00-501	1,792.04
51	05/27/22 Payroll			5/25/2022	5/25/2022	572-1270-111-9022-000000-008-00-000	3,018.69
52	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-020000-002-16-205	2,541.30
53	05/27/22 Payroll			5/25/2022	5/25/2022	001-2211-111-0000-000000-000-00-101	3,933.08
54	05/27/22 Payroll			5/25/2022	5/25/2022	001-1280-141-0000-000000-006-13-000	1,923.63
55	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-112-0000-000000-002-00-204	5.00
56	05/27/22 Payroll			5/25/2022	5/25/2022	001-4526-143-0000-000000-000-00-207	5,841.00
57	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-059999-002-16-205	6,655.15
58	05/27/22 Payroll			5/25/2022	5/25/2022	006-3120-141-0000-000000-008-00-904	807.72
59	05/27/22 Payroll			5/25/2022	5/25/2022	001-2720-141-0000-000000-006-00-902	2,686.04
60	05/27/22 Payroll			5/25/2022	5/25/2022	006-3120-141-0000-000000-006-00-904	2,540.81
61	05/27/22 Payroll			5/25/2022	5/25/2022	001-1270-112-0000-000000-003-16-205	3,018.69
62	05/27/22 Payroll			5/25/2022	5/25/2022	001-2120-111-0000-000000-003-00-202	2,289.50
63	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-050156-003-08-205	23,630.08
64	05/27/22 Payroll			5/25/2022	5/25/2022	001-1231-111-0000-000000-006-00-206	3,074.85
65	05/27/22 Payroll			5/25/2022	5/25/2022	572-1270-111-9022-000000-003-00-000	1,614.65
66	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-050156-003-07-205	5,911.00
67	05/27/22 Payroll			5/25/2022	5/25/2022	001-2120-111-0000-000000-002-00-202	5,026.24
68	05/27/22 Payroll			5/25/2022	5/25/2022	001-4590-111-0000-000000-000-00-207	3,205.73
69	05/27/22 Payroll			5/25/2022	5/25/2022	001-2170-141-0000-000000-002-00-502	605.64
70	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-141-0000-000000-003-00-502	1,427.66
71	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-080300-002-16-205	1,509.34
72	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-080300-003-00-205	3,476.43
73	05/27/22 Payroll			5/25/2022	5/25/2022	001-2840-141-0000-000000-000-00-009	1,543.21
74	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-111-0000-000000-008-00-108	2,903.85
75	05/27/22 Payroll			5/25/2022	5/25/2022	001-1270-112-0000-000000-006-16-205	1,600.00
76	05/27/22 Payroll			5/25/2022	5/25/2022	001-1237-111-0000-000000-003-00-206	2,063.92
77	05/27/22 Payroll			5/25/2022	5/25/2022	001-2222-141-0000-000000-003-00-203	910.18
78	05/27/22 Payroll			5/25/2022	5/25/2022	001-2413-141-0000-000000-000-00-000	1,571.30
79	05/27/22 Payroll			5/25/2022	5/25/2022	516-1230-141-9022-000000-008-00-000	984.17
80	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-000000-006-02-205	12,124.76
81	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-000000-008-04-205	28,166.05
82	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-031700-002-16-205	7,834.53
83	05/27/22 Payroll			5/25/2022	5/25/2022	001-2700-141-0000-000000-015-00-603	5,274.93
84	05/27/22 Payroll			5/25/2022	5/25/2022	001-2990-141-0000-000000-006-00-000	175.00
85	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-111-0000-000000-006-00-108	3,416.69
86	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-120400-008-16-205	947.73
87	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-120400-006-16-205	947.73

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88	05/27/22 Payroll			5/25/2022	5/25/2022	001-1236-111-0000-000000-006-00-206	\$ 4,673.31
89	05/27/22 Payroll			5/25/2022	5/25/2022	516-1240-111-9022-000000-003-00-000	2,204.35
90	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-142-0000-000000-000-00-502	379.44
91	05/27/22 Payroll			5/25/2022	5/25/2022	001-2510-141-0000-000000-001-00-112	3,480.77
92	05/27/22 Payroll			5/25/2022	5/25/2022	572-1270-111-9022-000000-006-00-000	4,985.31
93	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-260101-003-00-205	2,596.07
94	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-150000-002-16-205	3,361.00
95	05/27/22 Payroll			5/25/2022	5/25/2022	001-1280-111-0000-000000-006-13-230	6,802.50
96	05/27/22 Payroll			5/25/2022	5/25/2022	001-4680-113-0000-000000-003-00-207	70.19
97	05/27/22 Payroll			5/25/2022	5/25/2022	001-2720-142-0000-000000-000-00-902	2,760.95
98	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-111-0000-000000-003-00-108	6,527.35
99	05/27/22 Payroll			5/25/2022	5/25/2022	001-4590-113-0000-000000-000-00-207	1,825.34
100	05/27/22 Payroll			5/25/2022	5/25/2022	516-1230-111-9022-000000-006-00-000	2,597.46
101	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-260101-002-16-205	2,204.35
102	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-150000-003-08-205	3,018.69
103	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-110000-002-16-205	9,081.07
104	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-110000-003-08-205	2,892.31
105	05/27/22 Payroll			5/25/2022	5/25/2022	001-4534-143-0000-000000-000-00-207	8,579.00
106	05/27/22 Payroll			5/25/2022	5/25/2022	001-4527-113-0000-000000-000-00-207	5,202.25
107	05/27/22 Payroll			5/25/2022	5/25/2022	001-4547-113-0000-000000-000-00-207	2,829.25
108	05/27/22 Payroll			5/25/2022	5/25/2022	001-2720-141-0000-000000-003-00-902	3,010.95
109	05/27/22 Payroll			5/25/2022	5/25/2022	001-2416-111-0000-000000-000-00-000	3,806.46
110	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-150000-003-07-205	3,018.69
111	05/27/22 Payroll			5/25/2022	5/25/2022	001-4680-113-0000-000000-002-00-207	126.35
112	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-020000-008-16-205	1,074.09
113	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-020000-006-16-205	1,074.10
114	05/27/22 Payroll			5/25/2022	5/25/2022	001-2720-141-0000-000000-008-00-902	1,516.93
115	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-100000-002-16-205	1,491.81
116	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-141-0000-000000-008-00-502	1,318.62
117	05/27/22 Payroll			5/25/2022	5/25/2022	001-2173-111-0000-000000-006-00-299	2,621.96
118	05/27/22 Payroll			5/25/2022	5/25/2022	001-2411-111-0000-000000-001-00-109	5,161.54
119	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-141-0000-000000-003-00-505	1,743.18
120	05/27/22 Payroll			5/25/2022	5/25/2022	001-2140-111-0000-000000-000-00-318	2,587.96
121	05/27/22 Payroll			5/25/2022	5/25/2022	001-1130-111-0000-120500-002-16-205	2,035.85
122	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-120500-003-00-205	1,667.29
123	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-020000-003-00-205	1,684.86
124	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-110000-003-07-205	2,330.69
125	05/27/22 Payroll			5/25/2022	5/25/2022	001-4660-113-0000-000000-008-00-207	486.67
126	05/27/22 Payroll			5/25/2022	5/25/2022	001-1246-111-0000-000000-003-00-206	2,695.77
127	05/27/22 Payroll			5/25/2022	5/25/2022	001-1110-111-0000-120500-008-16-205	368.55
128	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-150000-003-06-205	5,911.00

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129	05/27/22 Payroll			5/25/2022	5/25/2022	006-3110-141-0000-000000-002-00-307	\$ 471.14
130	05/27/22 Payroll			5/25/2022	5/25/2022	006-3110-141-0000-000000-003-00-307	471.16
131	05/27/22 Payroll			5/25/2022	5/25/2022	006-3110-141-0000-000000-006-00-307	471.16
132	05/27/22 Payroll			5/25/2022	5/25/2022	006-3110-141-0000-000000-008-00-307	471.16
133	05/27/22 Payroll			5/25/2022	5/25/2022	001-2829-142-0000-000000-000-00-200	591.25
134	05/27/22 Payroll			5/25/2022	5/25/2022	001-2150-111-0000-000000-000-00-326	5,784.62
135	05/27/22 Payroll			5/25/2022	5/25/2022	001-2120-141-0000-000000-002-00-000	1,211.28
136	05/27/22 Payroll			5/25/2022	5/25/2022	001-4550-143-0000-000000-002-00-000	1,642.50
137	05/27/22 Payroll			5/25/2022	5/25/2022	001-2173-111-0000-000000-008-00-299	2,809.19
138	05/27/22 Payroll			5/25/2022	5/25/2022	001-1120-111-0000-290045-003-16-205	3,018.69
139	05/27/22 Payroll			5/25/2022	5/25/2022	001-1237-111-0000-000000-006-00-206	2,519.19
140	05/27/22 Payroll			5/25/2022	5/25/2022	001-2550-141-0000-000000-001-00-501	1,732.83
141	05/27/22 Payroll			5/25/2022	5/25/2022	001-4534-113-0000-000000-000-00-207	2,373.00
142	05/27/22 Payroll			5/25/2022	5/25/2022	001-2421-141-0000-000000-002-00-502	1,409.52
143	05/27/22 Payroll			5/25/2022	5/25/2022	001-2222-141-0000-000000-008-00-203	948.07
144	05/27/22 Payroll			5/25/2022	5/25/2022	001-1133-111-0000-000000-002-00-000	70.19
145	05/27/22 Payroll			5/25/2022	5/25/2022	001-4141-113-0000-000000-000-00-207	56.15
							\$ 527,967.46
Grand Total							\$ 2,839,792.78