

# Report Options

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

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## Report Parameters

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

## Query Parameters

No Parameters Selected

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

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

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5	IS - 034 FUND REPAIR	2300034	9523-0	7/7/2022		034-2720-423-9000-000000-008-00-000	\$ 109.44
6	IS - 034 FUND REPAIR	2300034	9712-9	7/7/2022		034-2720-423-9000-000000-008-00-000	63.56
7	IS - 034 FUND REPAIR	2300034	9851-5	7/7/2022		034-2720-423-9000-000000-008-00-000	(61.05)
8	IS - 034 FUND REPAIR	2300034	9852-3	7/7/2022		034-2720-423-9000-000000-008-00-000	(64.82)
9	PS - 034 FUND REPAIR	2300034	7827-1	7/7/2022		034-2720-423-9000-000000-006-00-000	218.83
10	PS - 034 FUND REPAIR	2300034	7850-3	7/7/2022		034-2720-423-9000-000000-006-00-000	129.65
11	PS - 034 FUND REPAIR	2300034	9500-8	7/7/2022		034-2720-423-9000-000000-006-00-000	143.11
12	PS - 034 FUND REPAIR	2300034	9523-0	7/7/2022		034-2720-423-9000-000000-006-00-000	109.44
13	PS - 034 FUND REPAIR	2300034	9712-9	7/7/2022		034-2720-423-9000-000000-006-00-000	63.56
14	PS - 034 FUND REPAIR	2300034	9851-5	7/7/2022		034-2720-423-9000-000000-006-00-000	(61.04)
15	PS - 034 FUND REPAIR	2300034	9852-3	7/7/2022		034-2720-423-9000-000000-006-00-000	(64.83)
							<b>\$ 1,717.45</b>
<b>Check # 79180 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 OUTSTANDING</b>							
1	HS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-002-00-000	259.13
2	MS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-003-00-000	259.13
3	IS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-008-00-000	259.13
4	PS - 034 FUND MAINTENANCE	2300034	SI-20159	7/7/2022		034-2720-572-9000-000000-006-00-000	259.13
							<b>\$ 1,036.52</b>
<b>Check # 79181 ACCOUNTS_PAYABLE GARV'S SEALCOATING 1220 OUTSTANDING</b>							
1	PARKING LOT REPAIRS	2300042	7/4/2022email	7/7/2022		003-5600-423-0000-000000-000-00-000	41,204.00
							<b>\$ 41,204.00</b>
<b>Check # 79182 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING</b>							
1	If You Give a Mouse a Cookie (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	124.75
2	Curious George Apple Harvest	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	124.75
3	Kindergarten Here I Come (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	311.22
4	Clifford Goes to Kindergarten (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	299.25
5	Building a House (book)	2201072	1CL9-LC4W-KJTW	7/7/2022		599-2213-519-9022-000000-000-00-371	130.74
6	PBIS incentives	2201226	11P6-LQYV-M9CY	7/7/2022		584-1270-511-9022-000000-002-00-000	54.45
7	Expanding Opportunities Industrial Tech Supplies	2201228	1HTK-PHJW-MK41	7/7/2022		572-1270-511-9822-000000-003-00-888	580.45
8	per Tina Crim I can order-School Quality Improvement Grant, fund 572. - \$232 left	2201287	1HTJ-JVYQ-67YQ	7/7/2022		572-1270-511-9922-000000-003-00-000	232.92
9	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1XTP-9V49-1TXK	7/7/2022		001-2840-581-0000-000000-000-00-009	157.97
							<b>\$ 2,016.50</b>
<b>Check # 79183 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 OUTSTANDING</b>							
1	HS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-002-00-000	122.46
2	MS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-003-00-000	122.47

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	IS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-008-00-000	\$ 122.47
4	PS - 034 FUND MAINTENANCE	2300034	902508260	7/7/2022		034-2720-572-9000-000000-006-00-000	122.47
							<b>\$ 489.87</b>
<b>Check # 79184 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 OUTSTANDING</b>							
1	Mobile Broadband Unlimited	2300028	9909630890	7/7/2022		001-2290-419-0000-000000-000-00-026	40.11
							<b>\$ 40.11</b>
<b>Check # 79185 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 OUTSTANDING</b>							
1	8 Page saturation - Galion Community	2201276	0217883	7/7/2022		536-2213-519-9022-000000-000-00-000	2,723.00
2	Open Enroll Saturation	2201276	0217883	7/7/2022		536-2213-519-9022-000000-000-00-000	314.00
							<b>\$ 3,037.00</b>
<b>Check # 79186 ACCOUNTS_PAYABLE HP PRODUCTS CORPORATION 6270 OUTSTANDING</b>							
1	HS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-002-00-000	2,319.96
2	MS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-003-00-000	1,998.11
3	IS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-008-00-000	223.36
4	PS - 034 FUND MAINTENANCE	2300034	4983 June 2022	7/7/2022		034-2720-572-9000-000000-006-00-000	333.56
							<b>\$ 4,874.99</b>
<b>Check # 79187 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 OUTSTANDING</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205 June2022	7/7/2022		001-2840-581-0000-000000-000-00-009	84.90
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205 June2022	7/7/2022		001-2840-423-0000-000000-000-00-009	1,105.16
							<b>\$ 1,190.06</b>
<b>Check # 79188 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING</b>							
1	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2300025	GalionSDJun2022	7/7/2022		001-2750-582-0000-000000-000-00-015	316.45
							<b>\$ 316.45</b>
<b>Check # 79189 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER 7134 OUTSTANDING</b>							
1	Services related to CRA Agreements	2300024	0806558	7/7/2022		001-2310-418-0000-000000-000-00-020	2,475.06
							<b>\$ 2,475.06</b>
<b>Check # 79190 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING</b>							
1	MS - 034 FUND MAINTENANCE	2300034	0045629	7/7/2022		034-2720-572-9000-000000-003-00-000	477.85
							<b>\$ 477.85</b>
<b>Check # 79191 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 OUTSTANDING</b>							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2300040	0007203	7/7/2022		001-2415-415-0000-000000-000-00-001	145.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 79192 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 OUTSTANDING</b>							<b>\$ 145.00</b>
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100033414	7/7/2022		001-2810-519-0000-0000000-000-00-009	\$ 52.68
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100069364	7/7/2022		001-2810-519-0000-0000000-000-00-009	26.00
							<b>\$ 78.68</b>
<b>Check # 79193 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770 June 2022	7/7/2022		001-2840-581-0000-0000000-000-00-009	244.22
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770 June 2022	7/7/2022		001-2840-423-0000-0000000-000-00-009	68.76
							<b>\$ 312.98</b>
<b>Check # 79194 ACCOUNTS_PAYABLE EQUIPARTS 9124 OUTSTANDING</b>							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0208864	7/7/2022		001-2720-423-0000-0000000-000-00-015	403.66
							<b>\$ 403.66</b>
<b>Check # 79195 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 OUTSTANDING</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026June2022	7/7/2022		001-2840-581-0000-0000000-000-00-009	271.10
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026June2022	7/7/2022		001-2810-519-0000-0000000-000-00-009	1,005.19
							<b>\$ 1,276.29</b>
<b>Check # 79196 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 OUTSTANDING</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0115150	7/7/2022		001-2840-423-0000-0000000-000-00-009	2,427.80
							<b>\$ 2,427.80</b>
<b>Check # 79197 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC 9816 OUTSTANDING</b>							
1	Participation Fee SY 22-23	2300004	0338739	7/7/2022		461-1270-411-9023-0000000-002-00-000	950.00
							<b>\$ 950.00</b>
<b>Check # 79198 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING</b>							
1	6 Pack Kids Mesh Hat Royal Blue	2201218	1NN3-XP49-FPJW	7/15/2022		584-1270-511-9022-0000000-008-00-000	87.80
2	Makey Makey Kit	2201218	1NN3-XP49-FPJW	7/15/2022		584-1270-511-9022-0000000-008-00-000	69.95
3	Fruit of the Loom Large white shirts	2201218	1NN3-XP49-FPJW	7/15/2022		584-1270-511-9022-0000000-008-00-000	94.95
4	Items as on attached list	2201256	144C-VTTR-49YD	7/15/2022		572-1270-511-9922-0000000-003-00-000	156.49
5	Items as on attached list	2201256	14LP-K3TT-1N4V	7/15/2022		572-1270-511-9922-0000000-003-00-000	2,509.26
6	Multiple items as on attached order	2201257	1WP9JXM913WJ--	7/15/2022		572-1270-511-9922-0000000-003-00-000	3,280.81
7	Multiple items as on attached order	2201257	1YQ7-39M7-MQH1	7/15/2022		572-1270-511-9922-0000000-003-00-000	652.97
8	Academic Vocabulary Middle	2201300	1J4P-GHWT-DQF1	7/15/2022		572-1270-411-9022-0000000-006-00-000	325.68

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	School Math Visible Learning-John Hattie	2201300	1J4P-GHWT-DQF1	7/15/2022		572-1270-411-9022-000000-006-00-000	\$ 26.98
10	The Writing Revolution	2201300	1J4P-GHWT-DQF1	7/15/2022		572-1270-411-9022-000000-006-00-000	89.85
11	Expanding Opportunities Industrial Tech Supplies	2300049	1YP6-K16N-3WYQ	7/15/2022		507-1270-511-9024-000000-002-00-000	1,172.32
							<b>\$ 8,467.06</b>
<b>Check # 79199 ACCOUNTS_PAYABLE BUSINESS ESSENTIALS 1185 OUTSTANDING</b>							
1	Sorters, Alphabet Soup, 209 PC	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	67.49
2	Mirrors, 2-in-1, 6 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	66.36
3	Snack, Alpha Pops, 13PC	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	28.87
4	Set, Num Pops, Smart Snacks	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	19.89
5	Crayons, 12-CT, Bulk	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	1.59
6	Crayons, Bulk, 12PK, Carn Pl NK	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	4.37
7	Folder, 2PKT, 3-Hlepunch, AS T	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	14.50
8	Pencil, Ticon, Triwrite, #2, YW	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	24.95
9	Eraser, Pink Pearl, Lrg, 12PK	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	10.59
10	Crayon, Glitter, 24CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	13.95
11	Crayons, Bght, Dry-Erase, 8CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	10.18
12	Beads, Tsrpt, Asst, Malc, 400 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	3.44
13	Beads, Bright, Asst, 400 CT	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	6.90
14	Labels, Terrific, Happy Bday	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	6.18
15	Award, Happy Bday, Cake	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	7.30
16	Cards, Flash, Picture Words	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	7.40
17	Plate, Paper, Coated, 6", WE	2201208	081983-01	7/15/2022		401-3260-521-9022-000000-000-00-000	7.42
18	Plate, Paper, Coated, 9", WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	8.27
19	Sticker, Schdy, Vpk, Sprkl, 6 48	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	24.28
20	Paper, Const, 9x12, Brite, 50 SH	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	6.14
21	Strips, Sentence, 3"x24", WE	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	11.62
22	Pencil, Color, Writestart, 8 CT	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	49.60
23	Paper, Constr, 9x12, SBE, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
24	Paper, Constrc, 9x12, YW, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
25	Paper, Constr, 9x12, HRD, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79
26	Paper, Constrc, 9x12, PK, 50S H	2201208	0081983	7/15/2022		401-3260-521-9022-000000-000-00-000	1.79

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

Check # 79200 ACCOUNTS\_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 OUTSTANDING

1	Numeral G's	2300048	2743--	7/15/2022		300-4590-510-900S-000000-002-00-000	97.50
2	7" Varsity G's	2300048	2743--	7/15/2022		300-4590-510-900S-000000-002-00-000	642.00
3	Freight	2300048	2743--	7/15/2022		300-4590-510-900S-000000-002-00-000	45.00

## GALION CITY SCHOOL DISTRICT

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



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

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13	- OFFICIAL WILSON GST COMPOSITE FOOTBALL	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	\$ 170.00
14	- TDY RUNG AGILITY LADDER	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	30.00
15	Belt	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	131.00
16	NAVY EQUIPMENT BAG	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	350.00
17	MOUTHGUARD W/STRAP 25 PAC	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	100.00
18	Freight	2300047	917501504	7/15/2022		300-4516-510-900S-000000-002-00-000	203.78
							<b>\$ 4,905.17</b>

**Check # 914460 PAYROLL null null RECONCILED**

1	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-031700-002-16-205	7,834.53
2	07/08/2022 Payroll			7/8/2022		001-2540-141-0000-000000-001-00-501	2,749.08
3	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-008-04-205	11,406.66
4	07/08/2022 Payroll			7/8/2022		001-2810-141-0000-000000-000-00-000	5,120.94
5	07/08/2022 Payroll			7/8/2022		001-2710-141-0000-000000-015-00-106	5,120.94
6	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-006-01-205	15,289.96
7	07/08/2022 Payroll			7/8/2022		001-2421-141-0000-000000-002-00-502	1,422.69
8	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-110000-003-07-205	2,330.69
9	07/08/2022 Payroll			7/8/2022		516-1230-141-9022-000000-008-00-000	979.75
10	07/08/2022 Payroll			7/8/2022		001-2290-141-0000-000000-000-00-000	5,631.84
11	07/08/2022 Payroll			7/8/2022		001-1237-111-0000-000000-008-00-206	7,890.73
12	07/08/2022 Payroll			7/8/2022		001-1120-141-0000-000000-003-00-505	2,482.98
13	07/08/2022 Payroll			7/8/2022		001-2550-141-0000-000000-001-00-501	1,933.58
14	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-002-00-904	2,611.92
15	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-130000-003-07-205	3,018.69
16	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-003-00-902	3,144.21
17	07/08/2022 Payroll			7/8/2022		001-2829-141-0000-000000-000-00-009	9,650.25
18	07/08/2022 Payroll			7/8/2022		001-1110-141-0000-000000-006-00-505	5,709.87
19	07/08/2022 Payroll			7/8/2022		516-1240-111-9022-000000-003-00-000	2,204.35
20	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-150000-003-06-205	5,911.00
21	07/08/2022 Payroll			7/8/2022		001-2720-142-0000-000000-000-00-902	2,459.52
22	07/08/2022 Payroll			7/8/2022		006-3120-142-9017-000000-000-00-000	423.47
23	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-008-05-205	22,273.93
24	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-130000-003-08-205	5,166.89
25	07/08/2022 Payroll			7/8/2022		001-2140-111-0000-000000-000-00-318	3,337.96
26	07/08/2022 Payroll			7/8/2022		001-2810-141-0000-000000-000-00-502	1,942.45
27	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-100000-002-16-205	2,241.81
28	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-008-03-205	13,577.11
29	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-006-14-205	10,698.77
30	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-000000-006-02-205	12,074.76
31	07/08/2022 Payroll			7/8/2022		001-1237-111-0000-000000-006-00-206	2,499.19

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32	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-120500-003-00-205	\$ 1,854.79
33	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-120500-002-16-205	2,410.85
34	07/08/2022 Payroll			7/8/2022		001-1237-111-0000-000000-003-00-206	2,063.92
35	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-003-00-307	471.16
36	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-002-00-307	471.14
37	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-006-00-307	471.16
38	07/08/2022 Payroll			7/8/2022		006-3110-141-0000-000000-008-00-307	471.16
39	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-130000-002-16-205	4,891.92
40	07/08/2022 Payroll			7/8/2022		001-4670-113-0000-000000-002-00-207	350.95
41	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-020000-002-16-205	3,291.30
42	07/08/2022 Payroll			7/8/2022		001-2700-141-0000-000000-015-00-603	5,858.49
43	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-020000-003-00-205	1,684.86
44	07/08/2022 Payroll			7/8/2022		001-2510-141-0000-000000-001-00-112	3,480.77
45	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-002-00-902	5,763.50
46	07/08/2022 Payroll			7/8/2022		001-2222-141-0000-000000-006-00-203	979.75
47	07/08/2022 Payroll			7/8/2022		001-2413-141-0000-000000-000-00-000	1,753.33
48	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-020000-008-16-205	1,074.09
49	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-020000-006-16-205	1,074.10
50	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-002-00-108	9,648.49
51	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-080300-002-16-205	1,509.34
52	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-080300-003-00-205	3,476.43
53	07/08/2022 Payroll			7/8/2022		516-1230-111-9022-000000-006-00-000	2,597.46
54	07/08/2022 Payroll			7/8/2022		001-1110-141-0000-000000-008-00-505	3,052.98
55	07/08/2022 Payroll			7/8/2022		001-2829-141-0000-000000-000-00-100	246.81
56	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-150000-002-16-205	3,881.00
57	07/08/2022 Payroll			7/8/2022		001-1280-141-0000-000000-006-13-000	1,906.89
58	07/08/2022 Payroll			7/8/2022		001-2120-111-0000-000000-002-00-202	5,026.24
59	07/08/2022 Payroll			7/8/2022		001-4610-113-0000-000000-002-00-207	101.38
60	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-080300-008-16-205	1,474.25
61	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-080300-006-16-205	1,474.25
62	07/08/2022 Payroll			7/8/2022		001-4680-113-0000-000000-002-00-207	126.35
63	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-059999-002-16-205	6,655.15
64	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-120500-008-16-205	556.05
65	07/08/2022 Payroll			7/8/2022		001-2840-141-0000-000000-000-00-009	1,742.00
66	07/08/2022 Payroll			7/8/2022		001-2411-111-0000-000000-001-00-109	5,161.54
67	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-150000-003-08-205	3,018.69
68	07/08/2022 Payroll			7/8/2022		516-1230-111-9022-000000-008-00-000	6,079.46
69	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-003-00-000	1,614.65
70	07/08/2022 Payroll			7/8/2022		001-1236-111-0000-000000-006-00-206	4,633.31
71	07/08/2022 Payroll			7/8/2022		001-2173-111-0000-000000-006-00-299	2,621.96
72	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-006-00-904	3,244.92

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73	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-150000-003-07-205	\$ 3,018.69
74	07/08/2022 Payroll			7/8/2022		001-2821-141-0000-000000-000-00-000	1,495.75
75	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-110000-002-16-205	9,056.07
76	07/08/2022 Payroll			7/8/2022		001-1231-111-0000-000000-006-00-206	3,824.85
77	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-060000-002-16-205	5,130.61
78	07/08/2022 Payroll			7/8/2022		001-1280-111-0000-000000-006-13-230	6,767.50
79	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-003-00-904	3,998.58
80	07/08/2022 Payroll			7/8/2022		001-2421-142-0000-000000-000-00-502	189.72
81	07/08/2022 Payroll			7/8/2022		001-2416-111-0000-000000-000-00-000	3,806.46
82	07/08/2022 Payroll			7/8/2022		001-2120-111-0000-000000-003-00-202	2,289.50
83	07/08/2022 Payroll			7/8/2022		001-1247-111-0000-000000-003-00-206	6,893.84
84	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-002-00-000	6,037.38
85	07/08/2022 Payroll			7/8/2022		001-1247-111-0000-000000-002-00-206	6,305.00
86	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-006-00-000	4,970.31
87	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-008-00-108	2,903.85
88	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-110000-003-06-205	2,695.77
89	07/08/2022 Payroll			7/8/2022		572-1270-111-9022-000000-008-00-000	3,018.69
90	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-003-00-108	3,016.31
91	07/08/2022 Payroll			7/8/2022		001-2211-111-0000-000000-000-00-101	3,548.46
92	07/08/2022 Payroll			7/8/2022		001-2421-111-0000-000000-006-00-108	3,416.69
93	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-008-00-902	1,669.20
94	07/08/2022 Payroll			7/8/2022		001-2411-141-0000-000000-001-00-502	2,519.33
95	07/08/2022 Payroll			7/8/2022		001-2170-141-0000-000000-002-00-502	602.16
96	07/08/2022 Payroll			7/8/2022		001-2421-141-0000-000000-006-00-502	1,337.42
97	07/08/2022 Payroll			7/8/2022		001-2222-141-0000-000000-008-00-203	1,677.14
98	07/08/2022 Payroll			7/8/2022		001-2150-111-0000-000000-000-00-326	5,784.62
99	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-290045-003-16-205	3,018.69
100	07/08/2022 Payroll			7/8/2022		001-1133-111-0000-000000-002-00-000	70.19
101	07/08/2022 Payroll			7/8/2022		001-4141-113-0000-000000-000-00-207	56.15
102	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-260101-002-16-205	2,204.35
103	07/08/2022 Payroll			7/8/2022		001-2120-141-0000-000000-002-00-000	1,204.32
104	07/08/2022 Payroll			7/8/2022		001-2222-141-0000-000000-002-00-203	590.85
105	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-120400-006-16-205	947.73
106	07/08/2022 Payroll			7/8/2022		001-1110-111-0000-120400-008-16-205	947.73
107	07/08/2022 Payroll			7/8/2022		001-2720-141-0000-000000-006-00-902	2,999.89
108	07/08/2022 Payroll			7/8/2022		572-1270-111-9922-000000-003-00-000	1,227.17
109	07/08/2022 Payroll			7/8/2022		001-4590-111-0000-000000-000-00-207	3,205.73
110	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-050156-003-08-205	2,499.19
111	07/08/2022 Payroll			7/8/2022		001-4680-113-0000-000000-003-00-207	70.19
112	07/08/2022 Payroll			7/8/2022		001-1246-111-0000-000000-003-00-206	2,695.77
113	07/08/2022 Payroll			7/8/2022		001-1270-112-0000-000000-003-16-205	3,488.69

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
114	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-260101-003-00-205	\$ 2,596.07
115	07/08/2022 Payroll			7/8/2022		001-2173-111-0000-000000-008-00-299	3,559.19
116	07/08/2022 Payroll			7/8/2022		001-2421-141-0000-000000-003-00-502	1,614.60
117	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-110000-003-08-205	2,892.31
118	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-050156-003-07-205	3,018.69
119	07/08/2022 Payroll			7/8/2022		001-1130-111-0000-120400-002-16-205	1,077.02
120	07/08/2022 Payroll			7/8/2022		001-4137-113-0000-000000-002-00-207	154.46
121	07/08/2022 Payroll			7/8/2022		001-1120-111-0000-120400-003-00-205	1,077.02
122	07/08/2022 Payroll			7/8/2022		006-3120-141-0000-000000-008-00-904	1,028.78
123	07/08/2022 Payroll			7/8/2022		001-1270-112-0000-000000-008-16-205	3,018.69
							<b>\$ 428,644.73</b>
<b>Check # 914461 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-003-00-000	481.40
9	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2300074	STRSP/Up070822	7/8/2022		001-4590-212-0000-000000-000-00-000	511.63
							<b>\$ 6,973.74</b>
<b>Check # 914462 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		001-2290-222-0000-000000-000-00-000	280.77
2	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		001-2829-221-0000-000000-000-00-000	321.54
3	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2300075	SERSP/Up070822	7/8/2022		006-3110-222-0000-000000-008-00-000	51.82
							<b>\$ 1,192.50</b>
<b>Check # 914463 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2300076	Voya070822	7/8/2022		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 914464 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-249-0000-000000-006-00-000	569.09
2	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-249-0000-000000-008-00-000	703.24
3	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-259-0000-000000-006-00-000	80.66

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1110-259-0000-000000-008-00-000	\$ 22.89
5	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1120-249-0000-000000-003-00-000	652.44
6	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1120-259-0000-000000-003-00-000	33.12
7	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1130-249-0000-000000-002-00-000	702.37
8	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1231-249-0000-000000-006-00-000	54.56
9	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1236-249-0000-000000-006-00-000	63.91
10	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1237-249-0000-000000-003-00-000	27.11
11	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1237-249-0000-000000-006-00-000	33.53
12	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1237-249-0000-000000-008-00-000	108.78
13	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1246-249-0000-000000-003-00-000	39.09
14	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1247-249-0000-000000-002-00-000	86.80
15	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1247-249-0000-000000-003-00-000	90.53
16	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1270-249-0000-000000-003-00-000	47.77
17	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1270-249-0000-000000-008-00-000	40.95
18	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1280-249-0000-000000-006-00-000	91.04
19	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-1280-259-0000-000000-006-00-000	22.73
20	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2120-249-0000-000000-002-00-000	72.04
21	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2120-249-0000-000000-003-00-000	31.78
22	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2120-259-0000-000000-002-00-000	14.65
23	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2140-249-0000-000000-000-00-000	48.38
24	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2150-249-0000-000000-000-00-000	80.35
25	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2170-259-0000-000000-002-00-000	7.32
26	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2173-249-0000-000000-006-00-000	35.91
27	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2173-249-0000-000000-008-00-000	51.61
28	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2211-249-0000-000000-000-00-000	48.64
29	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2222-259-0000-000000-002-00-000	8.47
30	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2222-259-0000-000000-006-00-000	11.39
31	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2222-259-0000-000000-008-00-000	24.32
32	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2290-259-0000-000000-000-00-000	79.63
33	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2411-249-0000-000000-001-00-000	146.16
34	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2411-259-0000-000000-001-00-000	31.41
35	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2413-259-0000-000000-000-00-000	24.75
36	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2416-249-0000-000000-000-00-000	53.16
37	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-002-00-000	138.51
38	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-003-00-000	40.92
39	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-006-00-000	46.72
40	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-249-0000-000000-008-00-000	39.29
41	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-000-00-000	2.75
42	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-002-00-000	19.73
43	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-003-00-000	21.38
44	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2421-259-0000-000000-006-00-000	16.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
45	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2510-259-0000-000000-001-00-000	\$ 96.70
46	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2540-259-0000-000000-001-00-000	38.90
47	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2550-259-0000-000000-001-00-000	27.14
48	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2700-259-0000-000000-015-00-000	80.02
49	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2710-259-0000-000000-015-00-000	73.20
50	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-000-00-000	33.86
51	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-002-00-000	80.33
52	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-003-00-000	41.88
53	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-006-00-000	40.79
54	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2720-259-0000-000000-008-00-000	21.39
55	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2810-259-0000-000000-000-00-000	97.78
56	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2821-259-0000-000000-000-00-000	19.11
57	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2829-259-0000-000000-000-00-000	128.71
58	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-2840-259-0000-000000-000-00-000	24.36
59	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4137-249-0000-000000-002-00-000	2.23
60	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4141-249-0000-000000-000-00-000	0.80
61	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4590-249-0000-000000-000-00-000	46.48
62	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4610-249-0000-000000-002-00-000	1.31
63	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4670-249-0000-000000-002-00-000	4.92
64	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4680-249-0000-000000-002-00-000	1.77
65	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		001-4680-259-0000-000000-003-00-000	0.94
66	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-002-00-000	6.15
67	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-003-00-000	6.15
68	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-006-00-000	6.15
69	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3110-259-0000-000000-008-00-000	6.16
70	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-002-00-000	26.42
71	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-003-00-000	46.90
72	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-006-00-000	38.91
73	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-0000-000000-008-00-000	12.44
74	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		006-3120-259-9017-000000-000-00-000	4.55
75	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1230-249-9022-000000-006-00-000	36.00
76	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1230-249-9022-000000-008-00-000	84.88
77	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1230-259-9022-000000-008-00-000	12.17
78	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		516-1240-249-9022-000000-003-00-000	29.15
79	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-002-00-000	83.83
80	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-003-00-000	22.52
81	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-006-00-000	66.43
82	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9022-000000-008-00-000	43.77
83	UNITED BANK, N.A.(900016)	2300073	Medicare0708	7/8/2022		572-1270-249-9922-000000-003-00-000	17.08
							<b>\$ 5,978.79</b>

GALION CITY SCHOOL DISTRICT  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 914465 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 OUTSTANDING							
1	SERS - Renhill K-6 - Actual	2300077	RenhillSERS0708	7/11/2022		001-1230-221-0000-0000000-000-00-000	\$ 38.63
							<b>\$ 38.63</b>
Grand Total							<b>\$ 598,789.66</b>