

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	03/01/2023
End Date	03/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80309 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1RHG-RC7T-HL3P	3/2/2023		001-2840-512-0000-000000-000-00-009	\$ 55.47
2	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	1N4W-DTK1-K9XT	3/2/2023		018-4630-891-900M-000000-003-00-000	26.29
3	Makerspace supplies for GIS	2300756	1N4W-DTK1-RXGQ	3/2/2023		572-1270-511-9823-000000-008-00-888	23.99
4	GIS Makerspace Supplies	2300777	1PWD-37JY-HHG6	3/2/2023		572-1270-511-9823-000000-008-00-888	639.99
5	GIS Makerspace Supplies	2300777	1RHR.1VQV-QC4P	3/2/2023		572-1270-511-9823-000000-008-00-888	205.51
6	please see attached: lamination, magnets, velcro, hooks	2300790	1YLJ-9WFK-QRPH	3/2/2023		001-1110-511-0000-000000-006-16-000	416.92
7	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1GVF-LGYR-1YRW	3/2/2023		001-2840-512-0000-000000-000-00-009	158.12
							\$ 1,526.29
Check # 80310 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2300097	MileageFEB2023	3/2/2023		300-4590-439-900S-000000-002-00-000	768.97
							\$ 768.97
Check # 80311 ACCOUNTS_PAYABLE BENDER COMMUNICATIONS, INC. 3475 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0035071	3/2/2023		001-2810-519-0000-000000-000-00-009	585.00
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0035349	3/2/2023		001-2810-519-0000-000000-000-00-009	75.00
							\$ 660.00
Check # 80312 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	11205 BD2/28/23	3/2/2023		001-2840-581-0000-000000-000-00-009	3,429.07
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	11205 BD2/28/23	3/2/2023		001-2840-423-0000-000000-000-00-009	548.46
							\$ 3,977.53
Check # 80313 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							
1	Beverages - HS	2300089	2070212906	3/2/2023		006-3120-560-0000-000000-002-00-000	381.90
							\$ 381.90
Check # 80314 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 RECONCILED							
1	multi vendor for student council	2300421	0005726	3/2/2023		200-4610-891-913S-000000-002-00-000	49.99
							\$ 49.99
Check # 80315 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2300026	21615901BD21923	3/2/2023		001-2421-441-0000-000000-000-00-099	175.98
							\$ 175.98
Check # 80316 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23	2300041	0000060	3/2/2023		001-2290-415-0000-000000-000-00-000	1,050.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
(Board Approved 7/21/16)							\$ 1,050.00
Check # 80317 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1144BD2/28/23 1	3/2/2023		001-2720-572-0000-000000-099-00-015	\$ 291.29
2	CLASSROOM ITEMS - BRUCE WEIRICH	2300209	144 BD2/28/23 3	3/2/2023		572-1270-511-9823-000000-002-00-888	148.07
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1144BD2/28/23 2	3/2/2023		001-2810-519-0000-000000-000-00-009	20.57
							\$ 459.93
Check # 80318 ACCOUNTS_PAYABLE IMAGESTUFF.COM, INC. 9952 RECONCILED							
1	Brag tags and chains for PBIS as attached	2300814	INV-200066585	3/2/2023		584-1270-511-9023-000000-008-00-000	252.00
2	Shipping	2300814	INV-200066585	3/2/2023		584-1270-511-9023-000000-008-00-000	10.20
							\$ 262.20
Check # 80319 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	0007411	3/2/2023		001-2415-415-0000-000000-000-00-001	208.00
							\$ 208.00
Check # 80320 ACCOUNTS_PAYABLE MONROEVILLE FREIGHTLINER INC 1929 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0104596	3/2/2023		001-2840-581-0000-000000-000-00-009	21.42
							\$ 21.42
Check # 80321 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	Remedial Services Personnel - Feb. 2023 & Part of Jan., 2023	2300827	TUTR-1520 2nd	3/2/2023		401-3260-410-9022-000000-000-00-000	1,356.25
2	Remedial Services Personnel - Feb. 2023 & Part of Jan., 2023	2300827	TUTR-1712	3/2/2023		401-3260-410-9022-000000-000-00-000	2,232.78
3	Remedial Services Personnel - Feb. 2023	2300828	LRCS-1711 2nd	3/2/2023		401-3260-410-9022-000000-000-00-000	2,952.95
							\$ 6,541.98
Check # 80322 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2300159	February 1,2023	3/2/2023		001-2840-413-0000-000000-000-00-009	142.00
							\$ 142.00
Check # 80323 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2300099	10750 Mar2023	3/2/2023		001-2310-512-0000-000000-000-00-001	13.50
							\$ 13.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80324 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9066659	3/2/2023		001-1230-411-0000-000000-000-00-018	\$ 5,382.12
2	K-6 Contract-Aides FY23	2300191	9066661	3/2/2023		001-1230-411-0000-000000-000-00-018	7,259.17
3	7-12 Contract-Aides FY23	2300191	9066658	3/2/2023		001-1240-411-0000-000000-000-00-018	2,604.30
4	7-12 Contract-Aides FY23	2300191	9066660	3/2/2023		001-1240-411-0000-000000-000-00-018	2,234.76
5	Bus Contract-Aides FY23	2300191	9066657	3/2/2023		001-2821-411-0000-000000-000-00-018	2,324.77
6	Preschool Contract-Aides FY23	2300191	9066662	3/2/2023		001-1280-411-0000-000000-000-00-018	2,596.72
7	Nursing Services	2300192	9066663	3/2/2023		001-1244-413-0000-000000-000-00-018	2,988.00
8	Sub Teachers - High School	2300193	9066664	3/2/2023		001-1130-411-0000-000000-002-00-000	4,780.16
9	Sub Teachers - Middle School	2300193	9066666	3/2/2023		001-1120-411-0000-000000-003-00-000	6,871.48
10	Sub Teachers - Intermediate School	2300193	9066665	3/2/2023		001-1110-411-0000-000000-008-00-000	1,344.42
11	Sub Teachers - Primary School	2300193	9066667	3/2/2023		001-1110-411-0000-000000-006-00-000	2,166.01
							\$ 40,551.91
Check # 80325 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	Michali M	2300324	1/4679	3/2/2023		001-1246-411-0000-000000-000-00-018	6,525.00
2	Austin C	2300324	1/4679	3/2/2023		001-1246-411-0000-000000-000-00-018	6,525.00
3	Alexander R	2300324	1/4679	3/2/2023		001-1246-411-0000-000000-000-00-018	6,525.00
4	Aeson	2300324	1/4689	3/2/2023		001-1246-411-0000-000000-000-00-018	(435.00)
5	Taelyn Castle - 3rd & 4th quarter billing	2300675	1/4679 2nd	3/2/2023		001-1246-411-0000-000000-000-00-018	6,525.00
							\$ 25,665.00
Check # 80326 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1035552	3/2/2023		001-2720-423-0000-000000-015-00-009	387.98
2	ANNUAL ALARM MONITORING	2300273	0459789-IN	3/2/2023		001-2720-423-0000-000000-000-00-015	192.00
3	HS Elevator Monitoring	2300274	0459559-IN	3/2/2023		034-2720-423-9000-000000-002-00-000	81.00
4	MS Elevator Monitoring	2300274	0459558-IN	3/2/2023		034-2720-423-9000-000000-003-00-000	81.00
5	DW Fisheye camera plus cabling and installation	2300391	1036948	3/2/2023		499-2740-419-9927-000000-000-00-027	1,072.39
6	Security camera system upgrade (hardware and installation)	2300392	1037355	3/2/2023		499-2740-419-9927-000000-000-00-027	16,635.91
7	Security camera system upgrade (hardware and installation)	2300394	1037354	3/2/2023		499-2740-419-9927-000000-000-00-027	14,275.75
							\$ 32,726.03
Check # 80327 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense	2300144	0007117	3/2/2023		001-2821-481-0000-000000-000-00-009	9,919.50
							\$ 9,919.50
Check # 80328 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Dark Ride by Randall Standridge	2300666	1936649	3/2/2023		001-1130-521-0000-120000-002-00-038	40.50
2	(Risk) Everything for a Dream	2300666	1935520	3/2/2023		001-1130-521-0000-120000-002-00-038	49.50

GALION CITY SCHOOL DISTRICT

Detailed Check Register

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	by Richard Saucedo						
3	Shipping & Handling	2300666	1935520	3/2/2023		001-1130-521-0000-120000-002-00-038	\$ 10.45
4	Shipping & Handling	2300666	1936649	3/2/2023		001-1130-521-0000-120000-002-00-038	10.45
5	Aeyaya Balano Sakkad- 2 Part- John Higgins	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	39.60
6	El Capotin- 2 Part- Fiftal/Gilpin	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	45.00
7	Hashivenu- 3 Part- Michael Ryan	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	61.95
8	Baraka Na Wewe- 3 Part- Victor C. Johnson	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	50.65
9	Beyond Light- SA- Christi Jones	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	60.75
10	Rain Music- TB- Laura Farnell	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	29.70
11	The April Rainbow- SSA- Laura Farnell	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	47.25
12	Soon We Will Be Done- SATB- Kyle Pederson	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	72.00
13	Agnus Dei- SATB- Sonja Poorman	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	46.17
14	I Lived- SAB- Jacob Naverund	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	90.00
15	Haven't Met You Yet- SAB- Alan Billingsley	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	25.65
16	Give Your Heart A Break- SAB- Alan Billingsley	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	25.65
17	Raging Fire- SAB- Roger Emerson	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	26.28
18	Breaking Free- SAB- Roger Emerson	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	22.90
19	Shipping & Handling	2300687	1938249	3/2/2023		200-4136-891-911S-000000-002-00-000	25.18
20	The Chicken arr. Kris Berg	2300708	1936805	3/2/2023		001-1130-521-0000-120000-002-00-038	48.60
21	Shipping	2300708	1936805	3/2/2023		001-1130-521-0000-120000-002-00-038	10.15
							\$ 838.38
Check # 80329 ACCOUNTS_PAYABLE THE REMAN CENTER, INC 1329 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0049990	3/2/2023		001-2840-581-0000-000000-000-00-009	286.32
							\$ 286.32
Check # 80330 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - MS	2300650	FEB2023	3/2/2023		006-3120-560-0000-000000-003-00-000	8,257.61
							\$ 8,257.61
Check # 80331 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	770 BD3/1/2023	3/2/2023		001-2840-581-0000-000000-000-00-009	1,272.14
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	770 BD3/1/2023	3/2/2023		001-2840-423-0000-000000-000-00-009	216.00
							\$ 1,488.14

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Check # 80332 ACCOUNTS_PAYABLE PHONAK LLC 6777 RECONCILED							
1	Roger X (Champagne) Patient: Stock	2300782	5138152037--	3/3/2023		516-1240-511-9023-000000-002-00-000	\$ 1,587.10
2	Shipping & Handling	2300782	5138152037--	3/3/2023		516-1240-511-9023-000000-002-00-000	19.99
							\$ 1,607.09
Check # 80333 REFUND TINCH, BRIAN 1752 OUTSTANDING							
1	RefundLostBookFee-Levi Tinch			3/7/2023		001-1860-0000-000000-042	14.00
							\$ 14.00
Check # 80334 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	14YP-6V3F-9WTW	3/8/2023		001-2720-572-0000-000000-099-00-015	71.77
2	BLANKET PO - MAINTENANCE - FY2023	2300014	19PV-CJFX-63ML	3/8/2023		001-2720-572-0000-000000-099-00-015	339.95
3	OFFICE SUPPLIES-SUPT.	2300051	1CDY-NH1J-6FGQ	3/8/2023		001-2411-512-0000-000000-000-00-001	8.05
4	OFFICE SUPPLIES-TREAS.	2300051	1CDY-NH1J-6FGQ	3/8/2023		001-2510-512-0000-000000-000-00-020	8.06
5	OFFICE SUPPLIES-SP.ED	2300051	1CDY-NH1J-6FGQ	3/8/2023		001-2413-512-0000-000000-000-00-018	8.06
6	props/costumes	2300667	1X9G-KNWT-QF9V	3/8/2023		200-4112-891-904S-000000-002-00-000	15.98
7	envelopes for academic awards and mailing	2300805	1TPY-T3NW-DRV1	3/8/2023		001-2421-512-0000-000000-002-00-000	141.96
8	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1XCD-T1DN-FPL1	3/8/2023		001-2840-512-0000-000000-000-00-009	123.52
							\$ 717.35
Check # 80335 ACCOUNTS_PAYABLE BUCKEYE PUMPS 1748 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	32030399-00	3/8/2023		034-2720-572-9000-000000-002-00-000	1,532.00
							\$ 1,532.00
Check # 80336 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0018504	3/8/2023		001-2720-572-0000-000000-009-00-015	481.24
2	HS - 034 FUND REPAIR	2300034	0018515	3/8/2023		034-2720-423-9000-000000-002-00-000	10.05
							\$ 491.29
Check # 80337 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2300025	GALIONCSD2/28/2	3/8/2023		001-2840-582-0000-000000-000-00-009	14,315.10
							\$ 14,315.10
Check # 80338 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	11777539 2/28/2	3/8/2023		001-2840-581-0000-000000-000-00-009	628.35
							\$ 628.35
Check # 80339 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5549635	3/8/2023		001-1130-511-0000-180000-002-16-000	27.72
2	Printer Copies - MS	2300079	IN5549635	3/8/2023		001-1120-511-0000-180000-003-16-000	27.72
3	Printer Copies - IS	2300079	IN5549635	3/8/2023		001-1110-511-0000-000000-008-16-000	27.72
4	Printer Copies - PS	2300079	IN5549635	3/8/2023		001-1110-511-0000-000000-006-16-000	27.72

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5	Printer Copies - CO	2300079	IN5549635	3/8/2023		001-2510-512-0000-000000-000-00-020	\$ 27.72
							\$ 138.60
Check # 80340 ACCOUNTS_PAYABLE DEMCO MEDIA 178 RECONCILED							
1	book tape	2300821	7268213	3/8/2023		018-4630-891-900D-000000-006-00-000	133.46
2	Multi purpose labels	2300821	7268213	3/8/2023		018-4630-891-900D-000000-006-00-000	42.54
							\$ 176.00
Check # 80341 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	202357833	3/8/2023		001-2720-572-0000-000000-010-00-015	37.85
2	HS - 034 FUND REPAIR	2300034	202357598	3/8/2023		034-2720-423-9000-000000-002-00-000	6.48
3	IS - 034 FUND REPAIR	2300034	202357599	3/8/2023		034-2720-423-9000-000000-008-00-000	144.50
							\$ 188.83
Check # 80342 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	February 2023	3/8/2023		001-2720-572-0000-000000-099-00-044	3,763.82
							\$ 3,763.82
Check # 80343 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	WW62042	3/8/2023		001-2829-413-0000-000000-000-00-009	65.00
							\$ 65.00
Check # 80344 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	9617779617	3/8/2023		034-2720-572-9000-000000-002-00-000	153.00
							\$ 153.00
Check # 80345 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	9330978412	3/8/2023		034-2720-572-9000-000000-002-00-000	1,165.60
2	MS - 034 FUND MAINTENANCE	2300034	9331015248	3/8/2023		034-2720-572-9000-000000-003-00-000	427.39
3	IS - 034 FUND MAINTENANCE	2300034	9331015248	3/8/2023		034-2720-572-9000-000000-008-00-000	427.39
4	PS - 034 FUND MAINTENANCE	2300034	9331015248	3/8/2023		034-2720-572-9000-000000-006-00-000	427.38
							\$ 2,447.76
Check # 80346 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	55234BD2/27/23	3/8/2023		001-2810-519-0000-000000-000-00-009	84.00
							\$ 84.00
Check # 80347 ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK, LLC 9899 RECONCILED							
1	GENERAL MEMBERSHIP	2300791	0004396	3/8/2023		300-4590-840-900S-000000-002-00-000	30.00
2	FEE FOR PAYMENT PROCESSING	2300791	0004396	3/8/2023		300-4590-840-900S-000000-002-00-000	2.00
							\$ 32.00
Check # 80348 ACCOUNTS_PAYABLE JACKSON, JENNY 6669 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	LitAcadConf2023	3/8/2023		001-1110-439-0000-000000-006-00-035	225.30
							\$ 225.30

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80349 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED							
1	IS - 034 FUND MAINTENANCE	2300034	SI-20777	3/8/2023		034-2720-572-9000-000000-008-00-000	\$ 854.30
2	PS - 034 FUND MAINTENANCE	2300034	SI-20778	3/8/2023		034-2720-572-9000-000000-006-00-000	941.25
3	HS - 034 FUND REPAIR	2300034	SI-20599	3/8/2023		034-2720-423-9000-000000-002-00-000	1,947.50
							\$ 3,743.05
Check # 80350 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1665 BD2/28/23	3/8/2023		001-2840-581-0000-000000-000-00-009	238.19
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1665 BD2/28/23	3/8/2023		001-2840-423-0000-000000-000-00-009	232.37
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1665 BD2/28/23	3/8/2023		001-2810-519-0000-000000-000-00-009	188.61
							\$ 659.17
Check # 80351 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	100805942	3/8/2023		001-2840-581-0000-000000-000-00-009	66.25
							\$ 66.25
Check # 80352 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2300653	Feb 2023	3/8/2023		006-3120-560-0000-000000-002-00-000	1,069.87
							\$ 1,069.87
Check # 80353 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	2022/2023 DETENTION CENTER COST - SPECIAL ED STUDENTS	2300164	YTHC-1914	3/8/2023		001-1140-475-0000-000000-000-00-000	1,035.00
							\$ 1,035.00
Check # 80354 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	2482 BD2/28/23	3/8/2023		001-2840-581-0000-000000-000-00-009	94.83
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	2482 BD2/28/23	3/8/2023		001-2810-519-0000-000000-000-00-009	41.97
							\$ 136.80
Check # 80355 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0002861256	3/8/2023		001-2720-572-0000-000000-099-00-015	17.08
2	BLANKET PO - MAINTENANCE - FY2023	2300014	0002861256	3/8/2023		001-2720-572-0000-000000-009-00-015	17.08
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0002853771	3/8/2023		001-2810-519-0000-000000-000-00-009	334.00
							\$ 368.16
Check # 80356 ACCOUNTS_PAYABLE OHIO ASSOCIATION FOR GIFTED 9818 RECONCILED							
1	Registration for Conference: Kristi Jackson, Gina Redman, John Erlsten, Julie Murphy, Rebecca Duckworth, Felicity	2300764	20193126	3/8/2023		590-2213-411-9023-000000-000-00-000	1,500.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Melendez							\$ 1,500.00
Check # 80357 ACCOUNTS_PAYABLE PAWSEY, THOMAS 7297 RECONCILED							
1	REIMBURSEMENT FOR TENNIS CLINIC	2300861	OTCA Memb2023	3/8/2023		300-4526-840-900S-000000-002-00-000	\$ 95.00
							\$ 95.00
Check # 80358 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - MS	2300652	February 2023	3/8/2023		006-3120-560-0000-000000-003-00-000	5,029.86
							\$ 5,029.86
Check # 80359 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 RECONCILED							
1	EA Due Process Complaint - Matter 00006	2300713	1405959	3/8/2023		001-2411-418-0000-000000-000-00-385	1,599.57
2	HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16	2300714	1405958	3/8/2023		001-2310-418-0000-000000-000-00-020	2,594.50
3	HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16	2300714	1405960	3/8/2023		001-2310-418-0000-000000-000-00-020	765.50
							\$ 4,959.57
Check # 80360 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 RECONCILED							
1	Intermediate Art supplies as attached	2300818	208131937332	3/8/2023		001-1110-511-0000-000000-008-00-000	151.19
2	Primary Art Supplies as attached	2300818	208131937332	3/8/2023		001-1110-511-0000-000000-006-00-000	151.19
							\$ 302.38
Check # 80361 ACCOUNTS_PAYABLE SENSATIONAL BRAIN LLC RACHEL HARRINGTON 1745 RECONCILED							
1	Sensory Room Membership	2300817	2023-112	3/8/2023		018-4630-419-900D-000000-006-00-000	45.00
							\$ 45.00
Check # 80362 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2300039	0012641	3/8/2023		001-2139-413-0000-000000-000-00-000	1,290.00
							\$ 1,290.00
Check # 80363 ACCOUNTS_PAYABLE STANTON, TASHA 1281 RECONCILED							
1	HS PRINCIPAL	2300097	MileagDEC-MAR23	3/8/2023		001-2421-439-0000-000000-002-00-030	168.99
							\$ 168.99
Check # 80364 ACCOUNTS_PAYABLE TECHNOLOGY RECOVERY GROUP, LTD 1722 RECONCILED							
1	STRIP READER M2 - STRIPE READER M2 BATTERY-POWERED MOBILE READER	2300610	INV270436	3/8/2023		300-4590-510-900S-000000-002-00-000	190.00
2	STRIPE DOCK M2 - DOCK FOR STRIPE READER M2	2300610	INV270436	3/8/2023		300-4590-510-900S-000000-002-00-000	76.00
3	2-PACK USB POWER PLUGS	2300610	INV270436	3/8/2023		300-4590-510-900S-000000-002-00-000	16.00
4	FREIGHT	2300610	INV270436	3/8/2023		300-4590-510-900S-000000-002-00-000	40.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 322.00
Check # 80365 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	7139MS 2/28/23	3/8/2023		001-2840-581-0000-000000-000-00-009	2,443.11
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	7139MS 2/28/23	3/8/2023		001-2840-423-0000-000000-000-00-009	159.47
							\$ 2,602.58
Check # 80366 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2300120	495554347	3/8/2023		001-1130-511-0000-180000-002-16-000	17.08
2	Copier - MS	2300120	495554347	3/8/2023		001-1120-511-0000-180000-003-16-000	17.07
3	Copier - IS	2300120	495554347	3/8/2023		001-1110-511-0000-000000-008-00-000	17.07
4	Copier - PS	2300120	495554347	3/8/2023		001-1110-511-0000-000000-006-00-000	17.07
5	Copier - Board Office and Bus Garage	2300120	495554347	3/8/2023		001-2411-512-0000-000000-000-00-001	17.07
							\$ 85.36
Check # 80367 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2300028	9928535915	3/8/2023		001-2290-419-0000-000000-000-00-026	40.11
							\$ 40.11
Check # 80368 ACCOUNTS_PAYABLE GALION COMMUNITY THEATRE 74 OUTSTANDING							
1	rental, lights/sound	2300669	TheatreRentSp23	3/10/2023		200-4112-891-904S-000000-002-00-000	900.00
							\$ 900.00
Check # 80369 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies - PS	2300090	1N4X-GMW6-KNTR	3/13/2023		006-3120-569-0000-000000-006-00-000	47.96
2	Intermediate Staff Fund Purchases	2300322	1TQ1-C1LT-C41R	3/13/2023		022-4600-891-900R-000000-008-00-000	126.61
3	DATA ROOM	2300660	1LCC-TT6R-KLC9	3/13/2023		590-2213-511-9023-000000-002-00-000	162.87
4	props/costumes	2300667	1V31-RR3V-4D3F	3/13/2023		200-4112-891-904S-000000-002-00-000	33.98
5	Storage units	2300824	19TN-61TF-1VDX	3/13/2023		599-1280-511-9023-000000-000-00-371	799.78
6	BLANKET P.O. - TRANSPORTATION FY2023	2300830	16LR-R33P-3JQP	3/13/2023		001-2840-512-0000-000000-000-00-009	75.97
							\$ 1,247.17
Check # 80370 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2300024	0820426	3/13/2023		001-2310-418-0000-000000-000-00-020	303.00
							\$ 303.00
Check # 80371 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-451-0000-000000-002-00-000	9,265.07
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-451-0000-000000-003-00-000	9,265.07
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-451-0000-000000-008-00-000	9,265.08
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-451-0000-000000-006-00-000	9,265.08

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5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00MAR	3/13/2023		001-2720-451-0000-000000-000-00-009	\$ 761.11
6	ELECTRICITY - STADIUM	2300032	A10-01450-00MAR	3/13/2023		001-2720-451-0000-000000-000-00-011	688.68
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01MAR	3/13/2023		001-2720-451-0000-000000-000-00-001	262.22
8	WATER - HIGH SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00MAR	3/13/2023		001-2720-452-0000-000000-002-00-000	819.70
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00MAR	3/13/2023		001-2720-452-0000-000000-003-00-000	449.98
12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00MAR	3/13/2023		001-2720-452-0000-000000-008-00-000	559.06
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00MAR	3/13/2023		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00MAR	3/13/2023		001-2720-452-0000-000000-006-00-000	607.54
16	WATER - BUS GARAGE	2300032	A08-02250-00MAR	3/13/2023		001-2720-452-0000-000000-000-00-009	54.66
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01450-00MAR	3/13/2023		001-2720-452-0000-000000-000-00-011	35.14
18	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00MAR	3/13/2023		001-2720-452-0000-000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2300032	A10-01460-00MAR	3/13/2023		001-2720-452-0000-000000-000-00-010	627.62
20	WATER - CENTRAL OFFICE	2300032	A08-00800-01MAR	3/13/2023		001-2720-452-0000-000000-000-00-001	950.66
							\$ 42,890.18
Check # 80372 ACCOUNTS_PAYABLE CRAWFORD COUNTY GENERAL HEALTH DISTRICT 1705 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2300343	February 2023	3/13/2023		001-2134-413-3218-000000-000-00-000	14,850.00
							\$ 14,850.00
Check # 80373 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING- REIMBURSEMENT	2300098	February 2023	3/13/2023		001-2310-419-0000-000000-000-00-020	202.00
							\$ 202.00
Check # 80374 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0155340	3/13/2023		001-2135-419-3218-000000-006-00-000	2,457.06
2	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0155354	3/13/2023		001-2135-419-3218-000000-006-00-000	2,001.00
							\$ 4,458.06
Check # 80375 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2300051	1636292-0	3/13/2023		001-2411-512-0000-000000-000-00-001	28.73
2	OFFICE SUPPLIES-TREAS.	2300051	1636292-0	3/13/2023		001-2510-512-0000-000000-000-00-020	28.73
3	OFFICE SUPPLIES-SP.ED	2300051	1636292-0	3/13/2023		001-2413-512-0000-000000-000-00-018	28.74
							\$ 86.20
Check # 80376 ACCOUNTS_PAYABLE GOPHER SPORT 4482 RECONCILED							
1	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	OR254522	3/13/2023		001-1120-511-0000-180000-003-16-000	219.07
							\$ 219.07

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Check # 80377 ACCOUNTS_PAYABLE HIGHLAND LOCAL SCHOOL DISTRICT 8862 RECONCILED							
1	MS Wrestling 1/14/23	2300852	Wrest 1/14/2023	3/13/2023		300-4528-840-900M-000000-003-00-000	\$ 225.00
							\$ 225.00
Check # 80378 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED							
1	Fiscal Year 2022 Audit Services	2300841	0029794	3/13/2023		001-2560-843-0000-000000-000-00-020	3,740.00
							\$ 3,740.00
Check # 80379 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SC 2803 RECONCILED							
1	MS Wrestling Jr. JC Gorman	2300851	Wrest 1/21/2023	3/13/2023		300-4528-840-900M-000000-003-00-000	150.00
							\$ 150.00
Check # 80380 ACCOUNTS_PAYABLE MCPHERSON MIDDLE SCHOOL 9007 RECONCILED							
1	MS Wrestling 12/10/22	2300853	Wrest 12/10/22	3/13/2023		300-4528-840-900M-000000-003-00-000	180.00
							\$ 180.00
Check # 80381 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	PT Services from V Scaia for Jan. 2023	2300847	DIST-45105	3/13/2023		516-1230-411-9923-000000-000-00-401	285.00
2	SLP Services from Emily Burger for Jan. 2023	2300847	DIST-45105	3/13/2023		516-1230-411-9923-000000-000-00-401	63.74
3	SLP Services from Emily Burger for Jan. 2023	2300847	DIST-45105	3/13/2023		401-3260-410-9022-000000-000-00-000	69.06
							\$ 417.80
Check # 80382 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES WINTER SEASON 2023	2300481	0032347	3/13/2023		001-2730-423-0000-000000-000-00-015	900.00
							\$ 900.00
Check # 80383 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	6600309664BD362	3/13/2023		001-2790-422-0000-000000-000-00-015	68.84
							\$ 68.84
Check # 80384 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	HS Connect One	2300273	0459783-IN--	3/13/2023		001-2720-423-0000-000000-002-00-000	564.00
2	MS Connect One	2300273	0459783-IN--	3/13/2023		001-2720-423-0000-000000-003-00-000	384.00
3	IS Connect One	2300273	0459783-IN--	3/13/2023		001-2720-423-0000-000000-008-00-000	456.00
4	PS Connect One	2300273	0459783-IN--	3/13/2023		001-2720-423-0000-000000-006-00-000	420.00
5	Bus Garage Connect One	2300273	0459783-IN--	3/13/2023		001-2720-423-0000-000000-015-00-009	384.00
6	HS Fire Monitoring	2300844	0458783-IN 2	3/13/2023		034-2720-423-9000-000000-002-00-000	384.00
7	MS Fire Monitoring	2300844	0458783-IN 2	3/13/2023		034-2720-423-9000-000000-003-00-000	384.00
8	IS Fire Monitoring	2300844	0458783-IN 2	3/13/2023		034-2720-423-9000-000000-008-00-000	384.00
9	PS Fire Monitoring	2300844	0458783-IN 2	3/13/2023		034-2720-423-9000-000000-006-00-000	384.00
10	Bus Garage Fire Monitoring	2300844	0458783-IN 2	3/13/2023		001-2720-423-0000-000000-015-00-009	564.00
							\$ 4,308.00

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Check # 80385 ACCOUNTS_PAYABLE SCHOOL PRIDE LIMITED 6543 RECONCILED							
1	2 EASY CHANGE CROSS COUNTRY UPDATES	2300770	0090297	3/13/2023		300-4590-510-900S-000000-002-00-000	\$ 30.00
2	3 ALL-OHIO INSERTS	2300770	0090297	3/13/2023		300-4590-510-900S-000000-002-00-000	45.00
3	FREIGHT	2300770	0090297	3/13/2023		300-4590-510-900S-000000-002-00-000	20.00
							\$ 95.00
Check # 80386 ACCOUNTS_PAYABLE SMITH MATERIAL SUPPLY, INC. 1747 RECONCILED							
1	20 TON OF WASHINGTON BALL MIX	2300808	0034367	3/13/2023		300-4534-510-900S-000000-002-00-000	1,572.34
							\$ 1,572.34
Check # 80387 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 RECONCILED							
1	Lease: Jan 2023 - March 2023	2300347	3317076969	3/13/2023		001-2310-419-0000-000000-000-00-020	568.17
							\$ 568.17
Check # 80388 ACCOUNTS_PAYABLE THE UNIVERSITY OF FINDLAY 8249 RECONCILED							
1	Registration - Administration	2300600	CINV-00021007	3/13/2023		001-2421-439-0000-000000-002-00-030	125.00
							\$ 125.00
Check # 80389 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	pay for this that and the other apparel - same fund that paid for PBIS items	2300856	0000609	3/13/2023		584-1270-511-9023-000000-003-00-000	540.00
							\$ 540.00
Check # 80390 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 5947 RECONCILED							
1	IPA Quality Review	2300843	BILL 323350	3/13/2023		001-2560-843-0000-000000-000-00-020	328.00
							\$ 328.00
Check # 80391 ACCOUNTS_PAYABLE UPPER SANDUSKY EXEMPTED 5936 RECONCILED							
1	MS Wrestling 10/4/21	2300854	Wrest 12/3/2022	3/13/2023		300-4528-840-900M-000000-003-00-000	200.00
							\$ 200.00
Check # 80392 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2300180	920462743	3/13/2023		300-4590-510-900M-000000-003-00-000	214.99
							\$ 214.99
Check # 80393 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2300155	0543655	3/13/2023		001-2510-490-0000-000000-000-00-000	85.56
							\$ 85.56
Check # 80394 ACCOUNTS_PAYABLE WILSON, DANYA 9208 RECONCILED							
1	PAYROLL CLERK	2300095	OASBOAsses&Pres	3/13/2023		001-2540-439-0000-000000-000-00-030	65.50
2	PAYROLL CLERK	2300095	USPSUserGrp1/23	3/13/2023		001-2540-439-0000-000000-000-00-030	9.82
							\$ 75.32
Check # 80395 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2300180	1N4X-GMW6-NMDM	3/17/2023		300-4590-510-900M-000000-003-00-000	\$ 179.59
							\$ 179.59
Check # 80396 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 RECONCILED							
1	BUCYRUS HIGH SCHOOL - 12-10-22	2300447	Wrest12-10-22	3/17/2023		300-4528-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 80397 ACCOUNTS_PAYABLE CENTEGIX 1716 RECONCILED							
1	CrisisAlert - Yr. 1 of 5 Yr. contract	2300440	INV415	3/17/2023		001-2760-573-0000-000000-000-00-000	30,750.00
							\$ 30,750.00
Check # 80398 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	February 2023	3/17/2023		001-2720-453-0000-000000-000-00-001	59.62
2	GAS SERVICES - MS	2300031	February 2023	3/17/2023		001-2720-453-0000-000000-003-00-000	802.99
3	GAS SERVICES - ELEM	2300031	February 2023	3/17/2023		001-2720-453-0000-000000-008-00-000	687.16
4	GAS SERVICES - FIELD HS	2300031	February 2023	3/17/2023		001-2720-453-0000-000000-000-00-010	57.11
5	GAS SERVICES - STADIUM	2300031	February 2023	3/17/2023		001-2720-453-0000-000000-000-00-010	407.01
6	GAS SERVICES - HS	2300031	February 2023	3/17/2023		001-2720-453-0000-000000-002-00-000	1,185.49
							\$ 3,199.38
Check # 80399 ACCOUNTS_PAYABLE COX, JAMES H. 1742 RECONCILED							
1	Evaluator for TAG Music	2300785	0000001	3/17/2023		507-2949-511-9024-000000-000-00-000	50.00
							\$ 50.00
Check # 80400 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	Follett Spring Book Order	2300738	0617222	3/17/2023		572-1270-511-9823-000000-006-00-888	1,749.51
							\$ 1,749.51
Check # 80401 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR	2300061	23W02	3/17/2023		300-4590-510-900S-000000-002-00-000	476.00
							\$ 476.00
Check # 80402 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2300159	March 1, 2023	3/17/2023		001-2840-413-0000-000000-000-00-009	59.00
							\$ 59.00
Check # 80403 ACCOUNTS_PAYABLE PHOTORAMA LLC 1390 OUTSTANDING							
1	OPEN (BLANKET) PO FOR ATHLETIC PICTURES	2300055	0204346	3/17/2023		300-4590-510-900S-000000-002-00-000	50.00
							\$ 50.00
Check # 80404 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9066951	3/17/2023		001-1230-411-0000-000000-000-00-018	3,079.64
2	K-6 Contract-Aides FY23	2300191	9066953	3/17/2023		001-1230-411-0000-000000-000-00-018	2,320.28

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	K-6 Contract-Aides FY23	2300191	9067390	3/17/2023		001-1230-411-0000-000000-000-00-018	\$ 5,728.52
4	K-6 Contract-Aides FY23	2300191	9067392	3/17/2023		001-1230-411-0000-000000-000-00-018	7,594.37
5	7-12 Contract-Aides FY23	2300191	9066952	3/17/2023		001-1240-411-0000-000000-000-00-018	6,451.10
6	7-12 Contract-Aides FY23	2300191	9066954	3/17/2023		001-1240-411-0000-000000-000-00-018	8,599.06
7	7-12 Contract-Aides FY23	2300191	9067389	3/17/2023		001-1240-411-0000-000000-000-00-018	2,400.71
8	7-12 Contract-Aides FY23	2300191	9067391	3/17/2023		001-1240-411-0000-000000-000-00-018	2,193.48
9	Bus Contract-Aides FY23	2300191	9066950	3/17/2023		001-2821-411-0000-000000-000-00-018	2,389.72
10	Bus Contract-Aides FY23	2300191	9067388	3/17/2023		001-2821-411-0000-000000-000-00-018	2,191.00
11	Preschool Contract-Aides FY23	2300191	9066955	3/17/2023		001-1280-411-0000-000000-000-00-018	3,201.44
12	Preschool Contract-Aides FY23	2300191	9067393	3/17/2023		001-1280-411-0000-000000-000-00-018	3,028.98
13	Nursing Services	2300192	9066956	3/17/2023		001-1244-413-0000-000000-000-00-018	4,674.98
14	Nursing Services	2300192	9067394	3/17/2023		001-1244-413-0000-000000-000-00-018	3,747.45
15	Sub Teachers - High School	2300193	9066957	3/17/2023		001-1130-411-0000-000000-002-00-000	4,182.64
16	Sub Teachers - High School	2300193	9067395	3/17/2023		001-1130-411-0000-000000-002-00-000	3,958.57
17	Sub Teachers - Middle School	2300193	9066959	3/17/2023		001-1120-411-0000-000000-003-00-000	3,136.98
18	Sub Teachers - Middle School	2300193	9*67397	3/17/2023		001-1120-411-0000-000000-003-00-000	3,585.12
19	Sub Teachers - Intermediate School	2300193	9066958	3/17/2023		001-1110-411-0000-000000-008-00-000	2,091.32
20	Sub Teachers - Intermediate School	2300193	9067396	3/17/2023		001-1110-411-0000-000000-008-00-000	1,799.07
21	Sub Teachers - Primary School	2300193	9066960	3/17/2023		001-1110-411-0000-000000-006-00-000	3,286.36
22	Sub Teachers - Primary School	2300193	9067398	3/17/2023		001-1110-411-0000-000000-006-00-000	3,361.05
							\$ 83,001.84
Check # 80405 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	1038211	3/17/2023		034-2720-572-9000-000000-003-00-000	909.81
							\$ 909.81
Check # 80406 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 RECONCILED							
1	tri fold boards	2300859	208132013369	3/17/2023		001-1130-511-0000-000000-002-00-000	190.56
							\$ 190.56
Check # 80407 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	E Anthony - TUITION BEST	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	4,516.58
2	J Chong - TUITION ACADEMIC	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	3,904.35
3	K Clark - TUITION ACADEMIC	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	3,896.52
4	A Keller - TUITION BEST	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	4,352.15
5	C Lawhun - TUITION BEST	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	7,660.45
6	G McCoy - TUITION BEST	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	4,286.90
7	C Patrick - TUITION BEST	2300370	INV156219 1	3/17/2023		001-1246-411-0000-000000-000-00-018	4,286.90
8	W Pridemore - TUITION BEST	2300711	INV156219 2	3/17/2023		001-1246-411-0000-000000-000-00-018	7,639.57
9	C Cook - TUITION BEST	2300711	INV156219 2	3/17/2023		001-1246-411-0000-000000-000-00-018	4,518.32
10	C Yingling - TUITION BEST	2300711	INV156219 2	3/17/2023		001-1246-411-0000-000000-000-00-018	3,839.10
11	A Flater - TUITION ACADEMIC	2300711	INV156219 2	3/17/2023		001-1246-411-0000-000000-000-00-018	3,839.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 52,739.94
Check # 80408 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	MEASURING TAPE 200	2300787	920606140	3/17/2023		300-4527-510-900S-000000-002-00-000	\$ 60.00
2	FREIGHT	2300787	920606140	3/17/2023		300-4527-510-900S-000000-002-00-000	8.00
							\$ 68.00
Check # 80409 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1110-242-0000-000000-006-00-000	129.37
2	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1110-242-0000-000000-008-00-000	119.32
3	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1120-242-0000-000000-003-00-000	111.10
4	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1130-242-0000-000000-002-00-000	123.21
5	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1231-242-0000-000000-006-00-000	80.50
6	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1241-242-0000-000000-002-00-000	86.25
7	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2120-242-0000-000000-002-00-000	51.75
9	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2211-242-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2411-242-0000-000000-001-00-000	28.75
17	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2829-252-0000-000000-000-00-000	51.75
32	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		006-3110-252-0000-000000-002-00-000	5.75

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35	LIFE INSURANCE	2300892	LifeBoard0323	3/21/2023		006-3120-252-0000-000000-002-00-000	\$ 34.50
							\$ 1,092.50
Check # 80410 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Classroom Materials for 2022-2023 school year	2300179	1GW1-MHMY-3P63	3/24/2023		572-1270-511-9823-000000-002-00-888	67.67
2	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1HX3-FD39-FR3X	3/24/2023		001-1120-511-0000-180000-003-16-000	69.54
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1TN6-7P7K-4YLQ	3/24/2023		001-2810-519-0000-000000-000-00-009	41.30
4	Makerspace items part 2 of 2	2300848	14V4-KRFP-77RY	3/24/2023		572-1270-511-9823-000000-006-00-888	804.78
5	Makerspace items Part 1 of 2	2300849	19W3-DGPC-MW39	3/24/2023		572-1270-511-9823-000000-006-00-888	508.90
6	GAMMA - TENNIS BALLS - 20 PACK OF BALLS	2300860	1PF4-16WL-9WH1	3/24/2023		300-4547-510-900S-000000-002-00-000	18.99
7	Shipping & Handling	2300860	1PF4-16WL-9WH1	3/24/2023		300-4547-510-900S-000000-002-00-000	5.99
8	Letter Puzzle	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	14.99
9	Apple Counters	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	17.99
10	Books	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	27.91
11	Number puzzles	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	10.99
12	Letter cookie cutters	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	9.67
13	letter sensory pad	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	33.98
14	letter stamps	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	35.99
15	letter robots	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	29.99
16	storage	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	29.99
17	storage	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	29.74
18	Poke a dot Letters	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	18.99
19	Poke a dot numbers	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	33.66
20	Storage	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	42.99
21	Cabinet	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	149.99
22	Dino Counters	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	43.96
23	Storage	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	11.99
24	apple counters	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	23.97
25	letter maze	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	23.99
26	Snap and learn	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	22.99
27	Nesting	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	16.99
28	Rainbow sorting	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	69.99
29	Storage	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	22.99
30	counting cookies	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	39.98
31	Letter popsicles	2300862	1KG3-PKNV-1QQL	3/24/2023		599-1280-511-9023-000000-000-00-371	43.51
32	Letter popsicles	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	0.88
33	Shipping & Handling	2300862	1PY4-GGF1-3DGG	3/24/2023		599-1280-511-9023-000000-000-00-371	11.46
							\$ 2,336.74

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Check # 80411 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 9151 RECONCILED							
1	EB-PU1006W 6000LM WUXGA (WHITE) PROJECTOR	2300850	0901925	3/24/2023		001-1110-519-0000-000000-008-00-026	\$ 4,849.00
2	Epson Middle Zoom Lens #4 for Pro G7000 and L Series Projectors	2300850	0902003	3/24/2023		001-1110-519-0000-000000-008-00-026	1,449.00
3	Shipping	2300850	0901925	3/24/2023		001-1110-519-0000-000000-008-00-026	190.50
							\$ 6,488.50
Check # 80412 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	0001180	3/24/2023		001-2840-581-0000-000000-000-00-009	18,766.02
							\$ 18,766.02
Check # 80413 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	GMS Follett book order: SQIG Fund 572	2300693	0612336	3/24/2023		572-1270-511-9923-000000-003-00-000	1,891.53
							\$ 1,891.53
Check # 80414 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Catalog Envelopes 9"x12"	2300887	1640335-0	3/24/2023		001-1110-511-0000-000000-006-16-000	49.10
2	manilla file folders	2300887	1640335-0	3/24/2023		001-1110-511-0000-000000-006-16-000	31.84
3	heavy duty pencil sharpner	2300887	1640335-0	3/24/2023		001-1110-511-0000-000000-006-16-000	60.06
							\$ 141.00
Check # 80415 ACCOUNTS_PAYABLE HUMBERSON, LAURA 1295 OUTSTANDING							
1	College Class	2300755	TuitionReimb'23	3/24/2023		001-1110-231-0000-000000-006-00-000	310.00
							\$ 310.00
Check # 80416 ACCOUNTS_PAYABLE JCPENNEY 1940 OUTSTANDING							
1	CAMPUS WEAR VOUCHERS 2022/2023 (FOR GRADES 3-12)	2300102	11981BD3/4/23	3/24/2023		018-4630-519-9001-000000-000-00-000	128.32
							\$ 128.32
Check # 80417 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	DIR FOOD SERVICE	2300097	Mileage3/15/23	3/24/2023		006-3110-433-0000-000000-002-00-000	72.05
							\$ 72.05
Check # 80418 ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY, INC 1751 RECONCILED							
1	Suppression Inspection- HS Annual Fee	2300867	IN00348450	3/24/2023		006-3120-423-0000-000000-002-00-000	421.00
2	Additional costs/repairs after initial inspection	2300867	IN00348450	3/24/2023		006-3120-423-0000-000000-002-00-000	304.55
							\$ 725.55
Check # 80419 ACCOUNTS_PAYABLE METRONOME MUSIC STORE 1420 OUTSTANDING							
1	Instrument Repair	2300884	15311BD3/6/23	3/24/2023		019-1110-423-9012-000000-003-00-000	218.13
							\$ 218.13

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Check # 80420 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Teacher for the Visually Impaired	2300143	DIST-45200	3/24/2023		001-1234-411-0000-000000-000-00-018	\$ 543.40
							\$ 543.40
Check # 80421 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	Primary School	2300104	PDEV-2063	3/24/2023		001-1110-439-0000-000000-006-00-035	60.00
							\$ 60.00
Check # 80422 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	04430069BD31523	3/24/2023		001-2421-441-0000-000000-000-00-099	413.88
							\$ 413.88
Check # 80423 ACCOUNTS_PAYABLE PHELPS, KELLY 8614 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	INFOhio3/10/23	3/24/2023		001-1120-439-0000-000000-003-00-035	20.30
							\$ 20.30
Check # 80424 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED							
1	Boxed lunches for PD presenters	2300888	0130289	3/24/2023		001-2411-439-0000-000000-000-00-000	161.00
							\$ 161.00
Check # 80425 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	0169155	3/24/2023		001-2790-422-0000-000000-000-00-015	592.63
2	GARBAGE & TRASH SERVICES	2300029	0169156	3/24/2023		001-2790-422-0000-000000-000-00-015	460.92
3	GARBAGE & TRASH SERVICES	2300029	0169157	3/24/2023		001-2790-422-0000-000000-000-00-015	395.09
4	GARBAGE & TRASH SERVICES	2300029	0169201	3/24/2023		001-2790-422-0000-000000-000-00-015	113.74
							\$ 1,562.38
Check # 80426 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2300030	1320678	3/24/2023		001-2720-453-0000-000000-000-00-001	105.69
2	NATURAL GAS - MS	2300030	1320678	3/24/2023		001-2720-453-0000-000000-003-00-000	1,316.42
3	NATURAL GAS - ELEM	2300030	1320678	3/24/2023		001-2720-453-0000-000000-008-00-000	1,041.13
4	NATURAL GAS - FIELDHOUSE	2300030	1320678	3/24/2023		001-2720-453-0000-000000-000-00-010	92.87
5	NATURAL GAS - STADIUM	2300030	1320678	3/24/2023		001-2720-453-0000-000000-000-00-010	374.78
6	NATURAL GAS - HS	2300030	1320678	3/24/2023		001-2720-453-0000-000000-002-00-000	2,226.24
							\$ 5,157.13
Check # 80427 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	E Anthony - TUITION BEST	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	4,574.00
2	J Chong - TUITION ACADEMIC	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	3,926.10
3	K Clark - TUITION ACADEMIC	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	3,911.31
4	A Keller - TUITION BEST	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	4,352.15
5	C Lawhun - TUITION BEST	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	7,696.99
6	G McCoy - TUITION BEST	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	4,330.40

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7	C Patrick - TUITION BEST	2300370	INV154067 1st	3/24/2023		001-1246-411-0000-000000-000-00-018	\$ 4,286.90
8	W Pridemore - TUITION BEST	2300711	INV154067 2nd	3/24/2023		001-1246-411-0000-000000-000-00-018	7,683.94
9	C Cook - TUITION BEST	2300711	INV154067 2nd	3/24/2023		001-1246-411-0000-000000-000-00-018	4,568.78
10	A Flater - TUITION ACADEMIC	2300711	INV154067 2nd	3/24/2023		001-1246-411-0000-000000-000-00-018	3,839.10
							\$ 49,169.67
Check # 80428 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 594 OUTSTANDING							
1	BOILER INSPECTIONS - HS	2300776	5295171	3/24/2023		001-2720-423-0000-000000-002-00-015	68.25
2	BOILER INSPECTIONS - HS	2300776	5295172	3/24/2023		001-2720-423-0000-000000-002-00-015	68.25
3	BOILER INSPECTIONS - HS	2300776	5295173	3/24/2023		001-2720-423-0000-000000-002-00-015	68.25
4	BOILER INSPECTIONS - HS	2300776	5295174	3/24/2023		001-2720-423-0000-000000-002-00-015	68.25
5	BOILER INSPECTIONS - HS	2300776	5295175	3/24/2023		001-2720-423-0000-000000-002-00-015	68.25
6	BOILER INSPECTIONS - MS	2300776	5295156	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
7	BOILER INSPECTIONS - MS	2300776	5295157	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
8	BOILER INSPECTIONS - MS	2300776	5295158	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
9	BOILER INSPECTIONS - MS	2300776	5295159	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
10	BOILER INSPECTIONS - MS	2300776	5295176	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
11	BOILER INSPECTIONS - MS	2300776	5295177	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
12	BOILER INSPECTIONS - MS	2300776	5295178	3/24/2023		001-2720-423-0000-000000-003-00-015	68.25
13	BOILER INSPECTIONS - IS	2300776	5295170	3/24/2023		001-2720-423-0000-000000-008-00-015	68.25
							\$ 887.25
Check # 80429 ACCOUNTS_PAYABLE VICTORY LANES 7936 RECONCILED							
1	Bowling incentive - March 14 and 15	2300899	IncentiveDay'23	3/24/2023		018-4630-891-900M-000000-003-00-000	1,035.00
							\$ 1,035.00
Check # 80430 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	196Q-CTGP-13FH	3/31/2023		001-2720-572-0000-000000-099-00-015	310.91
2	Registration - Administration	2300600	1T9J-VGVM-C4JJ	3/31/2023		001-2421-439-0000-000000-002-00-030	119.90
3	PBIS for Tina Crim \$4500 22-23 - double check accounting # please	2300736	14HQ-9WD1-L6DP	3/31/2023		584-1270-511-9023-000000-003-00-000	136.02
4	Makerspace items part 2 of 2	2300848	1HJC-7LW4-731D	3/31/2023		572-1270-511-9823-000000-006-00-888	75.93
5	Makerspace items Part 1 of 2	2300849	11GK-HHKJ-CHK3	3/31/2023		572-1270-511-9823-000000-006-00-888	452.50
6	GBC Pinnacle Lamination 3748204EZ	2300866	1RWV-WRV3-ND9F	3/31/2023		001-1110-511-0000-000000-006-16-000	490.92
7	6 pack of redaction tape	2300866	1RWV-WRV3-ND9F	3/31/2023		001-1110-511-0000-000000-006-16-000	11.99
8	Loctite Fun Tack	2300866	1RWV-WRV3-ND9F	3/31/2023		001-1110-511-0000-000000-006-16-000	11.14
9	Shipping & Handling	2300866	1RWV-WRV3-ND9F	3/31/2023		001-1110-511-0000-000000-006-16-000	12.98
							\$ 1,622.29
Check # 80431 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 OUTSTANDING							
1	SETTLEMENT ARGEEMENT DATED	2300125	MileageFEB2023	3/31/2023		001-1231-411-0000-000000-000-00-385	157.20

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2	AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2300125	MileageJAN2023	3/31/2023		001-1231-411-0000-000000-000-00-385	\$ 117.90
							\$ 275.10
Check # 80432 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 OUTSTANDING							
1	ATHLETIC DIRECTOR	2300097	MileageMAR2023	3/31/2023		300-4590-439-900S-000000-002-00-000	450.64
							\$ 450.64
Check # 80433 ACCOUNTS_PAYABLE BUCKEYE CENTRAL LOCAL SCHOOLS 7446 OUTSTANDING							
1	BUCKEYE CENTRAL TRACK INVITE - 5-2-23 9TH & 10TH	2300724	TrackInv5/2/23	3/31/2023		300-4527-840-900S-000000-002-00-000	150.00
							\$ 150.00
Check # 80434 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 OUTSTANDING							
1	BUCYRUS ELKS TRACK MEET - 4-1-23	2300724	ElksTrack4/1/23	3/31/2023		300-4527-840-900S-000000-002-00-000	200.00
2	BUCYRUS "JIM GRANDY INVITATIONAL" - 4-15-23	2300725	JimGrandy4/15/2	3/31/2023		300-4526-840-900S-000000-002-00-000	100.00
							\$ 300.00
Check # 80435 ACCOUNTS_PAYABLE C & T DESIGN AND EQUIPMENT CO. 8126 OUTSTANDING							
1	Serving Line Replacement Units	2300222	57-40388-01	3/31/2023		006-3120-640-0000-000000-006-00-000	49,878.00
							\$ 49,878.00
Check # 80436 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 OUTSTANDING							
1	Samsung BE43T-H BET-H Pro TV	2300845	HG73469	3/31/2023		034-2720-573-9000-000000-008-00-000	345.64
							\$ 345.64
Check # 80437 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 OUTSTANDING							
1	4.0 pins	2300784	0002844	3/31/2023		001-2421-519-0000-000000-002-00-000	425.00
2	academic pins	2300784	0002844	3/31/2023		001-2421-519-0000-000000-002-00-000	150.00
3	freight	2300784	0002844	3/31/2023		001-2421-519-0000-000000-002-00-000	30.00
							\$ 605.00
Check # 80438 ACCOUNTS_PAYABLE CRESTLINE EXEMPTED VILLAGE 4013 OUTSTANDING							
1	CRESTLINE INVITATIONAL - 4-11-23	2300724	TrackInv4/11/23	3/31/2023		300-4527-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 80439 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2300026	21615901BD31923	3/31/2023		001-2421-441-0000-000000-000-00-099	175.98
							\$ 175.98
Check # 80440 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SC 2803 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	MANSFIELD SENIOR "MEHOCK RELAYS" - 4-15-23	2300724	MehockRelay4/15	3/31/2023		300-4527-840-900S-000000-002-00-000	\$ 300.00
							\$ 300.00
Check # 80441 ACCOUNTS_PAYABLE MARION HARDING HIGH SCHOOL 301 OUTSTANDING							
1	MARION INVITATIONAL - 4-28-23	2300724	4-28-23TrackInv	3/31/2023		300-4527-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 80442 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	SLP Services from Emily Burger for Feb. 2023	2300902	DIST-45199	3/31/2023		401-3260-410-9022-000000-000-00-000	227.20
							\$ 227.20
Check # 80443 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 OUTSTANDING							
1	0158012836 GFTA-3 Record Forms	2300903	21579687	3/31/2023		001-1231-411-0000-000000-000-00-018	108.00
2	Shipping	2300903	21579687	3/31/2023		001-1231-411-0000-000000-000-00-018	10.00
							\$ 118.00
Check # 80444 ACCOUNTS_PAYABLE NORTHERN KENTUCKY EMERGENCY 9946 OUTSTANDING							
1	District wide AED w/ accessories	2300900	00028614	3/31/2023		001-2173-411-3218-000000-000-00-000	8,400.00
							\$ 8,400.00
Check # 80445 ACCOUNTS_PAYABLE NORWALK HIGH SCHOOL 852 OUTSTANDING							
1	JV BOYS & GIRLS - NORWALK TRACK INVITE	2300775	TrackInv4/20/23	3/31/2023		300-4527-840-900S-000000-002-00-000	75.00
							\$ 75.00
Check # 80446 ACCOUNTS_PAYABLE NYTE FLYTE/JBS 1647 OUTSTANDING							
1	Nyte Flyte 5/5/2023	2300779	SpringDance2023	3/31/2023		200-4680-891-908M-000000-003-00-000	325.00
							\$ 325.00
Check # 80447 ACCOUNTS_PAYABLE ONTARIO HIGH SCHOOL 1016 OUTSTANDING							
1	ONTARIO RELAYS - 4-13-23	2300724	TrackRelays4/13	3/31/2023		300-4527-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 80448 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	PRINTING - Maintenance, Transportation	2300099	0011082	3/31/2023		300-4590-512-900S-000000-002-00-000	19.75
							\$ 19.75
Check # 80449 ACCOUNTS_PAYABLE SANDUSKY PERKINS HIGH SCHOOL 5882 OUTSTANDING							
1	PERKINS PIRATE INVITATIONAL - 4-7-23	2300724	PirateInvTr4/7/	3/31/2023		300-4527-840-900S-000000-002-00-000	300.00
							\$ 300.00
Check # 80450 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 OUTSTANDING							
1	Instructional supplies as on attached list	2300001	208132034313	3/31/2023		001-1110-511-0000-000000-008-00-000	63.60
							\$ 63.60

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Check # 80451 ACCOUNTS_PAYABLE SHELBY HIGH SCHOOL 1132 OUTSTANDING							
1	SHELBY INVITATIONAL - 4-29-23 9TH &10	2300724	TrackInv4/29/23	3/31/2023		300-4527-840-900S-000000-002-00-000	\$ 150.00
							\$ 150.00
Check # 80452 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 808 OUTSTANDING							
1	LEGAL FEES ANNUAL INFORMATION FILING FISCAL YEAR 2022	2300908	10435214	3/31/2023		002-2310-418-0000-000000-000-00-020	4,750.00
							\$ 4,750.00
Check # 80453 ACCOUNTS_PAYABLE TAYMARK 9936 OUTSTANDING							
1	Metallic Streamer - 4 inch x 500 feet Green	2300889	4370837	3/31/2023		200-4670-891-951S-000000-002-00-000	461.45
2	Metallic Streamer - 4 inch x 500 feet Silver	2300889	4370837	3/31/2023		200-4670-891-951S-000000-002-00-000	461.46
							\$ 922.91
Check # 80454 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	Annual communications contract with The Impact Group - 22-23 year	2300304	0002602	3/31/2023		536-2176-411-9023-000000-000-00-000	5,500.00
							\$ 5,500.00
Check # 80455 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2300120	496967456	3/31/2023		001-1130-511-0000-180000-002-16-000	926.81
2	Copier - MS	2300120	496967456	3/31/2023		001-1120-511-0000-180000-003-16-000	926.81
3	Copier - IS	2300120	496967456	3/31/2023		001-1110-511-0000-000000-008-00-000	926.81
4	Copier - PS	2300120	496967456	3/31/2023		001-1110-511-0000-000000-006-00-000	926.80
5	Copier - Board Office and Bus Garage	2300120	496967456	3/31/2023		001-2411-512-0000-000000-000-00-001	926.80
							\$ 4,634.03
Check # 80456 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 OUTSTANDING							
1	NT'L TURNED SHOT 4KG	2300656	921077881	3/31/2023		300-4527-510-900S-000000-002-00-000	100.00
2	NT'L TURNED SHOT 12LB	2300656	921077881	3/31/2023		300-4527-510-900S-000000-002-00-000	120.00
3	MEASURING TAPE 200	2300656	921077881	3/31/2023		300-4527-510-900S-000000-002-00-000	30.00
4	SPEED HURDLES - 12" BLUE	2300656	921077881	3/31/2023		300-4527-510-900S-000000-002-00-000	120.00
5	GOAL SPEED HURDLES - 9"	2300656	921077881	3/31/2023		300-4527-510-900S-000000-002-00-000	102.00
6	FREIGHT	2300656	921077881	3/31/2023		300-4527-510-900S-000000-002-00-000	28.32
							\$ 500.32
Check # 80457 ACCOUNTS_PAYABLE VILLAGE SQUARE AT CRESTLINE LLC THE HUB 1755 OUTSTANDING							
1	Food and Related Supplies - Superintendent	2300226	0000089	3/31/2023		001-2411-560-0000-000000-000-00-000	500.00
							\$ 500.00
Check # 80458 ACCOUNTS_PAYABLE WYNFORD LOCAL SCHOOL DISTRICT 3041 OUTSTANDING							
1	ALL-COUNTY TRACK MEET -	2300724	All-CntyTrk4/21	3/31/2023		300-4527-840-900S-000000-002-00-000	100.00

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4-21-23							\$ 100.00
Check # 914778 PAYROLL null null RECONCILED							
1	03/03/23 Payroll			3/3/2023		001-2821-141-0000-000000-000-00-000	\$ 1,894.02
2	03/03/23 Payroll			3/3/2023		516-1230-111-9023-000000-008-00-000	7,143.79
3	03/03/23 Payroll			3/3/2023		001-2829-141-0000-000000-000-00-009	8,526.07
4	03/03/23 Payroll			3/3/2023		001-2829-141-0000-000000-000-00-100	814.22
5	03/03/23 Payroll			3/3/2023		001-1120-111-0000-110000-003-08-205	3,227.33
6	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-006-01-205	17,139.33
7	03/03/23 Payroll			3/3/2023		001-1120-111-0000-120500-003-00-205	1,919.16
8	03/03/23 Payroll			3/3/2023		001-1110-111-0000-120500-008-16-205	430.83
9	03/03/23 Payroll			3/3/2023		001-4670-113-0000-000000-002-00-207	399.51
10	03/03/23 Payroll			3/3/2023		001-1130-111-0000-120500-002-16-205	2,350.01
11	03/03/23 Payroll			3/3/2023		001-2829-142-0000-000000-000-00-100	549.32
12	03/03/23 Payroll			3/3/2023		001-1247-111-0000-000000-003-00-206	11,311.33
13	03/03/23 Payroll			3/3/2023		001-2720-141-0000-000000-006-00-902	3,130.81
14	03/03/23 Payroll			3/3/2023		001-1130-112-0000-000000-002-00-205	1,328.00
15	03/03/23 Payroll			3/3/2023		001-1247-111-0000-000000-002-00-206	8,898.63
16	03/03/23 Payroll			3/3/2023		001-2416-111-0000-000000-000-00-000	4,247.38
17	03/03/23 Payroll			3/3/2023		001-1280-111-0000-000000-006-13-230	7,726.75
18	03/03/23 Payroll			3/3/2023		001-1130-111-0000-100000-002-16-205	1,664.58
19	03/03/23 Payroll			3/3/2023		006-3120-141-0000-000000-008-00-904	1,087.43
20	03/03/23 Payroll			3/3/2023		001-2720-142-0000-000000-000-00-902	2,487.68
21	03/03/23 Payroll			3/3/2023		001-2290-141-0000-000000-000-00-000	6,284.21
22	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-008-04-205	17,869.25
23	03/03/23 Payroll			3/3/2023		001-2700-141-0000-000000-015-00-603	5,859.63
24	03/03/23 Payroll			3/3/2023		001-2421-111-0000-000000-002-00-108	7,271.17
25	03/03/23 Payroll			3/3/2023		001-1130-111-0000-060000-002-16-205	5,107.34
26	03/03/23 Payroll			3/3/2023		001-2150-111-0000-000000-000-00-326	6,454.66
27	03/03/23 Payroll			3/3/2023		001-2120-111-0000-000000-002-00-202	5,370.05
28	03/03/23 Payroll			3/3/2023		001-1130-111-0000-999370-002-00-205	3,368.33
29	03/03/23 Payroll			3/3/2023		006-3120-141-0000-000000-006-00-904	3,638.66
30	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-006-02-205	11,254.91
31	03/03/23 Payroll			3/3/2023		001-2411-111-0000-000000-001-00-109	5,815.33
32	03/03/23 Payroll			3/3/2023		001-1130-111-0000-110000-002-16-205	10,104.99
33	03/03/23 Payroll			3/3/2023		001-1130-111-0000-059999-002-16-205	7,582.67
34	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-008-05-205	18,282.79
35	03/03/23 Payroll			3/3/2023		572-1270-111-9023-000000-008-00-000	3,368.33
36	03/03/23 Payroll			3/3/2023		001-1130-111-0000-130000-002-16-205	7,927.30
37	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-006-14-205	15,065.00

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38	03/03/23 Payroll			3/3/2023		006-3120-141-0000-000000-003-00-904	\$ 3,312.70
39	03/03/23 Payroll			3/3/2023		001-1120-111-0000-150000-003-07-205	3,368.33
40	03/03/23 Payroll			3/3/2023		516-1230-111-9023-000000-006-00-000	2,976.67
41	03/03/23 Payroll			3/3/2023		001-2829-142-0000-000000-000-00-009	429.71
42	03/03/23 Payroll			3/3/2023		001-1120-111-0000-050156-003-08-205	2,679.00
43	03/03/23 Payroll			3/3/2023		001-2211-111-0000-000000-000-00-101	3,959.50
44	03/03/23 Payroll			3/3/2023		001-2510-141-0000-000000-001-00-112	3,921.67
45	03/03/23 Payroll			3/3/2023		001-2222-141-0000-000000-003-00-203	825.58
46	03/03/23 Payroll			3/3/2023		001-1130-111-0000-260101-002-16-205	2,371.57
47	03/03/23 Payroll			3/3/2023		001-2173-111-0000-000000-008-00-299	2,758.33
48	03/03/23 Payroll			3/3/2023		001-4141-113-0000-000000-000-00-207	62.67
49	03/03/23 Payroll			3/3/2023		001-1133-111-0000-000000-002-00-000	78.33
50	03/03/23 Payroll			3/3/2023		001-1110-141-0000-000000-006-00-505	4,179.87
51	03/03/23 Payroll			3/3/2023		001-2413-141-0000-000000-000-00-000	1,753.33
52	03/03/23 Payroll			3/3/2023		001-2720-141-0000-000000-008-00-902	1,855.53
53	03/03/23 Payroll			3/3/2023		001-1120-111-0000-150000-003-06-205	6,595.66
54	03/03/23 Payroll			3/3/2023		572-1270-111-9023-000000-002-00-000	6,736.66
55	03/03/23 Payroll			3/3/2023		300-4532-142-900S-000000-002-00-000	1,350.00
56	03/03/23 Payroll			3/3/2023		300-4512-142-900S-000000-002-00-000	2,495.00
57	03/03/23 Payroll			3/3/2023		001-1270-112-0000-000000-006-16-205	2,760.00
58	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-008-03-205	13,429.17
59	03/03/23 Payroll			3/3/2023		001-2421-111-0000-000000-003-00-108	6,922.04
60	03/03/23 Payroll			3/3/2023		001-1120-111-0000-120400-003-00-205	822.50
61	03/03/23 Payroll			3/3/2023		001-1130-111-0000-120400-002-16-205	822.50
62	03/03/23 Payroll			3/3/2023		001-4137-113-0000-000000-002-00-207	188.00
63	03/03/23 Payroll			3/3/2023		001-2990-141-0000-000000-006-00-000	159.50
64	03/03/23 Payroll			3/3/2023		001-2840-141-0000-000000-000-00-009	1,907.83
65	03/03/23 Payroll			3/3/2023		001-1120-111-0000-290045-003-16-205	3,368.33
66	03/03/23 Payroll			3/3/2023		001-2720-141-0000-000000-002-00-902	5,269.68
67	03/03/23 Payroll			3/3/2023		001-2222-141-0000-000000-002-00-203	1,674.21
68	03/03/23 Payroll			3/3/2023		001-2829-141-0000-000000-000-00-200	330.11
69	03/03/23 Payroll			3/3/2023		001-1120-111-0000-020000-003-00-205	1,880.00
70	03/03/23 Payroll			3/3/2023		001-1130-111-0000-020000-002-16-205	2,694.67
71	03/03/23 Payroll			3/3/2023		001-2170-141-0000-000000-002-00-502	1,249.49
72	03/03/23 Payroll			3/3/2023		001-1130-111-0000-150000-002-16-205	3,869.63
73	03/03/23 Payroll			3/3/2023		001-1120-111-0000-080300-003-00-205	3,957.41
74	03/03/23 Payroll			3/3/2023		001-1130-111-0000-080300-002-16-205	1,684.16
75	03/03/23 Payroll			3/3/2023		001-2421-142-0000-000000-000-00-502	260.48
76	03/03/23 Payroll			3/3/2023		001-2190-142-0000-000000-099-00-000	303.94
77	03/03/23 Payroll			3/3/2023		001-1120-111-0000-110000-003-06-205	3,008.00
78	03/03/23 Payroll			3/3/2023		001-1120-111-0000-130000-003-08-205	2,538.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	03/03/23 Payroll			3/3/2023		001-2120-111-0000-000000-003-00-202	\$ 3,181.71
80	03/03/23 Payroll			3/3/2023		006-3110-141-0000-000000-006-00-307	614.58
81	03/03/23 Payroll			3/3/2023		006-3110-141-0000-000000-002-00-307	614.59
82	03/03/23 Payroll			3/3/2023		006-3110-141-0000-000000-003-00-307	614.58
83	03/03/23 Payroll			3/3/2023		006-3110-141-0000-000000-008-00-307	614.58
84	03/03/23 Payroll			3/3/2023		300-4528-142-900S-000000-002-00-000	300.00
85	03/03/23 Payroll			3/3/2023		001-2222-141-0000-000000-006-00-203	1,228.58
86	03/03/23 Payroll			3/3/2023		006-3120-142-0000-000000-000-00-904	218.70
87	03/03/23 Payroll			3/3/2023		001-2950-141-0000-000000-000-00-000	1,246.00
88	03/03/23 Payroll			3/3/2023		001-1110-111-0000-020000-006-16-205	1,104.50
89	03/03/23 Payroll			3/3/2023		001-1110-111-0000-020000-008-16-205	1,104.50
90	03/03/23 Payroll			3/3/2023		001-2120-141-0000-000000-002-00-000	1,381.16
91	03/03/23 Payroll			3/3/2023		001-1237-111-0000-000000-008-00-206	8,961.33
92	03/03/23 Payroll			3/3/2023		001-2720-141-0000-000000-003-00-902	3,007.78
93	03/03/23 Payroll			3/3/2023		001-1120-111-0000-150000-003-08-205	3,393.33
94	03/03/23 Payroll			3/3/2023		001-1130-111-0000-031700-002-16-205	9,404.91
95	03/03/23 Payroll			3/3/2023		001-2421-111-0000-000000-008-00-108	3,479.17
96	03/03/23 Payroll			3/3/2023		001-1120-111-0000-110000-003-07-205	1,880.00
97	03/03/23 Payroll			3/3/2023		001-1231-111-0000-000000-006-00-206	5,279.63
98	03/03/23 Payroll			3/3/2023		001-4590-111-0000-000000-000-00-207	3,577.04
99	03/03/23 Payroll			3/3/2023		001-2540-141-0000-000000-001-00-501	1,999.08
100	03/03/23 Payroll			3/3/2023		001-2421-141-0000-000000-008-00-502	1,459.20
101	03/03/23 Payroll			3/3/2023		572-1270-111-9023-000000-006-00-000	5,624.33
102	03/03/23 Payroll			3/3/2023		001-1237-111-0000-000000-003-00-206	2,400.08
103	03/03/23 Payroll			3/3/2023		001-2173-111-0000-000000-006-00-299	3,018.75
104	03/03/23 Payroll			3/3/2023		001-1236-111-0000-000000-006-00-206	5,473.66
105	03/03/23 Payroll			3/3/2023		516-1240-111-9023-000000-003-00-000	2,538.00
106	03/03/23 Payroll			3/3/2023		001-1130-112-0000-000000-002-00-204	20.00
107	03/03/23 Payroll			3/3/2023		300-4512-112-900S-000000-002-00-000	50.00
108	03/03/23 Payroll			3/3/2023		300-4532-112-900S-000000-002-00-000	25.00
109	03/03/23 Payroll			3/3/2023		001-1270-112-0000-000000-008-16-205	400.00
110	03/03/23 Payroll			3/3/2023		001-2810-141-0000-000000-000-00-502	1,282.97
111	03/03/23 Payroll			3/3/2023		001-1120-111-0000-050156-003-07-205	3,368.33
112	03/03/23 Payroll			3/3/2023		001-2222-141-0000-000000-008-00-203	1,053.60
113	03/03/23 Payroll			3/3/2023		001-1110-111-0000-000000-006-03-205	1,723.33
114	03/03/23 Payroll			3/3/2023		006-3120-141-0000-000000-002-00-904	1,716.25
115	03/03/23 Payroll			3/3/2023		001-1110-111-0000-080300-006-16-205	940.00
116	03/03/23 Payroll			3/3/2023		001-1110-111-0000-080300-008-16-205	940.00
117	03/03/23 Payroll			3/3/2023		001-2411-141-0000-000000-001-00-502	3,503.59
118	03/03/23 Payroll			3/3/2023		001-2140-111-0000-000000-000-00-318	2,887.75
119	03/03/23 Payroll			3/3/2023		001-1120-112-0000-000000-003-00-204	12.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
120	03/03/23 Payroll			3/3/2023		001-1120-111-0000-130000-003-07-205	\$ 6,157.00
121	03/03/23 Payroll			3/3/2023		001-1280-141-0000-000000-006-13-000	2,153.34
122	03/03/23 Payroll			3/3/2023		001-4680-113-0000-000000-002-00-207	141.00
123	03/03/23 Payroll			3/3/2023		001-4660-113-0000-000000-008-00-207	103.70
124	03/03/23 Payroll			3/3/2023		001-2810-141-0000-000000-000-00-000	1,583.34
125	03/03/23 Payroll			3/3/2023		001-2710-141-0000-000000-015-00-106	1,583.33
126	03/03/23 Payroll			3/3/2023		001-1110-141-0000-000000-008-00-505	2,259.84
127	03/03/23 Payroll			3/3/2023		001-1110-111-0000-120400-008-16-205	1,096.66
128	03/03/23 Payroll			3/3/2023		001-1110-111-0000-120400-006-16-205	1,096.67
129	03/03/23 Payroll			3/3/2023		300-4558-142-900S-000000-002-00-000	50.00
130	03/03/23 Payroll			3/3/2023		001-1120-141-0000-000000-003-00-505	914.60
131	03/03/23 Payroll			3/3/2023		001-2421-141-0000-000000-006-00-502	1,553.92
132	03/03/23 Payroll			3/3/2023		001-1246-111-0000-000000-003-00-206	3,149.00
133	03/03/23 Payroll			3/3/2023		001-2550-141-0000-000000-001-00-501	1,933.58
134	03/03/23 Payroll			3/3/2023		001-4610-113-0000-000000-002-00-207	70.50
135	03/03/23 Payroll			3/3/2023		001-2421-111-0000-000000-006-00-108	3,812.46
136	03/03/23 Payroll			3/3/2023		001-1237-111-0000-000000-006-00-206	2,788.67
137	03/03/23 Payroll			3/3/2023		001-2421-141-0000-000000-003-00-502	1,656.53
138	03/03/23 Payroll			3/3/2023		001-2421-141-0000-000000-002-00-502	1,468.66
139	03/03/23 Payroll			3/3/2023		001-1120-111-0000-260101-003-00-205	2,896.76
140	03/03/23 Payroll			3/3/2023		572-1270-111-9023-000000-003-00-000	1,898.75
141	03/03/23 Payroll			3/3/2023		001-1120-111-0000-050156-003-06-205	2,688.38
142	03/03/23 Payroll			3/3/2023		001-2120-111-0000-000000-006-00-202	1,790.02
143	03/03/23 Payroll			3/3/2023		001-2120-111-0000-000000-008-00-202	1,790.02
							\$ 473,990.38

Check # 914779 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300833	STRSP/Up030323	3/3/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26

Check # 914780 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		001-2290-222-0000-000000-000-00-000	313.29
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		001-2829-221-0000-000000-000-00-000	\$ 348.33
3	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300834	SERSP/Up030323	3/3/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914781 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300835	Voya030323	3/3/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914782 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1110-249-0000-000000-006-00-000	657.48
2	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1110-249-0000-000000-008-00-000	732.15
3	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1110-259-0000-000000-006-00-000	58.34
4	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1110-259-0000-000000-008-00-000	13.27
5	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1120-249-0000-000000-003-00-000	741.19
6	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1120-259-0000-000000-003-00-000	13.17
7	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1130-249-0000-000000-002-00-000	841.26
8	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1231-249-0000-000000-006-00-000	74.60
9	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1236-249-0000-000000-006-00-000	75.13
10	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1237-249-0000-000000-003-00-000	31.79
11	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1237-249-0000-000000-006-00-000	37.59
12	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1237-249-0000-000000-008-00-000	123.92
13	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1246-249-0000-000000-003-00-000	45.66
14	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1247-249-0000-000000-002-00-000	122.16
15	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1247-249-0000-000000-003-00-000	153.35
16	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1270-249-0000-000000-006-00-000	40.02
17	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1270-249-0000-000000-008-00-000	5.80
18	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1280-249-0000-000000-006-00-000	104.59
19	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-1280-259-0000-000000-006-00-000	25.96
20	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2120-249-0000-000000-002-00-000	75.69
21	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2120-249-0000-000000-003-00-000	45.13
22	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2120-249-0000-000000-006-00-000	25.45
23	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2120-249-0000-000000-008-00-000	25.46
24	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2120-259-0000-000000-002-00-000	17.27
25	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2140-249-0000-000000-000-00-000	41.85
26	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2150-249-0000-000000-000-00-000	89.88
27	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2170-259-0000-000000-002-00-000	18.12
28	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2173-249-0000-000000-006-00-000	40.76
29	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2173-249-0000-000000-008-00-000	36.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
30	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2190-259-0000-000000-099-00-000	\$ 4.41
31	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2211-249-0000-000000-000-00-000	54.40
32	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2222-259-0000-000000-002-00-000	19.98
33	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2222-259-0000-000000-003-00-000	10.97
34	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2222-259-0000-000000-006-00-000	14.81
35	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2222-259-0000-000000-008-00-000	15.28
36	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2290-259-0000-000000-000-00-000	88.23
37	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2411-249-0000-000000-001-00-000	165.02
38	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2411-259-0000-000000-001-00-000	43.88
39	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2413-259-0000-000000-000-00-000	24.71
40	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2416-249-0000-000000-000-00-000	59.42
41	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-249-0000-000000-002-00-000	104.43
42	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-249-0000-000000-003-00-000	97.36
43	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-249-0000-000000-006-00-000	52.27
44	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-249-0000-000000-008-00-000	47.44
45	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-259-0000-000000-000-00-000	3.78
46	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-259-0000-000000-002-00-000	18.29
47	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-259-0000-000000-003-00-000	21.85
48	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-259-0000-000000-006-00-000	19.45
49	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2421-259-0000-000000-008-00-000	18.15
50	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2510-259-0000-000000-001-00-000	109.30
51	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2540-259-0000-000000-001-00-000	28.03
52	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2550-259-0000-000000-001-00-000	27.08
53	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2700-259-0000-000000-015-00-000	79.72
54	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2710-259-0000-000000-015-00-000	21.83
55	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2720-259-0000-000000-000-00-000	36.08
56	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2720-259-0000-000000-002-00-000	75.12
57	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2720-259-0000-000000-003-00-000	39.65
58	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2720-259-0000-000000-006-00-000	40.22
59	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2720-259-0000-000000-008-00-000	24.73
60	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2810-259-0000-000000-000-00-000	38.54
61	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2821-259-0000-000000-000-00-000	25.28
62	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2829-259-0000-000000-000-00-000	144.84
63	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2840-259-0000-000000-000-00-000	26.71
64	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2950-259-0000-000000-000-00-000	18.07
65	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-2990-259-0000-000000-006-00-000	2.31
66	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4137-249-0000-000000-002-00-000	2.72
67	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4141-249-0000-000000-000-00-000	0.91
68	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4590-249-0000-000000-000-00-000	50.87
69	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4610-249-0000-000000-002-00-000	0.92
70	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4660-249-0000-000000-008-00-000	1.32

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
71	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4670-249-0000-000000-002-00-000	\$ 5.63
72	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		001-4680-249-0000-000000-002-00-000	1.98
73	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3110-259-0000-000000-002-00-000	8.20
74	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3110-259-0000-000000-003-00-000	8.20
75	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3110-259-0000-000000-006-00-000	8.19
76	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3110-259-0000-000000-008-00-000	8.20
77	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3120-259-0000-000000-000-00-000	3.17
78	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3120-259-0000-000000-002-00-000	16.94
79	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3120-259-0000-000000-003-00-000	36.62
80	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3120-259-0000-000000-006-00-000	31.96
81	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		006-3120-259-0000-000000-008-00-000	13.16
82	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		300-4512-249-900S-000000-002-00-000	0.70
83	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		300-4512-259-900S-000000-002-00-000	35.53
84	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		300-4528-259-900S-000000-002-00-000	4.25
85	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		300-4532-249-900S-000000-002-00-000	0.35
86	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		300-4532-259-900S-000000-002-00-000	19.53
87	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		300-4558-259-900S-000000-002-00-000	0.73
88	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		516-1230-249-9023-000000-006-00-000	41.32
89	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		516-1230-249-9023-000000-008-00-000	98.71
90	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		516-1240-249-9023-000000-003-00-000	33.43
91	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		572-1270-249-9023-000000-002-00-000	93.73
92	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		572-1270-249-9023-000000-003-00-000	26.58
93	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		572-1270-249-9023-000000-006-00-000	75.53
94	MEDICARE 03/03/2023 PAY	2300832	Medicare0303	3/3/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,613.89
Check # 914783 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300836	RenhillSTRS0303	3/3/2023		001-1110-211-0000-000000-006-00-000	371.88
2	STRS Board Share Renhill - Intermediate	2300836	RenhillSTRS0303	3/3/2023		001-1110-211-0000-000000-008-00-000	371.88
3	STRS Board Share Renhill - Middle School	2300836	RenhillSTRS0303	3/3/2023		001-1120-211-0000-000000-003-00-000	371.87
4	STRS Board Share Renhill - High School	2300836	RenhillSTRS0303	3/3/2023		001-1130-211-0000-000000-002-00-000	371.87
							\$ 1,487.50
Check # 914784 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300837	RenhillSERS0303	3/3/2023		001-1230-221-0000-000000-000-00-000	910.32
2	SERS - Renhill MS	2300837	RenhillSERS0303	3/3/2023		001-1240-221-0000-000000-000-00-000	910.32
3	SERS - Renhill Preschool	2300837	RenhillSERS0303	3/3/2023		001-1280-221-0000-000000-006-00-000	910.31
4	SERS - Renhill Bus Actual	2300837	RenhillSERS0303	3/3/2023		001-2821-221-0000-000000-000-00-000	910.32
							\$ 3,641.27

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Check # 914785 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		572-1270-211-9023-000000-002-00-000	\$ 947.51
2	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300838	STRSFound1Mar	3/3/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914786 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2510-221-0000-000000-001-00-000	1,616.16

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2700-221-0000-000000-015-00-000	\$ 4,552.21
13	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300839	SERSFound1Mar	3/3/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914787 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found 3/3/2023	3/3/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found 3/3/2023	3/3/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found 3/3/2023	3/3/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found 3/3/2023	3/3/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found 3/3/2023	3/3/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found 3/3/2023	3/3/2023		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found 3/3/2023	3/3/2023		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914788 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2300651	Delivery 3/1/23	3/7/2023		006-3120-560-0000-000000-003-00-000	8,944.85
							\$ 8,944.85
Check # 914789 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2300651	Delivery3/8/23	3/10/2023		006-3120-560-0000-000000-002-00-000	5,174.78
2	Food - MS	2300651	Delivery3/8/23	3/10/2023		006-3120-560-0000-000000-003-00-000	3,000.00
							\$ 8,174.78
Check # 914790 PAYROLL null null RECONCILED							
1	03/20/23 Payroll			3/16/2023		001-2421-111-0000-000000-003-00-108	6,922.04
2	03/20/23 Payroll			3/16/2023		001-2720-142-0000-000000-000-00-902	1,197.33
3	03/20/23 Payroll			3/16/2023		001-2411-111-0000-000000-001-00-109	5,815.33
4	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-006-14-205	15,040.00
5	03/20/23 Payroll			3/16/2023		001-2170-141-0000-000000-002-00-502	1,170.13
6	03/20/23 Payroll			3/16/2023		001-2720-141-0000-000000-003-00-902	3,113.35
7	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-008-04-205	18,800.50
8	03/20/23 Payroll			3/16/2023		001-2720-141-0000-000000-002-00-902	4,884.37
9	03/20/23 Payroll			3/16/2023		001-1280-111-0000-000000-006-13-230	7,641.40
10	03/20/23 Payroll			3/16/2023		001-1247-111-0000-000000-003-00-206	11,311.33
11	03/20/23 Payroll			3/16/2023		006-3120-141-0000-000000-002-00-904	1,716.25
12	03/20/23 Payroll			3/16/2023		001-2421-111-0000-000000-006-00-108	3,812.46
13	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-008-05-205	18,289.04
14	03/20/23 Payroll			3/16/2023		001-2290-141-0000-000000-000-00-000	6,284.21
15	03/20/23 Payroll			3/16/2023		001-2990-141-0000-000000-006-00-000	118.25
16	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-006-01-205	17,201.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	03/20/23 Payroll			3/16/2023		001-2829-141-0000-000000-000-00-200	\$ 633.82
18	03/20/23 Payroll			3/16/2023		001-2829-141-0000-000000-000-00-009	8,256.80
19	03/20/23 Payroll			3/16/2023		001-1237-111-0000-000000-008-00-206	8,961.33
20	03/20/23 Payroll			3/16/2023		001-1110-141-0000-000000-008-00-505	2,227.03
21	03/20/23 Payroll			3/16/2023		001-1231-111-0000-000000-006-00-206	5,279.63
22	03/20/23 Payroll			3/16/2023		001-1280-141-0000-000000-006-13-000	2,149.10
23	03/20/23 Payroll			3/16/2023		001-1130-112-0000-000000-002-00-205	1,245.00
24	03/20/23 Payroll			3/16/2023		001-1270-112-0000-000000-006-16-205	2,420.00
25	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-008-03-205	13,322.92
26	03/20/23 Payroll			3/16/2023		001-1120-111-0000-110000-003-07-205	1,880.00
27	03/20/23 Payroll			3/16/2023		006-3120-141-0000-000000-003-00-904	3,479.66
28	03/20/23 Payroll			3/16/2023		001-2840-141-0000-000000-000-00-009	1,767.13
29	03/20/23 Payroll			3/16/2023		001-2150-111-0000-000000-000-00-326	6,454.66
30	03/20/23 Payroll			3/16/2023		001-1120-141-0000-000000-003-00-505	934.48
31	03/20/23 Payroll			3/16/2023		001-2190-142-0000-000000-099-00-000	553.23
32	03/20/23 Payroll			3/16/2023		001-1130-111-0000-150000-002-16-205	3,969.63
33	03/20/23 Payroll			3/16/2023		001-4670-113-0000-000000-002-00-207	399.51
34	03/20/23 Payroll			3/16/2023		001-1130-112-0000-000000-002-00-204	62.50
35	03/20/23 Payroll			3/16/2023		516-1230-111-9023-000000-008-00-000	7,131.29
36	03/20/23 Payroll			3/16/2023		001-1120-111-0000-050156-003-08-205	2,679.00
37	03/20/23 Payroll			3/16/2023		001-2120-111-0000-000000-003-00-202	3,206.71
38	03/20/23 Payroll			3/16/2023		001-2421-142-0000-000000-000-00-502	582.01
39	03/20/23 Payroll			3/16/2023		001-1110-111-0000-120500-008-16-205	430.83
40	03/20/23 Payroll			3/16/2023		001-1130-111-0000-120500-002-16-205	2,350.01
41	03/20/23 Payroll			3/16/2023		001-1120-111-0000-120500-003-00-205	1,919.16
42	03/20/23 Payroll			3/16/2023		001-2720-141-0000-000000-006-00-902	3,130.81
43	03/20/23 Payroll			3/16/2023		006-3120-141-0000-000000-008-00-904	1,087.43
44	03/20/23 Payroll			3/16/2023		001-2120-111-0000-000000-008-00-202	1,790.02
45	03/20/23 Payroll			3/16/2023		001-2120-111-0000-000000-006-00-202	1,790.02
46	03/20/23 Payroll			3/16/2023		001-1110-111-0000-020000-006-16-205	1,104.50
47	03/20/23 Payroll			3/16/2023		001-1110-111-0000-020000-008-16-205	1,104.50
48	03/20/23 Payroll			3/16/2023		001-1130-111-0000-110000-002-16-205	10,136.24
49	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-006-02-205	11,696.66
50	03/20/23 Payroll			3/16/2023		572-1270-111-9023-000000-002-00-000	6,736.66
51	03/20/23 Payroll			3/16/2023		001-1120-111-0000-080300-003-00-205	3,957.41
52	03/20/23 Payroll			3/16/2023		001-1130-111-0000-080300-002-16-205	1,684.16
53	03/20/23 Payroll			3/16/2023		001-2821-141-0000-000000-000-00-000	1,758.18
54	03/20/23 Payroll			3/16/2023		001-1130-111-0000-031700-002-16-205	8,954.91
55	03/20/23 Payroll			3/16/2023		001-1120-111-0000-290045-003-16-205	3,387.08
56	03/20/23 Payroll			3/16/2023		006-3120-142-0000-000000-000-00-904	285.73
57	03/20/23 Payroll			3/16/2023		001-1110-141-0000-000000-006-00-505	4,052.86

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	03/20/23 Payroll			3/16/2023		001-1247-111-0000-000000-002-00-206	\$ 8,923.63
59	03/20/23 Payroll			3/16/2023		516-1230-111-9023-000000-006-00-000	2,976.67
60	03/20/23 Payroll			3/16/2023		001-2222-141-0000-000000-008-00-203	1,053.60
61	03/20/23 Payroll			3/16/2023		001-1120-111-0000-130000-003-07-205	6,157.00
62	03/20/23 Payroll			3/16/2023		001-2421-111-0000-000000-002-00-108	7,271.17
63	03/20/23 Payroll			3/16/2023		516-1240-111-9023-000000-003-00-000	2,563.00
64	03/20/23 Payroll			3/16/2023		001-2222-141-0000-000000-006-00-203	1,218.47
65	03/20/23 Payroll			3/16/2023		001-2810-141-0000-000000-000-00-000	1,583.34
66	03/20/23 Payroll			3/16/2023		001-2710-141-0000-000000-015-00-106	1,583.33
67	03/20/23 Payroll			3/16/2023		006-3120-141-0000-000000-006-00-904	3,638.66
68	03/20/23 Payroll			3/16/2023		001-1120-111-0000-150000-003-06-205	6,595.66
69	03/20/23 Payroll			3/16/2023		001-2222-141-0000-000000-003-00-203	863.15
70	03/20/23 Payroll			3/16/2023		001-1246-111-0000-000000-003-00-206	3,174.00
71	03/20/23 Payroll			3/16/2023		001-1130-111-0000-059999-002-16-205	7,620.17
72	03/20/23 Payroll			3/16/2023		001-1237-111-0000-000000-006-00-206	2,813.67
73	03/20/23 Payroll			3/16/2023		001-4610-113-0000-000000-002-00-207	70.50
74	03/20/23 Payroll			3/16/2023		001-1130-111-0000-130000-002-16-205	7,977.30
75	03/20/23 Payroll			3/16/2023		001-2829-142-0000-000000-000-00-100	637.92
76	03/20/23 Payroll			3/16/2023		001-2829-142-0000-000000-000-00-009	296.81
77	03/20/23 Payroll			3/16/2023		001-2720-141-0000-000000-008-00-902	1,855.53
78	03/20/23 Payroll			3/16/2023		001-2416-111-0000-000000-000-00-000	4,247.38
79	03/20/23 Payroll			3/16/2023		001-1236-111-0000-000000-006-00-206	5,373.66
80	03/20/23 Payroll			3/16/2023		001-1120-111-0000-120400-003-00-205	822.50
81	03/20/23 Payroll			3/16/2023		001-1130-111-0000-120400-002-16-205	822.50
82	03/20/23 Payroll			3/16/2023		001-4137-113-0000-000000-002-00-207	188.00
83	03/20/23 Payroll			3/16/2023		001-1110-111-0000-080300-008-16-205	940.00
84	03/20/23 Payroll			3/16/2023		001-1110-111-0000-080300-006-16-205	940.00
85	03/20/23 Payroll			3/16/2023		001-2510-141-0000-000000-001-00-112	3,921.67
86	03/20/23 Payroll			3/16/2023		300-4532-142-900S-000000-002-00-000	320.00
87	03/20/23 Payroll			3/16/2023		300-4512-142-900S-000000-002-00-000	400.00
88	03/20/23 Payroll			3/16/2023		572-1270-111-9023-000000-006-00-000	5,661.83
89	03/20/23 Payroll			3/16/2023		001-2540-141-0000-000000-001-00-501	1,999.08
90	03/20/23 Payroll			3/16/2023		001-1130-111-0000-020000-002-16-205	2,694.67
91	03/20/23 Payroll			3/16/2023		001-1120-111-0000-020000-003-00-205	1,880.00
92	03/20/23 Payroll			3/16/2023		001-2173-111-0000-000000-008-00-299	2,758.33
93	03/20/23 Payroll			3/16/2023		001-2411-141-0000-000000-001-00-502	3,503.59
94	03/20/23 Payroll			3/16/2023		001-1120-111-0000-150000-003-07-205	3,368.33
95	03/20/23 Payroll			3/16/2023		001-2413-141-0000-000000-000-00-000	1,753.33
96	03/20/23 Payroll			3/16/2023		006-3110-141-0000-000000-003-00-307	614.58
97	03/20/23 Payroll			3/16/2023		006-3110-141-0000-000000-002-00-307	614.59
98	03/20/23 Payroll			3/16/2023		006-3110-141-0000-000000-006-00-307	614.58

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
99	03/20/23 Payroll			3/16/2023		006-3110-141-0000-000000-008-00-307	\$ 614.58
100	03/20/23 Payroll			3/16/2023		001-2140-111-0000-000000-000-00-318	2,887.75
101	03/20/23 Payroll			3/16/2023		001-4527-143-0000-000000-000-00-207	114.08
102	03/20/23 Payroll			3/16/2023		001-4547-143-0000-000000-000-00-000	114.07
103	03/20/23 Payroll			3/16/2023		001-2222-141-0000-000000-002-00-203	1,684.46
104	03/20/23 Payroll			3/16/2023		001-2120-111-0000-000000-002-00-202	5,432.55
105	03/20/23 Payroll			3/16/2023		001-2421-141-0000-000000-003-00-502	1,637.89
106	03/20/23 Payroll			3/16/2023		572-1270-111-9023-000000-008-00-000	3,368.33
107	03/20/23 Payroll			3/16/2023		001-1130-111-0000-060000-002-16-205	5,107.34
108	03/20/23 Payroll			3/16/2023		001-4660-113-0000-000000-008-00-207	103.70
109	03/20/23 Payroll			3/16/2023		001-2173-111-0000-000000-006-00-299	3,018.75
110	03/20/23 Payroll			3/16/2023		001-1120-111-0000-050156-003-06-205	2,682.13
111	03/20/23 Payroll			3/16/2023		001-4680-113-0000-000000-002-00-207	141.00
112	03/20/23 Payroll			3/16/2023		001-2700-141-0000-000000-015-00-603	5,925.32
113	03/20/23 Payroll			3/16/2023		001-1237-111-0000-000000-003-00-206	2,400.08
114	03/20/23 Payroll			3/16/2023		001-1130-111-0000-260101-002-16-205	2,538.00
115	03/20/23 Payroll			3/16/2023		001-1133-111-0000-000000-002-00-000	78.33
116	03/20/23 Payroll			3/16/2023		001-4141-113-0000-000000-000-00-207	62.67
117	03/20/23 Payroll			3/16/2023		001-1270-112-0000-000000-008-16-205	480.00
118	03/20/23 Payroll			3/16/2023		001-1120-111-0000-260101-003-00-205	2,896.76
119	03/20/23 Payroll			3/16/2023		001-2421-141-0000-000000-006-00-502	1,529.71
120	03/20/23 Payroll			3/16/2023		001-2950-141-0000-000000-000-00-000	1,127.00
121	03/20/23 Payroll			3/16/2023		001-1130-111-0000-999370-002-00-205	3,368.33
122	03/20/23 Payroll			3/16/2023		001-2829-141-0000-000000-000-00-100	271.21
123	03/20/23 Payroll			3/16/2023		001-2421-141-0000-000000-008-00-502	1,420.73
124	03/20/23 Payroll			3/16/2023		001-1120-111-0000-130000-003-08-205	2,538.00
125	03/20/23 Payroll			3/16/2023		001-2421-141-0000-000000-002-00-502	1,442.39
126	03/20/23 Payroll			3/16/2023		001-4590-111-0000-000000-000-00-207	3,577.04
127	03/20/23 Payroll			3/16/2023		572-1270-111-9023-000000-003-00-000	2,337.25
128	03/20/23 Payroll			3/16/2023		001-1110-111-0000-120400-008-16-205	1,096.66
129	03/20/23 Payroll			3/16/2023		001-1110-111-0000-120400-006-16-205	1,096.67
130	03/20/23 Payroll			3/16/2023		001-2211-111-0000-000000-000-00-101	3,959.50
131	03/20/23 Payroll			3/16/2023		001-1120-111-0000-150000-003-08-205	3,405.83
132	03/20/23 Payroll			3/16/2023		001-1110-111-0000-000000-006-03-205	1,723.33
133	03/20/23 Payroll			3/16/2023		001-1120-111-0000-110000-003-08-205	3,252.33
134	03/20/23 Payroll			3/16/2023		001-2120-141-0000-000000-002-00-000	1,454.03
135	03/20/23 Payroll			3/16/2023		001-1120-111-0000-050156-003-07-205	3,368.33
136	03/20/23 Payroll			3/16/2023		001-2421-111-0000-000000-008-00-108	3,479.17
137	03/20/23 Payroll			3/16/2023		001-1120-111-0000-110000-003-06-205	3,008.00
138	03/20/23 Payroll			3/16/2023		001-4113-113-0000-000000-000-00-207	1,128.00
139	03/20/23 Payroll			3/16/2023		001-1130-111-0000-100000-002-16-205	1,664.58

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140	03/20/23 Payroll			3/16/2023		001-2550-141-0000-000000-001-00-501	\$ 1,933.58
141	03/20/23 Payroll			3/16/2023		001-2810-141-0000-000000-000-00-502	1,282.84
							\$ 471,334.93
Check # 914791 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300874	RenhillSTRS0317	3/17/2023		001-1110-211-0000-000000-006-00-000	372.07
2	STRS Board Share Renhill - Intermediate	2300874	RenhillSTRS0317	3/17/2023		001-1110-211-0000-000000-008-00-000	372.07
3	STRS Board Share Renhill - Middle School	2300874	RenhillSTRS0317	3/17/2023		001-1120-211-0000-000000-003-00-000	372.07
4	STRS Board Share Renhill - High School	2300874	RenhillSTRS0317	3/17/2023		001-1130-211-0000-000000-002-00-000	372.07
							\$ 1,488.28
Check # 914792 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300875	RenhillSERS0317	3/17/2023		001-1230-221-0000-000000-000-00-000	797.39
2	SERS - Renhill MS	2300875	RenhillSERS0317	3/17/2023		001-1240-221-0000-000000-000-00-000	797.38
3	SERS - Renhill Preschool	2300875	RenhillSERS0317	3/17/2023		001-1280-221-0000-000000-006-00-000	797.38
4	SERS - Renhill Bus Actual	2300875	RenhillSERS0317	3/17/2023		001-2821-221-0000-000000-000-00-000	797.38
							\$ 3,189.53
Check # 914793 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300877	STRSP/Up032023	3/20/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914794 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300878	SERSP/Up032023	3/20/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42

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Check # 914795 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300879	Voya032023	3/20/2023		001-2510-290-0000-000000-001-00-000	\$ 687.50
							\$ 687.50
Check # 914796 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1110-249-0000-000000-006-00-000	664.43
2	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1110-249-0000-000000-008-00-000	744.18
3	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1110-259-0000-000000-006-00-000	56.50
4	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1110-259-0000-000000-008-00-000	13.38
5	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1120-249-0000-000000-003-00-000	741.72
6	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1120-259-0000-000000-003-00-000	13.46
7	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1130-249-0000-000000-002-00-000	839.78
8	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1231-249-0000-000000-006-00-000	74.60
9	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1236-249-0000-000000-006-00-000	73.68
10	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1237-249-0000-000000-003-00-000	31.79
11	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1237-249-0000-000000-006-00-000	37.95
12	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1237-249-0000-000000-008-00-000	123.92
13	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1246-249-0000-000000-003-00-000	46.02
14	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1247-249-0000-000000-002-00-000	122.42
15	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1247-249-0000-000000-003-00-000	153.35
16	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1270-249-0000-000000-006-00-000	35.10
17	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1270-249-0000-000000-008-00-000	6.96
18	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1280-249-0000-000000-006-00-000	103.35
19	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-1280-259-0000-000000-006-00-000	25.91
20	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2120-249-0000-000000-002-00-000	76.59
21	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2120-249-0000-000000-003-00-000	45.50
22	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2120-249-0000-000000-006-00-000	25.46
23	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2120-249-0000-000000-008-00-000	25.45
24	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2120-259-0000-000000-002-00-000	18.08
25	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2140-249-0000-000000-000-00-000	41.85
26	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2150-249-0000-000000-000-00-000	89.88
27	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2170-259-0000-000000-002-00-000	16.97
28	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2173-249-0000-000000-006-00-000	40.76
29	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2173-249-0000-000000-008-00-000	36.99
30	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2190-259-0000-000000-099-00-000	8.02
31	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2211-249-0000-000000-000-00-000	54.40
32	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2222-259-0000-000000-002-00-000	20.53
33	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2222-259-0000-000000-003-00-000	11.51
34	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2222-259-0000-000000-006-00-000	14.66
35	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2222-259-0000-000000-008-00-000	15.28
36	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2290-259-0000-000000-000-00-000	88.23

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2411-249-0000-000000-001-00-000	\$ 165.02
38	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2411-259-0000-000000-001-00-000	43.88
39	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2413-259-0000-000000-000-00-000	24.71
40	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2416-249-0000-000000-000-00-000	59.42
41	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-249-0000-000000-002-00-000	104.43
42	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-249-0000-000000-003-00-000	97.36
43	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-249-0000-000000-006-00-000	52.27
44	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-249-0000-000000-008-00-000	47.44
45	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-259-0000-000000-000-00-000	8.44
46	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-259-0000-000000-002-00-000	17.91
47	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-259-0000-000000-003-00-000	21.58
48	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-259-0000-000000-006-00-000	19.10
49	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2421-259-0000-000000-008-00-000	17.59
50	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2510-259-0000-000000-001-00-000	109.30
51	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2540-259-0000-000000-001-00-000	28.03
52	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2550-259-0000-000000-001-00-000	27.08
53	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2700-259-0000-000000-015-00-000	80.67
54	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2710-259-0000-000000-015-00-000	21.83
55	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2720-259-0000-000000-000-00-000	17.37
56	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2720-259-0000-000000-002-00-000	69.54
57	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2720-259-0000-000000-003-00-000	41.18
58	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2720-259-0000-000000-006-00-000	40.22
59	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2720-259-0000-000000-008-00-000	24.73
60	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2810-259-0000-000000-000-00-000	37.92
61	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2821-259-0000-000000-000-00-000	23.32
62	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2829-259-0000-000000-000-00-000	137.15
63	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2840-259-0000-000000-000-00-000	24.67
64	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2950-259-0000-000000-000-00-000	16.34
65	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-2990-259-0000-000000-006-00-000	1.71
66	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4113-249-0000-000000-000-00-000	16.36
67	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4137-249-0000-000000-002-00-000	2.73
68	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4141-249-0000-000000-000-00-000	0.91
69	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4527-259-0000-000000-000-00-000	1.33
70	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4547-259-0000-000000-000-00-000	1.33
71	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4590-249-0000-000000-000-00-000	50.87
72	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4610-249-0000-000000-002-00-000	0.92
73	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4660-249-0000-000000-008-00-000	1.32
74	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4670-249-0000-000000-002-00-000	5.65
75	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		001-4680-249-0000-000000-002-00-000	1.98
76	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3110-259-0000-000000-002-00-000	8.20
77	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3110-259-0000-000000-003-00-000	8.20

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3110-259-0000-000000-006-00-000	\$ 8.20
79	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3110-259-0000-000000-008-00-000	8.19
80	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3120-259-0000-000000-000-00-000	4.15
81	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3120-259-0000-000000-002-00-000	16.94
82	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3120-259-0000-000000-003-00-000	39.04
83	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3120-259-0000-000000-006-00-000	31.96
84	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		006-3120-259-0000-000000-008-00-000	13.16
85	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		300-4512-259-900S-000000-002-00-000	5.80
86	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		300-4532-259-900S-000000-002-00-000	4.64
87	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		516-1230-249-9023-000000-006-00-000	41.32
88	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		516-1230-249-9023-000000-008-00-000	98.53
89	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		516-1240-249-9023-000000-003-00-000	33.79
90	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		572-1270-249-9023-000000-002-00-000	93.72
91	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		572-1270-249-9023-000000-003-00-000	32.94
92	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		572-1270-249-9023-000000-006-00-000	76.08
93	Medicare 03/20/23 Pay	2300876	Medicare032023	3/20/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,575.97

Check # 914797 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2421-211-0000-000000-002-00-000	908.62

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2421-211-0000-000000-003-00-000	\$ 420.58
24	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300880	STRSFound2Mar23	3/17/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914798 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300881	SERSFound2Mar23	3/17/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914799 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2300651	Delivery3/15/23	3/17/2023		006-3120-560-0000-000000-008-00-000	9,321.83
							\$ 9,321.83
Check # 914800 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found Mar2023	3/17/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found Mar2023	3/17/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found Mar2023	3/17/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found Mar2023	3/17/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found Mar2023	3/17/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found Mar2023	3/17/2023		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found Mar2023	3/17/2023		001-2182-411-0000-000000-000-00-018	4,779.55
							\$ 22,667.73
Check # 914801 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334BD3/11/23	3/20/2023		001-2750-582-0000-000000-000-00-015	126.28
							\$ 126.28

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Check # 914802 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1110-241-0000-000000-006-00-000	\$ 33,370.28
2	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1110-241-0000-000000-008-00-000	28,812.34
3	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1110-251-0000-000000-008-00-000	714.47
5	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1120-241-0000-000000-003-00-000	29,903.28
6	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1130-241-0000-000000-002-00-000	24,663.74
7	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1231-241-0000-000000-006-00-000	1,428.94
8	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1236-241-0000-000000-006-00-000	2,990.77
9	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1237-241-0000-000000-008-00-000	4,552.60
12	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1246-241-0000-000000-003-00-000	1,629.00
13	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1247-241-0000-000000-002-00-000	5,267.07
14	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1247-241-0000-000000-003-00-000	7,460.03
15	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1280-241-0000-000000-006-00-000	6,449.40
16	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-1280-251-0000-000000-006-00-000	4,353.80
17	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2120-241-0000-000000-002-00-000	2,343.47
18	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2120-241-0000-000000-003-00-000	714.47
19	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2120-241-0000-000000-006-00-000	357.24
20	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2120-241-0000-000000-008-00-000	357.23
21	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2120-251-0000-000000-002-00-000	2,276.30
22	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2150-241-0000-000000-000-00-000	2,343.47
23	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2173-241-0000-000000-006-00-000	2,276.30
24	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2173-241-0000-000000-008-00-000	2,276.30
25	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2211-241-0000-000000-000-00-000	2,276.30
26	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2222-251-0000-000000-002-00-000	4,287.16
27	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2222-251-0000-000000-003-00-000	714.47
28	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2222-251-0000-000000-006-00-000	2,276.30
29	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2290-251-0000-000000-000-00-000	3,449.65
30	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2411-241-0000-000000-001-00-000	2,276.30
31	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2411-251-0000-000000-001-00-000	4,552.60
32	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2413-251-0000-000000-000-00-000	652.07
33	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2416-241-0000-000000-000-00-000	1,629.00
34	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-241-0000-000000-002-00-000	2,544.10
35	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-241-0000-000000-003-00-000	2,276.30
36	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-241-0000-000000-006-00-000	2,276.30
37	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-241-0000-000000-008-00-000	2,276.30
38	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-251-0000-000000-002-00-000	2,276.30
39	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-251-0000-000000-003-00-000	1,629.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-251-0000-000000-006-00-000	\$ 1,629.00
41	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2421-251-0000-000000-008-00-000	2,276.30
42	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2510-251-0000-000000-001-00-000	2,276.30
43	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2550-251-0000-000000-001-00-000	714.47
44	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2700-251-0000-000000-015-00-000	4,353.80
45	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2710-251-0000-000000-015-00-000	1,038.74
46	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2720-251-0000-000000-002-00-000	1,439.04
47	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2720-251-0000-000000-003-00-000	2,990.77
48	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2720-251-0000-000000-006-00-000	3,905.30
49	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2720-251-0000-000000-008-00-000	1,629.00
50	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2810-251-0000-000000-000-00-000	3,315.06
51	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2821-251-0000-000000-000-00-000	1,629.00
52	HUNTINGTON NATIONAL BANK(900024)	2300882	HealthInsMar23	3/20/2023		001-2829-251-0000-000000-000-00-000	6,697.27
53	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-2840-251-0000-000000-000-00-000	714.47
54	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		001-4590-241-0000-000000-000-00-000	2,544.10
55	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3110-251-0000-000000-002-00-000	519.38
56	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3110-251-0000-000000-003-00-000	519.38
57	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3110-251-0000-000000-006-00-000	519.37
58	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3110-251-0000-000000-008-00-000	519.37
59	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3120-251-0000-000000-002-00-000	4,552.60
60	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3120-251-0000-000000-003-00-000	3,905.30
61	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3120-251-0000-000000-006-00-000	6,248.77
62	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		006-3120-251-0000-000000-008-00-000	1,629.00
63	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		516-1230-241-9023-000000-008-00-000	3,621.90
64	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		516-1240-241-9023-000000-003-00-000	2,276.30
65	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		572-1270-241-9023-000000-002-00-000	2,990.77
66	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		572-1270-241-9023-000000-003-00-000	714.47
67	Health Insurance March 2023	2300882	HealthInsMar23	3/20/2023		572-1270-241-9023-000000-006-00-000	4,552.60
68	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1110-243-0000-000000-006-00-000	1,408.92
69	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1110-243-0000-000000-008-00-000	1,578.69
70	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1120-243-0000-000000-003-00-000	1,600.66
71	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1130-243-0000-000000-002-00-000	1,154.51
72	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1231-243-0000-000000-006-00-000	586.75
73	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1241-243-0000-000000-002-00-000	721.00
74	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-1280-243-0000-000000-006-00-000	467.15
75	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2120-243-0000-000000-002-00-000	544.50
76	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2173-243-0000-000000-006-00-000	184.00
77	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2211-243-0000-000000-000-00-000	92.00
78	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2222-253-0000-000000-002-00-000	184.00
79	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2222-253-0000-000000-003-00-000	368.00

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80	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2222-253-0000-000000-006-00-000	\$ 92.00
81	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2290-253-0000-000000-000-00-000	191.15
82	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2411-243-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2411-253-0000-000000-001-00-000	184.00
84	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2413-253-0000-000000-000-00-000	42.25
85	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2416-243-0000-000000-000-00-000	92.00
86	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-243-0000-000000-002-00-000	141.40
87	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-253-0000-000000-002-00-000	0.00
88	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-243-0000-000000-003-00-000	92.00
89	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-253-0000-000000-003-00-000	92.00
92	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-253-0000-000000-006-00-000	92.00
93	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2421-253-0000-000000-008-00-000	92.00
94	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2510-253-0000-000000-001-00-000	226.25
95	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2700-253-0000-000000-015-00-000	816.75
96	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2810-253-0000-000000-000-00-000	138.00
97	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2821-253-0000-000000-000-00-000	92.00
98	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2829-253-0000-000000-000-00-000	594.26
99	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-2840-253-0000-000000-000-00-000	42.25
100	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		001-4590-243-0000-000000-000-00-000	99.15
101	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		006-3110-253-0000-000000-002-00-000	92.00
102	DENTAL INSURANCE	2300890	DentalInsMar23	3/20/2023		006-3120-253-0000-000000-002-00-000	778.26
103	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1110-244-0000-000000-006-00-000	445.60
104	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1110-244-0000-000000-008-00-000	399.65
105	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1120-244-0000-000000-003-00-000	421.07
106	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1130-244-0000-000000-002-00-000	331.98
107	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1231-244-0000-000000-006-00-000	158.08
108	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1241-244-0000-000000-002-00-000	172.82
109	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-1280-244-0000-000000-006-00-000	135.37
110	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2120-244-0000-000000-002-00-000	136.12
111	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2173-244-0000-000000-006-00-000	53.32
112	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2211-244-0000-000000-000-00-000	26.66
113	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2222-254-0000-000000-002-00-000	53.32
114	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2222-254-0000-000000-003-00-000	24.78
115	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2222-254-0000-000000-006-00-000	26.66
116	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2290-254-0000-000000-000-00-000	34.43
117	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2411-244-0000-000000-001-00-000	79.98
118	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2413-254-0000-000000-000-00-000	8.26
119	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2416-244-0000-000000-000-00-000	16.57
120	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-244-0000-000000-002-00-000	28.73

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121	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-254-0000-000000-002-00-000	\$ 8.26
122	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-244-0000-000000-003-00-000	26.66
123	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-254-0000-000000-003-00-000	16.57
124	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-244-0000-000000-006-00-000	43.23
125	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-244-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2421-254-0000-000000-008-00-000	26.66
127	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2510-254-0000-000000-001-00-000	61.58
128	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2700-254-0000-000000-015-00-000	186.19
129	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2810-254-0000-000000-000-00-000	73.14
130	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2821-254-0000-000000-000-00-000	26.66
131	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2829-254-0000-000000-000-00-000	61.58
132	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-2840-254-0000-000000-000-00-000	8.26
133	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		001-4590-244-0000-000000-000-00-000	28.73
134	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		006-3110-254-0000-000000-002-00-000	26.66
135	VISION INSURANCE	2300891	VisionInsMar23	3/20/2023		006-3120-254-0000-000000-002-00-000	181.18
							\$ 291,700.10
Check # 914803 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2300651	Delivery3/22/23	3/24/2023		006-3120-560-0000-000000-002-00-000	748.00
2	Food - MS	2300651	Delivery3/22/23	3/24/2023		006-3120-560-0000-000000-003-00-000	6,228.00
3	Food - IS	2300651	Delivery3/22/23	3/24/2023		006-3120-560-0000-000000-008-00-000	995.78
							\$ 7,971.78
Check # 914804 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes2/13/23	3/27/2023		001-2720-572-0000-000000-099-00-015	30.90
2	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub2/6/23	3/27/2023		001-2720-572-0000-000000-099-00-044	101.10
3	MS - 034 FUND MAINTENANCE	2300034	JDMSurplus2/7/2	3/27/2023		034-2720-572-9000-000000-003-00-000	21.45
4	PS - 034 FUND MAINTENANCE	2300034	DrugMart2/9/23	3/27/2023		034-2720-572-9000-000000-006-00-000	4.36
5	IS - 034 FUND REPAIR	2300034	DrugMart2/15/23	3/27/2023		034-2720-423-9000-000000-008-00-000	14.99
6	FAX LINES - ALL SCHOOLS	2300045	4388519 eFAX	3/27/2023		001-2421-441-0000-000000-000-00-099	122.20
7	Central Office Misc. Supplies/Expenses	2300052	PayPal2/1/2023	3/27/2023		001-2510-490-0000-000000-000-00-000	108.50
8	Central Office Misc. Supplies/Expenses	2300052	PayPal2/2/2023	3/27/2023		001-2510-490-0000-000000-000-00-000	102.74
9	Supplies - PS	2300090	Meijer2/14/23	3/27/2023		006-3120-569-0000-000000-006-00-000	27.30
10	Supplies - PS	2300090	Meijer2/3/23	3/27/2023		006-3120-569-0000-000000-006-00-000	38.24
11	Supplies - PS	2300090	SamsClub2/17/23	3/27/2023		006-3120-569-0000-000000-006-00-000	95.40
12	Supplies - PS	2300090	SamsClub2/9/23	3/27/2023		006-3120-569-0000-000000-006-00-000	119.18
13	TREASURER	2300097	OASBOConf2023	3/27/2023		001-2510-439-0000-000000-000-00-030	425.00
14	DIR INFO TECHNOLOGY	2300097	HyattReg2/16/23	3/27/2023		001-2240-439-0000-000000-000-00-000	455.90
15	High School	2300104	OETConf2023 1	3/27/2023		001-1130-439-0000-000000-002-00-035	315.00

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16	Middle School	2300104	OETConf2023 1	3/27/2023		001-1120-439-0000-000000-003-00-035	\$ 500.00
17	Intermediate School	2300104	OETConf2023 1	3/27/2023		001-1110-439-0000-000000-008-00-035	250.00
18	Lighthouse - 1st half of year PO - FY 22-23	2300113	DollarTree1/30/	3/27/2023		200-4680-891-908M-000000-003-00-000	31.25
19	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300115	DrugMart2/2/23	3/27/2023		001-1120-511-0000-180000-003-16-000	7.78
20	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	OliveGard2/11/2	3/27/2023		018-4630-891-900M-000000-003-00-000	132.33
21	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	SamsClub2/10/23	3/27/2023		018-4630-891-900M-000000-003-00-000	277.26
22	Intermediate Staff Fund Purchases	2300323	Kroger2/13/23	3/27/2023		022-4600-891-900R-000000-008-00-000	17.56
23	ROAR CARPENTRY PROGRAM FOR BRUCE W. BILL BACK TO MID-OHIO ESC USING THEIR PO #230608	2300568	Lowes2/23/23	3/27/2023		001-1130-511-0000-000000-002-00-000	326.38
24	ROAR PROGRAM GENERAL SUPPLIES FOR MIDDLE SCHOOL BILL BACK TO MID- OHIO ESC USING THEIR PO #230609	2300568	DrugMart2/13/23	3/27/2023		001-1120-511-0000-000000-003-00-000	25.98
25	TWO NIGHTS FEB. 2ND-FEB. 4TH	2300595	HiltonEaston2/5	3/27/2023		300-4516-439-900S-000000-002-00-000	686.70
26	Registration - Administration	2300600	OETConf2023 2	3/27/2023		001-2421-439-0000-000000-002-00-030	510.00
27	TWO NIGHTS JAN. 26TH-JAN. 28TH	2300658	HolInnEx tax412	3/27/2023		300-4547-439-900S-000000-002-00-000	49.53
28	TWO NIGHTS JAN. 26TH-JAN. 28TH	2300658	HolInnEx tax414	3/27/2023		300-4547-439-900S-000000-002-00-000	49.53
29	TWO NIGHTS JAN. 26TH-JAN. 28TH	2300658	HolInnEx135306	3/27/2023		300-4547-439-900S-000000-002-00-000	283.00
30	TWO NIGHTS JAN. 26TH-JAN. 28TH	2300658	HolInnEx135312	3/27/2023		300-4547-439-900S-000000-002-00-000	283.00
31	PBIS incentive purchases	2300716	EChicago2/16/23	3/27/2023		584-1270-511-9023-000000-008-00-000	79.92
32	PBIS incentive purchases	2300716	EChicago2/9/23	3/27/2023		584-1270-511-9023-000000-008-00-000	70.00
33	PBIS incentive purchases	2300716	GFS 2/19/23	3/27/2023		584-1270-511-9023-000000-008-00-000	17.98
34	PBIS for Tina Crim \$4500 22-23 - double check accounting # please	2300736	OTCBrands2/1/23	3/27/2023		584-1270-511-9023-000000-003-00-000	444.24
35	PBIS for Tina Crim \$4500 22-23 - double check accounting # please	2300736	Walmart2/2/23	3/27/2023		584-1270-511-9023-000000-003-00-000	2,988.24
36	TRACK SUPPLIES	2300757	EPICSports2/8/2	3/27/2023		300-4547-510-900S-000000-002-00-000	65.37
37	ADDITIONAL FEES	2300757	EPICSports2/8/2	3/27/2023		300-4547-510-900S-000000-002-00-000	15.98
38	PBIS author incentive to be reimbursed to Principal's fund from PTO	2300761	ECarlsonEnterta	3/27/2023		018-4630-891-900D-000000-006-00-000	500.00
39	Keinath, Davis, Weirich Webinar Training	2300762	OSEEdTrng2/3 2	3/27/2023		590-2213-439-9023-000000-000-00-000	50.00
40	Keinath, Davis, Weirich Webinar Training	2300762	OSUEdTrng2/3 1	3/27/2023		590-2213-439-9023-000000-000-00-000	50.00
41	Keinath, Davis, Weirich Webinar Training	2300762	OSUEdTrng2/3 3	3/27/2023		590-2213-439-9023-000000-000-00-000	50.00

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42	Pizza for conferences	2300786	Dominos2/16/23	3/27/2023		022-4600-891-900S-000000-002-00-000	\$ 95.90
43	VICE PRO 24 -PACK GOLF BALLS ORDERING 15 PACKS	2300806	SamsClub2/23/23	3/27/2023		300-4524-510-900S-000000-002-00-000	802.18
44	Math student manipulatives boxes	2300813	GFS2/14/23	3/27/2023		507-1270-511-9024-000000-006-00-000	309.42
45	Conference Registration	2300826	SNA of Ohio2023	3/27/2023		006-3110-433-0000-000000-002-00-000	169.00
							\$ 11,120.79
Check # 914805 ACCOUNTS_PAYABLE ELAVON, INC. 900030 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2300052	MerchSvcFee3223	3/29/2023		001-2510-490-0000-000000-000-00-000	25.00
							\$ 25.00
Check # 914806 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300909	RenhillSTRS0331	3/31/2023		001-1110-211-0000-000000-006-00-000	470.12
2	STRS Board Share Renhill - Intermediate	2300909	RenhillSTRS0331	3/31/2023		001-1110-211-0000-000000-008-00-000	470.12
3	STRS Board Share Renhill - Middle School	2300909	RenhillSTRS0331	3/31/2023		001-1120-211-0000-000000-003-00-000	470.12
4	STRS Board Share Renhill - High School	2300909	RenhillSTRS0331	3/31/2023		001-1130-211-0000-000000-002-00-000	470.11
							\$ 1,880.47
Check # 914807 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300910	RenhillSERS0331	3/31/2023		001-1230-221-0000-000000-000-00-000	768.89
2	SERS - Renhill MS	2300910	RenhillSERS0331	3/31/2023		001-1240-221-0000-000000-000-00-000	768.89
3	SERS - Renhill Preschool	2300910	RenhillSERS0331	3/31/2023		001-1280-221-0000-000000-006-00-000	768.89
4	SERS - Renhill Bus Actual	2300910	RenhillSERS0331	3/31/2023		001-2821-221-0000-000000-000-00-000	768.88
							\$ 3,075.55
Grand Total							\$ 2,127,262.36