

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	10/01/2022
End Date	10/31/2022

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79612 REFUND WATKINS, KELLI 1482 RECONCILED							
1	RefundLunchBal - Raygann Campbell			10/5/2022		006-1512-0000-000000-002	\$ 45.40
							\$ 45.40
Check # 79613 ACCOUNTS_PAYABLE ALLERDING, JENNIFER 9311 OUTSTANDING							
1	SUPERINTENDENT	2300097	MileagSEPT2022	10/7/2022		001-2411-439-0000-000000-000-00-030	97.50
							\$ 97.50
Check # 79614 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2300051	17YH-191M-9HJX	10/7/2022		001-2411-512-0000-000000-000-00-001	43.75
2	lamination	2300342	1KH7-TPWD-PYLP	10/7/2022		001-1130-511-0000-000000-002-00-000	376.53
3	Shipping	2300342	1KH7-TPWD-PYLP	10/7/2022		001-1130-511-0000-000000-002-00-000	38.12
							\$ 458.40
Check # 79615 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC EXPENDITURES	2300059	LowesTable,Tape	10/7/2022		300-4590-510-900S-000000-002-00-000	49.56
2	ATHLETIC DIRECTOR	2300097	MileagSEP2022	10/7/2022		300-4590-439-900S-000000-002-00-000	342.50
							\$ 392.06
Check # 79616 ACCOUNTS_PAYABLE BOURNE, JOHN 8042 OUTSTANDING							
1	EMT/POLICE COVERAGE	2300100	Football9/30/22	10/7/2022		300-4590-410-900S-000000-002-00-000	135.00
							\$ 135.00
Check # 79617 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING-REIMBURSEMENT	2300098	August2022	10/7/2022		001-2310-419-0000-000000-000-00-020	528.00
							\$ 528.00
Check # 79618 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Incidental supplies for classroom teachers start up	2300012	1591904-0	10/7/2022		001-1110-511-0000-000000-006-16-000	50.39
2	Incidental supplies for classroom teachers start up	2300012	1592724-0	10/7/2022		001-1110-511-0000-000000-006-16-000	62.43
3	Incidental supplies for classroom teachers start up	2300012	1596932-0	10/7/2022		001-1110-511-0000-000000-006-16-000	25.40
4	Incidental supplies for classroom teachers start up	2300012	C1594157-0	10/7/2022		001-1110-511-0000-000000-006-16-000	(11.37)
5	Incidental supplies for classroom teachers start up	2300012	1591904-0	10/7/2022		018-4630-891-900D-000000-006-00-000	50.38
6	Incidental supplies for classroom teachers start up	2300012	1592724-0	10/7/2022		018-4630-891-900D-000000-006-00-000	62.42
7	Incidental supplies for classroom teachers start up	2300012	1596932-0	10/7/2022		018-4630-891-900D-000000-006-00-000	25.40
8	Incidental supplies for classroom teachers start up	2300012	C1594157-0	10/7/2022		018-4630-891-900D-000000-006-00-000	(11.36)
							\$ 253.69
Check # 79619 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance	2300041	0000055	10/7/2022		001-2290-415-0000-000000-000-00-000	1,050.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)						\$ 1,050.00
Check # 79620 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 RECONCILED							
1	Inspire Science Physical Science with Earth-Student Edition Print Text	2300331	124842146001	10/7/2022		507-1270-511-9024-000000-002-00-000	\$ 2,641.54
							\$ 2,641.54
Check # 79621 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR	2300061	GalGOLF2022	10/7/2022		300-4590-510-900S-000000-002-00-000	240.00
							\$ 240.00
Check # 79622 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2300088	Sept2022	10/7/2022		006-3120-560-0000-000000-002-00-000	1,142.91
							\$ 1,142.91
Check # 79623 ACCOUNTS_PAYABLE PERFORMANCE HEALTH SUPPLY, INC 6311 RECONCILED							
1	Various Medical Supplies	2300135	IN95569394	10/7/2022		300-4590-510-900S-000000-002-00-000	8.72
							\$ 8.72
Check # 79624 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - HS	2300099	0010657	10/7/2022		001-2421-512-0000-000000-002-00-000	51.00
2	PRINTING - IS	2300099	0010657	10/7/2022		001-2421-512-0000-000000-008-00-000	176.00
							\$ 227.00
Check # 79625 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - MS	2300087	Sept2022	10/7/2022		006-3120-560-0000-000000-003-00-000	6,574.81
							\$ 6,574.81
Check # 79626 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 RECONCILED							
1	RDG11 RDRS & WRTRS NTBK GR 3	2300309	4026801442	10/7/2022		401-3260-521-9022-000000-000-00-000	37.41
2	RDG11 RDRS & WRTRS NTBK GR 4	2300309	4026801442	10/7/2022		401-3260-521-9022-000000-000-00-000	112.23
3	Shipping & Handling	2300309	4026801442	10/7/2022		401-3260-521-9022-000000-000-00-000	11.97
							\$ 161.61
Check # 79627 ACCOUNTS_PAYABLE SNYDER, JANET 1714 RECONCILED							
1	HIGH SCHOOL SECRETARIES	2300095	OEDSA Conf 2022	10/7/2022		001-2213-432-0000-000000-002-00-030	35.39
							\$ 35.39
Check # 79628 ACCOUNTS_PAYABLE SOUND SENSATIONS DJ SERVICE 1323 RECONCILED							
1	DJ Services	2300298	Homecoming2022	10/7/2022		200-4680-891-919S-000000-002-00-000	475.00
							\$ 475.00
Check # 79629 ACCOUNTS_PAYABLE THE KRAFT HEINZ COMPANY 1712 OUTSTANDING							
1	Supplies - IS	2300405	36295 043508	10/7/2022		006-3120-569-0000-000000-008-00-000	92.35
2	Supplies - PS	2300405	36295 043508	10/7/2022		006-3120-569-0000-000000-006-00-000	92.35

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79630 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							\$ 184.70
1	pay for t-shirts for Lighthouse Students - from Lighthouse fund	2300286	0000558	10/7/2022		200-4680-891-908M-000000-003-00-000	\$ 450.00
							\$ 450.00
Check # 79631 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2300086	Sept2022	10/7/2022		006-3120-560-0000-000000-002-00-000	11,529.91
2	Food - MS	2300086	Sept2022	10/7/2022		006-3120-560-0000-000000-003-00-000	135.95
							\$ 11,665.86
Check # 79632 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2300028	9916639378	10/7/2022		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2300036	9916569286	10/7/2022		507-2949-511-9024-000000-000-00-000	1,325.64
							\$ 1,365.75
Check # 79633 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205Sep30,2022	10/11/2022		001-2840-581-0000-000000-000-00-009	6,644.30
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205Sep30,2022	10/11/2022		001-2840-423-0000-000000-000-00-009	306.64
							\$ 6,950.94
Check # 79634 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0000969	10/11/2022		001-2840-581-0000-000000-000-00-009	2,714.26
							\$ 2,714.26
Check # 79635 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Lamination	2300382	1597508-0	10/11/2022		001-1120-511-0000-180000-003-00-000	185.69
							\$ 185.69
Check # 79636 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	86319 9/30/2022	10/11/2022		001-2840-581-0000-000000-000-00-009	312.94
							\$ 312.94
Check # 79637 ACCOUNTS_PAYABLE MANSFIELD FREIGHTLINER INC 1927 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0098680	10/11/2022		001-2840-581-0000-000000-000-00-009	505.56
							\$ 505.56
Check # 79638 ACCOUNTS_PAYABLE PERFORMANCE HEALTH SUPPLY, INC 6311 RECONCILED							
1	Various Medical Supplies	2300135	IN95612196	10/11/2022		300-4590-510-900S-000000-002-00-000	87.22
							\$ 87.22
Check # 79639 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 1696 RECONCILED							
1	K-Exploring Design	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	2,922.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	K-Living Things: Needs and Impacts	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	\$ 239.50
3	1-Light and Sound	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	354.25
4	1-Animal Adaptions	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	315.25
5	2-Properties of Matter	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	247.50
6	2-Living Things: Diversity of Life	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	191.25
7	3-Stability and Motion: Forces and Interactions	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	202.50
8	3-Programming Patterns	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	220.00
9	4-Energy: Conversion	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	149.00
10	4-Organisms: Structure and Function	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	410.25
11	5-Matter: Properties and Reactions	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	452.25
12	5-Ecosystems: Flow of Matter and Energy	2300335	0367380	10/11/2022		507-1270-511-9024-000000-006-00-000	205.50
							\$ 5,910.00
Check # 79640 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770 10/1/2022	10/11/2022		001-2840-581-0000-0000000-000-00-009	390.00
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770 10/1/2022	10/11/2022		001-2840-423-0000-0000000-000-00-009	2,101.32
							\$ 2,491.32
Check # 79641 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	7139MS 30SEP22	10/11/2022		001-2840-581-0000-0000000-000-00-009	5,190.51
							\$ 5,190.51
Check # 79642 ACCOUNTS_PAYABLE AG-PRO OHIO, LLC 1103 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	GALIO011 9/23/2	10/12/2022		001-2720-572-0000-0000000-099-00-015	2.00
							\$ 2.00
Check # 79643 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1K4H-JLXN-D7CQ	10/12/2022		001-2720-423-0000-0000000-000-00-015	249.99
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1VQV-MVN4-C93P	10/12/2022		001-2840-512-0000-0000000-000-00-009	131.50
							\$ 381.49
Check # 79644 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 RECONCILED							
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2300125	MileageSEPT2022	10/12/2022		001-1231-411-0000-0000000-000-00-385	150.00
							\$ 150.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79645 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2300025	GALIONCSD9/30/2	10/12/2022		001-2840-582-0000-0000000-000-00-009	\$ 14,306.54
							\$ 14,306.54
Check # 79646 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	11777539 9/30/2	10/12/2022		001-2840-581-0000-0000000-000-00-009	648.40
							\$ 648.40
Check # 79647 ACCOUNTS_PAYABLE CRESTLINE EXEMPTED VILLAGE 4013 RECONCILED							
1	CRESTLINE INVITE 10-4-22	2300205	CrestlineInv'22	10/12/2022		300-4523-840-900S-0000000-002-00-000	200.00
							\$ 200.00
Check # 79648 ACCOUNTS_PAYABLE FINLEY'S FACILITIES SERVICES 1343 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	0027355	10/12/2022		034-2720-572-9000-0000000-002-00-000	799.45
							\$ 799.45
Check # 79649 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	202255199	10/12/2022		034-2720-423-9000-0000000-002-00-000	45.25
							\$ 45.25
Check # 79650 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	6711 9/30/22	10/12/2022		001-2720-572-0000-0000000-099-00-044	4,969.27
							\$ 4,969.27
Check # 79651 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	9328829463	10/12/2022		034-2720-423-9000-0000000-002-00-000	61.40
							\$ 61.40
Check # 79652 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0055234 10/20/2	10/12/2022		001-2720-572-0000-0000000-099-00-015	30.00
							\$ 30.00
Check # 79653 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1144 9/30/22	10/12/2022		001-2720-572-0000-0000000-099-00-015	443.22
2	CLASSROOM ITEMS - BRUCE WEIRICH	2300209	1144 09/30/22	10/12/2022		572-1270-511-9823-0000000-002-00-888	288.41
3	paint,wood,(set,props)	2300282	2210-304915	10/12/2022		200-4112-891-904S-0000000-002-00-000	119.94
							\$ 851.57
Check # 79654 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 691701 RECONCILED							
1	ANNUAL FILING FEE CALENDAR YEAR 2023	2300436	0048737	10/12/2022		002-2510-418-9011-0000000-000-00-000	500.00
							\$ 500.00
Check # 79655 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	2656 10/03/22	10/12/2022		001-2840-581-0000-0000000-000-00-009	1,450.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79656 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							\$ 1,450.50
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1665 9/30/2022	10/12/2022		001-2840-581-0000-0000000-000-00-009	\$ 393.85
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1665 9/30/2022	10/12/2022		001-2810-519-0000-0000000-000-00-009	26.29
							\$ 420.14
Check # 79657 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0006430	10/12/2022		001-2720-423-0000-0000000-000-00-015	4.99
							\$ 4.99
Check # 79658 ACCOUNTS_PAYABLE MCQUATE UNDERGROUND, LLC 1698 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0002003	10/12/2022		001-2720-423-0000-0000000-000-00-015	1,054.00
							\$ 1,054.00
Check # 79659 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	YTHC-1000	10/12/2022		001-1140-471-0000-0000000-000-00-000	585.00
							\$ 585.00
Check # 79660 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026 9/28/22	10/12/2022		001-2840-581-0000-0000000-000-00-009	671.28
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026 9/28/22	10/12/2022		001-2840-423-0000-0000000-000-00-009	25.58
							\$ 696.86
Check # 79661 ACCOUNTS_PAYABLE OLD FORT LOCAL SCHOOLS 1212 RECONCILED							
1	OLD FORT INVITE 10-1-22	2300205	OldFortInv2022	10/12/2022		300-4523-840-900S-0000000-002-00-000	200.00
							\$ 200.00
Check # 79662 ACCOUNTS_PAYABLE S & P ALLIANCE INC. 3209 RECONCILED							
1	MS - 034 FUND REPAIR	2300034	0076334	10/12/2022		034-2720-423-9000-0000000-003-00-000	256.00
							\$ 256.00
Check # 79663 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	IS - 034 FUND REPAIR	2300034	1035167	10/12/2022		034-2720-423-9000-0000000-008-00-000	1,105.00
							\$ 1,105.00
Check # 79664 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0119705	10/12/2022		001-2840-423-0000-0000000-000-00-009	1,109.50
							\$ 1,109.50
Check # 79665 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	902626704	10/12/2022		034-2720-572-9000-0000000-002-00-000	122.47
2	MS - 034 FUND MAINTENANCE	2300034	902626704	10/12/2022		034-2720-572-9000-0000000-003-00-000	122.47

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3	IS - 034 FUND MAINTENANCE	2300034	902626704	10/12/2022		034-2720-572-9000-000000-008-00-000	\$ 122.47
4	PS - 034 FUND MAINTENANCE	2300034	902626704	10/12/2022		034-2720-572-9000-000000-006-00-000	122.46
							\$ 489.87
Check # 79666 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 9576 RECONCILED							
1	OHIO STATE GOLF CLUB (STATE TOURNAMENT)	2300427	2022StateGolfT	10/12/2022		300-4524-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 79667 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 RECONCILED							
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2300180	918296960	10/12/2022		300-4590-510-900M-000000-003-00-000	588.00
							\$ 588.00
Check # 79668 REFUND WALLACE-THOMAS, SARAH J 1809 OUTSTANDING							
1	Tech Fee - Tommy Goddard			10/14/2022		001-1790-9017-290040-008	30.00
							\$ 30.00
Check # 79701 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	14N7-H74H-X67L	10/14/2022		001-2840-512-0000-000000-000-00-009	12.98
2	OFFICE SUPPLIES-SUPT.	2300051	1J7D-KMN6-YC1P	10/14/2022		001-2411-512-0000-000000-000-00-001	10.96
3	OFFICE SUPPLIES-TREAS.	2300051	1J7D-KMN6-YC1P	10/14/2022		001-2510-512-0000-000000-000-00-020	10.95
4	OFFICE SUPPLIES-SP.ED	2300051	1J7D-KMN6-YC1P	10/14/2022		001-2413-512-0000-000000-000-00-018	10.95
5	Food - MS	2300090	1GFK-3DGT-4FGD	10/14/2022		006-3120-560-0000-000000-003-00-000	115.10
6	costume pieces, wigs, props	2300387	16L9-QN7X-GGTJ	10/14/2022		200-4112-891-904S-000000-002-00-000	98.46
7	CONNECTIONS WEEKEND FY 22-23	2300404	1TPX-XXDR-F4FG	10/14/2022		018-4630-891-900M-000000-003-00-000	131.97
8	Please see attached; markies, shapries, name tags, lamination	2300409	19Q4-DC1C-13HD	10/14/2022		001-1110-511-0000-000000-006-16-000	322.83
9	Items for PBIS	2300410	11RW-X6H6-LRCC	10/14/2022		018-4630-891-900R-000000-008-00-000	119.96
							\$ 834.16
Check # 79702 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 RECONCILED							
1	Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC AAD-38391-12mo	2300332	CW07261	10/14/2022		001-1110-519-0000-000000-006-00-026	3,918.60
2	Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC AAD-38391-12mo	2300332	CW07261	10/14/2022		001-1110-519-0000-000000-008-00-026	3,918.60
3	Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC AAD-38391-12mo	2300332	CW07261	10/14/2022		001-1120-519-0000-000000-003-00-026	3,918.60
4	Microsoft 365 A3 - subscription license - 1 user	2300332	CW07261	10/14/2022		001-1130-519-0000-000000-002-00-026	3,856.40

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	assurance - 1 PC AAD-38391-12mo						\$ 15,612.20
Check # 79703 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-451-0000-000000-002-00-000	\$ 14,224.94
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-451-0000-000000-003-00-000	14,224.94
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-451-0000-000000-008-00-000	14,224.94
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-451-0000-000000-006-00-000	14,224.94
5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00OCT	10/14/2022		001-2720-451-0000-000000-000-00-009	536.05
6	ELECTRICITY - STADIUM	2300032	A10-01450-00OCT	10/14/2022		001-2720-451-0000-000000-000-00-011	528.05
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01OCT	10/14/2022		001-2720-451-0000-000000-000-00-001	482.42
8	WATER - HIGH SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00OCT	10/14/2022		001-2720-452-0000-000000-002-00-000	662.14
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00OCT	10/14/2022		001-2720-452-0000-000000-003-00-000	1,459.20
12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00OCT	10/14/2022		001-2720-452-0000-000000-008-00-000	1,124.71
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00OCT	10/14/2022		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00OCT	10/14/2022		001-2720-452-0000-000000-006-00-000	1,232.61
16	WATER - STADIUM/SPRINKLERS	2300032	A10-01450-00OCT	10/14/2022		001-2720-452-0000-000000-000-00-011	504.58
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00OCT	10/14/2022		001-2720-452-0000-000000-000-00-011	423.19
18	WATER - FIELDHOUSE	2300032	A10-01460-00OCT	10/14/2022		001-2720-452-0000-000000-000-00-010	701.82
19	WATER - CENTRAL OFFICE	2300032	A08-00800-01OCT	10/14/2022		001-2720-452-0000-000000-000-00-001	965.14
20	WATER - CENTRAL OFFICE	2300032	A08-02250-00OCT	10/14/2022		001-2720-452-0000-000000-000-00-001	54.66
21	WATER - CENTRAL OFFICE	2300032	A08-02260-00OCT	10/14/2022		001-2720-452-0000-000000-000-00-001	503.81
							\$ 66,084.14
Check # 79704 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5262819	10/14/2022		001-1130-511-0000-180000-002-16-000	43.79
2	Printer Copies - MS	2300079	IN5262819	10/14/2022		001-1120-511-0000-180000-003-16-000	43.79
3	Printer Copies - IS	2300079	IN5262819	10/14/2022		001-1110-511-0000-000000-008-16-000	43.79
4	Printer Copies - PS	2300079	IN5262819	10/14/2022		001-1110-511-0000-000000-006-16-000	43.79
5	Printer Copies - CO	2300079	IN5262819	10/14/2022		001-2510-512-0000-000000-000-00-020	43.79
							\$ 218.95
Check # 79705 ACCOUNTS_PAYABLE CRAWFORD COUNTY GENERAL HEALTH DISTRICT 1705 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2300343	October 7, 2022	10/14/2022		001-2134-413-3218-000000-000-00-000	4,329.00
							\$ 4,329.00
Check # 79706 ACCOUNTS_PAYABLE DELL MARKETING L.P. 6249 RECONCILED							
1	Dell PowerEdge R750xs storage server	2300398	10619406651	10/14/2022		001-2960-644-0000-000000-000-00-026	6,032.51

GALION CITY SCHOOL DISTRICT

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Check # 79707 ACCOUNTS_PAYABLE ELITE SPORTSWEAR, L.P. 6654 RECONCILED							\$ 6,032.51
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2300180	2022002338301	10/14/2022		300-4590-510-900M-000000-003-00-000	\$ 109.90
							\$ 109.90
Check # 79708 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 9455 RECONCILED							
1	ADMINISTRATION	2300104	0017237	10/14/2022		001-2421-439-0000-000000-000-00-030	190.00
							\$ 190.00
Check # 79709 ACCOUNTS_PAYABLE EVERLAST CLIMBING INDUSTRIES, INC. 9987 RECONCILED							
1	matting	2300378	INV0211627	10/14/2022		584-1270-511-9023-000000-008-00-000	3,670.00
2	S&H	2300378	INV0211627	10/14/2022		584-1270-511-9023-000000-008-00-000	432.00
							\$ 4,102.00
Check # 79710 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Incidental supplies for classroom teachers start up	2300012	1591729-0	10/14/2022		001-1110-511-0000-000000-006-16-000	47.59
2	Incidental supplies for classroom teachers start up	2300012	1592029-0	10/14/2022		001-1110-511-0000-000000-006-16-000	21.38
3	Incidental supplies for classroom teachers start up	2300012	1591729-0	10/14/2022		018-4630-891-900D-000000-006-00-000	47.59
4	Incidental supplies for classroom teachers start up	2300012	1592029-0	10/14/2022		018-4630-891-900D-000000-006-00-000	21.38
							\$ 137.94
Check # 79711 ACCOUNTS_PAYABLE FRONT & CENTER TURF LLC 9736 RECONCILED							
1	Varsity Football field Full Maintenance	2300268	0019409	10/14/2022		001-2730-423-0000-000000-000-00-015	3,000.00
2	Varsity Soccer Field	2300268	0019409	10/14/2022		001-2730-423-0000-000000-000-00-015	3,000.00
3	Varsity Baseball & Softball Fields	2300268	0019409	10/14/2022		001-2730-423-0000-000000-000-00-015	1,575.00
							\$ 7,575.00
Check # 79712 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2300037	0074524	10/14/2022		001-2416-415-0000-000000-000-00-018	733.42
							\$ 733.42
Check # 79713 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2300040	0007269	10/14/2022		001-2415-415-0000-000000-000-00-001	204.10
							\$ 204.10
Check # 79714 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 RECONCILED							

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1	HIGH SCHOOL SECRETARIES	2300095	RCV1207	10/14/2022		001-2213-432-0000-000000-002-00-030	\$ 169.00
2	Galion.Schools.org	2300424	RCV1198	10/14/2022		001-2990-516-0000-000000-000-00-036	75.00
							\$ 244.00
Check # 79715 ACCOUNTS_PAYABLE OAESA 5296 RECONCILED							
1	High School	2300104	0075701	10/14/2022		001-1130-439-0000-000000-002-00-035	395.00
							\$ 395.00
Check # 79716 ACCOUNTS_PAYABLE OASPA 2027 OUTSTANDING							
1	ADMINISTRATION	2300104	'22AdminSeminar	10/14/2022		001-2421-439-0000-000000-000-00-030	250.00
2	ADMINISTRATION	2300104	AdminSeminar'22	10/14/2022		001-2421-439-0000-000000-000-00-030	250.00
							\$ 500.00
Check # 79717 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SECONDARY 4864 OUTSTANDING							
1	ADMINISTRATION	2300104	HeatherKurtz'22	10/14/2022		001-2421-439-0000-000000-000-00-030	215.00
2	ADMINISTRATION	2300104	Regina Estep'22	10/14/2022		001-2421-439-0000-000000-000-00-030	215.00
3	ADMINISTRATION	2300104	Septembr13,2022	10/14/2022		001-2421-439-0000-000000-000-00-030	215.00
							\$ 645.00
Check # 79718 ACCOUNTS_PAYABLE PERFORMANCE HEALTH SUPPLY, INC 6311 RECONCILED							
1	Various Medical Supplies	2300135	IN95563479	10/14/2022		300-4590-510-900S-000000-002-00-000	12.30
							\$ 12.30
Check # 79719 ACCOUNTS_PAYABLE PERFORMING IN EDUCATION, LLC 1688 RECONCILED							
1	License for Simplify Writing Program	2300223	8/16/2022	10/14/2022		507-1130-411-9024-000000-002-00-000	891.00
							\$ 891.00
Check # 79720 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9063503	10/14/2022		001-1230-411-0000-000000-000-00-018	6,820.91
2	K-6 Contract-Aides FY23	2300191	9063505	10/14/2022		001-1230-411-0000-000000-000-00-018	8,844.47
3	K-6 Contract-Aides FY23	2300191	9063745	10/14/2022		001-1230-411-0000-000000-000-00-018	6,177.05
4	K-6 Contract-Aides FY23	2300191	9063747	10/14/2022		001-1230-411-0000-000000-000-00-018	7,918.13
5	7-12 Contract-Aides FY23	2300191	9063502	10/14/2022		001-1240-411-0000-000000-000-00-018	3,097.23
6	7-12 Contract-Aides FY23	2300191	9063504	10/14/2022		001-1240-411-0000-000000-000-00-018	4,302.50
7	7-12 Contract-Aides FY23	2300191	9063744	10/14/2022		001-1240-411-0000-000000-000-00-018	2,747.16
8	7-12 Contract-Aides FY23	2300191	9063746	10/14/2022		001-1240-411-0000-000000-000-00-018	3,301.71
9	Bus Contract-Aides FY23	2300191	9063501	10/14/2022		001-2821-411-0000-000000-000-00-018	3,041.79
10	Bus Contract-Aides FY23	2300191	9063743	10/14/2022		001-2821-411-0000-000000-000-00-018	2,522.13
11	Preschool Contract-Aides FY23	2300191	9063506	10/14/2022		001-1280-411-0000-000000-000-00-018	3,634.77
12	Preschool Contract-Aides FY23	2300191	9063748	10/14/2022		001-1280-411-0000-000000-000-00-018	3,022.52
13	Nursing Services	2300192	9063507	10/14/2022		001-1244-413-0000-000000-000-00-018	4,338.83
14	Sub Teachers - High School	2300193	9063508	10/14/2022		001-1130-411-0000-000000-002-00-000	821.59
15	Sub Teachers - High School	2300193	9063750	10/14/2022		001-1130-411-0000-000000-002-00-000	2,987.60
16	Sub Teachers - Middle School	2300193	9063510	10/14/2022		001-1120-411-0000-000000-003-00-000	1,717.87

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17	Sub Teachers - Middle School	2300193	9063752	10/14/2022		001-1120-411-0000-000000-003-00-000	\$ 1,269.73
18	Sub Teachers - Intermediate School	2300193	9063509	10/14/2022		001-1110-411-0000-000000-008-00-000	1,717.87
19	Sub Teachers - Intermediate School	2300193	9063751	10/14/2022		001-1110-411-0000-000000-008-00-000	1,643.18
20	Sub Teachers - Primary School	2300193	9063511	10/14/2022		001-1110-411-0000-000000-006-00-000	2,987.60
21	Sub Teachers - Primary School	2300193	9063753	10/14/2022		001-1110-411-0000-000000-006-00-000	3,211.67
							\$ 76,126.31
Check # 79721 ACCOUNTS_PAYABLE RICHLAND COUNTY JUVENILE 8850 RECONCILED							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	10/4/2022	10/14/2022		001-1140-471-0000-000000-000-00-000	550.00
							\$ 550.00
Check # 79722 ACCOUNTS_PAYABLE SAFEHOUSE PREP 1706 RECONCILED							
1	ALT SCHOOL REG ED - A HAYNES, SY2022/2023 Educ Svcs	2300346	0001540	10/14/2022		001-1140-479-0000-000000-000-00-000	4,000.00
2	ALT SCHOOL REG ED - E MOORE, SY2022/2023 Educ Svcs	2300346	0001541	10/14/2022		001-1140-479-0000-000000-000-00-000	4,000.00
							\$ 8,000.00
Check # 79723 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	Camera system upgrade (hardware and installation)	2300376	1035255	10/14/2022		499-2740-419-9927-000000-000-00-027	11,949.81
2	Installation of outdoor IP camera (hardware, cabling and labor)	2300383	1035259	10/14/2022		499-2740-419-9927-000000-000-00-027	1,016.17
3	DW Fisheye camera plus cabling and installation	2300391	1035258	10/14/2022		499-2740-419-9927-000000-000-00-027	1,072.39
4	Security camera system upgrade (hardware and installation)	2300392	1035254	10/14/2022		499-2740-419-9927-000000-000-00-027	16,635.91
5	Camera system upgrade (hardware and installation)	2300393	1035257	10/14/2022		499-2740-419-9927-000000-000-00-027	9,974.92
6	Security camera system upgrade (hardware and installation)	2300394	1035256	10/14/2022		499-2740-419-9927-000000-000-00-027	14,275.75
							\$ 54,924.95
Check # 79724 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 RECONCILED							
1	Instructional supplies as on attached list	2300001	208131116082	10/14/2022		001-1110-511-0000-000000-008-00-000	88.80
							\$ 88.80
Check # 79725 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense	2300144	0006998	10/14/2022		001-2821-481-0000-000000-000-00-009	9,386.00
							\$ 9,386.00
Check # 79726 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2300039	0012272	10/14/2022		001-2139-413-0000-000000-000-00-000	1,200.00
							\$ 1,200.00

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Check # 79727 ACCOUNTS_PAYABLE TEAYS VALLEY LOCAL SCHOOL DISTRICT 1715 RECONCILED							
1	TEAYS VALLEY SHOOTOUT - 12-3-22	2300439	TeaysValley12/3	10/14/2022		300-4552-891-900S-000000-000-00-000	\$ 220.00
							\$ 220.00
Check # 79728 ACCOUNTS_PAYABLE TONI'S FLOWER & GIFT 1274 RECONCILED							
1	Funeral Basket - Kooper McCabe	2300308	009160 031270	10/14/2022		200-4670-891-950S-000000-002-00-000	70.00
							\$ 70.00
Check # 79729 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2300120	483666236	10/14/2022		001-1130-511-0000-180000-002-16-000	17.08
2	Copier - MS	2300120	483666236	10/14/2022		001-1120-511-0000-180000-003-16-000	17.08
3	Copier - IS	2300120	483666236	10/14/2022		001-1110-511-0000-000000-008-00-000	17.08
4	Copier - PS	2300120	483666236	10/14/2022		001-1110-511-0000-000000-006-00-000	17.08
5	Copier - Board Office and Bus Garage	2300120	483666236	10/14/2022		001-2411-512-0000-000000-000-00-001	17.09
							\$ 85.41
Check # 79730 ACCOUNTS_PAYABLE UNIVERSITY OF OREGON 1074 RECONCILED							
1	SWIS-Data Tracking System (High School)	2300434	3885714	10/14/2022		584-2213-419-9023-000000-000-00-000	320.83
2	SWIS-Data Tracking System (Middle School)	2300434	3885714	10/14/2022		584-2213-419-9023-000000-000-00-000	320.83
							\$ 641.66
Check # 79731 ACCOUNTS_PAYABLE WORKWELL 8021 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	WW58077	10/14/2022		001-2829-413-0000-000000-000-00-009	65.00
							\$ 65.00
Check # 79732 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	WW57938	10/14/2022		001-2829-413-0000-000000-000-00-009	55.00
							\$ 55.00
Check # 79733 ACCOUNTS_PAYABLE ABER'S GARAGE, INC. 1718 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0149948	10/20/2022		001-2840-423-0000-000000-000-00-009	316.94
							\$ 316.94
Check # 79734 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2300024	0812673	10/20/2022		001-2310-418-0000-000000-000-00-020	234.50
							\$ 234.50
Check # 79735 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	SEPTEMBER 2022	10/20/2022		001-2720-453-0000-000000-000-00-001	38.95
2	GAS SERVICES - MS	2300031	SEPTEMBER 2022	10/20/2022		001-2720-453-0000-000000-003-00-000	279.62
3	GAS SERVICES - ELEM	2300031	SEPTEMBER 2022	10/20/2022		001-2720-453-0000-000000-008-00-000	245.09
4	GAS SERVICES - FIELD HS	2300031	SEPTEMBER 2022	10/20/2022		001-2720-453-0000-000000-000-00-010	39.58

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5	GAS SERVICES - STADIUM	2300031	SEPTEMBER 2022	10/20/2022		001-2720-453-0000-0000000-000-00-010	\$ 230.38
6	GAS SERVICES - HS	2300031	SEPTEMBER 2022	10/20/2022		001-2720-453-0000-0000000-002-00-000	1,032.58
							\$ 1,866.20
Check # 79736 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC 1713 RECONCILED							
1	Laura Humberson	2300442	0193395	10/20/2022		590-2213-411-9023-0000000-000-00-000	1,275.00
							\$ 1,275.00
Check # 79737 ACCOUNTS_PAYABLE ISOLVED, INC. (Infinisource) 1460 RECONCILED							
1	COBRA Notice	2300469	1123212411	10/20/2022		001-2510-419-0000-0000000-020-00-000	2,952.50
							\$ 2,952.50
Check # 79738 ACCOUNTS_PAYABLE LEARNING A-Z 7485 OUTSTANDING							
1	Raz-Kids Renewal for 9 classrooms 12 months	2300426	5962864	10/20/2022		507-1270-511-9024-0000000-006-00-000	1,152.00
2	Foundations A-Z 15 Classrooms 12 months	2300426	5962864	10/20/2022		507-1270-511-9024-0000000-006-00-000	3,510.00
							\$ 4,662.00
Check # 79739 ACCOUNTS_PAYABLE MATBOSS, LLC 1308 RECONCILED							
1	WRESTLING ACTIVITY (YEARLY SERVICE) FOR VIDEO, STATE, REPORTERS	2300443	9756625214	10/20/2022		300-4590-410-900S-0000000-002-00-000	599.00
							\$ 599.00
Check # 79740 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	Van Driver Certification class	2300425	VAN14811	10/20/2022		300-4590-439-900S-0000000-002-00-000	120.00
							\$ 120.00
Check # 79741 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Primary School	2300104	WKSP-44741	10/20/2022		001-1110-439-0000-0000000-006-00-035	180.00
							\$ 180.00
Check # 79742 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	Intermediate School	2300104	PDEV-1159	10/20/2022		001-1110-439-0000-0000000-008-00-035	120.00
2	Primary School	2300104	PDEV-1148	10/20/2022		001-1110-439-0000-0000000-006-00-035	120.00
3	Primary School	2300104	PDEV-1153	10/20/2022		001-1110-439-0000-0000000-006-00-035	60.00
							\$ 300.00
Check # 79743 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 RECONCILED							
1	CCP Textbooks: Fall 2022	2300453	0013542	10/20/2022		001-1130-519-0000-0000000-002-00-000	379.24
							\$ 379.24
Check # 79744 ACCOUNTS_PAYABLE OAEP 6437 OUTSTANDING							
1	ADMINISTRATION	2300104	200009140	10/20/2022		001-2421-439-0000-0000000-000-00-030	110.00
							\$ 110.00
Check # 79745 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT	2300159	4789 Oct 1,2022	10/20/2022		001-2840-413-0000-0000000-000-00-009	257.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
SCREENING							\$ 257.00
Check # 79746 ACCOUNTS_PAYABLE OHIO INTERSCHOLASTIC ATHLETIC 1028 RECONCILED							
1	OPEN (BLANKET) PO FOR CONFERENCES AND MEMBERSHIPS FOR KYLE BAUGHN FOR 2022-23 SCHOOL YEAR	2300060	NIAAA#41189914	10/20/2022		300-4590-510-900S-000000-002-00-000	\$ 665.00
							\$ 665.00
Check # 79747 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	0443006BD101522	10/20/2022		001-2421-441-0000-000000-000-00-099	415.30
							\$ 415.30
Check # 79748 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED							
1	Jennifer Allering	2300381	OSBACapConf2022	10/20/2022		001-2411-439-0000-000000-000-00-000	320.00
2	Mike Mateer and Laura Johnson	2300381	OSBACapConf2022	10/20/2022		001-2310-439-0000-000000-000-00-030	640.00
							\$ 960.00
Check # 79749 ACCOUNTS_PAYABLE OUTDOOR HOME SVCS HOLDINGS LLC 1180 RECONCILED							
1	Grounds Maintenance	2300142	167315512	10/20/2022		001-2730-423-0000-000000-000-00-015	440.00
							\$ 440.00
Check # 79750 ACCOUNTS_PAYABLE PIONEER MANUFACTURING COMPANY 453 RECONCILED							
1	Paint/Supplies for painting athletic fields	2300454	INV851147	10/20/2022		300-4590-510-900S-000000-002-00-000	834.33
2	Paint/Supplies for painting athletic fields	2300454	INV859840	10/20/2022		300-4590-510-900S-000000-002-00-000	834.33
							\$ 1,668.66
Check # 79751 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services	2300192	9063749	10/20/2022		001-1244-413-0000-000000-000-00-018	3,149.85
							\$ 3,149.85
Check # 79752 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	66003096BD10522	10/20/2022		001-2790-422-0000-000000-000-00-015	71.61
							\$ 71.61
Check # 79753 ACCOUNTS_PAYABLE SCHOLASTIC INC. 1211 VOID							
1	See attached	2300473	M7248049 4	10/20/2022	10/20/2022	401-3260-521-9022-000000-000-00-000	1,603.73
							\$ 1,603.73
Check # 79754 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - MS	2300030	1299641	10/20/2022		001-2720-453-0000-000000-003-00-000	193.84
2	NATURAL GAS - ELEM	2300030	1299641	10/20/2022		001-2720-453-0000-000000-008-00-000	97.06
3	NATURAL GAS - FIELDHOUSE	2300030	1299641	10/20/2022		001-2720-453-0000-000000-000-00-010	5.33
4	NATURAL GAS - STADIUM	2300030	1299641	10/20/2022		001-2720-453-0000-000000-000-00-010	61.43
5	NATURAL GAS - HS	2300030	1299641	10/20/2022		001-2720-453-0000-000000-002-00-000	2,963.03

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 3,320.69
Check # 79755 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 OUTSTANDING							
1	RECORD STORAGE July 2022 - June 2023	2300471	0015144	10/20/2022		001-2510-516-0000-0000000-000-00-000	\$ 246.60
							\$ 246.60
Check # 79756 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 3079 OUTSTANDING							
1	Sports Illustrated for Kids	2300479	1035007	10/20/2022		001-2222-542-0000-0000000-003-00-042	31.95
							\$ 31.95
Check # 79757 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							
1	OPEN (BLANKET) PO FOR: CROSS COUNTRY FESTIVAL & DISTRICTS AND ETC.	2300070	0053812	10/20/2022		300-4590-510-900S-0000000-002-00-000	515.00
							\$ 515.00
Check # 79758 ACCOUNTS_PAYABLE UNIVERSITY OF OREGON 1074 RECONCILED							
1	PBIS EVALUATION-DATA Tracking System (District)	2300434	INV00070402	10/20/2022		584-2213-419-9023-0000000-000-00-000	500.00
							\$ 500.00
Check # 79759 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC 3014 RECONCILED							
1	VSF MOTIONFLEX BODYLINER	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	1,079.40
2	3-COLOR IMPACT LETTERS	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	579.00
3	VSF A LINE-SKIRT	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	911.40
4	VSF MOTIONFLEX BODYLINER	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	1,089.50
5	3 COLOR GIANT	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	482.50
6	VSF A-LINE SKIRT	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	759.50
7	SHIPPING/HANDLING	2300377	12632251	10/20/2022		300-4590-510-900S-0000000-002-00-000	342.50
							\$ 5,243.80
Check # 79760 ACCOUNTS_PAYABLE VICTORY LANES 7936 OUTSTANDING							
1	VICTORY LANES WARM-UP TOURNAMENT - 11-19-22	2300449	BowlWarm-up'22	10/20/2022		300-4552-891-900S-0000000-000-00-000	160.00
							\$ 160.00
Check # 79761 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1110-242-0000-0000000-006-00-000	106.88
2	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1110-242-0000-0000000-008-00-000	103.30
3	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1120-242-0000-0000000-003-00-000	96.79
4	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1130-242-0000-0000000-002-00-000	96.78
5	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1231-242-0000-0000000-006-00-000	66.50
6	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1241-242-0000-0000000-002-00-000	71.25
7	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-1280-242-0000-0000000-006-00-000	23.75
8	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2120-242-0000-0000000-002-00-000	42.75
9	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2173-242-0000-0000000-006-00-000	9.50

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10	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2211-242-0000-000000-000-00-000	\$ 4.75
11	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2222-252-0000-000000-002-00-000	9.50
12	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2222-252-0000-000000-003-00-000	4.75
13	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2222-252-0000-000000-006-00-000	4.75
14	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2222-252-0000-000000-008-00-000	4.75
15	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2290-252-0000-000000-000-00-000	9.50
16	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2411-242-0000-000000-001-00-000	23.75
17	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2411-252-0000-000000-001-00-000	9.50
18	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2413-252-0000-000000-000-00-000	4.75
19	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2416-242-0000-000000-000-00-000	4.75
20	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-242-0000-000000-002-00-000	9.50
21	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-242-0000-000000-003-00-000	9.50
22	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-242-0000-000000-006-00-000	4.75
23	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-242-0000-000000-008-00-000	4.75
24	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-252-0000-000000-002-00-000	4.75
25	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-252-0000-000000-003-00-000	4.75
26	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-252-0000-000000-006-00-000	4.75
27	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2421-252-0000-000000-008-00-000	4.75
28	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2510-252-0000-000000-001-00-000	14.25
29	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2700-252-0000-000000-015-00-000	54.62
30	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2810-252-0000-000000-000-00-000	6.17
31	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2829-252-0000-000000-000-00-000	43.71
32	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-2840-252-0000-000000-000-00-000	4.75
33	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		001-4590-242-0000-000000-000-00-000	4.75
34	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		006-3110-252-0000-000000-002-00-000	4.75
35	LIFE INSURANCE	2300482	LifeInsBrd1022	10/24/2022		006-3120-252-0000-000000-002-00-000	28.50
							\$ 907.25
Check # 79762 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 OUTSTANDING							
1	HOMEcomings INSERT FOR FOOTBALL PROGRAM	2300302	0220274	10/27/2022		300-4590-510-900S-000000-002-00-000	154.68
2	HOMEcomings INSERT FOR FOOTBALL PROGRAM	2300302	0220274	10/27/2022		300-4590-510-900S-000000-002-00-000	30.78
3	District Newsletter	2300452	0219881	10/27/2022		001-2411-261-0000-000000-001-00-000	4,545.60
							\$ 4,731.06
Check # 79763 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1MH3-WFLF-GQ3H	10/27/2022		001-2720-572-0000-000000-099-00-044	22.84
2	BLANKET PO - MAINTENANCE - FY2023	2300014	1QPT-MKW9-3Q4J	10/27/2022		001-2720-572-0000-000000-099-00-044	68.92
3	BLANKET P.O. - TRANSPORTATION	2300015	1DYG-4WQY-36QC	10/27/2022		001-2840-512-0000-000000-000-00-009	167.20

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4	FY2023 BLANKET P.O. - TRANSPORTATION FY2023	2300015	1WHD-DKPF-HXFT	10/27/2022		001-2840-512-0000-000000-000-00-009	\$ (139.64)
5	ATHLETIC EXPENDITURES	2300059	1LHY-T4HW-X6FM	10/27/2022		300-4590-510-900S-000000-002-00-000	120.79
6	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300115	1X1L-X4JN-NNVH	10/27/2022		001-1120-511-0000-180000-003-16-000	39.98
7	Classroom Materials for 2022-2023 school year	2300179	1FR6-JQD9-C131	10/27/2022		572-1270-511-9823-000000-002-00-888	96.42
8	Innovart Mobile Whiteboard 96x48, Reversible-Magnetic Dry Erase Board with Portable Wheels	2300292	1WCJ-7T44-MLRK	10/27/2022		001-1110-511-0000-020000-006-00-000	(499.98)
9	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1WVK-FQDH-LR4K	10/27/2022		001-1120-511-0000-180000-003-16-000	39.58
10	book for english class	2300420	1FR6-JQD9VL9X	10/27/2022		001-1130-511-0000-000000-002-00-000	15.74
11		2300428	1W99-N4NX-V3L3	10/27/2022		001-1130-511-0000-000000-002-00-000	131.40
							\$ 63.25
Check # 79764 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 OUTSTANDING							
1	ATHLETIC AWARD FRAMES	2300475	AwardFrames'22	10/27/2022		300-4590-510-900S-000000-002-00-000	15.96
2	ATHLETIC AWARD FRAMES	2300475	AwardFrames'22	10/27/2022		300-4590-510-900M-000000-003-00-000	52.08
							\$ 68.04
Check # 79765 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING- REIMBURSEMENT	2300098	September 2022	10/27/2022		001-2310-419-0000-000000-000-00-020	326.00
							\$ 326.00
Check # 79766 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 OUTSTANDING							
1	ANNUAL MS ELEV 2022/23 Maint/Repairs	2300303	0025969	10/27/2022		001-2720-423-0000-000000-003-00-000	80.00
							\$ 80.00
Check # 79767 ACCOUNTS_PAYABLE DUNCAN, TIMOTHY 1313 RECONCILED							
1	EMT/POLICE COVERAGE	2300100	FTBLL 8/19/2022	10/27/2022		300-4590-410-900S-000000-002-00-000	105.00
							\$ 105.00
Check # 79768 ACCOUNTS_PAYABLE FRIENDS 5949 OUTSTANDING							
1	Supplies for staff as attached	2300430	1601282-0	10/27/2022		001-1110-511-0000-000000-008-00-000	153.80
							\$ 153.80
Check # 79769 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 OUTSTANDING							
1	Shipwrecked by Ryan Nowlin	2300350	364592728	10/27/2022		001-1130-521-0000-120000-002-00-038	55.00
2	Angels We Have Heard on High Arr. Paul Clark	2300371	364675980	10/27/2022		001-1130-521-0000-120000-002-00-038	50.00
3	Ain't Afraid to Say It by Jay Jordan	2300371	364675980	10/27/2022		001-1130-521-0000-120000-002-00-038	50.00

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4	Shipping	2300371	364675980	10/27/2022		001-1130-521-0000-120000-002-00-038	\$ 17.99
							\$ 172.99
Check # 79770 ACCOUNTS_PAYABLE JCPENNEY 1940 OUTSTANDING							
1	CAMPUS WEAR VOUCHERS 2022/2023 (FOR GRADES 3-12)	2300102	11981 BD10/4/22	10/27/2022		018-4630-519-9001-0000000-000-00-000	237.94
							\$ 237.94
Check # 79771 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2022 Audit Services	2300166	0028830	10/27/2022		001-2560-843-0000-0000000-000-00-020	2,433.00
							\$ 2,433.00
Check # 79772 ACCOUNTS_PAYABLE LEARNING A-Z 7485 OUTSTANDING							
1	Foundations A-Z 1-year subscription	2300480	6008832	10/27/2022		001-1230-519-0000-0000000-000-00-000	468.00
2	Raz-Kids 1-year subscription	2300480	6008832	10/27/2022		001-1230-519-0000-0000000-000-00-000	256.00
							\$ 724.00
Check # 79773 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 OUTSTANDING							
1	5-Day Driver Certification Class (Brian)	2300020	BUS-15119	10/27/2022		001-2810-439-0000-0000000-000-00-030	85.00
2	Bus CDL Re-Certification (Sarah Fraizer, Kim Bercaw, Terry Miller, Ranee Stumpf)	2300023	BUS-15120	10/27/2022		001-2810-439-0000-0000000-000-00-030	240.00
							\$ 325.00
Check # 79774 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	Teacher for the Visually Impaired	2300143	DIST-44765	10/27/2022		001-1234-411-0000-0000000-000-00-018	532.00
							\$ 532.00
Check # 79775 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 OUTSTANDING							
1	FIELD TECH - Carl Danison	2300146	RCV1201	10/27/2022		001-2290-423-0000-0000000-000-00-026	18,466.87
							\$ 18,466.87
Check # 79776 ACCOUNTS_PAYABLE PHIL'S DELI 3943 OUTSTANDING							
1	BOX LUNCHES FOR STUDNET VOLUNTEERS AND GATE WORKERS	2300374	0366933	10/27/2022		300-4590-510-900S-0000000-002-00-000	160.00
							\$ 160.00
Check # 79777 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	PRINTING - Board Office	2300099	0010679	10/27/2022		001-2310-512-0000-0000000-000-00-001	167.50
2	Items for Spooktacular - Lighthouse Fund	2300380	10679 2nd	10/27/2022		200-4680-891-908M-0000000-003-00-000	23.00
							\$ 190.50
Check # 79778 ACCOUNTS_PAYABLE QUILL CORPORATION 1333 OUTSTANDING							
1	Supplies for staff as attached	2300431	28298369	10/27/2022		001-1110-511-0000-0000000-008-00-000	131.50
							\$ 131.50

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Check # 79779 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	K-6 Contract-Aides FY23	2300191	9064109	10/27/2022		001-1230-411-0000-000000-000-00-018	\$ 6,541.70
2	K-6 Contract-Aides FY23	2300191	9064111	10/27/2022		001-1230-411-0000-000000-000-00-018	8,724.15
3	7-12 Contract-Aides FY23	2300191	9064108	10/27/2022		001-1240-411-0000-000000-000-00-018	3,070.86
4	7-12 Contract-Aides FY23	2300191	9064110	10/27/2022		001-1240-411-0000-000000-000-00-018	2,635.21
5	Bus Contract-Aides FY23	2300191	9064107	10/27/2022		001-2821-411-0000-000000-000-00-018	3,184.36
6	Preschool Contract-Aides FY23	2300191	9064112	10/27/2022		001-1280-411-0000-000000-000-00-018	3,324.85
7	Nursing Services	2300192	9064113	10/27/2022		001-1244-413-0000-000000-000-00-018	4,208.10
8	Sub Teachers - High School	2300193	9064114	10/27/2022		001-1130-411-0000-000000-002-00-000	1,867.25
9	Sub Teachers - Middle School	2300193	9064116	10/27/2022		001-1120-411-0000-000000-003-00-000	2,763.53
10	Sub Teachers - Intermediate School	2300193	9064115	10/27/2022		001-1110-411-0000-000000-008-00-000	3,435.74
11	Sub Teachers - Primary School	2300193	9064117	10/27/2022		001-1110-411-0000-000000-006-00-000	2,987.60
							\$ 42,743.35
Check # 79780 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 OUTSTANDING							
1	GARBAGE & TRASH SERVICES	2300029	0141898	10/27/2022		001-2790-422-0000-000000-000-00-015	616.44
2	GARBAGE & TRASH SERVICES	2300029	0141899	10/27/2022		001-2790-422-0000-000000-000-00-015	479.44
3	GARBAGE & TRASH SERVICES	2300029	0141900	10/27/2022		001-2790-422-0000-000000-000-00-015	410.96
4	GARBAGE & TRASH SERVICES	2300029	0141946	10/27/2022		001-2790-422-0000-000000-000-00-015	347.12
							\$ 1,853.96
Check # 79781 ACCOUNTS_PAYABLE SCHOLASTIC INC. 1211 VOID							
1	See attached	2300473	M7248049 4--	10/27/2022	10/31/2022	401-3260-521-9022-000000-000-00-000	1,603.73
							\$ 1,603.73
Check # 79782 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 OUTSTANDING							
1	E Anthony - TUITION BEST	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	4,605.32
2	J Chong - TUITION ACADEMIC	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	3,925.23
3	K Clark - TUITION ACADEMIC	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	3,882.60
4	A Keller - TUITION BEST	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	4,359.11
5	C Lawhun - TUITION BEST	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	7,881.78
6	G McCoy - TUITION BEST	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	4,560.08
7	C Patrick - TUITION BEST	2300370	INV145300	10/27/2022		001-1246-411-0000-000000-000-00-018	4,286.90
							\$ 33,501.02
Check # 79783 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	Annual communications contract with The Impact Group - 22-23 year	2300304	0002159	10/27/2022		536-2176-411-9023-000000-000-00-000	4,000.00
2	Annual communications contract with The Impact Group - 22-23 year	2300304	0002204	10/27/2022		536-2176-411-9023-000000-000-00-000	4,000.00
3	Annual communications contract with The Impact Group - 22-23	2300304	0002328	10/27/2022		536-2176-411-9023-000000-000-00-000	5,500.00

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year							\$ 13,500.00
Check # 79784 ACCOUNTS_PAYABLE TIMING FIRST, LLC 1332 OUTSTANDING							
1	OPEN (BLANKET) PO FOR CROSS COUNTRY	2300068	0000516	10/27/2022		300-4543-510-900S-000000-002-00-000	\$ 866.96
							\$ 866.96
Check # 79785 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2300120	485151195	10/27/2022		001-1130-511-0000-180000-002-16-000	330.31
2	Copier - MS	2300120	485151195	10/27/2022		001-1120-511-0000-180000-003-16-000	330.30
3	Copier - IS	2300120	485151195	10/27/2022		001-1110-511-0000-000000-008-00-000	330.31
4	Copier - PS	2300120	485151195	10/27/2022		001-1110-511-0000-000000-006-00-000	330.31
5	Copier - Board Office and Bus Garage	2300120	485151195	10/27/2022		001-2411-512-0000-000000-000-00-001	330.31
							\$ 1,651.54
Check # 79786 ACCOUNTS_PAYABLE CENGAGE LEARNING, INC. 305 OUTSTANDING							
1	Entrepreneurship: Theory, Process, Practice 11th edition	2300413	79427097	10/31/2022		507-1130-411-9024-000000-002-00-000	4,680.00
							\$ 4,680.00
Check # 79787 ACCOUNTS_PAYABLE CITY OF GALION 2715 OUTSTANDING							
1	CITY OF GALION (EMT) - FOR THE CROSS COUNTRY FESTIVAL	2300056	EMS XC 9/17/22	10/31/2022		300-4523-510-900S-000000-002-00-000	859.50
2	EMT/POLICE COVERAGE	2300100	EMS Ftbl 2022	10/31/2022		300-4590-410-900S-000000-002-00-000	1,432.50
							\$ 2,292.00
Check # 79788 ACCOUNTS_PAYABLE CONNER, ALAN 1296 OUTSTANDING							
1	INCEDENTAL SUPPLIES FOR CROSS COUNTRY FESTIVAL	2300065	XC needs 2022	10/31/2022		300-4523-510-900S-000000-002-00-000	278.76
							\$ 278.76
Check # 79789 ACCOUNTS_PAYABLE E3 DIAGNOSTICS 449 OUTSTANDING							
1	Maico MA27 Serial Number 18580	2300189	SRV-23995--	10/31/2022		001-1231-411-0000-000000-000-00-018	72.00
2	Maico MA27 Serial Number 26141	2300189	SRV-23995--	10/31/2022		001-1230-411-0000-000000-000-00-018	72.00
							\$ 144.00
Check # 79790 ACCOUNTS_PAYABLE GALION CANVAS PRODUCTS 426 OUTSTANDING							
1	CROSS COUNTRY FESTIVAL AND DISTRICTS - TENTS, TABLES AND CHAIRS	2300071	GCP10072	10/31/2022		300-4590-510-900S-000000-002-00-000	488.43
							\$ 488.43
Check # 79791 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	Academic Challenge High School	2300486	ACAD-44781	10/31/2022		001-1130-411-0000-000000-002-00-000	90.00
2	Academic Challenge Middle School 7-8th grade	2300486	ACAD-44781	10/31/2022		001-1120-411-0000-000000-003-00-000	45.00
3	Academic Challenge Middle	2300486	ACAD-44781	10/31/2022		001-1120-411-0000-000000-003-00-000	45.00

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	School 6th grade						\$ 180.00
Check # 79792 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB AND 2315 OUTSTANDING							
1	Unemployment - Mindy Yost, July-Aug 2022	2300497	0804813006BD103	10/31/2022		300-4550-891-900S-000000-000-00-000	\$ 460.71
2	Unemployment - Lori Keiser, July-Sept 2022	2300497	0804813006BD103	10/31/2022		001-1130-281-0000-000000-002-00-000	3,146.26
3	Unemployment - Randall Padilla, Sept 2022	2300497	0804813006BD103	10/31/2022		001-2720-282-0000-000000-002-00-000	1,412.00
							\$ 5,018.97
Check # 79793 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 OUTSTANDING							
1	TREASURER	2300097	Mileag9&10/2022	10/31/2022		001-2510-439-0000-000000-000-00-030	47.50
							\$ 47.50
Check # 79794 ACCOUNTS_PAYABLE PF SANITATION, LLC 1315 OUTSTANDING							
1	CROSS COUNTRY FESTIVAL AND DISTRICTS	2300064	0025225	10/31/2022		300-4543-510-900S-000000-002-00-000	150.00
							\$ 150.00
Check # 79795 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINES 391 OUTSTANDING							
1	See attached.	2300493	M7248049-4--	10/31/2022		401-3260-521-9022-000000-000-00-000	1,603.73
							\$ 1,603.73
Check # 79796 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 OUTSTANDING							
1	Paper Chart 24x36 SW RLD 1 IN 100 SHTS School Smart	2300355	308104176698	10/31/2022		401-3260-521-9022-000000-000-00-000	28.18
2	Const PPR 9x12 Sky Blue Prang Pack of 50	2300355	308104176698	10/31/2022		401-3260-521-9022-000000-000-00-000	2.02
3	Paper Construction Childcraft Asst 9x12 Light Weight Pack of 500	2300355	308104176698	10/31/2022		401-3260-521-9022-000000-000-00-000	13.87
4	Sketch Diary Sax 8.5x11 in. 50 LB 50 shts	2300355	308104176698	10/31/2022		401-3260-521-9022-000000-000-00-000	111.29
							\$ 155.36
Check # 79797 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	Open PO for print materials for the 2022-2023 year	2300354	0002350	10/31/2022		536-2176-519-9023-000000-000-00-000	1,550.30
							\$ 1,550.30
Check # 79798 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 OUTSTANDING							
1	OPEN (BLANKET) PO FOR: CROSS COUNTRY FESTIVAL & DISTRICTS AND ETC.	2300070	53995--	10/31/2022		300-4590-510-900S-000000-002-00-000	735.00
							\$ 735.00
Check # 79799 ACCOUNTS_PAYABLE VALLEY VIEW GOLF COURSE 2211 OUTSTANDING							
1	GOLF FEES BOYS AND GIRLS	2300494	0331409	10/31/2022		300-4524-840-900S-000000-002-00-000	1,600.00

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							\$ 1,600.00
Check # 79800 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 OUTSTANDING							
1	CROSS-OVER ZONE TRACK PROTECTOR	2300348	918840028	10/31/2022		300-4590-510-900S-000000-002-00-000	\$ 1,050.00
2	BENCH ZONE 100' TRACK TARP	2300348	918840028	10/31/2022		300-4590-510-900S-000000-002-00-000	3,600.00
3	FREIGHT	2300348	918840028	10/31/2022		300-4590-510-900S-000000-002-00-000	325.50
							\$ 4,975.50
Check # 79801 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 OUTSTANDING							
1	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2300038	488007 1	10/31/2022		001-2310-418-0000-000000-000-00-020	7,621.86
2	EA Due Process Complaint - Matter 00006	2300197	488007 2	10/31/2022		001-2411-418-0000-000000-000-00-385	277.50
							\$ 7,899.36
Check # 79802 ACCOUNTS_PAYABLE WILSON, DANYA 9208 OUTSTANDING							
1	PAYROLL CLERK	2300095	OASPA'22Conf	10/31/2022		001-2540-439-0000-000000-000-00-030	70.63
							\$ 70.63
Check # 914537 PAYROLL null null RECONCILED							
1	10/05/2022 Payroll			10/5/2022		001-1280-141-0000-000000-006-13-000	2,171.21
2	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-120500-003-00-205	1,919.16
3	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-120500-008-16-205	430.83
4	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-120500-002-16-205	2,350.01
5	10/05/2022 Payroll			10/5/2022		001-1110-141-0000-000000-006-00-505	4,041.36
6	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-031700-002-16-205	8,929.91
7	10/05/2022 Payroll			10/5/2022		572-1270-111-9023-000000-006-00-000	5,624.33
8	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-008-05-205	18,035.37
9	10/05/2022 Payroll			10/5/2022		001-2150-111-0000-000000-000-00-326	6,454.66
10	10/05/2022 Payroll			10/5/2022		006-3120-141-0000-000000-006-00-904	3,648.63
11	10/05/2022 Payroll			10/5/2022		006-3120-141-0000-000000-008-00-904	1,087.43
12	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-006-02-205	11,696.66
13	10/05/2022 Payroll			10/5/2022		001-2173-111-0000-000000-006-00-299	3,018.75
14	10/05/2022 Payroll			10/5/2022		006-3120-142-0000-000000-000-00-904	525.60
15	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-020000-002-16-205	2,694.67
16	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-020000-003-00-205	1,880.00
17	10/05/2022 Payroll			10/5/2022		006-3120-141-0000-000000-003-00-904	3,379.72
18	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-059999-002-16-205	7,582.67
19	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-008-04-205	17,831.75
20	10/05/2022 Payroll			10/5/2022		001-1120-112-0000-000000-003-00-204	18.75
21	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-999370-002-00-205	3,368.33
22	10/05/2022 Payroll			10/5/2022		035-2829-162-0000-000000-000-00-000	2,600.44
23	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-130000-003-08-205	5,546.00

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24	10/05/2022 Payroll			10/5/2022		001-4670-113-0000-000000-002-00-207	\$ 274.17
25	10/05/2022 Payroll			10/5/2022		001-4680-113-0000-000000-002-00-207	141.00
26	10/05/2022 Payroll			10/5/2022		001-2990-141-0000-000000-006-00-000	170.50
27	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-006-14-205	15,065.00
28	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-110000-003-07-205	1,880.00
29	10/05/2022 Payroll			10/5/2022		001-2421-111-0000-000000-006-00-108	3,812.46
30	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-060000-002-16-205	5,044.67
31	10/05/2022 Payroll			10/5/2022		001-2550-141-0000-000000-001-00-501	1,933.58
32	10/05/2022 Payroll			10/5/2022		001-2829-142-0000-000000-000-00-100	1,361.37
33	10/05/2022 Payroll			10/5/2022		001-2411-141-0000-000000-001-00-502	3,503.59
34	10/05/2022 Payroll			10/5/2022		001-2290-141-0000-000000-000-00-000	6,284.21
35	10/05/2022 Payroll			10/5/2022		001-2170-141-0000-000000-002-00-502	1,090.76
36	10/05/2022 Payroll			10/5/2022		006-3120-141-0000-000000-002-00-904	1,716.25
37	10/05/2022 Payroll			10/5/2022		001-2829-141-0000-000000-000-00-100	2,282.32
38	10/05/2022 Payroll			10/5/2022		001-2829-141-0000-000000-000-00-009	9,304.97
39	10/05/2022 Payroll			10/5/2022		001-2840-141-0000-000000-000-00-009	1,772.15
40	10/05/2022 Payroll			10/5/2022		001-2413-141-0000-000000-000-00-000	1,753.33
41	10/05/2022 Payroll			10/5/2022		516-1230-111-9023-000000-008-00-000	7,037.37
42	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-080300-008-16-205	940.00
43	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-080300-006-16-205	940.00
44	10/05/2022 Payroll			10/5/2022		001-2700-141-0000-000000-015-00-603	6,311.09
45	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-008-03-205	14,009.13
46	10/05/2022 Payroll			10/5/2022		001-2416-111-0000-000000-000-00-000	4,247.38
47	10/05/2022 Payroll			10/5/2022		001-2120-111-0000-000000-003-00-202	3,194.21
48	10/05/2022 Payroll			10/5/2022		001-1130-112-0000-000000-002-00-204	143.75
49	10/05/2022 Payroll			10/5/2022		001-2950-141-0000-000000-000-00-000	1,036.00
50	10/05/2022 Payroll			10/5/2022		516-1240-111-9023-000000-003-00-000	2,538.00
51	10/05/2022 Payroll			10/5/2022		001-2821-141-0000-000000-000-00-000	1,974.01
52	10/05/2022 Payroll			10/5/2022		001-2120-111-0000-000000-002-00-202	5,370.05
53	10/05/2022 Payroll			10/5/2022		001-1130-112-0000-000000-002-00-205	150.00
54	10/05/2022 Payroll			10/5/2022		001-2222-141-0000-000000-008-00-203	1,053.60
55	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-020000-008-16-205	1,104.50
56	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-020000-006-16-205	1,104.50
57	10/05/2022 Payroll			10/5/2022		001-2222-141-0000-000000-006-00-203	1,233.63
58	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-006-01-205	17,139.33
59	10/05/2022 Payroll			10/5/2022		001-2720-141-0000-000000-006-00-902	2,999.89
60	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-130000-002-16-205	4,778.30
61	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-290045-003-16-205	3,399.58
62	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-080300-002-16-205	1,684.16
63	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-080300-003-00-205	3,957.41
64	10/05/2022 Payroll			10/5/2022		572-1270-111-9023-000000-002-00-000	6,736.66

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65	10/05/2022 Payroll			10/5/2022		001-2421-141-0000-000000-003-00-502	\$ 1,614.60
66	10/05/2022 Payroll			10/5/2022		516-1230-111-9023-000000-006-00-000	2,976.67
67	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-100000-002-16-205	1,664.58
68	10/05/2022 Payroll			10/5/2022		001-2222-141-0000-000000-002-00-203	1,719.97
69	10/05/2022 Payroll			10/5/2022		001-4660-113-0000-000000-008-00-207	114.07
70	10/05/2022 Payroll			10/5/2022		001-4590-111-0000-000000-000-00-207	3,577.04
71	10/05/2022 Payroll			10/5/2022		001-1120-141-0000-000000-003-00-505	910.98
72	10/05/2022 Payroll			10/5/2022		001-1247-111-0000-000000-002-00-206	8,898.63
73	10/05/2022 Payroll			10/5/2022		001-1247-111-0000-000000-003-00-206	11,248.66
74	10/05/2022 Payroll			10/5/2022		001-1236-111-0000-000000-006-00-206	5,323.33
75	10/05/2022 Payroll			10/5/2022		001-2120-111-0000-000000-008-00-202	1,790.02
76	10/05/2022 Payroll			10/5/2022		001-2120-111-0000-000000-006-00-202	1,790.02
77	10/05/2022 Payroll			10/5/2022		001-1231-111-0000-000000-006-00-206	5,154.33
78	10/05/2022 Payroll			10/5/2022		001-1110-141-0000-000000-008-00-505	2,153.69
79	10/05/2022 Payroll			10/5/2022		001-2720-141-0000-000000-003-00-902	3,120.00
80	10/05/2022 Payroll			10/5/2022		001-1237-111-0000-000000-008-00-206	8,961.33
81	10/05/2022 Payroll			10/5/2022		001-2720-142-0000-000000-000-00-902	374.13
82	10/05/2022 Payroll			10/5/2022		001-2810-141-0000-000000-000-00-502	1,255.50
83	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-150000-003-06-205	6,595.66
84	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-050156-003-06-205	2,694.63
85	10/05/2022 Payroll			10/5/2022		001-2720-141-0000-000000-002-00-902	3,448.05
86	10/05/2022 Payroll			10/5/2022		006-3110-141-0000-000000-003-00-307	614.58
87	10/05/2022 Payroll			10/5/2022		006-3110-141-0000-000000-008-00-307	614.58
88	10/05/2022 Payroll			10/5/2022		006-3110-141-0000-000000-006-00-307	614.58
89	10/05/2022 Payroll			10/5/2022		006-3110-141-0000-000000-002-00-307	614.59
90	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-110000-002-16-205	10,104.99
91	10/05/2022 Payroll			10/5/2022		001-2222-141-0000-000000-003-00-203	798.26
92	10/05/2022 Payroll			10/5/2022		001-2190-142-0000-000000-099-00-000	102.45
93	10/05/2022 Payroll			10/5/2022		001-2510-141-0000-000000-001-00-112	3,921.67
94	10/05/2022 Payroll			10/5/2022		001-1246-111-0000-000000-003-00-206	3,008.00
95	10/05/2022 Payroll			10/5/2022		001-2421-111-0000-000000-003-00-108	6,922.04
96	10/05/2022 Payroll			10/5/2022		001-2173-111-0000-000000-008-00-299	2,758.33
97	10/05/2022 Payroll			10/5/2022		001-1237-111-0000-000000-003-00-206	2,412.58
98	10/05/2022 Payroll			10/5/2022		572-1270-111-9023-000000-003-00-000	1,911.25
99	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-110000-003-08-205	3,227.33
100	10/05/2022 Payroll			10/5/2022		001-4523-143-0000-000000-000-00-000	728.99
101	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-050156-003-07-205	3,368.33
102	10/05/2022 Payroll			10/5/2022		001-2421-141-0000-000000-002-00-502	1,468.66
103	10/05/2022 Payroll			10/5/2022		001-1280-111-0000-000000-006-13-230	7,733.00
104	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-000000-006-03-205	1,723.33
105	10/05/2022 Payroll			10/5/2022		001-4524-143-0000-000000-000-00-207	1,588.95

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
106	10/05/2022 Payroll			10/5/2022		001-2720-141-0000-000000-008-00-902	\$ 3,524.73
107	10/05/2022 Payroll			10/5/2022		001-2421-111-0000-000000-008-00-108	3,479.17
108	10/05/2022 Payroll			10/5/2022		001-2810-141-0000-000000-000-00-000	1,583.34
109	10/05/2022 Payroll			10/5/2022		001-2710-141-0000-000000-015-00-106	1,583.33
110	10/05/2022 Payroll			10/5/2022		001-2140-111-0000-000000-000-00-318	2,887.75
111	10/05/2022 Payroll			10/5/2022		001-2411-111-0000-000000-001-00-109	5,815.33
112	10/05/2022 Payroll			10/5/2022		001-2211-111-0000-000000-000-00-101	3,959.50
113	10/05/2022 Payroll			10/5/2022		001-1133-111-0000-000000-002-00-000	78.33
114	10/05/2022 Payroll			10/5/2022		001-4141-113-0000-000000-000-00-207	62.67
115	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-050156-003-08-205	2,679.00
116	10/05/2022 Payroll			10/5/2022		001-4113-113-0000-000000-000-00-207	752.00
117	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-150000-002-16-205	3,869.63
118	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-150000-003-07-205	3,368.33
119	10/05/2022 Payroll			10/5/2022		572-1270-111-9023-000000-008-00-000	3,368.33
120	10/05/2022 Payroll			10/5/2022		001-2120-141-0000-000000-002-00-000	1,366.58
121	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-260101-003-00-205	2,896.76
122	10/05/2022 Payroll			10/5/2022		001-2421-111-0000-000000-002-00-108	7,271.17
123	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-110000-003-06-205	3,008.00
124	10/05/2022 Payroll			10/5/2022		001-1237-111-0000-000000-006-00-206	2,788.67
125	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-130000-003-07-205	6,157.00
126	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-150000-003-08-205	3,399.58
127	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-260101-002-16-205	2,538.00
128	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-120400-006-16-205	1,096.67
129	10/05/2022 Payroll			10/5/2022		001-1110-111-0000-120400-008-16-205	1,096.66
130	10/05/2022 Payroll			10/5/2022		001-4137-113-0000-000000-002-00-207	188.00
131	10/05/2022 Payroll			10/5/2022		001-1130-111-0000-120400-002-16-205	822.50
132	10/05/2022 Payroll			10/5/2022		001-1120-111-0000-120400-003-00-205	822.50
133	10/05/2022 Payroll			10/5/2022		001-4610-113-0000-000000-002-00-207	70.50
134	10/05/2022 Payroll			10/5/2022		035-1110-132-0000-000000-006-00-000	31,337.67
135	10/05/2022 Payroll			10/5/2022		001-2540-141-0000-000000-001-00-501	1,999.08
136	10/05/2022 Payroll			10/5/2022		001-2421-141-0000-000000-008-00-502	1,401.49
137	10/05/2022 Payroll			10/5/2022		001-2829-142-0000-000000-000-00-009	2.86
138	10/05/2022 Payroll			10/5/2022		001-2421-141-0000-000000-006-00-502	1,626.55
							\$ 501,833.18
Check # 914538 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300085	Delivery9/28/22	10/6/2022		006-3120-560-0000-000000-003-00-000	9,128.65
							\$ 9,128.65
Check # 914539 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2173-212-0000-000000-008-00-000	440.23

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2211-212-0000-000000-000-00-000	\$ 631.94
4	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300415	STRSP/Up100522	10/6/2022		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914540 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300416	SERSP/Up100522	10/6/2022		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914541 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300417	Voya100522	10/6/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914542 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1110-249-0000-000000-006-00-000	667.77
2	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1110-249-0000-000000-008-00-000	738.38
3	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1110-259-0000-000000-006-00-000	56.47
4	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1110-259-0000-000000-008-00-000	13.27
5	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1120-249-0000-000000-003-00-000	784.11
6	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1120-259-0000-000000-003-00-000	13.12
7	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1130-249-0000-000000-002-00-000	784.25
8	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1231-249-0000-000000-006-00-000	72.94
9	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1236-249-0000-000000-006-00-000	73.91
10	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1237-249-0000-000000-003-00-000	32.17
11	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1237-249-0000-000000-006-00-000	37.72
12	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1237-249-0000-000000-008-00-000	124.30
13	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1246-249-0000-000000-003-00-000	43.62
14	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1247-249-0000-000000-002-00-000	122.54
15	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1247-249-0000-000000-003-00-000	154.34
16	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1280-249-0000-000000-006-00-000	104.11
17	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-1280-259-0000-000000-006-00-000	26.56

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18	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2120-249-0000-000000-002-00-000	\$ 76.08
19	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2120-249-0000-000000-003-00-000	45.37
20	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2120-249-0000-000000-006-00-000	25.48
21	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2120-249-0000-000000-008-00-000	25.49
22	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2120-259-0000-000000-002-00-000	17.00
23	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2140-249-0000-000000-000-00-000	41.85
24	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2150-249-0000-000000-000-00-000	90.07
25	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2170-259-0000-000000-002-00-000	15.82
26	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2173-249-0000-000000-006-00-000	41.67
27	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2173-249-0000-000000-008-00-000	37.18
28	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2190-259-0000-000000-099-00-000	1.49
29	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2211-249-0000-000000-000-00-000	54.60
30	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2222-259-0000-000000-002-00-000	23.71
31	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2222-259-0000-000000-003-00-000	11.17
32	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2222-259-0000-000000-006-00-000	15.07
33	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2222-259-0000-000000-008-00-000	15.28
34	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2290-259-0000-000000-000-00-000	88.41
35	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2411-249-0000-000000-001-00-000	165.40
36	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2411-259-0000-000000-001-00-000	44.27
37	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2413-259-0000-000000-000-00-000	24.75
38	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2416-249-0000-000000-000-00-000	59.55
39	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-249-0000-000000-002-00-000	104.50
40	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-249-0000-000000-003-00-000	97.55
41	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-249-0000-000000-006-00-000	52.46
42	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-249-0000-000000-008-00-000	47.63
43	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-259-0000-000000-002-00-000	20.40
44	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-259-0000-000000-003-00-000	21.38
45	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-259-0000-000000-006-00-000	20.82
46	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2421-259-0000-000000-008-00-000	17.50
47	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2510-259-0000-000000-001-00-000	109.68
48	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2540-259-0000-000000-001-00-000	28.02
49	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2550-259-0000-000000-001-00-000	27.14
50	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2700-259-0000-000000-015-00-000	86.59
51	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2710-259-0000-000000-015-00-000	21.90
52	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2720-259-0000-000000-000-00-000	5.42
53	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2720-259-0000-000000-002-00-000	48.79
54	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2720-259-0000-000000-003-00-000	41.53
55	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2720-259-0000-000000-006-00-000	40.79
56	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2720-259-0000-000000-008-00-000	47.20
57	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2810-259-0000-000000-000-00-000	37.58
58	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2821-259-0000-000000-000-00-000	25.32

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59	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2829-259-0000-000000-000-00-000	\$ 174.45
60	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2840-259-0000-000000-000-00-000	24.80
61	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2950-259-0000-000000-000-00-000	15.02
62	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-2990-259-0000-000000-006-00-000	2.47
63	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4113-249-0000-000000-000-00-000	10.90
64	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4137-249-0000-000000-002-00-000	2.72
65	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4141-249-0000-000000-000-00-000	0.91
66	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4523-259-0000-000000-000-00-000	9.61
67	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4524-259-0000-000000-000-00-000	22.10
68	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4590-249-0000-000000-000-00-000	50.93
69	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4610-249-0000-000000-002-00-000	0.92
70	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4660-249-0000-000000-008-00-000	1.64
71	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4670-249-0000-000000-002-00-000	3.86
72	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		001-4680-249-0000-000000-002-00-000	1.98
73	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3110-259-0000-000000-002-00-000	8.24
74	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3110-259-0000-000000-003-00-000	8.23
75	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3110-259-0000-000000-006-00-000	8.23
76	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3110-259-0000-000000-008-00-000	8.23
77	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3120-259-0000-000000-000-00-000	7.62
78	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3120-259-0000-000000-002-00-000	17.14
79	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3120-259-0000-000000-003-00-000	37.91
80	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3120-259-0000-000000-006-00-000	33.35
81	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		006-3120-259-0000-000000-008-00-000	13.29
82	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		035-1110-249-0000-000000-006-00-000	454.40
83	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		035-2829-259-0000-000000-000-00-000	37.71
84	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		516-1230-249-9023-000000-006-00-000	41.50
85	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		516-1230-249-9023-000000-008-00-000	97.33
86	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		516-1240-249-9023-000000-003-00-000	33.98
87	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		572-1270-249-9023-000000-002-00-000	93.97
88	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		572-1270-249-9023-000000-003-00-000	26.82
89	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		572-1270-249-9023-000000-006-00-000	76.23
90	MEDICARE 10/05/22 PAY	2300414	Medicare100522	10/6/2022		572-1270-249-9023-000000-008-00-000	48.84
							\$ 7,046.82

Check # 914543 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		516-1230-211-9023-000000-008-00-000	982.61

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7	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		516-1240-211-9023-000000-003-00-000	\$ 355.32
8	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300418	STRSFound1Oct	10/6/2022		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914544 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300419	SERSFound1Oct	10/6/2022		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914545 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS Board Share Renhill - Primary	2300437	RenSTRS093022	10/13/2022		001-1110-211-0000-000000-006-00-000	\$ 266.87
2	STRS Board Share Renhill - Intermediate	2300437	RenSTRS093022	10/13/2022		001-1110-211-0000-000000-008-00-000	266.87
3	STRS Board Share Renhill - Middle School	2300437	RenSTRS093022	10/13/2022		001-1120-211-0000-000000-003-00-000	266.88
4	STRS Board Share Renhill - High School	2300437	RenSTRS093022	10/13/2022		001-1130-211-0000-000000-002-00-000	266.88
							\$ 1,067.50
Check # 914546 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300438	RenSERS093022	10/13/2022		001-1230-221-0000-000000-000-00-000	856.95
2	SERS - Renhill MS	2300438	RenSERS093022	10/13/2022		001-1240-221-0000-000000-000-00-000	856.94
3	SERS - Renhill Preschool	2300438	RenSERS093022	10/13/2022		001-1280-221-0000-000000-006-00-000	856.94
4	SERS - Renhill Bus Actual	2300438	RenSERS093022	10/13/2022		001-2821-221-0000-000000-000-00-000	856.95
							\$ 3,427.78
Check # 914547 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300085	Delivery10/5/22	10/13/2022		006-3120-560-0000-000000-003-00-000	10,779.54
							\$ 10,779.54
Check # 914548 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300085	Delivry10/12/22	10/13/2022		006-3120-560-0000-000000-003-00-000	8,953.26
							\$ 8,953.26
Check # 914549 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found10/14/22	10/14/2022		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found10/14/22	10/14/2022		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found10/14/22	10/14/2022		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found10/14/22	10/14/2022		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found10/14/22	10/14/2022		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found10/14/22	10/14/2022		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found10/14/22	10/14/2022		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914550 PAYROLL null null RECONCILED							
1	10/20/22 Payroll			10/20/2022		001-2829-141-0000-000000-000-00-009	9,991.90
2	10/20/22 Payroll			10/20/2022		001-2829-141-0000-000000-000-00-100	1,208.83
3	10/20/22 Payroll			10/20/2022		006-3120-142-0000-000000-000-00-904	543.24
4	10/20/22 Payroll			10/20/2022		516-1230-111-9023-000000-008-00-000	7,068.62
5	10/20/22 Payroll			10/20/2022		001-2720-141-0000-000000-008-00-902	3,524.73
6	10/20/22 Payroll			10/20/2022		001-2720-141-0000-000000-003-00-902	3,113.35
7	10/20/22 Payroll			10/20/2022		572-1270-111-9023-000000-002-00-000	6,736.66
8	10/20/22 Payroll			10/20/2022		001-1247-111-0000-000000-002-00-206	8,923.63
9	10/20/22 Payroll			10/20/2022		001-2421-141-0000-000000-002-00-502	1,457.71

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	10/20/22 Payroll			10/20/2022		001-2421-111-0000-000000-002-00-108	\$ 7,271.17
11	10/20/22 Payroll			10/20/2022		001-1120-141-0000-000000-003-00-505	892.91
12	10/20/22 Payroll			10/20/2022		001-2700-141-0000-000000-015-00-603	6,237.26
13	10/20/22 Payroll			10/20/2022		006-3120-141-0000-000000-003-00-904	3,501.31
14	10/20/22 Payroll			10/20/2022		006-3110-141-0000-000000-008-00-307	614.58
15	10/20/22 Payroll			10/20/2022		006-3110-141-0000-000000-006-00-307	614.58
16	10/20/22 Payroll			10/20/2022		006-3110-141-0000-000000-003-00-307	614.58
17	10/20/22 Payroll			10/20/2022		006-3110-141-0000-000000-002-00-307	614.59
18	10/20/22 Payroll			10/20/2022		001-2290-141-0000-000000-000-00-000	6,284.21
19	10/20/22 Payroll			10/20/2022		001-2950-141-0000-000000-000-00-000	1,323.00
20	10/20/22 Payroll			10/20/2022		001-1130-111-0000-150000-002-16-205	3,938.38
21	10/20/22 Payroll			10/20/2022		001-1130-111-0000-260101-002-16-205	2,538.00
22	10/20/22 Payroll			10/20/2022		001-1130-112-0000-000000-002-00-205	396.00
23	10/20/22 Payroll			10/20/2022		001-1130-111-0000-120400-002-16-205	822.50
24	10/20/22 Payroll			10/20/2022		001-4137-113-0000-000000-002-00-207	188.00
25	10/20/22 Payroll			10/20/2022		001-1120-111-0000-120400-003-00-205	822.50
26	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-006-01-205	17,189.33
27	10/20/22 Payroll			10/20/2022		001-2990-141-0000-000000-006-00-000	77.00
28	10/20/22 Payroll			10/20/2022		572-1270-111-9023-000000-006-00-000	5,661.83
29	10/20/22 Payroll			10/20/2022		001-1120-111-0000-110000-003-06-205	3,045.50
30	10/20/22 Payroll			10/20/2022		001-1130-111-0000-031700-002-16-205	8,973.66
31	10/20/22 Payroll			10/20/2022		001-4670-113-0000-000000-002-00-207	775.51
32	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-008-03-205	14,052.88
33	10/20/22 Payroll			10/20/2022		001-2120-141-0000-000000-002-00-000	1,366.58
34	10/20/22 Payroll			10/20/2022		001-2810-141-0000-000000-000-00-502	1,530.32
35	10/20/22 Payroll			10/20/2022		001-2421-142-0000-000000-000-00-502	533.17
36	10/20/22 Payroll			10/20/2022		001-2190-142-0000-000000-099-00-000	262.97
37	10/20/22 Payroll			10/20/2022		001-2421-111-0000-000000-003-00-108	6,922.04
38	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-008-04-205	18,888.00
39	10/20/22 Payroll			10/20/2022		001-1120-111-0000-120500-003-00-205	1,919.16
40	10/20/22 Payroll			10/20/2022		001-1110-111-0000-120500-008-16-205	430.83
41	10/20/22 Payroll			10/20/2022		001-1130-111-0000-120500-002-16-205	2,350.01
42	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-006-14-205	15,052.50
43	10/20/22 Payroll			10/20/2022		001-2720-141-0000-000000-006-00-902	3,025.27
44	10/20/22 Payroll			10/20/2022		001-2150-111-0000-000000-000-00-326	6,454.66
45	10/20/22 Payroll			10/20/2022		001-2413-141-0000-000000-000-00-000	1,753.33
46	10/20/22 Payroll			10/20/2022		001-1120-112-0000-000000-003-00-204	50.00
47	10/20/22 Payroll			10/20/2022		001-2120-111-0000-000000-003-00-202	3,181.71
48	10/20/22 Payroll			10/20/2022		001-1110-141-0000-000000-006-00-505	4,122.85
49	10/20/22 Payroll			10/20/2022		001-1120-111-0000-050156-003-08-205	2,710.25
50	10/20/22 Payroll			10/20/2022		516-1230-111-9023-000000-006-00-000	2,976.67

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	10/20/22 Payroll			10/20/2022		001-1246-111-0000-000000-003-00-206	\$ 3,033.00
52	10/20/22 Payroll			10/20/2022		001-2829-142-0000-000000-000-00-100	1,036.62
53	10/20/22 Payroll			10/20/2022		001-4590-111-0000-000000-000-00-207	3,577.04
54	10/20/22 Payroll			10/20/2022		001-1237-111-0000-000000-006-00-206	2,788.67
55	10/20/22 Payroll			10/20/2022		001-2222-141-0000-000000-003-00-203	868.27
56	10/20/22 Payroll			10/20/2022		006-3120-141-0000-000000-006-00-904	3,617.57
57	10/20/22 Payroll			10/20/2022		001-1280-141-0000-000000-006-13-000	2,180.76
58	10/20/22 Payroll			10/20/2022		001-4610-113-0000-000000-002-00-207	70.50
59	10/20/22 Payroll			10/20/2022		001-1120-111-0000-130000-003-08-205	5,546.00
60	10/20/22 Payroll			10/20/2022		001-1247-111-0000-000000-003-00-206	11,279.91
61	10/20/22 Payroll			10/20/2022		001-1110-141-0000-000000-008-00-505	2,171.43
62	10/20/22 Payroll			10/20/2022		001-1120-111-0000-130000-003-07-205	6,194.50
63	10/20/22 Payroll			10/20/2022		001-2540-141-0000-000000-001-00-501	1,999.08
64	10/20/22 Payroll			10/20/2022		006-3120-141-0000-000000-002-00-904	1,716.25
65	10/20/22 Payroll			10/20/2022		001-2840-141-0000-000000-000-00-009	1,822.41
66	10/20/22 Payroll			10/20/2022		001-1236-111-0000-000000-006-00-206	5,248.33
67	10/20/22 Payroll			10/20/2022		001-4524-143-0000-000000-000-00-207	1,906.74
68	10/20/22 Payroll			10/20/2022		001-2821-141-0000-000000-000-00-000	2,018.92
69	10/20/22 Payroll			10/20/2022		001-2173-111-0000-000000-006-00-299	3,018.75
70	10/20/22 Payroll			10/20/2022		001-1280-111-0000-000000-006-13-230	7,720.50
71	10/20/22 Payroll			10/20/2022		001-1130-112-0000-000000-002-00-204	200.00
72	10/20/22 Payroll			10/20/2022		001-1130-111-0000-060000-002-16-205	5,044.67
73	10/20/22 Payroll			10/20/2022		001-2421-111-0000-000000-006-00-108	3,812.46
74	10/20/22 Payroll			10/20/2022		001-1120-111-0000-110000-003-08-205	3,227.33
75	10/20/22 Payroll			10/20/2022		001-2720-142-0000-000000-000-00-902	1,480.47
76	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-006-03-205	1,723.33
77	10/20/22 Payroll			10/20/2022		001-2829-142-0000-000000-000-00-009	655.64
78	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-006-02-205	11,684.16
79	10/20/22 Payroll			10/20/2022		001-2510-141-0000-000000-001-00-112	3,921.67
80	10/20/22 Payroll			10/20/2022		001-1130-111-0000-130000-002-16-205	4,778.30
81	10/20/22 Payroll			10/20/2022		001-1120-111-0000-080300-003-00-205	3,957.41
82	10/20/22 Payroll			10/20/2022		001-1130-111-0000-080300-002-16-205	1,684.16
83	10/20/22 Payroll			10/20/2022		006-3120-141-0000-000000-008-00-904	1,097.24
84	10/20/22 Payroll			10/20/2022		001-2222-141-0000-000000-006-00-203	1,223.52
85	10/20/22 Payroll			10/20/2022		001-1130-111-0000-110000-002-16-205	10,136.24
86	10/20/22 Payroll			10/20/2022		001-4141-113-0000-000000-000-00-207	62.67
87	10/20/22 Payroll			10/20/2022		001-1133-111-0000-000000-002-00-000	78.33
88	10/20/22 Payroll			10/20/2022		001-1120-111-0000-110000-003-07-205	1,917.50
89	10/20/22 Payroll			10/20/2022		001-1130-111-0000-100000-002-16-205	1,664.58
90	10/20/22 Payroll			10/20/2022		001-1120-111-0000-050156-003-07-205	3,368.33
91	10/20/22 Payroll			10/20/2022		001-2421-141-0000-000000-003-00-502	1,614.60

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
92	10/20/22 Payroll			10/20/2022		001-1110-111-0000-000000-008-05-205	\$ 18,079.12
93	10/20/22 Payroll			10/20/2022		572-1270-111-9023-000000-003-00-000	1,942.50
94	10/20/22 Payroll			10/20/2022		572-1270-111-9023-000000-008-00-000	3,368.33
95	10/20/22 Payroll			10/20/2022		001-2120-111-0000-000000-008-00-202	1,790.02
96	10/20/22 Payroll			10/20/2022		001-2120-111-0000-000000-006-00-202	1,790.02
97	10/20/22 Payroll			10/20/2022		001-1237-111-0000-000000-008-00-206	8,961.33
98	10/20/22 Payroll			10/20/2022		001-1130-111-0000-059999-002-16-205	7,582.67
99	10/20/22 Payroll			10/20/2022		001-2421-141-0000-000000-006-00-502	1,561.99
100	10/20/22 Payroll			10/20/2022		001-2720-141-0000-000000-002-00-902	2,991.65
101	10/20/22 Payroll			10/20/2022		001-2421-111-0000-000000-008-00-108	3,479.17
102	10/20/22 Payroll			10/20/2022		001-1120-111-0000-050156-003-06-205	2,663.38
103	10/20/22 Payroll			10/20/2022		001-2416-111-0000-000000-000-00-000	4,247.38
104	10/20/22 Payroll			10/20/2022		001-1231-111-0000-000000-006-00-206	5,154.33
105	10/20/22 Payroll			10/20/2022		001-1120-111-0000-150000-003-07-205	3,368.33
106	10/20/22 Payroll			10/20/2022		001-2222-141-0000-000000-002-00-203	1,667.12
107	10/20/22 Payroll			10/20/2022		001-4660-113-0000-000000-008-00-207	114.07
108	10/20/22 Payroll			10/20/2022		001-1120-111-0000-150000-003-08-205	3,405.83
109	10/20/22 Payroll			10/20/2022		001-4680-113-0000-000000-002-00-207	141.00
110	10/20/22 Payroll			10/20/2022		001-2411-141-0000-000000-001-00-502	3,503.59
111	10/20/22 Payroll			10/20/2022		001-1120-111-0000-290045-003-16-205	3,368.33
112	10/20/22 Payroll			10/20/2022		516-1240-111-9023-000000-003-00-000	2,556.75
113	10/20/22 Payroll			10/20/2022		001-2211-111-0000-000000-000-00-101	3,959.50
114	10/20/22 Payroll			10/20/2022		001-1120-111-0000-150000-003-06-205	6,595.66
115	10/20/22 Payroll			10/20/2022		001-1130-111-0000-020000-002-16-205	2,694.67
116	10/20/22 Payroll			10/20/2022		001-1110-111-0000-080300-006-16-205	940.00
117	10/20/22 Payroll			10/20/2022		001-1110-111-0000-080300-008-16-205	940.00
118	10/20/22 Payroll			10/20/2022		001-1120-111-0000-260101-003-00-205	2,896.76
119	10/20/22 Payroll			10/20/2022		001-2421-141-0000-000000-008-00-502	1,433.55
120	10/20/22 Payroll			10/20/2022		001-4523-143-0000-000000-000-00-000	629.74
121	10/20/22 Payroll			10/20/2022		001-1237-111-0000-000000-003-00-206	2,381.33
122	10/20/22 Payroll			10/20/2022		001-1120-111-0000-020000-003-00-205	1,880.00
123	10/20/22 Payroll			10/20/2022		001-2829-142-0000-000000-000-00-200	75.31
124	10/20/22 Payroll			10/20/2022		001-2222-141-0000-000000-008-00-203	1,057.99
125	10/20/22 Payroll			10/20/2022		001-2411-111-0000-000000-001-00-109	5,815.33
126	10/20/22 Payroll			10/20/2022		001-2550-141-0000-000000-001-00-501	1,933.58
127	10/20/22 Payroll			10/20/2022		001-2173-111-0000-000000-008-00-299	2,758.33
128	10/20/22 Payroll			10/20/2022		001-2710-141-0000-000000-015-00-106	1,583.33
129	10/20/22 Payroll			10/20/2022		001-2810-141-0000-000000-000-00-000	1,583.34
130	10/20/22 Payroll			10/20/2022		001-2140-111-0000-000000-000-00-318	2,887.75
131	10/20/22 Payroll			10/20/2022		001-1110-112-0000-000000-006-00-200	20.00
132	10/20/22 Payroll			10/20/2022		001-1110-111-0000-120400-006-16-205	1,096.67

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
133	10/20/22 Payroll			10/20/2022		001-1110-111-0000-120400-008-16-205	\$ 1,096.66
134	10/20/22 Payroll			10/20/2022		001-2120-111-0000-000000-002-00-202	5,438.80
135	10/20/22 Payroll			10/20/2022		001-1130-111-0000-999370-002-00-205	3,368.33
136	10/20/22 Payroll			10/20/2022		001-2170-141-0000-000000-002-00-502	1,090.76
137	10/20/22 Payroll			10/20/2022		001-1110-111-0000-020000-008-16-205	1,104.50
138	10/20/22 Payroll			10/20/2022		001-1110-111-0000-020000-006-16-205	1,104.50
							\$ 471,799.43
Check # 914551 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	CardinlPowr9/26	10/18/2022		001-2720-572-0000-000000-099-00-015	186.27
2	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub9/23/22	10/18/2022		001-2720-572-0000-000000-099-00-044	83.17
3	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub9/26/22	10/18/2022		001-2720-572-0000-000000-099-00-044	41.61
4	BLANKET PO - MAINTENANCE - FY2023	2300014	DrugMart9/6/22	10/18/2022		001-2720-423-0000-000000-000-00-015	23.98
5	BLANKET PO - MAINTENANCE - FY2023	2300014	FamilyFarm9/16/	10/18/2022		001-2720-423-0000-000000-000-00-015	201.97
6	BLANKET PO - MAINTENANCE - FY2023	2300014	FamilyFarm9/6/2	10/18/2022		001-2720-423-0000-000000-000-00-015	79.99
7	FAX LINES - ALL SCHOOLS	2300045	eFAX 9/19/22	10/18/2022		001-2421-441-0000-000000-000-00-099	230.34
8	Food - HS	2300090	DollarTree9/12/	10/18/2022		006-3120-560-0000-000000-002-00-000	26.81
9	Food - MS	2300090	Buehler's9/6/22	10/18/2022		006-3120-560-0000-000000-003-00-000	14.97
10	Food - MS	2300090	SamsClub9/15/22	10/18/2022		006-3120-560-0000-000000-003-00-000	38.38
11	Supplies - HS	2300090	Meijer9/23/22	10/18/2022		006-3120-569-0000-000000-002-00-000	153.39
12	Supplies - IS	2300090	ClubSams9/15/22	10/18/2022		006-3120-569-0000-000000-008-00-000	426.80
13	Principal fund first half of year open PO - FY 22-23	2300112	DrugMart9/18/22	10/18/2022		018-4630-891-900M-000000-003-00-000	35.76
14	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	SamsClub9/13/22	10/18/2022		018-4630-891-900M-000000-003-00-000	99.04
15	PLAYHOUSE SQUARE TICKETS - LES MISERABLES - OCTOBER 9 2022	2300254	PlayhouseSq9/14	10/18/2022		200-4190-891-9003-000000-002-00-000	1,312.50
16	flowers for McCabe	2300310	FlowCartFl9/2/2	10/18/2022		200-4610-891-913S-000000-002-00-000	147.89
17	additional scripts, for Fall play	2300326	Broadway9/7/22	10/18/2022		200-4112-891-904S-000000-002-00-000	113.22
18	Navy hair painting	2300345	Walmart9/3/22	10/18/2022		018-4630-891-900D-000000-006-00-000	13.35
19	Orange hair spray paint	2300345	Walmart9/3/22	10/18/2022		018-4630-891-900D-000000-006-00-000	11.91
20	tax	2300345	Walmart9/3/22	10/18/2022		018-4630-891-900D-000000-006-00-000	1.77
21	Scripts-Spelling Bee at the Middle School	2300373	Scripps9/20/22	10/18/2022		200-4680-891-908M-000000-003-00-000	50.00
22	plastic cups	2300396	Walmart9/20/22	10/18/2022		022-4600-891-900D-000000-006-00-000	4.62
23	plastic plates	2300396	Walmart9/20/22	10/18/2022		022-4600-891-900D-000000-006-00-000	2.91
24	napkins	2300396	Walmart9/20/22	10/18/2022		022-4600-891-900D-000000-006-00-000	2.77
25	Orange Hair spray	2300396	Walmart9/20/22	10/18/2022		022-4600-891-900D-000000-006-00-000	37.20

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26	Blue hair spray	2300396	Walmart9/20/22	10/18/2022		022-4600-891-900D-000000-006-00-000	\$ 9.92
27	5 Dozen Apple Donuts	2300397	AppleHill9/20/2	10/18/2022		022-4600-891-900D-000000-006-00-000	64.75
28	2 gallons of Apple Cider	2300397	AppleHill9/20/2	10/18/2022		022-4600-891-900D-000000-006-00-000	16.98
							\$ 3,432.27
Check # 914552 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300458	STRSP/Up102022	10/18/2022		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914553 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300459	SERSP/Up102022	10/18/2022		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914554 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300460	Voya102022	10/18/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914555 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1110-249-0000-000000-006-00-000	668.40
2	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1110-249-0000-000000-008-00-000	754.66
3	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1110-259-0000-000000-006-00-000	57.64
4	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1110-259-0000-000000-008-00-000	13.38
5	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1120-249-0000-000000-003-00-000	785.37
6	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1120-259-0000-000000-003-00-000	12.86
7	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1130-249-0000-000000-002-00-000	790.76
8	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1231-249-0000-000000-006-00-000	72.94
9	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1236-249-0000-000000-006-00-000	72.83
10	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1237-249-0000-000000-003-00-000	31.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1237-249-0000-000000-006-00-000	\$ 37.72
12	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1237-249-0000-000000-008-00-000	124.30
13	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1246-249-0000-000000-003-00-000	43.98
14	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1247-249-0000-000000-002-00-000	122.88
15	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1247-249-0000-000000-003-00-000	154.79
16	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1280-249-0000-000000-006-00-000	103.93
17	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-1280-259-0000-000000-006-00-000	26.70
18	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2120-249-0000-000000-002-00-000	77.07
19	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2120-249-0000-000000-003-00-000	45.21
20	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2120-249-0000-000000-006-00-000	25.49
21	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2120-249-0000-000000-008-00-000	25.48
22	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2120-259-0000-000000-002-00-000	17.00
23	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2140-249-0000-000000-000-00-000	41.85
24	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2150-249-0000-000000-000-00-000	90.07
25	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2170-259-0000-000000-002-00-000	15.82
26	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2173-249-0000-000000-006-00-000	41.67
27	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2173-249-0000-000000-008-00-000	37.18
28	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2190-259-0000-000000-099-00-000	3.81
29	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2211-249-0000-000000-000-00-000	54.60
30	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2222-259-0000-000000-002-00-000	22.90
31	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2222-259-0000-000000-003-00-000	12.51
32	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2222-259-0000-000000-006-00-000	14.92
33	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2222-259-0000-000000-008-00-000	15.34
34	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2290-259-0000-000000-000-00-000	88.41
35	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2411-249-0000-000000-001-00-000	165.40
36	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2411-259-0000-000000-001-00-000	44.27
37	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2413-259-0000-000000-000-00-000	24.75
38	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2416-249-0000-000000-000-00-000	59.55
39	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-249-0000-000000-002-00-000	104.50
40	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-249-0000-000000-003-00-000	97.55
41	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-249-0000-000000-006-00-000	52.46
42	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-249-0000-000000-008-00-000	47.63
43	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-259-0000-000000-000-00-000	7.72
44	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-259-0000-000000-002-00-000	20.24
45	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-259-0000-000000-003-00-000	21.38
46	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-259-0000-000000-006-00-000	19.89
47	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2421-259-0000-000000-008-00-000	17.97
48	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2510-259-0000-000000-001-00-000	109.68
49	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2540-259-0000-000000-001-00-000	28.02
50	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2550-259-0000-000000-001-00-000	27.14
51	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2700-259-0000-000000-015-00-000	85.52

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2710-259-0000-000000-015-00-000	\$ 21.90
53	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2720-259-0000-000000-000-00-000	21.47
54	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2720-259-0000-000000-002-00-000	42.17
55	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2720-259-0000-000000-003-00-000	41.43
56	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2720-259-0000-000000-006-00-000	41.16
57	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2720-259-0000-000000-008-00-000	47.29
58	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2810-259-0000-000000-000-00-000	41.55
59	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2821-259-0000-000000-000-00-000	26.36
60	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2829-259-0000-000000-000-00-000	175.27
61	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2840-259-0000-000000-000-00-000	25.53
62	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2950-259-0000-000000-000-00-000	19.18
63	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-2990-259-0000-000000-006-00-000	1.12
64	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4137-249-0000-000000-002-00-000	2.73
65	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4141-249-0000-000000-000-00-000	0.91
66	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4523-259-0000-000000-000-00-000	8.22
67	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4524-259-0000-000000-000-00-000	26.62
68	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4590-249-0000-000000-000-00-000	50.93
69	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4610-249-0000-000000-002-00-000	0.92
70	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4660-249-0000-000000-008-00-000	1.64
71	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4670-249-0000-000000-002-00-000	11.11
72	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		001-4680-249-0000-000000-002-00-000	1.98
73	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3110-259-0000-000000-002-00-000	8.24
74	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3110-259-0000-000000-003-00-000	8.23
75	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3110-259-0000-000000-006-00-000	8.23
76	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3110-259-0000-000000-008-00-000	8.23
77	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3120-259-0000-000000-000-00-000	7.87
78	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3120-259-0000-000000-002-00-000	17.14
79	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3120-259-0000-000000-003-00-000	39.67
80	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3120-259-0000-000000-006-00-000	32.92
81	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		006-3120-259-0000-000000-008-00-000	13.44
82	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		516-1230-249-9023-000000-006-00-000	41.50
83	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		516-1230-249-9023-000000-008-00-000	97.78
84	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		516-1240-249-9023-000000-003-00-000	34.26
85	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		572-1270-249-9023-000000-002-00-000	93.97
86	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		572-1270-249-9023-000000-003-00-000	27.27
87	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		572-1270-249-9023-000000-006-00-000	76.46
88	UNITED BANK, N.A.(900016)	2300457	Medicare102022	10/18/2022		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,611.39

Check # 914556 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		572-1270-211-9023-000000-002-00-000	947.51
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		572-1270-211-9023-000000-003-00-000	\$ 263.20
3	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300461	STRSFound2Oct22	10/18/2022		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00

Check # 914557 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2810-221-0000-000000-000-00-000	1,116.12

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14	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2821-221-0000-000000-000-00-000	\$ 174.09
15	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300462	SERSFound2Oct22	10/18/2022		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914558 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300463	RenhillSTRS1014	10/18/2022		001-1110-211-0000-000000-006-00-000	323.75
2	STRS Board Share Renhill - Intermediate	2300463	RenhillSTRS1014	10/18/2022		001-1110-211-0000-000000-008-00-000	323.75
3	STRS Board Share Renhill - Middle School	2300463	RenhillSTRS1014	10/18/2022		001-1120-211-0000-000000-003-00-000	323.75
4	STRS Board Share Renhill - High School	2300463	RenhillSTRS1014	10/18/2022		001-1130-211-0000-000000-002-00-000	323.75
							\$ 1,295.00
Check # 914559 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300464	RenhillSERS1014	10/18/2022		001-1230-221-0000-000000-000-00-000	940.31
2	SERS - Renhill MS	2300464	RenhillSERS1014	10/18/2022		001-1240-221-0000-000000-000-00-000	940.31
3	SERS - Renhill Preschool	2300464	RenhillSERS1014	10/18/2022		001-1280-221-0000-000000-006-00-000	940.31
4	SERS - Renhill Bus Actual	2300464	RenhillSERS1014	10/18/2022		001-2821-221-0000-000000-000-00-000	940.30
							\$ 3,761.23
Check # 914560 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334BD10/11/22	10/18/2022		001-2750-582-0000-000000-000-00-015	465.99
							\$ 465.99
Check # 914561 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1110-241-0000-000000-006-00-000	26,156.00
2	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1110-241-0000-000000-008-00-000	27,510.59
3	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1110-251-0000-000000-006-00-000	1,522.43
4	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1110-251-0000-000000-008-00-000	667.73
5	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1120-241-0000-000000-003-00-000	27,696.76
6	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1130-241-0000-000000-002-00-000	14,103.49
7	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1231-241-0000-000000-006-00-000	1,335.46
8	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1236-241-0000-000000-006-00-000	2,609.32
9	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1237-241-0000-000000-003-00-000	2,127.39
10	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1237-241-0000-000000-006-00-000	1,522.43

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1237-241-0000-000000-008-00-000	\$ 4,254.78
12	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1246-241-0000-000000-003-00-000	1,522.43
13	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1247-241-0000-000000-002-00-000	4,922.51
14	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1247-241-0000-000000-003-00-000	6,234.11
15	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1280-241-0000-000000-006-00-000	6,632.45
16	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-1280-251-0000-000000-006-00-000	4,068.98
17	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2120-241-0000-000000-002-00-000	2,190.16
18	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2120-241-0000-000000-003-00-000	667.73
19	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2120-241-0000-000000-006-00-000	333.86
20	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2120-241-0000-000000-008-00-000	333.87
21	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2120-251-0000-000000-002-00-000	2,127.39
22	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2150-241-0000-000000-000-00-000	2,190.16
23	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2173-241-0000-000000-006-00-000	1,941.59
24	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2173-241-0000-000000-008-00-000	2,127.39
25	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2211-241-0000-000000-000-00-000	2,127.39
26	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2222-251-0000-000000-002-00-000	1,941.59
27	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2222-251-0000-000000-006-00-000	2,127.39
28	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2290-251-0000-000000-000-00-000	1,522.42
29	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2411-241-0000-000000-001-00-000	2,127.39
30	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2411-251-0000-000000-001-00-000	4,254.78
31	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2413-251-0000-000000-000-00-000	609.41
32	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2416-241-0000-000000-000-00-000	1,522.43
33	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-241-0000-000000-002-00-000	2,377.67
34	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-241-0000-000000-003-00-000	2,127.39
35	HUNTINGTON NATIONAL BANK	2300483	HealthInsOct22	10/25/2022		001-2421-241-0000-000000-006-00-000	2,127.39

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	(900024) HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-241-0000-000000-008-00-000	\$ 2,127.39
37	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-251-0000-000000-002-00-000	667.73
38	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-251-0000-000000-003-00-000	1,522.43
39	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-251-0000-000000-006-00-000	1,522.43
40	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2421-251-0000-000000-008-00-000	2,127.39
41	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2510-251-0000-000000-001-00-000	2,127.39
42	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2550-251-0000-000000-001-00-000	667.73
43	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2700-251-0000-000000-015-00-000	4,068.98
44	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2710-251-0000-000000-015-00-000	970.79
45	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2720-251-0000-000000-002-00-000	1,344.90
46	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2720-251-0000-000000-003-00-000	2,795.12
47	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2720-251-0000-000000-006-00-000	2,131.84
48	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2720-251-0000-000000-008-00-000	3,649.82
49	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2810-251-0000-000000-000-00-000	3,098.19
50	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2821-251-0000-000000-000-00-000	2,127.39
51	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2829-251-0000-000000-000-00-000	8,635.10
52	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-2840-251-0000-000000-000-00-000	667.73
53	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		001-4590-241-0000-000000-000-00-000	2,377.67
54	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3110-251-0000-000000-002-00-000	485.39
55	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3110-251-0000-000000-003-00-000	485.40
56	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3110-251-0000-000000-006-00-000	485.40
57	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3110-251-0000-000000-008-00-000	485.40
58	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3120-251-0000-000000-002-00-000	4,254.78
59	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3120-251-0000-000000-003-00-000	3,649.82

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
60	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3120-251-0000-000000-006-00-000	\$ 5,839.98
61	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		006-3120-251-0000-000000-008-00-000	1,522.43
62	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		516-1230-241-9023-000000-008-00-000	3,384.98
63	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		516-1240-241-9023-000000-003-00-000	2,127.39
64	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		572-1270-241-9023-000000-002-00-000	2,795.12
65	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		572-1270-241-9023-000000-003-00-000	667.73
66	HUNTINGTON NATIONAL BANK(900024)	2300483	HealthInsOct22	10/25/2022		572-1270-241-9023-000000-006-00-000	4,254.78
67	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1110-243-0000-000000-006-00-000	1,786.15
68	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1110-243-0000-000000-008-00-000	1,637.96
69	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1120-243-0000-000000-003-00-000	1,667.15
70	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1130-243-0000-000000-002-00-000	1,154.51
71	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1231-243-0000-000000-006-00-000	586.75
72	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1241-243-0000-000000-002-00-000	721.00
73	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-1280-243-0000-000000-006-00-000	467.15
74	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2120-243-0000-000000-002-00-000	544.50
75	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2173-243-0000-000000-006-00-000	184.00
76	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2211-243-0000-000000-000-00-000	92.00
77	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2222-253-0000-000000-002-00-000	184.00
78	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2222-253-0000-000000-003-00-000	368.00
79	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2222-253-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2290-253-0000-000000-000-00-000	191.15
81	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2411-243-0000-000000-001-00-000	92.00
82	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2411-253-0000-000000-001-00-000	184.00
83	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-243-0000-000000-002-00-000	141.40
86	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-253-0000-000000-002-00-000	0.00
87	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-243-0000-000000-003-00-000	92.00
88	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-243-0000-000000-006-00-000	92.00
89	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-243-0000-000000-008-00-000	92.00
90	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-253-0000-000000-003-00-000	92.00
91	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2510-253-0000-000000-001-00-000	226.25
94	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2700-253-0000-000000-015-00-000	816.75
95	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2810-253-0000-000000-000-00-000	138.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
96	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2821-253-0000-000000-000-00-000	\$ 92.00
97	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2829-253-0000-000000-000-00-000	636.51
98	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		001-4590-243-0000-000000-000-00-000	99.15
100	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		006-3110-253-0000-000000-002-00-000	92.00
101	DENTAL INSURANCE	2300484	DentalInsOct22	10/25/2022		006-3120-253-0000-000000-002-00-000	778.26
102	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1110-244-0000-000000-006-00-000	481.49
103	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1110-244-0000-000000-008-00-000	414.16
104	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1120-244-0000-000000-003-00-000	435.59
105	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1130-244-0000-000000-002-00-000	331.98
106	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1231-244-0000-000000-006-00-000	158.08
107	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1241-244-0000-000000-002-00-000	172.82
108	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-1280-244-0000-000000-006-00-000	135.37
109	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2120-244-0000-000000-002-00-000	136.12
110	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2173-244-0000-000000-006-00-000	53.32
111	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2211-244-0000-000000-000-00-000	26.66
112	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2222-254-0000-000000-002-00-000	53.32
113	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2222-254-0000-000000-003-00-000	24.78
114	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2222-254-0000-000000-006-00-000	26.66
115	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2290-254-0000-000000-000-00-000	34.43
116	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2411-244-0000-000000-001-00-000	79.98
117	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2413-254-0000-000000-000-00-000	8.26
118	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2416-244-0000-000000-000-00-000	16.57
119	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-244-0000-000000-002-00-000	28.73
120	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-254-0000-000000-002-00-000	8.26
121	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-244-0000-000000-003-00-000	26.66
122	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-254-0000-000000-003-00-000	16.57
123	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-244-0000-000000-006-00-000	43.23
124	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-244-0000-000000-008-00-000	26.66
125	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2421-254-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2510-254-0000-000000-001-00-000	61.58
127	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2700-254-0000-000000-015-00-000	186.19
128	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2810-254-0000-000000-000-00-000	73.14
129	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2821-254-0000-000000-000-00-000	26.66
130	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2829-254-0000-000000-000-00-000	69.84
131	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-2840-254-0000-000000-000-00-000	8.26
132	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		001-4590-244-0000-000000-000-00-000	28.73
133	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		006-3110-254-0000-000000-002-00-000	26.66
134	VISION INSURANCE	2300485	VisionInsOct22	10/25/2022		006-3120-254-0000-000000-002-00-000	181.18
							\$ 257,862.62

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 914562 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2300085	Delivery1019/22	10/25/2022		006-3120-560-0000-000000-002-00-000	\$ 1,000.00
2	Food - MS	2300085	Delivery1019/22	10/25/2022		006-3120-560-0000-000000-003-00-000	6,000.00
3	Food - IS	2300085	Delivery1019/22	10/25/2022		006-3120-560-0000-000000-008-00-000	1,545.60
							\$ 8,545.60
Check # 914563 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2300085	Delivery10/26/2	10/28/2022		006-3120-560-0000-000000-008-00-000	8,949.47
							\$ 8,949.47
Check # 914564 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found10/28/2022	10/28/2022		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found10/28/2022	10/28/2022		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found10/28/2022	10/28/2022		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found10/28/2022	10/28/2022		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found10/28/2022	10/28/2022		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found10/28/2022	10/28/2022		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found10/28/2022	10/28/2022		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914565 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300498	RenhillSTRS1028	10/31/2022		001-1110-211-0000-000000-006-00-000	398.13
2	STRS Board Share Renhill - Intermediate	2300498	RenhillSTRS1028	10/31/2022		001-1110-211-0000-000000-008-00-000	398.13
3	STRS Board Share Renhill - Middle School	2300498	RenhillSTRS1028	10/31/2022		001-1120-211-0000-000000-003-00-000	398.12
4	STRS Board Share Renhill - High School	2300498	RenhillSTRS1028	10/31/2022		001-1130-211-0000-000000-002-00-000	398.12
							\$ 1,592.50
Check # 914566 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300499	Renhillsers1028	10/31/2022		001-1230-221-0000-000000-000-00-000	910.49
2	SERS - Renhill MS	2300499	Renhillsers1028	10/31/2022		001-1240-221-0000-000000-000-00-000	910.49
3	SERS - Renhill Preschool	2300499	Renhillsers1028	10/31/2022		001-1280-221-0000-000000-006-00-000	910.48
4	SERS - Renhill Bus Actual	2300499	Renhillsers1028	10/31/2022		001-2821-221-0000-000000-000-00-000	910.48
							\$ 3,641.94
Grand Total							\$ 2,049,203.62