

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	02/01/2023
End Date	02/28/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80183 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies - IS	2300090	1D91-W1GD-9RKC	2/3/2023		006-3120-569-0000-000000-008-00-000	\$ 12.84
2	Supplies - PS	2300090	1D91-W1GD-9RKC	2/3/2023		006-3120-569-0000-000000-006-00-000	200.00
3	Supplies - PS	2300090	1MKY-PYNV-C9L6	2/3/2023		006-3120-569-0000-000000-006-00-000	59.98
4	Classroom Materials for 2022-2023 school year	2300179	1RFD-MP7G-HVY4	2/3/2023		572-1270-511-9823-000000-002-00-888	108.54
5	multi vendor for student council	2300421	1DKT-W67M-DCJD	2/3/2023		200-4610-891-913S-000000-002-00-000	56.69
6	Preschool Sensory/ Storage	2300551	19GC-XDN1-9MHK	2/3/2023		587-1280-511-9923-000000-006-00-000	89.99
7	Tuesdays with Morrie	2300673	1V6H-XK7Q-T1GQ	2/3/2023		001-1130-511-0000-059999-002-00-000	310.80
8	2-pack hole punch 90073	2300683	1NQ7-YM4M-KFHC	2/3/2023		001-1110-511-0000-000000-006-16-000	7.58
9	16 pack command picture hanging strips	2300683	1NQ7-YM4M-KFHC	2/3/2023		001-1110-511-0000-000000-006-16-000	24.10
10	6 sets of 24 colors of the world crayons	2300683	1NQ7-YM4M-KFHC	2/3/2023		001-1110-511-0000-000000-006-16-000	29.38
11	clip rite clip tabs 24 in a pack	2300683	1NQ7-YM4M-KFHC	2/3/2023		001-1110-511-0000-000000-006-16-000	14.50
12	PBIS Incentive/ Prizes (Grant 584-1270-511-9023)	2300691	1MKV-KTQ1-1QTX	2/3/2023		584-1270-511-9023-000000-006-00-000	153.24
13	Supplies - HS	2300732	1TDM-RQG6-9C44	2/3/2023		006-3120-519-0000-000000-002-00-000	37.47
							\$ 1,105.11
Check # 80184 ACCOUNTS_PAYABLE BAUER, CALLI 8080 RECONCILED							
1	COLLEGE REIMBURSEMENT	2300270	'23TuitionReimb	2/3/2023		001-1110-231-0000-000000-008-00-000	700.00
							\$ 700.00
Check # 80185 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2300097	MileageJAN2023	2/3/2023		300-4590-439-900S-000000-002-00-000	230.56
							\$ 230.56
Check # 80186 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 OUTSTANDING							
1	OPEN (BLANKET) PO FOR - CROSS COUNTRY (FESTIVAL & DISTRICTS), WRESTLING & TRACK	2300067	0233349	2/3/2023		300-4590-510-900S-000000-002-00-000	100.00
							\$ 100.00
Check # 80187 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 RECONCILED							
1	SECOND YEAR ATHLETIC CERTIFICATE	2300599	0002816	2/3/2023		300-4590-510-900S-000000-002-00-000	585.00
2	FREIGHT	2300599	0002816	2/3/2023		300-4590-510-900S-000000-002-00-000	18.00
3	6'S NUMERALS	2300605	0002817	2/3/2023		300-4590-510-900S-000000-002-00-000	58.50
4	SHIPPING & HANDLING	2300605	0002817	2/3/2023		300-4590-510-900S-000000-002-00-000	19.00
							\$ 680.50
Check # 80188 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							
1	Beverages - HS	2300089	January 2023	2/3/2023		006-3120-560-0000-000000-002-00-000	1,049.02
							\$ 1,049.02

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80189 ACCOUNTS_PAYABLE CRAWFORD COUNTY FAMILY AND CHILDREN FIRST COUNCIL 5568 RECONCILED							
1	Membership Contribution covering all of 2023	2300729	FCFC2023-012	2/3/2023		001-2122-410-0000-000000-000-00-000	\$ 900.00
							\$ 900.00
Check # 80190 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	New books for Primary Library	2300742	509437F	2/3/2023		001-2222-531-0000-000000-006-00-042	2,133.97
							\$ 2,133.97
Check # 80191 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	202357320	2/3/2023		001-2720-572-0000-000000-099-00-015	41.22
							\$ 41.22
Check # 80192 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2300051	1625846-0	2/3/2023		001-2411-512-0000-000000-000-00-001	32.50
2	OFFICE SUPPLIES-TREAS.	2300051	1625846-0	2/3/2023		001-2510-512-0000-000000-000-00-020	32.50
3	OFFICE SUPPLIES-SP.ED	2300051	1625846-0	2/3/2023		001-2413-512-0000-000000-000-00-018	32.51
							\$ 97.51
Check # 80193 ACCOUNTS_PAYABLE GALION CANVAS PRODUCTS 426 RECONCILED							
1	PS - 034 FUND REPAIR	2300034	GCP10170	2/3/2023		034-2720-423-9000-000000-006-00-000	136.00
							\$ 136.00
Check # 80194 ACCOUNTS_PAYABLE GIMBEL, ANGIE 694 RECONCILED							
1	College Class	2300519	TuitionReimb'23	2/3/2023		001-1130-231-0000-000000-002-00-000	291.00
							\$ 291.00
Check # 80195 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2300041	0000059	2/3/2023		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 80196 ACCOUNTS_PAYABLE HEMPHY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	Miscellaneous break room items	2300050	0055234BD1/26/2	2/3/2023		022-4600-891-9001-000000-000-00-000	36.00
							\$ 36.00
Check # 80197 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1144BD1/31/23 1	2/3/2023		001-2720-572-0000-000000-099-00-015	233.73
2	BLANKET PO - MAINTENANCE - FY2023	2300014	1144BD1/31/23 1	2/3/2023		001-2720-572-0000-000000-099-00-044	26.97
3	BLANKET PO - MAINTENANCE - FY2023	2300014	1144BD1/31/23 1	2/3/2023		001-2720-423-0000-000000-000-00-015	192.48
4	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1144BD1/31/23 2	2/3/2023		001-2810-519-0000-000000-000-00-009	7.59
5	CLASSROOM ITEMS - BRUCE WEIRICH	2300209	1144BD1/31/23 3	2/3/2023		572-1270-511-9823-000000-002-00-888	596.38

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 1,057.15
Check # 80198 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2300676	0007388	2/3/2023		001-2415-415-0000-000000-000-00-001	\$ 200.20
							\$ 200.20
Check # 80199 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Primary School	2300104	wksp-45030	2/3/2023		001-1110-439-0000-000000-006-00-035	60.00
							\$ 60.00
Check # 80200 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2300653	Jan2023	2/3/2023		006-3120-560-0000-000000-002-00-000	627.15
2	INTER Bread	2300653	Jan2023	2/3/2023		006-3120-560-0000-000000-008-00-000	209.15
3	MS Bread	2300653	Jan2023	2/3/2023		006-3120-560-0000-000000-003-00-000	627.14
4	Primary Bread	2300653	Jan2023	2/3/2023		006-3120-560-0000-000000-006-00-000	209.15
							\$ 1,672.59
Check # 80201 ACCOUNTS_PAYABLE OAEP 6437 OUTSTANDING							
1	ADMINISTRATION	2300104	200009405	2/3/2023		001-2421-439-0000-000000-000-00-030	335.00
2	ADMINISTRATION	2300104	200009425	2/3/2023		001-2421-439-0000-000000-000-00-030	335.00
							\$ 670.00
Check # 80202 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES WINTER SEASON 2023	2300481	0032138	2/3/2023		001-2730-423-0000-000000-000-00-015	17,850.00
							\$ 17,850.00
Check # 80203 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 RECONCILED							
1	PBIS Prizes (Grant, 584-1270-511-9023)	2300692	722424869-01	2/3/2023		584-1270-511-9023-000000-006-00-000	319.36
							\$ 319.36
Check # 80204 ACCOUNTS_PAYABLE OVERNIGHTGEEK COMPANIES 1739 RECONCILED							
1	Internet safety presentations. 2 days students 1 evening parents.	2300721	0001119	2/3/2023		536-2176-411-9023-000000-000-00-000	5,000.00
							\$ 5,000.00
Check # 80205 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9066073	2/3/2023		001-1230-411-0000-000000-000-00-018	2,358.72
2	K-6 Contract-Aides FY23	2300191	9066075	2/3/2023		001-1230-411-0000-000000-000-00-018	3,589.43
3	7-12 Contract-Aides FY23	2300191	9066072	2/3/2023		001-1240-411-0000-000000-000-00-018	1,013.48
4	7-12 Contract-Aides FY23	2300191	9066074	2/3/2023		001-1240-411-0000-000000-000-00-018	1,186.85

GALION CITY SCHOOL DISTRICT Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Bus Contract-Aides FY23	2300191	9066071	2/3/2023		001-2821-411-0000-000000-000-00-018	\$ 1,033.38
6	Preschool Contract-Aides FY23	2300191	9066076	2/3/2023		001-1280-411-0000-000000-000-00-018	1,440.02
7	Nursing Services	2300192	9066077	2/3/2023		001-1244-413-0000-000000-000-00-018	1,830.15
8	Sub Teachers - High School	2300193	9066078	2/3/2023		001-1130-411-0000-000000-002-00-000	1,344.42
9	Sub Teachers - Middle School	2300193	9066080	2/3/2023		001-1120-411-0000-000000-003-00-000	1,045.66
10	Sub Teachers - Intermediate School	2300193	9066079	2/3/2023		001-1110-411-0000-000000-008-00-000	1,493.80
11	Sub Teachers - Primary School	2300193	9066081	2/3/2023		001-1110-411-0000-000000-006-00-000	1,269.73
							\$ 17,605.64
Check # 80206 ACCOUNTS_PAYABLE RICHLAND COUNTY JUVENILE 8850 RECONCILED							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	EdSvcs1/21/2023	2/3/2023		001-1140-471-0000-000000-000-00-000	495.00
							\$ 495.00
Check # 80207 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2300652	January2023	2/3/2023		006-3120-560-0000-000000-002-00-000	6,523.90
							\$ 6,523.90
Check # 80208 ACCOUNTS_PAYABLE SAFEHOUSE PREP 1706 RECONCILED							
1	ALT SCHOOL REG ED - A HAYNES, SY2022/2023 Educ Svcs	2300346	0001753	2/3/2023		001-1140-479-0000-000000-000-00-000	2,200.00
							\$ 2,200.00
Check # 80209 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense	2300144	0007094	2/3/2023		001-2821-481-0000-000000-000-00-009	9,206.50
							\$ 9,206.50
Check # 80210 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2300030	1312072	2/3/2023		001-2720-453-0000-000000-000-00-001	89.11
2	NATURAL GAS - MS	2300030	1312072	2/3/2023		001-2720-453-0000-000000-003-00-000	1,028.11
3	NATURAL GAS - ELEM	2300030	1312072	2/3/2023		001-2720-453-0000-000000-008-00-000	1,017.83
4	NATURAL GAS - FIELDHOUSE	2300030	1312072	2/3/2023		001-2720-453-0000-000000-000-00-010	89.11
5	NATURAL GAS - STADIUM	2300030	1312072	2/3/2023		001-2720-453-0000-000000-000-00-010	378.91
6	NATURAL GAS - HS	2300030	1312072	2/3/2023		001-2720-453-0000-000000-002-00-000	2,374.76
							\$ 4,977.83
Check # 80211 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	This is the "Go Fish!" musical for the 2nd grade students to perform this year.	2300679	1933841	2/3/2023		018-4630-142-900D-000000-006-00-000	79.99
2	Shipping charges	2300679	1933841	2/3/2023		018-4630-142-900D-000000-006-00-000	8.60
							\$ 88.59
Check # 80212 ACCOUNTS_PAYABLE TEXTHELP INC 1740 OUTSTANDING							
1	3 year unlimited district license	2300368	GALI002 59843	2/3/2023		507-1130-211-9024-000000-002-00-000	6,889.05
							\$ 6,889.05

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80213 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2300650	1/27/2023	2/3/2023		006-3120-560-0000-000000-002-00-000	\$ 8,757.08
							\$ 8,757.08
Check # 80214 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Annual Tech Support & Upgrade FY23	2300733	0050912	2/3/2023		001-2810-489-0000-000000-000-00-000	1,000.00
2	Annual Software Hosting Services - Database Server, Application Servers, Storage, Maintenance of Servers. FY23	2300733	0050912	2/3/2023		001-2810-516-0000-000000-099-00-009	3,150.00
3	CY23 Annual Fee	2300734	0050200	2/3/2023		001-2810-489-0000-000000-000-00-000	1,000.00
							\$ 5,150.00
Check # 80215 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2300028	9926151284	2/3/2023		001-2290-419-0000-000000-000-00-026	40.11
							\$ 40.11
Check # 80216 ACCOUNTS_PAYABLE VICTORY LANES 7936 RECONCILED							
1	BOYS & GIRLS VARSITY BOWLING	2300726	VarsBowling2023	2/3/2023		300-4552-891-900S-000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 80217 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1DW4-RMMT-V3FD	2/9/2023		001-1120-511-0000-180000-003-16-000	27.94
2	MakerSpace order 1 of 2	2300694	11WR-16C4-RQQ3	2/9/2023		572-1270-511-9923-000000-003-00-000	32.35
3	MakerSpace order 1 of 2	2300694	1CVD-XWJN-9M4D	2/9/2023		572-1270-511-9923-000000-003-00-000	1,291.56
4	STEM PURCHASES / \$2200/ ROSTON / GMS ROBOTICS	2300695	1XDX-NJFY-XNHW	2/9/2023		572-1270-511-9823-000000-002-00-888	697.36
5	PBIS Supplies and Incentives	2300715	1WVF-1VY7-H3JF	2/9/2023		584-1270-511-9023-000000-008-00-000	186.94
6	this is to replace the req that was put in for PO# 2300639	2300763	1CH4-74H3-77WC	2/9/2023		001-1130-511-0000-000000-002-00-000	89.08
							\$ 2,325.23
Check # 80218 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	54055P	2/9/2023		001-2720-572-0000-000000-099-00-015	325.20
							\$ 325.20
Check # 80219 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205BD1/31/23	2/9/2023		001-2840-581-0000-000000-000-00-009	1,175.92
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205BD1/31/23	2/9/2023		001-2840-423-0000-000000-000-00-009	4,078.83
							\$ 5,254.75
Check # 80220 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FUEL FOR DIESEL TANK	2300025	GALIONCSD1/31/2	2/9/2023		001-2840-582-0000-000000-000-00-009	\$ 9,670.94
							\$ 9,670.94
Check # 80221 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-451-0000-000000-002-00-000	10,852.58
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-451-0000-000000-003-00-000	10,852.58
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-451-0000-000000-008-00-000	10,852.58
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-451-0000-000000-006-00-000	10,852.58
5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00FEB	2/9/2023		001-2720-451-0000-000000-000-00-009	1,034.94
6	ELECTRICITY - STADIUM	2300032	A10-01450-00FEB	2/9/2023		001-2720-451-0000-000000-000-00-011	817.73
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01FEB	2/9/2023		001-2720-451-0000-000000-000-00-001	332.21
8	WATER - HIGH SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00FEB	2/9/2023		001-2720-452-0000-000000-002-00-000	710.62
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00FEB	2/9/2023		001-2720-452-0000-000000-003-00-000	425.74
12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00FEB	2/9/2023		001-2720-452-0000-000000-008-00-000	474.22
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00FEB	2/9/2023		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00FEB	2/9/2023		001-2720-452-0000-000000-006-00-000	656.02
16	WATER - BUS GARAGE	2300032	A08-02250-00FEB	2/9/2023		001-2720-452-0000-000000-000-00-009	54.66
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01450-00FEB	2/9/2023		001-2720-452-0000-000000-000-00-011	48.66
18	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00FEB	2/9/2023		001-2720-452-0000-000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2300032	A10-01460-00FEB	2/9/2023		001-2720-452-0000-000000-000-00-010	627.62
20	WATER - CENTRAL OFFICE	2300032	A08-00800-01FEB	2/9/2023		001-2720-452-0000-000000-000-00-001	965.14
							\$ 49,571.39
Check # 80222 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5492617	2/9/2023		001-1130-511-0000-180000-002-16-000	18.21
2	Printer Copies - MS	2300079	IN5492617	2/9/2023		001-1120-511-0000-180000-003-16-000	18.21
3	Printer Copies - IS	2300079	IN5492617	2/9/2023		001-1110-511-0000-000000-008-16-000	18.21
4	Printer Copies - PS	2300079	IN5492617	2/9/2023		001-1110-511-0000-000000-006-16-000	18.23
5	Printer Copies - CO	2300079	IN5492617	2/9/2023		001-2510-512-0000-000000-000-00-020	18.21
							\$ 91.07
Check # 80223 ACCOUNTS_PAYABLE CRAWFORD COUNTY GENERAL HEALTH DISTRICT 1705 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2300343	January 2023	2/9/2023		001-2134-413-3218-000000-000-00-000	13,921.00
							\$ 13,921.00
Check # 80224 ACCOUNTS_PAYABLE CUMMINS INC 5228 RECONCILED							
1	IS - 034 FUND REPAIR	2300034	T3-20536	2/9/2023		034-2720-423-9000-000000-008-00-000	3,158.24
							\$ 3,158.24
Check # 80225 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OFFICE SUPPLIES-TREAS.	2300051	0009764	2/9/2023		001-2510-512-0000-000000-000-00-020	\$ 79.20
							\$ 79.20
Check # 80226 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	236165 2	2/9/2023		001-2720-572-0000-000000-099-00-015	544.27
2	HS - 034 FUND MAINTENANCE	2300034	236165 1	2/9/2023		034-2720-572-9000-000000-002-00-000	544.27
							\$ 1,088.54
Check # 80227 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0155846	2/9/2023		001-2135-419-3218-000000-006-00-000	2,196.75
							\$ 2,196.75
Check # 80228 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	6711BD1/31/23	2/9/2023		001-2720-572-0000-000000-099-00-044	2,928.83
							\$ 2,928.83
Check # 80229 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	License Renewal - High School	2300740	HS'23FSDLicense	2/9/2023		006-3120-890-0000-000000-000-00-000	418.00
2	License Renewal - Intermediate School	2300740	MS'23FSDLicense	2/9/2023		006-3120-890-0000-000000-000-00-000	418.00
3	License Renewal - Middle School	2300740	IS'23FSDLicense	2/9/2023		006-3120-890-0000-000000-000-00-000	418.00
4	License Renewal - Primary School	2300740	PS'23FSDLicense	2/9/2023		006-3120-890-0000-000000-000-00-000	329.00
							\$ 1,583.00
Check # 80230 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	WW61147	2/9/2023		001-2829-413-0000-000000-000-00-009	47.00
							\$ 47.00
Check # 80231 ACCOUNTS_PAYABLE GALION TIRE SHOP LLC 1338 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0003862	2/9/2023		001-2840-423-0000-000000-000-00-009	2,328.00
							\$ 2,328.00
Check # 80232 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							
1	MS - 034 FUND REPAIR	2300034	0659023	2/9/2023		034-2720-423-9000-000000-003-00-000	910.00
							\$ 910.00
Check # 80233 ACCOUNTS_PAYABLE GARDNER, JENA 6025 RECONCILED							
1	College Class	2300517	TuitionReimb'23	2/9/2023		001-1110-231-0000-000000-006-00-000	291.00
							\$ 291.00
Check # 80234 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	9330639151	2/9/2023		001-2720-572-0000-000000-099-00-015	244.50
2	BLANKET PO - MAINTENANCE -	2300014	9330736104	2/9/2023		001-2720-572-0000-000000-099-00-015	336.96

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FY2023							\$ 581.46
Check # 80235 ACCOUNTS_PAYABLE GRIFFIN, ALISHA 1362 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	OMEA Conf2023 1	2/9/2023		001-1110-439-0000-000000-008-00-035	\$ 130.33
2	Intermediate School	2300104	OMEA Conf2023 2	2/9/2023		001-1110-439-0000-000000-008-00-035	205.00
							\$ 335.33
Check # 80236 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2300037	0075969	2/9/2023		001-2416-415-0000-000000-000-00-018	27.86
							\$ 27.86
Check # 80237 ACCOUNTS_PAYABLE HOOVER INSTRUMENT SERVICE 8585 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	0230215	2/9/2023		034-2720-423-9000-000000-002-00-000	50.00
							\$ 50.00
Check # 80238 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	60075401	2/9/2023		034-2720-423-9000-000000-002-00-000	118.60
							\$ 118.60
Check # 80239 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 RECONCILED							
1	awards for underclassmen	2300741	1928369	2/9/2023		001-2421-519-0000-000000-002-00-000	208.41
							\$ 208.41
Check # 80240 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1665BD1/31/23	2/9/2023		001-2840-581-0000-000000-000-00-009	675.77
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1665BD1/31/23	2/9/2023		001-2840-423-0000-000000-000-00-009	1,384.14
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1665BD1/31/23	2/9/2023		001-2810-519-0000-000000-000-00-009	877.56
							\$ 2,937.47
Check # 80241 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100688835	2/9/2023		001-2840-581-0000-000000-000-00-009	29.96
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100672943	2/9/2023		001-2810-519-0000-000000-000-00-009	38.75
							\$ 68.71
Check # 80242 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR INCLUDE DISTRICT AND FESTIVAL CROSS COUNTRY	2300072	0030123	2/9/2023		300-4590-510-900S-000000-002-00-000	364.75
							\$ 364.75
Check # 80243 ACCOUNTS_PAYABLE MONROEVILLE FREIGHTLINER INC 1929 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0103545	2/9/2023		001-2840-423-0000-000000-000-00-009	122.58

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 122.58
Check # 80244 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0002850771	2/9/2023		001-2720-572-0000-000000-099-00-015	\$ 18.91
2	BLANKET PO - MAINTENANCE - FY2023	2300014	0002850771	2/9/2023		001-2720-572-0000-000000-009-00-015	18.91
							\$ 37.82
Check # 80245 ACCOUNTS_PAYABLE S & P ALLIANCE INC. 3209 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	0077210	2/9/2023		034-2720-572-9000-000000-003-00-000	1,439.91
2	MS - 034 FUND REPAIR	2300034	0077210	2/9/2023		034-2720-423-9000-000000-003-00-000	5,000.00
							\$ 6,439.91
Check # 80246 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	IS - 034 FUND REPAIR	2300034	1037222	2/9/2023		034-2720-423-9000-000000-008-00-000	170.00
							\$ 170.00
Check # 80247 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0130447	2/9/2023		001-2720-572-0000-000000-099-00-044	14.99
							\$ 14.99
Check # 80248 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2300039	0012565	2/9/2023		001-2139-413-0000-000000-000-00-000	510.00
							\$ 510.00
Check # 80249 ACCOUNTS_PAYABLE STERLING PAPER CO 9933 RECONCILED							
1	30 Cases High School 472 Portland Way N	2300723	1491375	2/9/2023		001-1130-511-0000-000000-002-00-000	1,321.65
2	40 Cases Middle School 474 Portland Way North	2300723	1491376	2/9/2023		001-1120-511-0000-000000-003-00-000	1,762.20
3	80 Cases Intermediate School 476 Portland Way N	2300723	1491377	2/9/2023		001-1110-511-0000-000000-008-00-000	3,524.40
4	10 Cases Administrative Building 470 Portland Way North	2300723	1491378	2/9/2023		001-2411-512-0000-000000-000-00-001	440.55
							\$ 7,048.80
Check # 80250 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 RECONCILED							
1	Requisition System	2300768	0015883	2/9/2023		001-2510-516-0000-000000-000-00-000	2,500.00
							\$ 2,500.00
Check # 80251 ACCOUNTS_PAYABLE SYNOVIA SOLUTIONS, LLC 9862 RECONCILED							
1	BUS SOFTWARE	2300769	0048286	2/9/2023		001-2810-489-0000-000000-000-00-000	7,956.00
2	BUS SOFTWARE	2300769	0446320	2/9/2023		001-2810-489-0000-000000-000-00-000	(663.00)
3	BUS SOFTWARE	2300769	0451862	2/9/2023		001-2810-489-0000-000000-000-00-000	(102.00)

GALION CITY SCHOOL DISTRICT

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4	BUS SOFTWARE	2300769	0456593	2/9/2023		001-2810-489-0000-000000-000-00-000	\$ (561.00)
							\$ 6,630.00
Check # 80252 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 5326 RECONCILED							
1	REFILL CENTRAL OFFICE POSTAGE METER	2300141	ResAccnt2/6/23	2/9/2023		001-2930-443-0000-000000-000-00-001	4,000.00
							\$ 4,000.00
Check # 80253 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770BD2/1/2023	2/9/2023		001-2840-581-0000-000000-000-00-009	5,554.57
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770BD2/1/2023	2/9/2023		001-2840-423-0000-000000-000-00-009	1,579.91
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	770BD2/1/2023	2/9/2023		001-2810-519-0000-000000-000-00-009	11.00
							\$ 7,145.48
Check # 80254 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2300120	493220149	2/9/2023		001-1130-511-0000-180000-002-16-000	15.95
2	Copier - MS	2300120	493220149	2/9/2023		001-1120-511-0000-180000-003-16-000	15.96
3	Copier - IS	2300120	493220149	2/9/2023		001-1110-511-0000-000000-008-00-000	15.96
4	Copier - PS	2300120	493220149	2/9/2023		001-1110-511-0000-000000-006-00-000	15.96
5	Copier - Board Office and Bus Garage	2300120	493220149	2/9/2023		001-2411-512-0000-000000-000-00-001	15.96
							\$ 79.79
Check # 80255 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	District Newsletter	2300767	0222298	2/16/2023		536-2213-519-9023-000000-000-00-000	4,566.04
							\$ 4,566.04
Check # 80256 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	16DL-HNVQ-17XV	2/16/2023		001-2720-572-0000-000000-099-00-015	104.09
2	OFFICE SUPPLIES-SUPT.	2300051	1MF7-L6C7-4X6F	2/16/2023		001-2411-512-0000-000000-000-00-001	49.98
3	Batteries	2300717	1XMV-MRVF-6QPQ	2/16/2023		001-1130-511-0000-000000-002-00-000	294.42
4	Batteries	2300717	1YCM-LV9G-HCMX	2/16/2023		001-1130-511-0000-000000-002-00-000	(149.98)
5	Aiibe 32GB Flash Drive 50 Pack USB Flash Drive 32GB Thumb Drive Bulk USB 2.0 Memory Stick USB Stick USB Drive 32GB Jump Drives Wholesale, BlueAiibe 32GB Flash Drive 50 Pack	2300728	1HN3-XMKR-7DFQ	2/16/2023		001-1130-519-0000-000000-002-00-026	142.99
6	Switch Controller Charging Dock Station Compatible with Nintendo Switch & OLED Model Joycons, KDD Switch Controller Charger Dock Station with Upgraded 8 Game Storage for	2300735	1C31-GCMW-FK1H	2/16/2023		572-1270-511-9923-000000-003-00-000	44.97

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	Nintendo Switch Joycon & Games DATA ROOM PURCHASES GMS - Check Accounting # correct - 22-23	2300737	1VLM-WTYC-HFVT	2/16/2023		590-2213-511-9023-000000-000-00-000	\$ 164.61
8	MakerSpace 2nd order	2300783	1PVL-4CNL-6JPR	2/16/2023		572-1270-511-9923-000000-003-00-000	764.99
							\$ 1,416.07
Check # 80257 ACCOUNTS_PAYABLE APTEGY INC. 1139 RECONCILED							
1	Annual subscription. Year 2 of 5	2300614	INV-10477	2/16/2023		536-2213-419-9023-000000-000-00-000	10,801.00
							\$ 10,801.00
Check # 80258 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	11777539BD1/31/	2/16/2023		001-2840-581-0000-000000-000-00-009	862.49
							\$ 862.49
Check # 80259 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	JANUARY 2023	2/16/2023		001-2720-453-0000-000000-000-00-001	63.41
2	GAS SERVICES - MS	2300031	JANUARY 2023	2/16/2023		001-2720-453-0000-000000-003-00-000	900.42
3	GAS SERVICES - ELEM	2300031	JANUARY 2023	2/16/2023		001-2720-453-0000-000000-008-00-000	793.94
4	GAS SERVICES - FIELD HS	2300031	JANUARY 2023	2/16/2023		001-2720-453-0000-000000-000-00-010	60.91
5	GAS SERVICES - STADIUM	2300031	JANUARY 2023	2/16/2023		001-2720-453-0000-000000-000-00-010	434.07
6	GAS SERVICES - HS	2300031	JANUARY 2023	2/16/2023		001-2720-453-0000-000000-002-00-000	1,540.65
							\$ 3,793.40
Check # 80260 ACCOUNTS_PAYABLE CORPAD COMPANY, INC. 1331 RECONCILED							
1	cardboard boat regatta	2300759	0129844	2/16/2023		001-1130-111-0000-100000-002-16-205	450.00
							\$ 450.00
Check # 80261 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING- REIMBURSEMENT	2300098	January2023	2/16/2023		001-2310-419-0000-000000-000-00-020	370.00
							\$ 370.00
Check # 80262 ACCOUNTS_PAYABLE DRC/CTB 2942 RECONCILED							
1	Basic service scoring and group list report	2300329	0166587	2/16/2023		001-2231-412-3216-000000-000-00-000	1,567.80
2	Estimated shipping on supplies	2300329	0166587	2/16/2023		001-2231-412-3216-000000-000-00-000	110.00
							\$ 1,677.80
Check # 80263 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 RECONCILED							
1	multi vendor for student council	2300421	0005692	2/16/2023		200-4610-891-913S-000000-002-00-000	58.99
							\$ 58.99
Check # 80264 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	Book Order	2300710	320352F	2/16/2023		001-2222-531-0000-000000-006-00-042	12.42
							\$ 12.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80265 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 RECONCILED							
1	HIGH SCHOOL SWIM TEAM RENTAL FOR OCTOBER, NOVEMBER, DECEMBER, JANUARY AND FEBRUARY	2300774	0061485	2/16/2023		300-4558-840-900S-000000-002-00-000	\$ 3,250.00
							\$ 3,250.00
Check # 80266 ACCOUNTS_PAYABLE HANK'S SALES & SERVICE INC. 9582 RECONCILED							
1	Folder Sealer Service Agreement	2300773	0013930	2/16/2023		001-2510-423-0000-000000-000-00-000	650.00
							\$ 650.00
Check # 80267 ACCOUNTS_PAYABLE JCPENNEY 1940 OUTSTANDING							
1	CAMPUS WEAR VOUCHERS 2022/2023 (FOR GRADES 3-12)	2300102	119 81BD2/4/23	2/16/2023		018-4630-519-9001-000000-000-00-000	63.97
							\$ 63.97
Check # 80268 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	DIR FOOD SERVICE	2300097	FSDSummerSummi t	2/16/2023		006-3110-433-0000-000000-002-00-000	86.46
							\$ 86.46
Check # 80269 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	Bus CDL Certification classes / Van Driver Certification classes	2300023	BUS-15512	2/16/2023		001-2810-439-0000-000000-000-00-030	85.00
2	PreService Class Bus Driver	2300685	BUS-15485	2/16/2023		001-2829-439-0000-000000-000-00-030	85.00
							\$ 170.00
Check # 80270 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1831026 1/28 1	2/16/2023		001-2720-572-0000-000000-099-00-015	115.09
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1831026 1/28 2	2/16/2023		001-2840-423-0000-000000-000-00-009	63.76
							\$ 178.85
Check # 80271 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2300159	January 4, 2023	2/16/2023		001-2840-413-0000-000000-000-00-009	127.00
							\$ 127.00
Check # 80272 ACCOUNTS_PAYABLE DO NOT USE - PHIL'S DELI 3943 VOID							
1	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	0130257	2/16/2023	2/22/2023	018-4630-891-900M-000000-003-00-000	199.00
							\$ 199.00
Check # 80273 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - PS	2300099	0010737	2/16/2023		001-2421-512-0000-000000-006-00-000	22.50
2	PRINTING - PS	2300099	10742 2/10/23	2/16/2023		001-2421-512-0000-000000-006-00-000	204.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 226.60
Check # 80274 ACCOUNTS_PAYABLE QUILL CORPORATION 1333 RECONCILED							
1	Supplies for staff as attached	2300758	30607818	2/16/2023		001-1110-511-0000-000000-008-00-000	\$ 0.93
2	Supplies for staff as attached	2300758	30608022	2/16/2023		001-1110-511-0000-000000-008-00-000	318.34
							\$ 319.27
Check # 80275 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9066324	2/16/2023		001-1230-411-0000-000000-000-00-018	6,015.89
2	K-6 Contract-Aides FY23	2300191	9066326	2/16/2023		001-1230-411-0000-000000-000-00-018	7,466.33
3	7-12 Contract-Aides FY23	2300191	9066323	2/16/2023		001-1240-411-0000-000000-000-00-018	2,244.98
4	7-12 Contract-Aides FY23	2300191	9066325	2/16/2023		001-1240-411-0000-000000-000-00-018	2,006.33
5	Bus Contract-Aides FY23	2300191	9066322	2/16/2023		001-2821-411-0000-000000-000-00-018	2,187.32
6	Preschool Contract-Aides FY23	2300191	9066327	2/16/2023		001-1280-411-0000-000000-000-00-018	3,094.72
7	Nursing Services	2300192	9066328	2/16/2023		001-1244-413-0000-000000-000-00-018	3,535.80
8	Sub Teachers - High School	2300193	9066329	2/16/2023		001-1130-411-0000-000000-002-00-000	5,004.23
9	Sub Teachers - Middle School	2300193	9066331	2/16/2023		001-1120-411-0000-000000-003-00-000	3,510.43
10	Sub Teachers - Intermediate School	2300193	9066330	2/16/2023		001-1110-411-0000-000000-008-00-000	5,302.99
11	Sub Teachers - Primary School	2300193	9066332	2/16/2023		001-1110-411-0000-000000-006-00-000	6,199.27
							\$ 46,568.29
Check # 80276 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	6600309664Febru	2/16/2023		001-2790-422-0000-000000-000-00-015	70.12
							\$ 70.12
Check # 80277 ACCOUNTS_PAYABLE SWANK MOTION PICTURES, INC. 9920 RECONCILED							
1	Public Performance Site Licence 03/01/23-02/28/24	2300781	3329708	2/16/2023		507-2949-511-9024-000000-000-00-000	2,056.00
							\$ 2,056.00
Check # 80278 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	Annual communications contract with The Impact Group - 22-23 year	2300304	0002558	2/16/2023		536-2176-411-9023-000000-000-00-000	5,500.00
							\$ 5,500.00
Check # 80279 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 594 RECONCILED							
1	BOILER INSPECTIONS - HS	2300776	5271388	2/16/2023		001-2720-423-0000-000000-002-00-015	68.25
							\$ 68.25
Check # 80280 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1110-242-0000-000000-006-00-000	129.39
2	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1110-242-0000-000000-008-00-000	119.30
3	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1120-242-0000-000000-003-00-000	117.15
4	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1130-242-0000-000000-002-00-000	117.16
5	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1231-242-0000-000000-006-00-000	80.50

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1241-242-0000-000000-002-00-000	\$ 86.25
7	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2120-242-0000-000000-002-00-000	51.75
9	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2211-242-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2411-242-0000-000000-001-00-000	28.75
17	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2700-252-0000-000000-015-00-000	60.37
30	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2829-252-0000-000000-000-00-000	40.25
32	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2300803	LifeInsBrd0123	2/21/2023		006-3120-252-0000-000000-002-00-000	34.50
36	LIFE INSURANCE - D LONG 2023	2300803	LifeInsBrd0123	2/21/2023		001-2310-252-0000-000000-000-00-000	(12.00)
							\$ 1,063.25
Check # 80281 ACCOUNTS_PAYABLE ALL AMERICAN SPORTS CORP 988 OUTSTANDING							
1	RECONDITIONING OF 73 HELMETS	2300584	951777662	2/24/2023		300-4516-640-900S-000000-002-00-000	3,624.23
2	RECONDITIONING OF 73 HELMETS	2300584	951777663	2/24/2023		300-4516-640-900S-000000-002-00-000	194.00
3	Freight/Handling	2300584	951777662	2/24/2023		300-4516-640-900S-000000-002-00-000	573.12
4	Freight/Handling	2300584	951777663	2/24/2023		300-4516-640-900S-000000-002-00-000	29.35
							\$ 4,420.70
Check # 80282 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2300015	1HY6-76MX-11RG	2/24/2023		001-2840-512-0000-000000-000-00-009	15.97

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	FY2023						
2	Supplies - PS	2300090	164Q-1K444CKT	2/24/2023		006-3120-569-0000-000000-006-00-000	\$ 24.93
3	Classroom Materials for 2022-2023 school year	2300179	199H-MFGW-61NC	2/24/2023		572-1270-511-9823-000000-002-00-888	99.00
4	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	1MH1-9CKC-4VR4	2/24/2023		018-4630-891-900M-000000-003-00-000	337.68
5	Supplies - HS	2300732	1QCC-QMYC-3G4P	2/24/2023		006-3120-519-0000-000000-002-00-000	12.62
6	Supplies - MS	2300732	1QCC-QMYC-3G4P	2/24/2023		006-3120-519-0000-000000-003-00-000	12.62
7	Supplies - IS	2300732	1QCC-QMYC-3G4P	2/24/2023		006-3120-519-0000-000000-008-00-000	12.62
8	Supplies - PS	2300732	1QCC-QMYC-3G4P	2/24/2023		006-3120-519-0000-000000-006-00-000	12.62
9	DATA ROOM PURCHASES GMS - Check Accounting # correct - 22-23	2300737	116D-3YXY-PRQ1	2/24/2023		590-2213-511-9023-000000-000-00-000	1,055.33
10	Makerspace supplies for GIS	2300756	16GY-P634-LT6F	2/24/2023		572-1270-511-9823-000000-008-00-888	422.91
11	Makerspace supplies for GIS	2300756	1JRH-C1MD-63N1	2/24/2023		572-1270-511-9823-000000-008-00-888	701.82
12	GIS Testing Supplies as attached	2300778	1H6H-9YPV-417V	2/24/2023		001-1110-511-0000-000000-008-00-000	102.97
							\$ 2,811.09
Check # 80283 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 OUTSTANDING							
1	Services related to CRA Agreements	2300024	0818874	2/24/2023		001-2310-418-0000-000000-000-00-020	182.00
							\$ 182.00
Check # 80284 ACCOUNTS_PAYABLE CARROLL'S TRUCK PARTS 1729 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0001654	2/24/2023		001-2840-581-0000-000000-000-00-009	700.00
							\$ 700.00
Check # 80285 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 OUTSTANDING							
1	Microsoft Surface Laptop 5 - 13" - Core i5 - 8 GB RAM - 256 GB 1 SSD - Black	2300771	GS80487	2/24/2023		001-2930-519-0000-000000-099-16-000	1,060.63
							\$ 1,060.63
Check # 80286 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	ANNUAL HS ELEV 2022/23 Maint/Repairs	2300303	57223A	2/24/2023		001-2720-423-0000-000000-002-00-000	182.00
2	ANNUAL MS ELEV 2022/23 Maint/Repairs	2300303	57223A	2/24/2023		001-2720-423-0000-000000-003-00-000	182.00
							\$ 364.00
Check # 80287 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 OUTSTANDING							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0156283	2/24/2023		001-2135-419-3218-000000-006-00-000	3,486.60
							\$ 3,486.60
Check # 80288 ACCOUNTS_PAYABLE GRAHAM, AMY 5871 OUTSTANDING							
1	BLANKET PO - CERTIFIED	2300096	eTECH Conf2023	2/24/2023		001-1120-439-0000-000000-003-00-035	171.96

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TRAVEL/MEETING EXPENSE FY 2023							\$ 171.96
Check # 80289 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 OUTSTANDING							
1	4 year senior award plaque	2300812	EventDate3/23	2/24/2023		200-4112-891-904S-000000-002-00-000	\$ 19.99
							\$ 19.99
Check # 80290 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Teacher for the Visually Impaired	2300143	DIST-45104	2/24/2023		001-1234-411-0000-000000-000-00-018	826.50
2	VIOLETA CHINNI - FAMILY ENGAGEMENT COORDINATOR	2300239	DIST-45065	2/24/2023		536-2176-411-9023-000000-000-00-000	947.75
3	KIRSTIE NAUMOFF SCHOOL SOCIAL WORKER	2300239	DIST-45065	2/24/2023		001-2173-411-3218-000000-000-00-000	23,188.75
4	KEVIN FOURMAN DISTRICT TESTING COORDINATOR	2300239	DIST-45065	2/24/2023		001-1270-411-3211-000000-000-00-000	7,873.25
5	MARK BURKE CCIP CONSULTANT	2300239	DIST-45065	2/24/2023		001-1270-411-3211-000000-000-00-000	1,800.00
6	PT Services from V Scaia for Dec. 2022	2300809	DIST-45009	2/24/2023		516-1230-411-9923-000000-000-00-401	142.50
7	SLP Services from Emily Burger for Nov. & Dec. 2022	2300809	DIST-45009	2/24/2023		516-1230-411-9923-000000-000-00-401	353.60
8	Non Public Title I Services at Mansfield Christian	2300816	DIST-45084	2/24/2023		572-3260-410-9023-000000-000-00-401	1,709.46
							\$ 36,841.81
Check # 80291 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 OUTSTANDING							
1	Fiscal State Software	2300810	RCV1280	2/24/2023		001-2930-416-0000-000000-099-16-000	786.00
							\$ 786.00
Check # 80292 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 OUTSTANDING							
1	Remedial Services Personnel - 20 hours per week for the 2022-2023 Academic Year - 12 month salary with benefits	2300628	LRCS-1517 2	2/24/2023		401-3260-410-9022-000000-000-00-000	1,384.72
2	Remedial Services Personnel - 20 hours per week for the 2022-2023 Academic Year - 12 month salary with benefits	2300628	LRCS-1711	2/24/2023		401-3260-410-9022-000000-000-00-000	1,165.93
3	Remedial Services Personnel - 24 hours per week for the 2022-2023 Academic Year - 12 months salary with benefits	2300629	TUTR-1354	2/24/2023		401-3260-410-9022-000000-000-00-000	2,232.78
4	Remedial Services Personnel - 24 hours per week for the 2022-2023 Academic Year - 12 months salary with benefits	2300629	TUTR-1520	2/24/2023		401-3260-410-9022-000000-000-00-000	876.53
5	Remedial Services Personnel - 20 hours per week for the 2020-2022 Academic Year - salary with benefits	2300630	LRCS-1353	2/24/2023		572-3260-410-9023-000000-000-00-401	4,118.88

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6	Remedial Services Personnel - 20 hours per week for the 2020-2022 Academic Year - salary with benefits	2300630	LRCS-1517 1	2/24/2023		572-3260-410-9023-000000-000-00-401	\$ 2,734.16
							\$ 12,513.00
Check # 80293 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	04430069BD21523	2/24/2023		001-2421-441-0000-000000-000-00-099	410.37
							\$ 410.37
Check # 80294 ACCOUNTS_PAYABLE PERFORMANCE HEALTH SUPPLY, INC 1020 OUTSTANDING							
1	CRAMER 950 POROUST TAPE 1.5" x 15YD, WHITE, 32 ROLL CASE	2300760	IN96067785	2/24/2023		300-4590-510-900S-000000-002-00-000	302.16
2	ECO-FLEX STRETCH TAPE, 2" x 6 YDS, BLACK	2300760	IN96067785	2/24/2023		300-4590-510-900S-000000-002-00-000	183.36
3	THERABAND KINESIOLOGY TAPE, 2" x 103.3", BLACK/GRAY, BULK ROLL	2300760	IN96067785	2/24/2023		300-4590-510-900S-000000-002-00-000	53.86
4	SHUR-BAND SELF-CLOSURE ELASTIC	2300760	IN96067785	2/24/2023		300-4590-510-900S-000000-002-00-000	31.74
5	BANDAGE, 6"x 5 YD, CASE OF 10	2300760	IN96067785	2/24/2023		300-4590-510-900S-000000-002-00-000	97.96
6	SHUR-BAND SELF-CLOSURE ELASTIC BANDAGE, 6"x10 YD, CASE OF 6	2300760	IN96067785	2/24/2023		300-4590-510-900S-000000-002-00-000	46.84
							\$ 715.92
Check # 80295 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED							
1	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	130257--	2/24/2023		018-4630-891-900M-000000-003-00-000	199.00
2	33 box lunches for staff for conference night 2-16-23	2300788	0130258	2/24/2023		018-4630-891-900D-000000-006-00-000	202.50
3	Delivery fee	2300788	0130258	2/24/2023		018-4630-891-900D-000000-006-00-000	10.00
							\$ 411.50
Check # 80296 ACCOUNTS_PAYABLE PHONAK LLC 6777 OUTSTANDING							
1	Roger X (Champagne) Patient: Stock	2300782	5138152037	2/24/2023		516-1240-511-9023-000000-002-00-000	1,587.10
2	Shipping & Handling	2300782	5138152037	2/24/2023		516-1240-511-9023-000000-002-00-000	19.99
							\$ 1,607.09
Check # 80297 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - IS	2300099	0010746	2/24/2023		001-2421-512-0000-000000-008-00-000	16.50
							\$ 16.50
Check # 80298 ACCOUNTS_PAYABLE ROSTON, TODD 8280 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	StateTechConf23	2/24/2023		001-1120-439-0000-000000-003-00-035	97.33
							\$ 97.33

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Check # 80299 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	0164153	2/24/2023		001-2790-422-0000-000000-000-00-015	\$ 603.62
2	GARBAGE & TRASH SERVICES	2300029	0164154	2/24/2023		001-2790-422-0000-000000-000-00-015	469.47
3	GARBAGE & TRASH SERVICES	2300029	0164155	2/24/2023		001-2790-422-0000-000000-000-00-015	402.41
4	GARBAGE & TRASH SERVICES	2300029	0164199	2/24/2023		001-2790-422-0000-000000-000-00-015	115.85
							\$ 1,591.35
Check # 80300 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	1037852 2nd	2/24/2023		034-2720-572-9000-000000-003-00-000	118.51
2	MS FIRE ALARM INSPECTIONS - Additional	2300276	1037496	2/24/2023		034-2720-423-9000-000000-003-00-000	740.20
3	MS FIRE ALARM INSPECTIONS - Additional	2300276	1037852	2/24/2023		034-2720-423-9000-000000-003-00-000	125.00
4	MS FIRE SERVICE CHARGE	2300276	1037496	2/24/2023		034-2720-423-9000-000000-003-00-000	45.00
5	MS FIRE SERVICE CHARGE	2300276	1037852	2/24/2023		034-2720-423-9000-000000-003-00-000	45.00
							\$ 1,073.71
Check # 80301 ACCOUNTS_PAYABLE SECURLY, INC. 1744 RECONCILED							
1		2300772	0116768	2/24/2023		001-1110-519-0000-000000-008-00-026	480.00
2		2300772	0116768	2/24/2023		001-1130-519-0000-000000-002-00-026	480.00
3		2300772	0116768	2/24/2023		001-1120-519-0000-000000-003-00-026	480.00
4		2300772	0116768	2/24/2023		001-1110-519-0000-000000-006-00-026	480.00
							\$ 1,920.00
Check # 80302 ACCOUNTS_PAYABLE SHUTTERFLY LIFETOUCH, LLC 1651 RECONCILED							
1	Balance owed for school yearbooks at GIS	2300807	EVTN83H6V	2/24/2023		018-4630-891-900R-000000-008-00-000	489.75
							\$ 489.75
Check # 80303 ACCOUNTS_PAYABLE SMITH, LAURIE 6834 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	OETConf 2-2023	2/24/2023		001-1110-439-0000-000000-008-00-035	212.96
							\$ 212.96
Check # 80304 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2300030	1316977	2/24/2023		001-2720-453-0000-000000-000-00-001	126.57
2	NATURAL GAS - MS	2300030	1316977	2/24/2023		001-2720-453-0000-000000-003-00-000	1,567.52
3	NATURAL GAS - ELEM	2300030	1316977	2/24/2023		001-2720-453-0000-000000-008-00-000	1,311.02
4	NATURAL GAS - FIELDHOUSE	2300030	1316977	2/24/2023		001-2720-453-0000-000000-000-00-010	113.63
5	NATURAL GAS - STADIUM	2300030	1316977	2/24/2023		001-2720-453-0000-000000-000-00-010	444.84
6	NATURAL GAS - HS	2300030	1316977	2/24/2023		001-2720-453-0000-000000-002-00-000	3,109.44
							\$ 6,673.02
Check # 80305 ACCOUNTS_PAYABLE SOUTHEAST SECURITY CORP 9880 OUTSTANDING							
1	Service	2300811	0284823	2/24/2023		034-2720-573-9000-000000-008-00-000	1,062.50
2	Travel charge	2300811	0284823	2/24/2023		034-2720-573-9000-000000-008-00-000	250.00

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							\$ 1,312.50
Check # 80306 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2300120	494649429	2/24/2023		001-1130-511-0000-180000-002-16-000	\$ 1,536.68
2	Copier - MS	2300120	494649429	2/24/2023		001-1120-511-0000-180000-003-16-000	1,536.68
3	Copier - IS	2300120	494649429	2/24/2023		001-1110-511-0000-000000-008-00-000	1,536.68
4	Copier - PS	2300120	494649429	2/24/2023		001-1110-511-0000-000000-006-00-000	1,536.68
5	Copier - Board Office and Bus Garage	2300120	494649429	2/24/2023		001-2411-512-0000-000000-000-00-001	1,536.66
							\$ 7,683.38
Check # 80307 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 OUTSTANDING							
1	RAWLINGS R100 OHSAA GAME/DZ	2300722	920462746	2/24/2023		300-4511-510-900S-000000-002-00-000	450.00
2	FREIGHT	2300722	920462746	2/24/2023		300-4511-510-900S-000000-002-00-000	22.50
							\$ 472.50
Check # 80308 ACCOUNTS_PAYABLE VEX ROBOTICS, INC 9828 OUTSTANDING							
1	Robotics for VEX ONLY ITEMS / ASAP IF YOU CAN/ Todd Roston	2300730	0643645	2/24/2023		572-1270-511-9823-000000-002-00-888	1,427.54
							\$ 1,427.54
Check # 914649 ACCOUNTS_PAYABLE ARBITER PAY ARBITER SPORTS 900028 RECONCILED							
1	BOYS BASKETBALL	2300739	Arbiter2/1/23	2/1/2023		300-4512-419-900S-000000-002-00-000	300.00
2	GIRLS BASKETBALL	2300739	Arbiter2/1/23	2/1/2023		300-4532-419-900S-000000-002-00-000	300.00
							\$ 600.00
Check # 914650 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2300651	Delivery1/25/23	2/1/2023		006-3120-560-0000-000000-002-00-000	8,456.13
							\$ 8,456.13
Check # 914651 PAYROLL null null RECONCILED							
1	02/03/2023 Pay			2/3/2023		001-2829-142-0000-000000-000-00-100	1,697.70
2	02/03/2023 Pay			2/3/2023		001-2720-141-0000-000000-003-00-902	2,832.05
3	02/03/2023 Pay			2/3/2023		572-1270-111-9023-000000-006-00-000	5,949.33
4	02/03/2023 Pay			2/3/2023		001-2120-141-0000-000000-002-00-000	1,405.45
5	02/03/2023 Pay			2/3/2023		572-1270-111-9023-000000-008-00-000	3,368.33
6	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-006-14-205	15,068.11
7	02/03/2023 Pay			2/3/2023		001-1130-111-0000-150000-002-16-205	3,869.63
8	02/03/2023 Pay			2/3/2023		572-1270-111-9023-000000-003-00-000	1,948.75
9	02/03/2023 Pay			2/3/2023		001-1130-111-0000-031700-002-16-205	10,723.66
10	02/03/2023 Pay			2/3/2023		001-2720-141-0000-000000-008-00-902	3,558.97
11	02/03/2023 Pay			2/3/2023		001-2411-141-0000-000000-001-00-502	3,503.59
12	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-006-01-205	17,164.33
13	02/03/2023 Pay			2/3/2023		006-3120-141-0000-000000-006-00-904	3,702.85
14	02/03/2023 Pay			2/3/2023		001-1130-112-0000-000000-002-00-205	218.00
15	02/03/2023 Pay			2/3/2023		001-1247-111-0000-000000-002-00-206	8,898.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	02/03/2023 Pay			2/3/2023		001-2720-142-0000-000000-000-00-902	\$ 1,629.41
17	02/03/2023 Pay			2/3/2023		006-3120-142-0000-000000-000-00-904	204.17
18	02/03/2023 Pay			2/3/2023		001-1130-111-0000-059999-002-16-205	7,932.67
19	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-006-02-205	11,796.66
20	02/03/2023 Pay			2/3/2023		001-2421-141-0000-000000-002-00-502	1,540.91
21	02/03/2023 Pay			2/3/2023		001-2950-141-0000-000000-000-00-000	1,764.00
22	02/03/2023 Pay			2/3/2023		001-2540-141-0000-000000-001-00-501	1,999.08
23	02/03/2023 Pay			2/3/2023		001-1237-111-0000-000000-008-00-206	9,061.33
24	02/03/2023 Pay			2/3/2023		001-2211-111-0000-000000-000-00-101	3,959.50
25	02/03/2023 Pay			2/3/2023		001-1120-111-0000-130000-003-07-205	6,157.00
26	02/03/2023 Pay			2/3/2023		001-2421-111-0000-000000-002-00-108	7,271.17
27	02/03/2023 Pay			2/3/2023		001-2120-111-0000-000000-003-00-202	3,181.71
28	02/03/2023 Pay			2/3/2023		001-1280-111-0000-000000-006-13-230	8,101.75
29	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-008-05-205	18,545.29
30	02/03/2023 Pay			2/3/2023		516-1240-111-9023-000000-003-00-000	2,538.00
31	02/03/2023 Pay			2/3/2023		001-2829-141-0000-000000-000-00-009	12,636.01
32	02/03/2023 Pay			2/3/2023		001-2829-141-0000-000000-000-00-300	723.92
33	02/03/2023 Pay			2/3/2023		001-2120-111-0000-000000-002-00-202	5,420.05
34	02/03/2023 Pay			2/3/2023		001-1270-112-0000-000000-006-16-205	3,855.00
35	02/03/2023 Pay			2/3/2023		001-1236-111-0000-000000-006-00-206	5,442.41
36	02/03/2023 Pay			2/3/2023		001-2173-111-0000-000000-008-00-299	2,758.33
37	02/03/2023 Pay			2/3/2023		001-2510-141-0000-000000-001-00-112	3,921.67
38	02/03/2023 Pay			2/3/2023		516-1230-111-9023-000000-008-00-000	7,156.29
39	02/03/2023 Pay			2/3/2023		001-2170-141-0000-000000-002-00-502	1,188.44
40	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-008-04-205	17,844.25
41	02/03/2023 Pay			2/3/2023		001-2710-141-0000-000000-015-00-106	1,583.33
42	02/03/2023 Pay			2/3/2023		001-2810-141-0000-000000-000-00-000	1,583.34
43	02/03/2023 Pay			2/3/2023		001-1130-111-0000-130000-002-16-205	4,778.30
44	02/03/2023 Pay			2/3/2023		001-1130-111-0000-110000-002-16-205	10,204.99
45	02/03/2023 Pay			2/3/2023		001-2829-142-0000-000000-000-00-009	766.39
46	02/03/2023 Pay			2/3/2023		006-3120-141-0000-000000-003-00-904	3,249.20
47	02/03/2023 Pay			2/3/2023		001-2421-111-0000-000000-006-00-108	3,812.46
48	02/03/2023 Pay			2/3/2023		001-2173-111-0000-000000-006-00-299	3,018.75
49	02/03/2023 Pay			2/3/2023		001-1247-111-0000-000000-003-00-206	11,361.33
50	02/03/2023 Pay			2/3/2023		001-2829-141-0000-000000-000-00-100	1,742.55
51	02/03/2023 Pay			2/3/2023		001-1120-111-0000-130000-003-08-205	5,987.00
52	02/03/2023 Pay			2/3/2023		001-4610-113-0000-000000-002-00-207	70.50
53	02/03/2023 Pay			2/3/2023		001-2190-142-0000-000000-099-00-000	737.65
54	02/03/2023 Pay			2/3/2023		001-2421-142-0000-000000-000-00-502	435.20
55	02/03/2023 Pay			2/3/2023		001-1120-111-0000-050156-003-07-205	3,368.33
56	02/03/2023 Pay			2/3/2023		001-1130-111-0000-060000-002-16-205	5,107.34

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-008-03-205	\$ 14,691.67
58	02/03/2023 Pay			2/3/2023		001-2550-141-0000-000000-001-00-501	1,933.58
59	02/03/2023 Pay			2/3/2023		001-1120-111-0000-080300-003-00-205	3,957.41
60	02/03/2023 Pay			2/3/2023		001-1120-111-0000-150000-003-06-205	6,595.66
61	02/03/2023 Pay			2/3/2023		001-1120-111-0000-050156-003-06-205	2,982.13
62	02/03/2023 Pay			2/3/2023		001-1120-111-0000-110000-003-06-205	3,058.00
63	02/03/2023 Pay			2/3/2023		001-2222-141-0000-000000-008-00-203	1,062.38
64	02/03/2023 Pay			2/3/2023		001-1110-141-0000-000000-006-00-505	4,084.31
65	02/03/2023 Pay			2/3/2023		001-2120-111-0000-000000-008-00-202	1,815.02
66	02/03/2023 Pay			2/3/2023		001-2120-111-0000-000000-006-00-202	1,815.02
67	02/03/2023 Pay			2/3/2023		001-2720-141-0000-000000-006-00-902	2,558.10
68	02/03/2023 Pay			2/3/2023		001-1130-111-0000-260101-002-16-205	2,588.00
69	02/03/2023 Pay			2/3/2023		001-2421-141-0000-000000-008-00-502	1,660.13
70	02/03/2023 Pay			2/3/2023		001-1130-111-0000-120400-002-16-205	822.50
71	02/03/2023 Pay			2/3/2023		001-4137-113-0000-000000-002-00-207	188.00
72	02/03/2023 Pay			2/3/2023		001-1120-111-0000-120400-003-00-205	822.50
73	02/03/2023 Pay			2/3/2023		006-3120-141-0000-000000-002-00-904	1,716.25
74	02/03/2023 Pay			2/3/2023		001-1110-141-0000-000000-008-00-505	2,309.15
75	02/03/2023 Pay			2/3/2023		001-1120-111-0000-290045-003-16-205	3,387.08
76	02/03/2023 Pay			2/3/2023		001-2720-141-0000-000000-002-00-902	3,500.03
77	02/03/2023 Pay			2/3/2023		001-2700-141-0000-000000-015-00-603	5,862.71
78	02/03/2023 Pay			2/3/2023		001-2150-111-0000-000000-000-00-326	6,454.66
79	02/03/2023 Pay			2/3/2023		001-2290-141-0000-000000-000-00-000	6,284.21
80	02/03/2023 Pay			2/3/2023		001-1130-111-0000-100000-002-16-205	1,664.58
81	02/03/2023 Pay			2/3/2023		001-2810-141-0000-000000-000-00-502	1,252.40
82	02/03/2023 Pay			2/3/2023		001-1231-111-0000-000000-006-00-206	5,329.63
83	02/03/2023 Pay			2/3/2023		001-2421-141-0000-000000-003-00-502	1,677.49
84	02/03/2023 Pay			2/3/2023		001-1120-111-0000-110000-003-08-205	3,227.33
85	02/03/2023 Pay			2/3/2023		001-1130-111-0000-020000-002-16-205	2,694.67
86	02/03/2023 Pay			2/3/2023		001-2821-141-0000-000000-000-00-000	2,927.19
87	02/03/2023 Pay			2/3/2023		001-1110-111-0000-000000-006-03-205	1,723.33
88	02/03/2023 Pay			2/3/2023		001-4660-113-0000-000000-008-00-207	134.81
89	02/03/2023 Pay			2/3/2023		001-2222-141-0000-000000-002-00-203	1,688.05
90	02/03/2023 Pay			2/3/2023		001-1246-111-0000-000000-003-00-206	3,149.00
91	02/03/2023 Pay			2/3/2023		001-2416-111-0000-000000-000-00-000	4,247.38
92	02/03/2023 Pay			2/3/2023		001-2421-111-0000-000000-003-00-108	6,922.04
93	02/03/2023 Pay			2/3/2023		001-1110-111-0000-020000-006-16-205	1,104.50
94	02/03/2023 Pay			2/3/2023		001-1110-111-0000-020000-008-16-205	1,104.50
95	02/03/2023 Pay			2/3/2023		001-1280-141-0000-000000-006-13-000	2,219.65
96	02/03/2023 Pay			2/3/2023		006-3110-141-0000-000000-003-00-307	614.58
97	02/03/2023 Pay			2/3/2023		006-3110-141-0000-000000-008-00-307	614.58

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
98	02/03/2023 Pay			2/3/2023		006-3110-141-0000-000000-006-00-307	\$ 614.58
99	02/03/2023 Pay			2/3/2023		006-3110-141-0000-000000-002-00-307	614.59
100	02/03/2023 Pay			2/3/2023		001-1130-111-0000-999370-002-00-205	3,368.33
101	02/03/2023 Pay			2/3/2023		001-1130-112-0000-000000-002-00-204	150.00
102	02/03/2023 Pay			2/3/2023		572-1270-111-9023-000000-002-00-000	6,786.66
103	02/03/2023 Pay			2/3/2023		001-1120-141-0000-000000-003-00-505	948.94
104	02/03/2023 Pay			2/3/2023		001-2840-141-0000-000000-000-00-009	1,922.90
105	02/03/2023 Pay			2/3/2023		006-3120-141-0000-000000-008-00-904	1,087.43
106	02/03/2023 Pay			2/3/2023		001-4532-143-0000-000000-000-00-207	1,314.19
107	02/03/2023 Pay			2/3/2023		001-4670-113-0000-000000-002-00-207	399.51
108	02/03/2023 Pay			2/3/2023		001-1120-111-0000-260101-003-00-205	2,896.76
109	02/03/2023 Pay			2/3/2023		001-1120-111-0000-110000-003-07-205	1,880.00
110	02/03/2023 Pay			2/3/2023		001-1120-111-0000-050156-003-08-205	2,679.00
111	02/03/2023 Pay			2/3/2023		001-1237-111-0000-000000-006-00-206	2,788.67
112	02/03/2023 Pay			2/3/2023		001-1130-111-0000-080300-002-16-205	1,684.16
113	02/03/2023 Pay			2/3/2023		001-2421-141-0000-000000-006-00-502	1,588.89
114	02/03/2023 Pay			2/3/2023		001-2222-141-0000-000000-003-00-203	818.75
115	02/03/2023 Pay			2/3/2023		001-1237-111-0000-000000-003-00-206	2,400.08
116	02/03/2023 Pay			2/3/2023		001-2140-111-0000-000000-000-00-318	2,887.75
117	02/03/2023 Pay			2/3/2023		001-2421-111-0000-000000-008-00-108	3,479.17
118	02/03/2023 Pay			2/3/2023		516-1230-111-9023-000000-006-00-000	2,976.67
119	02/03/2023 Pay			2/3/2023		001-1120-111-0000-020000-003-00-205	1,880.00
120	02/03/2023 Pay			2/3/2023		001-1110-112-0000-000000-006-00-200	20.00
121	02/03/2023 Pay			2/3/2023		001-2222-141-0000-000000-006-00-203	1,243.74
122	02/03/2023 Pay			2/3/2023		001-4680-113-0000-000000-002-00-207	141.00
123	02/03/2023 Pay			2/3/2023		001-1110-111-0000-080300-008-16-205	940.00
124	02/03/2023 Pay			2/3/2023		001-1110-111-0000-080300-006-16-205	940.00
125	02/03/2023 Pay			2/3/2023		001-1270-112-0000-000000-008-16-205	720.00
126	02/03/2023 Pay			2/3/2023		001-2990-141-0000-000000-006-00-000	225.50
127	02/03/2023 Pay			2/3/2023		001-2411-111-0000-000000-001-00-109	5,815.33
128	02/03/2023 Pay			2/3/2023		001-2413-141-0000-000000-000-00-000	1,753.33
129	02/03/2023 Pay			2/3/2023		001-4590-111-0000-000000-000-00-207	3,577.04
130	02/03/2023 Pay			2/3/2023		001-1130-111-0000-120500-002-16-205	2,350.01
131	02/03/2023 Pay			2/3/2023		001-1110-111-0000-120500-008-16-205	430.83
132	02/03/2023 Pay			2/3/2023		001-1120-111-0000-120500-003-00-205	1,919.16
133	02/03/2023 Pay			2/3/2023		001-1120-111-0000-150000-003-08-205	3,687.08
134	02/03/2023 Pay			2/3/2023		001-1120-111-0000-150000-003-07-205	3,368.33
135	02/03/2023 Pay			2/3/2023		001-1110-112-0000-000000-008-00-200	38.00
136	02/03/2023 Pay			2/3/2023		001-1110-111-0000-120400-008-16-205	1,096.66
137	02/03/2023 Pay			2/3/2023		001-1110-111-0000-120400-006-16-205	1,096.67
138	02/03/2023 Pay			2/3/2023		001-1133-111-0000-000000-002-00-000	78.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
139	02/03/2023 Pay			2/3/2023		001-4141-113-0000-000000-000-00-207	\$ 62.67
							\$ 485,459.98
Check # 914652 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300744	STRSP/Up020323	2/3/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914653 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300745	SERSP/Up020323	2/3/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914654 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300746	Voya020323	2/3/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914655 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1110-249-0000-000000-006-00-000	666.02
2	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1110-249-0000-000000-008-00-000	753.21
3	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1110-259-0000-000000-006-00-000	56.96
4	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1110-259-0000-000000-008-00-000	13.32
5	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1120-249-0000-000000-003-00-000	795.84
6	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1120-259-0000-000000-003-00-000	13.67
7	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1130-249-0000-000000-002-00-000	814.91
8	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1231-249-0000-000000-006-00-000	75.32
9	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1236-249-0000-000000-006-00-000	74.68
10	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1237-249-0000-000000-003-00-000	31.79
11	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1237-249-0000-000000-006-00-000	37.59
12	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1237-249-0000-000000-008-00-000	125.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1246-249-0000-000000-003-00-000	\$ 45.66
14	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1247-249-0000-000000-002-00-000	122.07
15	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1247-249-0000-000000-003-00-000	154.07
16	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1270-249-0000-000000-006-00-000	55.90
17	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1270-249-0000-000000-008-00-000	10.44
18	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1280-249-0000-000000-006-00-000	110.03
19	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-1280-259-0000-000000-006-00-000	26.93
20	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2120-249-0000-000000-002-00-000	76.41
21	UNITED BANK, N.A.(900016)	2300743	Medicare020323	2/3/2023		001-2120-249-0000-000000-003-00-000	45.13
22	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2120-249-0000-000000-006-00-000	25.82
23	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2120-249-0000-000000-008-00-000	25.81
24	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2120-259-0000-000000-002-00-000	17.37
25	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2140-249-0000-000000-000-00-000	41.85
26	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2150-249-0000-000000-000-00-000	89.88
27	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2170-259-0000-000000-002-00-000	17.23
28	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2173-249-0000-000000-006-00-000	40.76
29	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2173-249-0000-000000-008-00-000	36.99
30	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2190-259-0000-000000-099-00-000	10.70
31	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2211-249-0000-000000-000-00-000	54.40
32	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2222-259-0000-000000-002-00-000	21.83
33	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2222-259-0000-000000-003-00-000	10.87
34	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2222-259-0000-000000-006-00-000	15.08
35	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2222-259-0000-000000-008-00-000	15.40
36	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2290-259-0000-000000-000-00-000	88.23
37	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2411-249-0000-000000-001-00-000	165.02
38	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2411-259-0000-000000-001-00-000	43.88
39	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2413-259-0000-000000-000-00-000	24.71
40	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2416-249-0000-000000-000-00-000	59.42
41	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-249-0000-000000-002-00-000	104.43
42	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-249-0000-000000-003-00-000	97.36
43	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-249-0000-000000-006-00-000	52.27
44	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-249-0000-000000-008-00-000	47.44
45	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-259-0000-000000-000-00-000	6.31
46	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-259-0000-000000-002-00-000	19.34
47	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-259-0000-000000-003-00-000	22.15
48	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-259-0000-000000-006-00-000	19.96
49	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2421-259-0000-000000-008-00-000	21.06
50	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2510-259-0000-000000-001-00-000	109.30
51	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2540-259-0000-000000-001-00-000	28.03
52	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2550-259-0000-000000-001-00-000	27.08
53	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2700-259-0000-000000-015-00-000	79.76

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54	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2710-259-0000-000000-015-00-000	\$ 21.83
55	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2720-259-0000-000000-000-00-000	23.63
56	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2720-259-0000-000000-002-00-000	49.47
57	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2720-259-0000-000000-003-00-000	37.10
58	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2720-259-0000-000000-006-00-000	34.92
59	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2720-259-0000-000000-008-00-000	46.42
60	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2810-259-0000-000000-000-00-000	38.37
61	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2821-259-0000-000000-000-00-000	40.56
62	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2829-259-0000-000000-000-00-000	245.60
63	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2840-259-0000-000000-000-00-000	26.93
64	UNITED BANK, N.A.(900016)	2300743	Medicare020323	2/3/2023		001-2950-259-0000-000000-000-00-000	25.58
65	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-2990-259-0000-000000-006-00-000	3.27
66	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4137-249-0000-000000-002-00-000	2.72
67	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4141-249-0000-000000-000-00-000	0.91
68	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4532-259-0000-000000-000-00-000	17.21
69	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4590-249-0000-000000-000-00-000	50.87
70	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4610-249-0000-000000-002-00-000	0.93
71	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4660-249-0000-000000-008-00-000	1.72
72	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4670-249-0000-000000-002-00-000	5.65
73	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		001-4680-249-0000-000000-002-00-000	1.98
74	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3110-259-0000-000000-002-00-000	8.20
75	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3110-259-0000-000000-003-00-000	8.20
76	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3110-259-0000-000000-006-00-000	8.20
77	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3110-259-0000-000000-008-00-000	8.19
78	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3120-259-0000-000000-000-00-000	2.96
79	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3120-259-0000-000000-002-00-000	16.94
80	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3120-259-0000-000000-003-00-000	35.70
81	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3120-259-0000-000000-006-00-000	33.45
82	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		006-3120-259-0000-000000-008-00-000	13.16
83	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		516-1230-249-9023-000000-006-00-000	41.32
84	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		516-1230-249-9023-000000-008-00-000	98.89
85	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		516-1240-249-9023-000000-003-00-000	33.43
86	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		572-1270-249-9023-000000-002-00-000	94.44
87	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		572-1270-249-9023-000000-003-00-000	27.30
88	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		572-1270-249-9023-000000-006-00-000	80.25
89	Medicare 02/03/23 Pay	2300743	Medicare020323	2/3/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,780.21

Check # 914656 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		572-1270-211-9023-000000-003-00-000	263.20

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3	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		572-1270-211-9023-000000-006-00-000	\$ 787.41
4	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300747	STRSFound1Feb23	2/3/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00

Check # 914657 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2821-221-0000-000000-000-00-000	174.09

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15	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2829-221-0000-000000-000-00-000	\$ 2,052.24
16	BD. SHARE, NON-CERTIFIED	2300748	SERSFound1Feb23	2/3/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914658 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found Feb2023	2/3/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found Feb2023	2/3/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found Feb2023	2/3/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found Feb2023	2/3/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found Feb2023	2/3/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found Feb2023	2/3/2023		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found Feb2023	2/3/2023		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914659 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300765	RenhillSTRS0203	2/3/2023		001-1110-211-0000-000000-006-00-000	586.25
2	STRS Board Share Renhill - Intermediate	2300765	RenhillSTRS0203	2/3/2023		001-1110-211-0000-000000-008-00-000	586.25
3	STRS Board Share Renhill - Middle School	2300765	RenhillSTRS0203	2/3/2023		001-1120-211-0000-000000-003-00-000	586.25
4	STRS Board Share Renhill - High School	2300765	RenhillSTRS0203	2/3/2023		001-1130-211-0000-000000-002-00-000	586.25
							\$ 2,345.00
Check # 914660 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300766	RenhillSERS0203	2/3/2023		001-1230-221-0000-000000-000-00-000	787.82
2	SERS - Renhill MS	2300766	RenhillSERS0203	2/3/2023		001-1240-221-0000-000000-000-00-000	787.82
3	SERS - Renhill Preschool	2300766	RenhillSERS0203	2/3/2023		001-1280-221-0000-000000-006-00-000	787.81
4	SERS - Renhill Bus Actual	2300766	RenhillSERS0203	2/3/2023		001-2821-221-0000-000000-000-00-000	787.82
							\$ 3,151.27
Check # 914661 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2300651	Delivery2/1/23	2/3/2023		006-3120-560-0000-000000-002-00-000	6,593.01
							\$ 6,593.01
Check # 914662 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300651	Delivery2/8/23	2/13/2023		006-3120-560-0000-000000-003-00-000	7,897.62
							\$ 7,897.62
Check # 914663 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes1/18/23	2/14/2023		001-2720-572-0000-000000-099-00-015	166.98
2	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes1/2/2023	2/14/2023		001-2720-572-0000-000000-006-00-015	109.85
3	BLANKET PO - MAINTENANCE - FY2023	2300014	Menards1/9/23	2/14/2023		001-2720-423-0000-000000-015-00-010	1,599.96

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4	BLANKET P.O. - TRANSPORTATION FY2023	2300015	BlubaughBody1/5	2/14/2023		001-2840-423-0000-000000-000-00-009	\$ 143.50
5	BLANKET P.O. - TRANSPORTATION FY2023	2300015	PierresGar1/23/	2/14/2023		001-2840-423-0000-000000-000-00-009	1,250.00
6	BLANKET P.O. - TRANSPORTATION FY2023	2300015	Xclusive1/18/23	2/14/2023		001-2840-423-0000-000000-000-00-009	239.20
7	PS - 034 FUND REPAIR	2300034	Lowes1/6/23	2/14/2023		034-2720-423-9000-000000-006-00-000	43.92
8	FAX LINES - ALL SCHOOLS	2300045	4358095	2/14/2023		001-2421-441-0000-000000-000-00-099	122.20
9	Supplies - HS	2300084	DeckersHoka1/3/	2/14/2023		006-3120-569-0000-000000-002-00-000	150.15
10	Food - HS	2300090	Meijer1/17/23	2/14/2023		006-3120-560-0000-000000-002-00-000	8.83
11	Food - HS	2300090	SamsClub1/24/23	2/14/2023		006-3120-560-0000-000000-002-00-000	18.79
12	Food - MS	2300090	Meijer1/17/23	2/14/2023		006-3120-560-0000-000000-003-00-000	8.84
13	Food - MS	2300090	SamsClub1/24/23	2/14/2023		006-3120-560-0000-000000-003-00-000	18.79
14	Food - IS	2300090	Meijer1/17/23	2/14/2023		006-3120-560-0000-000000-008-00-000	8.84
15	Food - IS	2300090	SamsClub1/24/23	2/14/2023		006-3120-560-0000-000000-008-00-000	18.80
16	Food - PS	2300090	Meijer1/17/23	2/14/2023		006-3120-560-0000-000000-006-00-000	8.84
17	Food - PS	2300090	SamsClub1/24/23	2/14/2023		006-3120-560-0000-000000-006-00-000	18.80
18	Supplies - HS	2300090	Webstaurant1/9/	2/14/2023		006-3120-569-0000-000000-002-00-000	22.27
19	Supplies - MS	2300090	Webstaurant1/9/	2/14/2023		006-3120-569-0000-000000-003-00-000	22.27
20	Supplies - IS	2300090	Webstaurant1/9/	2/14/2023		006-3120-569-0000-000000-008-00-000	22.27
21	Supplies - PS	2300090	Webstaurant1/9/	2/14/2023		006-3120-569-0000-000000-006-00-000	22.28
22	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	Chipotle1/7/23	2/14/2023		018-4630-891-900M-000000-003-00-000	151.50
23	Intermediate Staff Fund Purchases	2300323	Buehlers1/10/23	2/14/2023		022-4600-891-900R-000000-008-00-000	49.92
24	Intermediate Staff fund purchases	2300328	FlowCartFlor'23	2/14/2023		022-4600-891-900R-000000-008-00-000	47.89
25	Intermediate Staff fund purchases	2300328	FlowCartFlor1/4	2/14/2023		022-4600-891-900R-000000-008-00-000	47.89
26	For PBIS items at Intermediate	2300466	Buehlers1/19/23	2/14/2023		018-4630-891-900R-000000-008-00-000	11.38
27	Intermediate Principal Items	2300477	EChicago1/5/23	2/14/2023		018-4630-891-900R-000000-008-00-000	44.00
28	Intermediate Principal Items	2300477	SamsClub1/7/23	2/14/2023		018-4630-891-900R-000000-008-00-000	79.90
29	FOR JAN. 19TH	2300501	HiltonRm654/Q2E	2/14/2023		300-4511-439-900S-000000-002-00-000	149.00
30	BWC 2022 ANNUAL PAYMENT	2300566	BWCTrueUpCY22	2/14/2023		001-1110-261-0000-000000-000-00-000	1,746.00
31	ROAR CARPENTRY PROGRAM FOR BRUCE W. BILL BACK TO MID-OHIO ESC USING THEIR PO #230608	2300568	Lowes1/02/23	2/14/2023		001-1130-511-0000-000000-002-00-000	304.36
32	ROAR CARPENTRY PROGRAM FOR BRUCE W. BILL BACK TO MID-OHIO ESC USING THEIR PO #230608	2300568	Lowes1/24/23	2/14/2023		001-1130-511-0000-000000-002-00-000	368.16
33	TRACK SUPPLIES	2300590	Simplifaste1/5/	2/14/2023		300-4547-510-900S-000000-002-00-000	2,399.00
34	popcorn for PBIS incentive	2300657	Buehlers1/3/23	2/14/2023		018-4630-891-900D-000000-006-00-000	27.93
35	8TH GRADE PBIS TRIP - SNOW TRAILS JANUARY 12 2023	2300662	5316 SnowTrails	2/14/2023		200-4680-891-908M-000000-003-00-000	603.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	7TH GRADE PBIS TRIP - SNOW TRAILS JANUARY 11 2023	2300663	SnowTrail1/11/2	2/14/2023		200-4680-891-908M-000000-003-00-000	\$ 1,007.00
37	6TH GRADE PBIS TRIP - SNOW TRAILS JANUARY 10 2023	2300664	SnowTrails1/10/	2/14/2023		200-4680-891-908M-000000-003-00-000	1,000.00
38	this will come out of maker space it is for wood pieces and nuts and bolts from Lowes	2300670	Lowes1/24/2023	2/14/2023		572-1270-511-9823-000000-002-00-888	44.64
39	BEGINNER RESISTANCE BAND SET	2300678	SP Westside1/17	2/14/2023		300-4527-510-900S-000000-002-00-000	100.00
40	ORIGINAL RESISTANCE BAND SET	2300678	SP Westside1/17	2/14/2023		300-4527-510-900S-000000-002-00-000	320.00
41	TAXES	2300678	SP Westside1/17	2/14/2023		300-4527-510-900S-000000-002-00-000	31.50
42	Large Cheese Pizza	2300707	EChicago1/19/23	2/14/2023		018-4630-891-900D-000000-006-00-000	20.00
43	Large Pepperoni Pizzas	2300707	EChicago1/19/23	2/14/2023		018-4630-891-900D-000000-006-00-000	20.00
44	Flash Pizza	2300707	EChicago1/19/23	2/14/2023		018-4630-891-900D-000000-006-00-000	4.00
45	delivery fee	2300707	EChicago1/19/23	2/14/2023		018-4630-891-900D-000000-006-00-000	4.00
46	PBIS incentive purchases	2300716	EChicago1/24/23	2/14/2023		584-1270-511-9023-000000-008-00-000	40.00
47	Padlet Pro- Annual Subscription	2300780	PADLET	2/14/2023		001-2411-419-0000-000000-000-00-000	96.00
							\$ 12,742.45

Check # 914664 PAYROLL null null RECONCILED

1	02/17/23 Pay			2/17/2023		001-2810-141-0000-000000-000-00-502	1,475.53
2	02/17/23 Pay			2/17/2023		001-2829-141-0000-000000-000-00-009	9,801.18
3	02/17/23 Pay			2/17/2023		006-3120-141-0000-000000-003-00-904	3,307.75
4	02/17/23 Pay			2/17/2023		001-1120-111-0000-080300-003-00-205	3,957.41
5	02/17/23 Pay			2/17/2023		001-1110-141-0000-000000-006-00-505	4,034.85
6	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-006-01-205	17,201.83
7	02/17/23 Pay			2/17/2023		001-2222-141-0000-000000-008-00-203	1,062.38
8	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-006-14-205	15,040.00
9	02/17/23 Pay			2/17/2023		001-4528-113-0000-000000-000-00-207	11,682.00
10	02/17/23 Pay			2/17/2023		001-2829-142-0000-000000-000-00-100	522.74
11	02/17/23 Pay			2/17/2023		001-1120-111-0000-130000-003-07-205	6,157.00
12	02/17/23 Pay			2/17/2023		001-1247-111-0000-000000-003-00-206	11,311.33
13	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-008-04-205	18,794.25
14	02/17/23 Pay			2/17/2023		001-2720-142-0000-000000-000-00-902	2,350.15
15	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-006-02-205	11,696.66
16	02/17/23 Pay			2/17/2023		001-2421-141-0000-000000-008-00-502	1,414.31
17	02/17/23 Pay			2/17/2023		001-1130-111-0000-150000-002-16-205	3,938.38
18	02/17/23 Pay			2/17/2023		001-1237-111-0000-000000-008-00-206	8,961.33
19	02/17/23 Pay			2/17/2023		001-1130-112-0000-000000-002-00-205	401.00
20	02/17/23 Pay			2/17/2023		001-1130-111-0000-031700-002-16-205	8,898.66
21	02/17/23 Pay			2/17/2023		001-2829-141-0000-000000-000-00-100	1,681.36
22	02/17/23 Pay			2/17/2023		001-2411-111-0000-000000-001-00-109	5,815.33
23	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-008-05-205	18,264.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	02/17/23 Pay			2/17/2023		001-2173-111-0000-000000-008-00-299	\$ 2,758.33
25	02/17/23 Pay			2/17/2023		001-1247-111-0000-000000-002-00-206	8,929.88
26	02/17/23 Pay			2/17/2023		006-3110-141-0000-000000-003-00-307	614.58
27	02/17/23 Pay			2/17/2023		006-3110-141-0000-000000-002-00-307	614.59
28	02/17/23 Pay			2/17/2023		006-3110-141-0000-000000-008-00-307	614.58
29	02/17/23 Pay			2/17/2023		006-3110-141-0000-000000-006-00-307	614.58
30	02/17/23 Pay			2/17/2023		001-1120-111-0000-020000-003-00-205	1,880.00
31	02/17/23 Pay			2/17/2023		001-1130-111-0000-020000-002-16-205	2,694.67
32	02/17/23 Pay			2/17/2023		001-4532-143-0000-000000-000-00-207	9,865.81
33	02/17/23 Pay			2/17/2023		001-2222-141-0000-000000-002-00-203	1,670.71
34	02/17/23 Pay			2/17/2023		001-2140-111-0000-000000-000-00-318	2,887.75
35	02/17/23 Pay			2/17/2023		001-1120-111-0000-150000-003-07-205	3,368.33
36	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-008-03-205	13,310.42
37	02/17/23 Pay			2/17/2023		001-2720-141-0000-000000-003-00-902	2,374.54
38	02/17/23 Pay			2/17/2023		572-1270-111-9023-000000-002-00-000	6,736.66
39	02/17/23 Pay			2/17/2023		001-1280-111-0000-000000-006-13-230	7,795.50
40	02/17/23 Pay			2/17/2023		001-2150-111-0000-000000-000-00-326	6,454.66
41	02/17/23 Pay			2/17/2023		006-3120-141-0000-000000-008-00-904	1,097.24
42	02/17/23 Pay			2/17/2023		001-2710-141-0000-000000-015-00-106	1,583.33
43	02/17/23 Pay			2/17/2023		001-2810-141-0000-000000-000-00-000	1,583.34
44	02/17/23 Pay			2/17/2023		006-3120-141-0000-000000-006-00-904	3,841.13
45	02/17/23 Pay			2/17/2023		001-4660-113-0000-000000-008-00-207	93.33
46	02/17/23 Pay			2/17/2023		001-2829-142-0000-000000-000-00-009	1,156.23
47	02/17/23 Pay			2/17/2023		001-2829-142-0000-000000-000-00-200	62.02
48	02/17/23 Pay			2/17/2023		001-2190-142-0000-000000-099-00-000	474.70
49	02/17/23 Pay			2/17/2023		001-1236-111-0000-000000-006-00-206	5,373.66
50	02/17/23 Pay			2/17/2023		001-2720-141-0000-000000-002-00-902	4,355.49
51	02/17/23 Pay			2/17/2023		001-1270-112-0000-000000-006-16-205	2,290.00
52	02/17/23 Pay			2/17/2023		001-2421-111-0000-000000-003-00-108	6,922.04
53	02/17/23 Pay			2/17/2023		001-1120-111-0000-260101-003-00-205	2,896.76
54	02/17/23 Pay			2/17/2023		001-2720-141-0000-000000-006-00-902	3,311.03
55	02/17/23 Pay			2/17/2023		001-1130-111-0000-110000-002-16-205	10,123.74
56	02/17/23 Pay			2/17/2023		001-1130-111-0000-130000-002-16-205	4,809.55
57	02/17/23 Pay			2/17/2023		001-1120-111-0000-130000-003-08-205	5,687.00
58	02/17/23 Pay			2/17/2023		001-4610-113-0000-000000-002-00-207	70.50
59	02/17/23 Pay			2/17/2023		001-4511-143-0000-000000-000-00-207	4,563.50
60	02/17/23 Pay			2/17/2023		001-1120-111-0000-120400-003-00-205	822.50
61	02/17/23 Pay			2/17/2023		001-1130-111-0000-120400-002-16-205	822.50
62	02/17/23 Pay			2/17/2023		001-4137-113-0000-000000-002-00-207	188.00
63	02/17/23 Pay			2/17/2023		001-2540-141-0000-000000-001-00-501	1,999.08
64	02/17/23 Pay			2/17/2023		001-1130-111-0000-060000-002-16-205	5,107.34

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	02/17/23 Pay			2/17/2023		001-2700-141-0000-000000-015-00-603	\$ 6,020.91
66	02/17/23 Pay			2/17/2023		001-2421-142-0000-000000-000-00-502	65.12
67	02/17/23 Pay			2/17/2023		001-4670-113-0000-000000-002-00-207	399.51
68	02/17/23 Pay			2/17/2023		001-2416-111-0000-000000-000-00-000	4,247.38
69	02/17/23 Pay			2/17/2023		006-3120-142-0000-000000-000-00-904	169.32
70	02/17/23 Pay			2/17/2023		001-1231-111-0000-000000-006-00-206	5,279.63
71	02/17/23 Pay			2/17/2023		001-2120-111-0000-000000-002-00-202	5,438.80
72	02/17/23 Pay			2/17/2023		001-1130-111-0000-059999-002-16-205	7,582.67
73	02/17/23 Pay			2/17/2023		001-4512-143-0000-000000-000-00-207	8,760.50
74	02/17/23 Pay			2/17/2023		006-3120-141-0000-000000-002-00-904	1,723.99
75	02/17/23 Pay			2/17/2023		001-1130-111-0000-260101-002-16-205	2,538.00
76	02/17/23 Pay			2/17/2023		001-1110-111-0000-020000-008-16-205	1,104.50
77	02/17/23 Pay			2/17/2023		001-1110-111-0000-020000-006-16-205	1,104.50
78	02/17/23 Pay			2/17/2023		001-2411-141-0000-000000-001-00-502	3,503.59
79	02/17/23 Pay			2/17/2023		001-1120-111-0000-150000-003-08-205	3,368.33
80	02/17/23 Pay			2/17/2023		001-1280-141-0000-000000-006-13-000	2,157.57
81	02/17/23 Pay			2/17/2023		001-1110-111-0000-000000-006-03-205	1,723.33
82	02/17/23 Pay			2/17/2023		001-1110-111-0000-080300-006-16-205	940.00
83	02/17/23 Pay			2/17/2023		001-1110-111-0000-080300-008-16-205	940.00
84	02/17/23 Pay			2/17/2023		572-1270-111-9023-000000-008-00-000	3,368.33
85	02/17/23 Pay			2/17/2023		001-1270-112-0000-000000-008-16-205	400.00
86	02/17/23 Pay			2/17/2023		001-4552-143-0000-000000-000-00-000	3,285.00
87	02/17/23 Pay			2/17/2023		001-4550-113-0000-000000-002-00-000	1,642.50
88	02/17/23 Pay			2/17/2023		001-2421-111-0000-000000-002-00-108	7,271.17
89	02/17/23 Pay			2/17/2023		001-1120-141-0000-000000-003-00-505	948.94
90	02/17/23 Pay			2/17/2023		001-1130-111-0000-100000-002-16-205	1,664.58
91	02/17/23 Pay			2/17/2023		001-4680-113-0000-000000-002-00-207	141.00
92	02/17/23 Pay			2/17/2023		516-1230-111-9023-000000-008-00-000	7,100.04
93	02/17/23 Pay			2/17/2023		001-1120-111-0000-150000-003-06-205	6,595.66
94	02/17/23 Pay			2/17/2023		001-2120-141-0000-000000-002-00-000	1,403.02
95	02/17/23 Pay			2/17/2023		001-2421-111-0000-000000-006-00-108	3,812.46
96	02/17/23 Pay			2/17/2023		001-1110-141-0000-000000-008-00-505	2,335.67
97	02/17/23 Pay			2/17/2023		001-1237-111-0000-000000-006-00-206	2,819.92
98	02/17/23 Pay			2/17/2023		001-1120-111-0000-050156-003-06-205	2,663.38
99	02/17/23 Pay			2/17/2023		001-4590-113-0000-000000-000-00-207	1,825.33
100	02/17/23 Pay			2/17/2023		001-2421-141-0000-000000-002-00-502	1,455.53
101	02/17/23 Pay			2/17/2023		001-2421-141-0000-000000-006-00-502	1,553.92
102	02/17/23 Pay			2/17/2023		572-1270-111-9023-000000-006-00-000	5,624.33
103	02/17/23 Pay			2/17/2023		001-2120-111-0000-000000-006-00-202	1,790.02
104	02/17/23 Pay			2/17/2023		001-2120-111-0000-000000-008-00-202	1,790.02
105	02/17/23 Pay			2/17/2023		001-2720-141-0000-000000-008-00-902	1,855.53

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
106	02/17/23 Pay			2/17/2023		001-1246-111-0000-000000-003-00-206	\$ 3,174.00
107	02/17/23 Pay			2/17/2023		572-1270-111-9023-000000-003-00-000	1,948.75
108	02/17/23 Pay			2/17/2023		001-2421-111-0000-000000-008-00-108	3,479.17
109	02/17/23 Pay			2/17/2023		516-1240-111-9023-000000-003-00-000	2,563.00
110	02/17/23 Pay			2/17/2023		001-4558-113-0000-000000-000-00-207	3,285.50
111	02/17/23 Pay			2/17/2023		001-2222-141-0000-000000-003-00-203	798.26
112	02/17/23 Pay			2/17/2023		001-4528-143-0000-000000-000-00-207	2,190.50
113	02/17/23 Pay			2/17/2023		516-1230-111-9023-000000-006-00-000	2,976.67
114	02/17/23 Pay			2/17/2023		001-1110-111-0000-120500-008-16-205	430.83
115	02/17/23 Pay			2/17/2023		001-1120-111-0000-120500-003-00-205	1,919.16
116	02/17/23 Pay			2/17/2023		001-4134-113-0000-000000-002-00-207	912.50
117	02/17/23 Pay			2/17/2023		001-1130-111-0000-120500-002-16-205	2,350.01
118	02/17/23 Pay			2/17/2023		001-2840-141-0000-000000-000-00-009	1,832.45
119	02/17/23 Pay			2/17/2023		001-1120-111-0000-050156-003-07-205	3,368.33
120	02/17/23 Pay			2/17/2023		001-2290-141-0000-000000-000-00-000	6,284.21
121	02/17/23 Pay			2/17/2023		001-1110-111-0000-120400-008-16-205	1,096.66
122	02/17/23 Pay			2/17/2023		001-1110-111-0000-120400-006-16-205	1,096.67
123	02/17/23 Pay			2/17/2023		001-1133-111-0000-000000-002-00-000	78.33
124	02/17/23 Pay			2/17/2023		001-4141-113-0000-000000-000-00-207	62.67
125	02/17/23 Pay			2/17/2023		001-2173-111-0000-000000-006-00-299	3,018.75
126	02/17/23 Pay			2/17/2023		001-1120-111-0000-110000-003-06-205	3,008.00
127	02/17/23 Pay			2/17/2023		001-1120-111-0000-050156-003-08-205	2,679.00
128	02/17/23 Pay			2/17/2023		001-1130-111-0000-080300-002-16-205	1,684.16
129	02/17/23 Pay			2/17/2023		001-1120-111-0000-290045-003-16-205	3,368.33
130	02/17/23 Pay			2/17/2023		001-1130-112-0000-000000-002-00-204	143.75
131	02/17/23 Pay			2/17/2023		001-2222-141-0000-000000-006-00-203	1,218.47
132	02/17/23 Pay			2/17/2023		001-1120-111-0000-110000-003-08-205	3,252.33
133	02/17/23 Pay			2/17/2023		001-2413-141-0000-000000-000-00-000	1,753.33
134	02/17/23 Pay			2/17/2023		001-2120-111-0000-000000-003-00-202	3,181.71
135	02/17/23 Pay			2/17/2023		001-2821-141-0000-000000-000-00-000	994.91
136	02/17/23 Pay			2/17/2023		001-2829-141-0000-000000-000-00-300	55.23
137	02/17/23 Pay			2/17/2023		001-2211-111-0000-000000-000-00-101	3,959.50
138	02/17/23 Pay			2/17/2023		001-2829-142-0000-000000-000-00-300	132.90
139	02/17/23 Pay			2/17/2023		001-1120-111-0000-110000-003-07-205	1,880.00
140	02/17/23 Pay			2/17/2023		001-2510-141-0000-000000-001-00-112	3,921.67
141	02/17/23 Pay			2/17/2023		001-2170-141-0000-000000-002-00-502	1,164.02
142	02/17/23 Pay			2/17/2023		001-2950-141-0000-000000-000-00-000	1,218.00
143	02/17/23 Pay			2/17/2023		001-2990-141-0000-000000-006-00-000	165.00
144	02/17/23 Pay			2/17/2023		001-2550-141-0000-000000-001-00-501	1,933.58
145	02/17/23 Pay			2/17/2023		001-1130-111-0000-999370-002-00-205	3,368.33
146	02/17/23 Pay			2/17/2023		001-4590-111-0000-000000-000-00-207	3,577.04

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147	02/17/23 Pay			2/17/2023		001-1237-111-0000-000000-003-00-206	\$ 2,381.33
148	02/17/23 Pay			2/17/2023		001-2421-141-0000-000000-003-00-502	1,614.60
149	02/17/23 Pay			2/17/2023		001-4558-143-0000-000000-000-00-207	3,468.00
							\$ 521,592.68
Check # 914665 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300793	STRSP/Up021723	2/17/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914666 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300794	SERSP/Up021723	2/17/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914667 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300795	Voya021723	2/17/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914668 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1110-249-0000-000000-006-00-000	664.44
2	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1110-249-0000-000000-008-00-000	742.33
3	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1110-259-0000-000000-006-00-000	56.25
4	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1110-259-0000-000000-008-00-000	13.27
5	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1120-249-0000-000000-003-00-000	781.59
6	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1120-259-0000-000000-003-00-000	13.67
7	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1130-249-0000-000000-002-00-000	786.59
8	Medicare 02/03/23 Pay	2300792	Medicare021723	2/17/2023		001-1231-249-0000-000000-006-00-000	74.60
9	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1236-249-0000-000000-006-00-000	73.68

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10	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1237-249-0000-000000-003-00-000	\$ 31.52
11	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1237-249-0000-000000-006-00-000	38.04
12	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1237-249-0000-000000-008-00-000	123.92
13	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1246-249-0000-000000-003-00-000	46.02
14	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1247-249-0000-000000-002-00-000	123.99
15	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1247-249-0000-000000-003-00-000	153.35
16	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1270-249-0000-000000-006-00-000	33.21
17	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1270-249-0000-000000-008-00-000	5.80
18	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1280-249-0000-000000-006-00-000	105.58
19	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-1280-259-0000-000000-006-00-000	26.03
20	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2120-249-0000-000000-002-00-000	76.68
21	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2120-249-0000-000000-003-00-000	45.13
22	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2120-249-0000-000000-006-00-000	25.45
23	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2120-249-0000-000000-008-00-000	25.46
24	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2120-259-0000-000000-002-00-000	17.34
25	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2140-249-0000-000000-000-00-000	41.85
26	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2150-249-0000-000000-000-00-000	89.88
27	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2170-259-0000-000000-002-00-000	16.88
28	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2173-249-0000-000000-006-00-000	40.76
29	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2173-249-0000-000000-008-00-000	36.99
30	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2190-259-0000-000000-099-00-000	6.88
31	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2211-249-0000-000000-000-00-000	54.40
32	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2222-259-0000-000000-002-00-000	21.52
33	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2222-259-0000-000000-003-00-000	10.57
34	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2222-259-0000-000000-006-00-000	14.66
35	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2222-259-0000-000000-008-00-000	15.40
36	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2290-259-0000-000000-000-00-000	88.23
37	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2411-249-0000-000000-001-00-000	165.02
38	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2411-259-0000-000000-001-00-000	43.88
39	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2413-259-0000-000000-000-00-000	24.71
40	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2416-249-0000-000000-000-00-000	59.42
41	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-249-0000-000000-002-00-000	104.77
42	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-249-0000-000000-003-00-000	97.36
43	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-249-0000-000000-006-00-000	52.27
44	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-249-0000-000000-008-00-000	47.44
45	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-259-0000-000000-000-00-000	0.94
46	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-259-0000-000000-002-00-000	18.10
47	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-259-0000-000000-003-00-000	21.24
48	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-259-0000-000000-006-00-000	19.45
49	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2421-259-0000-000000-008-00-000	17.50
50	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2510-259-0000-000000-001-00-000	109.30

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2540-259-0000-000000-001-00-000	\$ 28.03
52	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2550-259-0000-000000-001-00-000	27.08
53	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2700-259-0000-000000-015-00-000	82.06
54	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2710-259-0000-000000-015-00-000	21.83
55	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2720-259-0000-000000-000-00-000	34.08
56	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2720-259-0000-000000-002-00-000	61.87
57	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2720-259-0000-000000-003-00-000	30.46
58	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2720-259-0000-000000-006-00-000	42.83
59	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2720-259-0000-000000-008-00-000	24.73
60	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2810-259-0000-000000-000-00-000	40.81
61	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2821-259-0000-000000-000-00-000	12.36
62	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2829-259-0000-000000-000-00-000	183.63
63	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2840-259-0000-000000-000-00-000	25.62
64	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2950-259-0000-000000-000-00-000	17.66
65	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-2990-259-0000-000000-006-00-000	2.39
66	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4134-249-0000-000000-002-00-000	13.23
67	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4137-249-0000-000000-002-00-000	2.73
68	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4141-249-0000-000000-000-00-000	0.91
69	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4512-259-0000-000000-000-00-000	193.20
70	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4528-249-0000-000000-000-00-000	77.92
71	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4528-259-0000-000000-000-00-000	121.75
72	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4532-259-0000-000000-000-00-000	141.22
73	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4550-249-0000-000000-002-00-000	23.48
74	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4558-249-0000-000000-000-00-000	45.74
75	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4558-259-0000-000000-000-00-000	97.93
76	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4590-249-0000-000000-000-00-000	76.23
77	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4610-249-0000-000000-002-00-000	0.92
78	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4660-249-0000-000000-008-00-000	1.18
79	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4670-249-0000-000000-002-00-000	5.65
80	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		001-4680-249-0000-000000-002-00-000	1.98
81	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3110-259-0000-000000-002-00-000	8.20
82	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3110-259-0000-000000-003-00-000	8.20
83	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3110-259-0000-000000-006-00-000	8.19
84	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3110-259-0000-000000-008-00-000	8.20
85	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3120-259-0000-000000-000-00-000	2.46
86	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3120-259-0000-000000-002-00-000	17.05
87	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3120-259-0000-000000-003-00-000	36.56
88	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3120-259-0000-000000-006-00-000	33.66
89	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		006-3120-259-0000-000000-008-00-000	13.30
90	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		516-1230-249-9023-000000-006-00-000	41.32
91	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		516-1230-249-9023-000000-008-00-000	98.08

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
92	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		516-1240-249-9023-000000-003-00-000	\$ 35.69
93	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		572-1270-249-9023-000000-002-00-000	93.73
94	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		572-1270-249-9023-000000-003-00-000	27.30
95	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		572-1270-249-9023-000000-006-00-000	75.53
96	Medicare 02/17/23 Pay	2300792	Medicare021723	2/17/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 7,299.18
Check # 914669 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300796	STRSFound2Feb23	2/16/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914670 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-1120-221-0000-000000-003-00-000	192.16

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-1280-221-0000-000000-006-00-000	\$ 455.51
7	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300797	SERSFound2Feb23	2/16/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914671 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300651	Delivery2/15/23	2/17/2023		006-3120-560-0000-000000-003-00-000	8,802.93
							\$ 8,802.93
Check # 914672 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found 2/17/2023	2/17/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found 2/17/2023	2/17/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found 2/17/2023	2/17/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found 2/17/2023	2/17/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found 2/17/2023	2/17/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found 2/17/2023	2/17/2023		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found 2/17/2023	2/17/2023		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914771 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1110-241-0000-000000-006-00-000	33,370.29
2	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1110-241-0000-000000-008-00-000	29,726.86
3	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1110-251-0000-000000-008-00-000	714.47
5	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1120-241-0000-000000-003-00-000	32,179.58
6	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1130-241-0000-000000-002-00-000	22,387.44
7	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1231-241-0000-000000-006-00-000	1,428.94
8	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1236-241-0000-000000-006-00-000	2,990.77
9	HEALTH INSURANCE FEBRUARY	2300800	HealthInsFeb23	2/17/2023		001-1237-241-0000-000000-003-00-000	2,276.30

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	2023 HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1237-241-0000-000000-006-00-000	\$ 1,629.00
11	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1237-241-0000-000000-008-00-000	4,552.60
12	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1246-241-0000-000000-003-00-000	1,629.00
13	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1247-241-0000-000000-002-00-000	5,267.07
14	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1247-241-0000-000000-003-00-000	7,460.03
15	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1280-241-0000-000000-006-00-000	6,449.40
16	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-1280-251-0000-000000-006-00-000	4,353.80
17	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2120-241-0000-000000-002-00-000	2,343.47
18	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2120-241-0000-000000-003-00-000	714.47
19	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2120-241-0000-000000-006-00-000	357.23
20	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2120-241-0000-000000-008-00-000	357.24
21	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2120-251-0000-000000-002-00-000	2,276.30
22	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2150-241-0000-000000-000-00-000	2,343.47
23	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2173-241-0000-000000-006-00-000	2,276.30
24	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2173-241-0000-000000-008-00-000	2,276.30
25	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2211-241-0000-000000-000-00-000	2,276.30
26	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2222-251-0000-000000-002-00-000	4,287.16
27	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2222-251-0000-000000-003-00-000	714.47
28	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2222-251-0000-000000-006-00-000	2,276.30
29	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2290-251-0000-000000-000-00-000	3,449.65
30	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2411-241-0000-000000-001-00-000	2,276.30
31	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2411-251-0000-000000-001-00-000	4,552.60
32	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2413-251-0000-000000-000-00-000	652.07
33	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2416-241-0000-000000-000-00-000	1,629.00

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34	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-241-0000-000000-002-00-000	\$ 2,544.10
35	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-241-0000-000000-003-00-000	2,276.30
36	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-241-0000-000000-006-00-000	2,276.30
37	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-241-0000-000000-008-00-000	2,276.30
38	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-251-0000-000000-002-00-000	2,276.30
39	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-251-0000-000000-003-00-000	1,629.00
40	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-251-0000-000000-006-00-000	1,629.00
41	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2421-251-0000-000000-008-00-000	2,276.30
42	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2510-251-0000-000000-001-00-000	2,276.30
43	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2550-251-0000-000000-001-00-000	714.47
44	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2700-251-0000-000000-015-00-000	4,353.80
45	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2710-251-0000-000000-015-00-000	1,038.74
46	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2720-251-0000-000000-002-00-000	1,439.04
47	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2720-251-0000-000000-003-00-000	2,990.77
48	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2720-251-0000-000000-006-00-000	2,767.15
49	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2720-251-0000-000000-008-00-000	2,767.15
50	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2810-251-0000-000000-000-00-000	3,315.06
51	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2821-251-0000-000000-000-00-000	1,629.00
52	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2829-251-0000-000000-000-00-000	5,982.80
53	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-2840-251-0000-000000-000-00-000	714.47
54	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		001-4590-241-0000-000000-000-00-000	2,544.10
55	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3110-251-0000-000000-002-00-000	519.38
56	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3110-251-0000-000000-003-00-000	519.38
57	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3110-251-0000-000000-006-00-000	519.37
58	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3110-251-0000-000000-008-00-000	519.37

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59	2023 HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3120-251-0000-000000-002-00-000	\$ 4,552.60
60	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3120-251-0000-000000-003-00-000	3,905.30
61	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3120-251-0000-000000-006-00-000	6,248.77
62	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		006-3120-251-0000-000000-008-00-000	1,629.00
63	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		516-1230-241-9023-000000-008-00-000	3,621.90
64	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		516-1240-241-9023-000000-003-00-000	2,276.30
65	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		572-1270-241-9023-000000-002-00-000	2,990.77
66	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		572-1270-241-9023-000000-003-00-000	714.47
67	HEALTH INSURANCE FEBRUARY 2023	2300800	HealthInsFeb23	2/17/2023		572-1270-241-9023-000000-006-00-000	4,552.60
68	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1110-243-0000-000000-006-00-000	1,408.92
69	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1110-243-0000-000000-008-00-000	1,578.69
70	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1120-243-0000-000000-003-00-000	1,608.16
71	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1130-243-0000-000000-002-00-000	1,154.51
72	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1231-243-0000-000000-006-00-000	586.75
73	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1241-243-0000-000000-002-00-000	721.00
74	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-1280-243-0000-000000-006-00-000	467.15
75	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2120-243-0000-000000-002-00-000	544.50
76	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2173-243-0000-000000-006-00-000	184.00
77	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2211-243-0000-000000-000-00-000	92.00
78	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2222-253-0000-000000-002-00-000	184.00
79	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2222-253-0000-000000-003-00-000	368.00
80	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2222-253-0000-000000-006-00-000	92.00
81	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2290-253-0000-000000-000-00-000	191.15
82	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2411-243-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2411-253-0000-000000-001-00-000	184.00
84	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2413-253-0000-000000-000-00-000	42.25
85	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2416-243-0000-000000-000-00-000	92.00
86	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-243-0000-000000-002-00-000	141.40
87	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-253-0000-000000-002-00-000	0.00
88	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-243-0000-000000-003-00-000	92.00
89	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-253-0000-000000-003-00-000	92.00
92	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-253-0000-000000-006-00-000	92.00

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93	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2421-253-0000-000000-008-00-000	\$ 92.00
94	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2510-253-0000-000000-001-00-000	226.25
95	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2700-253-0000-000000-015-00-000	816.75
96	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2810-253-0000-000000-000-00-000	138.00
97	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2821-253-0000-000000-000-00-000	92.00
98	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2829-253-0000-000000-000-00-000	594.26
99	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-2840-253-0000-000000-000-00-000	42.25
100	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		001-4590-243-0000-000000-000-00-000	99.15
101	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		006-3110-253-0000-000000-002-00-000	92.00
102	DENTAL INSURANCE	2300801	DentalInsFeb23	2/17/2023		006-3120-253-0000-000000-002-00-000	778.26
103	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1110-244-0000-000000-006-00-000	445.65
104	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1110-244-0000-000000-008-00-000	399.65
105	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1120-244-0000-000000-003-00-000	421.07
106	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1130-244-0000-000000-002-00-000	331.98
107	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1231-244-0000-000000-006-00-000	158.08
108	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1241-244-0000-000000-002-00-000	172.82
109	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-1280-244-0000-000000-006-00-000	135.37
110	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2120-244-0000-000000-002-00-000	136.12
111	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2173-244-0000-000000-006-00-000	53.32
112	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2211-244-0000-000000-000-00-000	26.66
113	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2222-254-0000-000000-002-00-000	53.32
114	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2222-254-0000-000000-003-00-000	24.78
115	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2222-254-0000-000000-006-00-000	26.66
116	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2290-254-0000-000000-000-00-000	34.43
117	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2411-244-0000-000000-001-00-000	79.98
118	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2413-254-0000-000000-000-00-000	8.26
119	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2416-244-0000-000000-000-00-000	16.57
120	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-244-0000-000000-002-00-000	28.73
121	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-254-0000-000000-002-00-000	8.26
122	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-244-0000-000000-003-00-000	26.66
123	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-254-0000-000000-003-00-000	16.57
124	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-244-0000-000000-006-00-000	43.23
125	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-244-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2421-254-0000-000000-008-00-000	26.66
127	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2510-254-0000-000000-001-00-000	61.58
128	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2700-254-0000-000000-015-00-000	186.19
129	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2810-254-0000-000000-000-00-000	73.14
130	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2821-254-0000-000000-000-00-000	26.66
131	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2829-254-0000-000000-000-00-000	61.58
132	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-2840-254-0000-000000-000-00-000	8.26
133	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		001-4590-244-0000-000000-000-00-000	28.73

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
134	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		006-3110-254-0000-000000-002-00-000	\$ 26.66
135	VISION INSURANCE	2300802	VisionInsFeb23	2/17/2023		006-3120-254-0000-000000-002-00-000	181.18
							\$ 291,907.71
Check # 914773 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300798	RenhillSTRS0217	2/17/2023		001-1110-211-0000-000000-006-00-000	444.06
2	STRS Board Share Renhill - Intermediate	2300798	RenhillSTRS0217	2/17/2023		001-1110-211-0000-000000-008-00-000	444.07
3	STRS Board Share Renhill - Middle School	2300798	RenhillSTRS0217	2/17/2023		001-1120-211-0000-000000-003-00-000	444.06
4	STRS Board Share Renhill - High School	2300798	RenhillSTRS0217	2/17/2023		001-1130-211-0000-000000-002-00-000	444.06
							\$ 1,776.25
Check # 914774 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300799	RenhillSERS0217	2/17/2023		001-1230-221-0000-000000-000-00-000	754.05
2	SERS - Renhill MS	2300799	RenhillSERS0217	2/17/2023		001-1240-221-0000-000000-000-00-000	754.04
3	SERS - Renhill Preschool	2300799	RenhillSERS0217	2/17/2023		001-1280-221-0000-000000-006-00-000	754.04
4	SERS - Renhill Bus Actual	2300799	RenhillSERS0217	2/17/2023		001-2821-221-0000-000000-000-00-000	754.04
							\$ 3,016.17
Check # 914775 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334BD2/11/23	2/22/2023		001-2750-582-0000-000000-000-00-015	246.36
							\$ 246.36
Check # 914776 ACCOUNTS_PAYABLE ARBITER PAY ARBITER SPORTS 900028 RECONCILED							
1	VARSITY SOFTBALL	2300789	Arbitor 2/22/23	2/22/2023		300-4534-419-900S-000000-002-00-000	1,000.00
2	JV SOFTBALL	2300789	Arbitor 2/22/23	2/22/2023		300-4534-419-900S-000000-002-00-000	600.00
3	VARSITY BASEBALL	2300789	Arbitor 2/22/23	2/22/2023		300-4511-419-900S-000000-002-00-000	1,000.00
4	JV BASEBALL	2300789	Arbitor 2/22/23	2/22/2023		300-4511-419-900S-000000-002-00-000	700.00
5	BOYS TRACK	2300789	Arbitor 2/22/23	2/22/2023		300-4527-419-900S-000000-002-00-000	650.00
6	GIRLS TRACK	2300789	Arbitor 2/22/23	2/22/2023		300-4547-419-900S-000000-002-00-000	650.00
							\$ 4,600.00
Check # 914777 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300651	Delivery2/22/23	2/24/2023		006-3120-560-0000-000000-003-00-000	10,125.90
							\$ 10,125.90
Grand Total							\$ 1,998,433.13