

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	12/01/2021
End Date	12/31/2021

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2200659	12/15/21Deliver	12/17/2021		006-3120-560-0000-000000-002-00-000	\$ 7,315.02
1	Merchant Service Fee	2200090	MerchFee12/2/21	12/16/2021		300-4590-419-900S-000000-002-00-000	25.00
1	12/10/21 Pay			12/10/2021		001-2222-141-0000-000000-008-00-203	931.33
2	12/10/21 Pay			12/10/2021		001-1110-111-0000-000000-006-01-205	15,309.96
3	12/10/21 Pay			12/10/2021		001-1247-111-0000-000000-003-00-206	6,893.84
4	12/10/21 Pay			12/10/2021		001-4552-143-0000-000000-000-00-000	3,285.00
5	12/10/21 Pay			12/10/2021		001-1120-141-0000-000000-003-00-505	1,732.98
6	12/10/21 Pay			12/10/2021		001-2810-141-0000-000000-000-00-502	1,777.76
7	12/10/21 Pay			12/10/2021		001-2700-141-0000-000000-015-00-603	5,256.89
8	12/10/21 Pay			12/10/2021		001-2720-141-0000-000000-003-00-902	2,769.16
9	12/10/21 Pay			12/10/2021		001-1237-111-0000-000000-008-00-206	7,890.73
10	12/10/21 Pay			12/10/2021		001-2550-141-0000-000000-001-00-501	1,732.83
11	12/10/21 Pay			12/10/2021		001-1230-142-0000-000000-000-00-505	265.20
12	12/10/21 Pay			12/10/2021		001-2421-142-0000-000000-000-00-502	636.35
13	12/10/21 Pay			12/10/2021		006-3120-141-0000-000000-006-00-904	2,953.18
14	12/10/21 Pay			12/10/2021		001-1231-111-0000-000000-006-00-206	3,018.69
15	12/10/21 Pay			12/10/2021		001-1110-111-0000-000000-008-03-205	13,577.11
16	12/10/21 Pay			12/10/2021		001-1120-111-0000-290045-003-16-205	3,018.69
17	12/10/21 Pay			12/10/2021		001-1120-111-0000-050156-003-07-205	5,911.00
18	12/10/21 Pay			12/10/2021		001-4590-111-0000-000000-000-00-207	3,205.73
19	12/10/21 Pay			12/10/2021		001-1130-111-0000-031700-002-16-205	7,834.53
20	12/10/21 Pay			12/10/2021		006-3110-141-0000-000000-008-00-307	471.16
21	12/10/21 Pay			12/10/2021		006-3110-141-0000-000000-003-00-307	471.16
22	12/10/21 Pay			12/10/2021		006-3110-141-0000-000000-002-00-307	471.14
23	12/10/21 Pay			12/10/2021		006-3110-141-0000-000000-006-00-307	471.16
24	12/10/21 Pay			12/10/2021		001-2829-142-0000-000000-000-00-100	141.90
25	12/10/21 Pay			12/10/2021		001-2829-142-0000-000000-000-00-200	98.90
26	12/10/21 Pay			12/10/2021		001-2421-111-0000-000000-003-00-108	6,527.35
27	12/10/21 Pay			12/10/2021		001-2211-111-0000-000000-000-00-101	3,933.08
28	12/10/21 Pay			12/10/2021		001-1110-111-0000-020000-006-16-205	1,074.10
29	12/10/21 Pay			12/10/2021		001-1110-111-0000-020000-008-16-205	1,074.09
30	12/10/21 Pay			12/10/2021		001-2840-141-0000-000000-000-00-009	1,572.06
31	12/10/21 Pay			12/10/2021		001-2120-111-0000-000000-002-00-202	5,342.20
32	12/10/21 Pay			12/10/2021		001-2150-111-0000-000000-000-00-326	5,784.62
33	12/10/21 Pay			12/10/2021		001-1236-111-0000-000000-006-00-206	4,577.16
34	12/10/21 Pay			12/10/2021		001-1130-111-0000-130000-002-16-205	4,141.92
35	12/10/21 Pay			12/10/2021		001-4528-113-0000-000000-000-00-207	13,690.00
36	12/10/21 Pay			12/10/2021		001-1110-111-0000-000000-006-14-205	13,176.13
37	12/10/21 Pay			12/10/2021		001-4670-113-0000-000000-002-00-207	294.80

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	12/10/21 Pay			12/10/2021		001-1247-111-0000-000000-002-00-206	\$ 6,823.66
39	12/10/21 Pay			12/10/2021		467-2140-111-0000-000000-000-00-318	2,587.96
40	12/10/21 Pay			12/10/2021		001-2829-142-0000-000000-000-00-009	116.10
41	12/10/21 Pay			12/10/2021		001-1110-141-0000-000000-008-00-505	1,717.89
42	12/10/21 Pay			12/10/2021		001-1120-111-0000-130000-003-07-205	3,018.69
43	12/10/21 Pay			12/10/2021		001-1280-141-0000-000000-006-13-000	1,923.87
44	12/10/21 Pay			12/10/2021		516-1230-111-9022-000000-008-00-000	6,079.46
45	12/10/21 Pay			12/10/2021		001-1110-112-0000-000000-006-00-200	20.00
46	12/10/21 Pay			12/10/2021		001-1110-111-0000-000000-008-04-205	13,155.85
47	12/10/21 Pay			12/10/2021		001-1110-111-0000-000000-008-05-205	22,218.93
48	12/10/21 Pay			12/10/2021		572-1270-111-9022-000000-003-00-000	1,614.65
49	12/10/21 Pay			12/10/2021		001-1120-111-0000-150000-003-06-205	5,911.00
50	12/10/21 Pay			12/10/2021		001-2173-111-0000-000000-008-00-299	2,809.19
51	12/10/21 Pay			12/10/2021		001-2829-141-0000-000000-000-00-009	7,815.33
52	12/10/21 Pay			12/10/2021		006-3120-142-0000-000000-000-00-904	188.38
53	12/10/21 Pay			12/10/2021		001-1130-112-0000-000000-002-00-204	100.00
54	12/10/21 Pay			12/10/2021		001-1130-111-0000-110000-002-16-205	9,056.07
55	12/10/21 Pay			12/10/2021		572-1270-111-9022-000000-008-00-000	3,018.69
56	12/10/21 Pay			12/10/2021		001-2411-141-0000-000000-001-00-502	2,331.91
57	12/10/21 Pay			12/10/2021		001-1120-111-0000-150000-003-08-205	3,018.69
58	12/10/21 Pay			12/10/2021		001-2720-141-0000-000000-002-00-902	4,907.90
59	12/10/21 Pay			12/10/2021		516-1240-111-9022-000000-003-00-000	2,204.35
60	12/10/21 Pay			12/10/2021		001-4558-113-0000-000000-000-00-207	3,285.50
61	12/10/21 Pay			12/10/2021		001-4512-143-0000-000000-000-00-207	8,031.50
62	12/10/21 Pay			12/10/2021		019-2411-139-9114-000000-001-00-000	245.00
63	12/10/21 Pay			12/10/2021		001-2421-141-0000-000000-006-00-502	1,358.02
64	12/10/21 Pay			12/10/2021		001-4532-143-0000-000000-000-00-207	8,944.00
65	12/10/21 Pay			12/10/2021		006-3120-141-0000-000000-003-00-904	2,458.46
66	12/10/21 Pay			12/10/2021		001-1130-111-0000-020000-002-16-205	2,485.14
67	12/10/21 Pay			12/10/2021		001-2413-141-0000-000000-000-00-000	1,571.30
68	12/10/21 Pay			12/10/2021		001-2421-141-0000-000000-003-00-502	1,414.40
69	12/10/21 Pay			12/10/2021		001-1120-111-0000-050156-003-08-205	2,499.19
70	12/10/21 Pay			12/10/2021		001-4680-113-0000-000000-003-00-207	70.19
71	12/10/21 Pay			12/10/2021		001-1130-111-0000-120400-002-16-205	702.02
72	12/10/21 Pay			12/10/2021		001-4137-113-0000-000000-002-00-207	154.46
73	12/10/21 Pay			12/10/2021		001-1120-111-0000-120400-003-00-205	702.02
74	12/10/21 Pay			12/10/2021		001-1130-112-0000-000000-002-00-205	20.00
75	12/10/21 Pay			12/10/2021		001-1280-111-0000-000000-006-13-230	6,777.50
76	12/10/21 Pay			12/10/2021		001-1130-111-0000-060000-002-16-205	4,380.61
77	12/10/21 Pay			12/10/2021		001-1110-111-0000-080300-006-16-205	1,474.25
78	12/10/21 Pay			12/10/2021		001-1110-111-0000-080300-008-16-205	1,474.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	12/10/21 Pay			12/10/2021		507-1120-111-9022-000000-003-00-000	\$ 5,508.49
80	12/10/21 Pay			12/10/2021		507-1130-111-9022-000000-002-00-000	5,508.49
81	12/10/21 Pay			12/10/2021		001-2510-141-0000-000000-001-00-112	3,480.77
82	12/10/21 Pay			12/10/2021		001-1130-111-0000-150000-002-16-205	3,131.00
83	12/10/21 Pay			12/10/2021		001-1241-111-0000-000000-002-16-206	1,404.04
84	12/10/21 Pay			12/10/2021		507-2290-141-9022-000000-000-00-000	5,631.84
85	12/10/21 Pay			12/10/2021		001-1120-111-0000-110000-003-06-205	2,695.77
86	12/10/21 Pay			12/10/2021		001-1110-141-0000-000000-006-00-505	3,504.37
87	12/10/21 Pay			12/10/2021		006-3120-141-0000-000000-008-00-904	807.72
88	12/10/21 Pay			12/10/2021		001-1120-111-0000-080300-003-00-205	3,476.43
89	12/10/21 Pay			12/10/2021		001-4558-143-0000-000000-000-00-207	3,468.00
90	12/10/21 Pay			12/10/2021		001-2421-111-0000-000000-006-00-108	3,416.69
91	12/10/21 Pay			12/10/2021		001-2720-142-0000-000000-000-00-902	651.97
92	12/10/21 Pay			12/10/2021		001-4610-113-0000-000000-002-00-207	119.34
93	12/10/21 Pay			12/10/2021		006-3120-141-0000-000000-002-00-904	2,360.75
94	12/10/21 Pay			12/10/2021		001-1120-111-0000-130000-003-08-205	5,166.89
95	12/10/21 Pay			12/10/2021		001-4550-113-0000-000000-002-00-000	1,642.50
96	12/10/21 Pay			12/10/2021		001-2421-111-0000-000000-002-00-108	6,516.35
97	12/10/21 Pay			12/10/2021		001-2810-141-0000-000000-000-00-000	1,153.84
98	12/10/21 Pay			12/10/2021		001-2710-141-0000-000000-015-00-106	1,153.85
99	12/10/21 Pay			12/10/2021		001-1130-111-0000-100000-002-16-205	1,491.81
100	12/10/21 Pay			12/10/2021		001-2821-141-0000-000000-000-00-000	2,361.14
101	12/10/21 Pay			12/10/2021		001-1130-111-0000-059999-002-16-205	6,655.15
102	12/10/21 Pay			12/10/2021		001-2411-111-0000-000000-001-00-109	5,161.54
103	12/10/21 Pay			12/10/2021		001-4680-113-0000-000000-002-00-207	126.35
104	12/10/21 Pay			12/10/2021		001-1110-111-0000-120500-008-16-205	368.55
105	12/10/21 Pay			12/10/2021		001-1130-111-0000-120500-002-16-205	737.12
106	12/10/21 Pay			12/10/2021		001-4134-113-0000-000000-002-00-207	821.50
107	12/10/21 Pay			12/10/2021		001-1120-111-0000-120500-003-00-205	368.56
108	12/10/21 Pay			12/10/2021		001-1120-111-0000-110000-003-08-205	2,892.31
109	12/10/21 Pay			12/10/2021		001-2170-141-0000-000000-002-00-502	613.76
110	12/10/21 Pay			12/10/2021		572-1270-111-9922-000000-003-00-000	1,227.17
111	12/10/21 Pay			12/10/2021		001-2720-141-0000-000000-006-00-902	2,686.04
112	12/10/21 Pay			12/10/2021		001-1110-111-0000-000000-006-02-205	12,084.76
113	12/10/21 Pay			12/10/2021		001-1270-112-0000-000000-006-16-205	1,120.00
114	12/10/21 Pay			12/10/2021		001-1120-111-0000-150000-003-07-205	3,018.69
115	12/10/21 Pay			12/10/2021		001-2829-141-0000-000000-000-00-200	10.28
116	12/10/21 Pay			12/10/2021		001-2829-141-0000-000000-000-00-100	729.06
117	12/10/21 Pay			12/10/2021		516-1230-111-9022-000000-006-00-000	2,597.46
118	12/10/21 Pay			12/10/2021		001-2120-111-0000-000000-003-00-202	2,289.50
119	12/10/21 Pay			12/10/2021		572-1270-111-9022-000000-006-00-000	4,975.31

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
120	12/10/21 Pay			12/10/2021		001-1246-111-0000-000000-003-00-206	\$ 2,695.77
121	12/10/21 Pay			12/10/2021		001-1120-111-0000-020000-003-00-205	1,684.86
122	12/10/21 Pay			12/10/2021		001-2222-141-0000-000000-003-00-203	906.09
123	12/10/21 Pay			12/10/2021		001-1120-111-0000-260101-003-00-205	2,596.07
124	12/10/21 Pay			12/10/2021		001-1237-111-0000-000000-003-00-206	2,063.92
125	12/10/21 Pay			12/10/2021		001-2720-141-0000-000000-008-00-902	1,288.80
126	12/10/21 Pay			12/10/2021		516-1230-141-9022-000000-008-00-000	1,001.86
127	12/10/21 Pay			12/10/2021		001-2222-141-0000-000000-006-00-203	979.75
128	12/10/21 Pay			12/10/2021		572-1270-111-9022-000000-002-00-000	6,037.38
129	12/10/21 Pay			12/10/2021		001-1110-111-0000-120400-008-16-205	947.73
130	12/10/21 Pay			12/10/2021		001-1110-111-0000-120400-006-16-205	947.73
131	12/10/21 Pay			12/10/2021		001-2120-141-0000-000000-002-00-000	1,204.32
132	12/10/21 Pay			12/10/2021		001-1130-111-0000-260101-002-16-205	2,204.35
133	12/10/21 Pay			12/10/2021		001-2173-111-0000-000000-006-00-299	2,621.96
134	12/10/21 Pay			12/10/2021		001-2222-141-0000-000000-002-00-203	796.43
135	12/10/21 Pay			12/10/2021		001-2421-141-0000-000000-008-00-502	1,274.44
136	12/10/21 Pay			12/10/2021		001-2990-141-0000-000000-006-00-000	127.50
137	12/10/21 Pay			12/10/2021		001-2416-111-0000-000000-000-00-000	3,806.46
138	12/10/21 Pay			12/10/2021		001-1237-111-0000-000000-006-00-206	2,499.19
139	12/10/21 Pay			12/10/2021		001-1133-111-0000-000000-002-00-000	70.19
140	12/10/21 Pay			12/10/2021		001-4141-113-0000-000000-000-00-207	56.15
141	12/10/21 Pay			12/10/2021		001-1130-111-0000-080300-002-16-205	1,509.34
142	12/10/21 Pay			12/10/2021		001-4532-113-0000-000000-000-00-207	4,015.50
143	12/10/21 Pay			12/10/2021		001-2421-111-0000-000000-008-00-108	2,903.85
144	12/10/21 Pay			12/10/2021		001-1120-111-0000-110000-003-07-205	2,330.69
145	12/10/21 Pay			12/10/2021		001-2540-141-0000-000000-001-00-501	1,792.04
146	12/10/21 Pay			12/10/2021		001-1270-112-0000-000000-008-16-205	3,018.69
1	Food-MS	2200044	Dec 10, 2021	12/10/2021		006-3120-560-0000-000000-003-00-000	5,997.61
2	Food-MS	2200044	Dec 8, 2021	12/10/2021		006-3120-560-0000-000000-003-00-000	8,678.54
1	BLANKET PO - MAINTENANCE - FY2022	2200014	CbusDiesel11/10	12/20/2021		001-2720-572-0000-000000-099-00-015	97.60
2	BLANKET PO - MAINTENANCE - FY2022	2200014	DrugMart11/2021	12/20/2021		001-2720-572-0000-000000-099-00-015	9.90
3	BLANKET PO - MAINTENANCE - FY2022	2200014	Lowes11/16/21	12/20/2021		001-2720-572-0000-000000-099-00-015	280.47
4	BLANKET PO - MAINTENANCE - FY2022	2200014	Tooldiscount114	12/20/2021		001-2720-572-0000-000000-099-00-015	1,275.00
5	BLANKET PO - MAINTENANCE - FY2022	2200014	CraigSmith11/1/	12/20/2021		001-2730-571-0000-000000-000-00-015	140.41
6	BLANKET PO - MAINTENANCE - FY2022	2200014	SamsClub11/1621	12/20/2021		001-2720-572-0000-000000-099-00-044	108.63
7	BLANKET PO - MAINTENANCE - FY2022	2200014	SamsClub11/5/21	12/20/2021		001-2720-572-0000-000000-099-00-044	64.12

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	SUPERINTENDENT EXECUTIVE ASSISTANT	2200119	EmbassySuit705/	12/20/2021		001-2411-432-0000-000000-000-00-030	\$ 157.94
9	FAX LINES - ALL SCHOOLS	2200178	eFAX 3553478	12/20/2021		001-2421-441-0000-000000-000-00-099	112.50
10	LIGHTHOUSE FUND (NEW) - OPEN FOR BEGINNING OF THE YEAR EXPENSES	2200254	Kroger10/29/21	12/20/2021		200-4680-891-908M-000000-003-00-000	13.77
11	GINA - LIGHTHOUSE FUND	2200256	TruHotel11/19/2	12/20/2021		200-4680-891-908M-000000-003-00-000	114.00
12	Canva subscription for administrators newsletters and social media.	2200371	03228-15661031	12/20/2021		507-2949-511-9022-000000-000-00-000	33.73
13	Dennis Long	2200404	SonestaHotl1010	12/20/2021		001-2310-439-0000-000000-000-00-030	388.00
14	Jennifer Allering and Melisa Watters	2200404	SonestaHotel118	12/20/2021		001-2411-439-0000-000000-000-00-030	227.95
15	PER MRS. STANTON REQUEST	2200423	EChicago11/3 HS	12/20/2021		007-4600-891-900S-000000-002-00-000	121.98
16	Items to support student programs and learning	2200447	DrugMart11/15/21	12/20/2021		018-4630-891-900R-000000-008-00-000	16.00
17	Items to support student programs and learning	2200447	EChicago11/19/2	12/20/2021		018-4630-891-900R-000000-008-00-000	20.00
18	Items to support student programs and learning	2200447	EChicago11/3 IS	12/20/2021		018-4630-891-900R-000000-008-00-000	47.00
19	FACULTY FUND 21-22	2200465	EChicago11/1/21	12/20/2021		007-4600-891-900M-000000-003-00-000	184.85
20	FACULTY FUND 21-22	2200465	FlowCartFl11/18	12/20/2021		007-4600-891-900M-000000-003-00-000	55.89
21	FACULTY FUND 21-22	2200465	Subway11/4/21	12/20/2021		007-4600-891-900M-000000-003-00-000	179.96
22	FOR NOV. 5TH (10 ROOMS)	2200472	ComfortSuite318	12/20/2021		300-4523-439-900S-000000-002-00-000	117.18
23	FOR NOV. 5TH (10 ROOMS)	2200472	ComfortSuite320	12/20/2021		300-4523-439-900S-000000-002-00-000	117.18
24	FOR NOV. 5TH (10 ROOMS)	2200472	ComfortSuite322	12/20/2021		300-4523-439-900S-000000-002-00-000	117.18
25	8 XL Pizzas from M & S Pizza	2200529	M&SPizza11/1/21	12/20/2021		018-4630-891-900D-000000-006-00-000	126.00
26	Delivery Fee	2200529	M&SPizza11/1/21	12/20/2021		018-4630-891-900D-000000-006-00-000	10.00
27	Conference meal from Phil's on Nov. 1 and conference meal from M&S on Nov 4 and drinks	2200546	M&SPizza11/4 IS	12/20/2021		018-4630-891-900R-000000-008-00-000	175.00
28	Conference meal from Phil's on Nov. 1 and conference meal from M&S on Nov 4 and drinks	2200546	Meijer10/31/21	12/20/2021		018-4630-891-900R-000000-008-00-000	19.96
29	Conference meal from Phil's on Nov. 1 and conference meal from M&S on Nov 4 and drinks	2200546	PhilsDeli11/1/2	12/20/2021		018-4630-891-900R-000000-008-00-000	175.00
30	sub combo meals from M & S Pizza	2200547	M&SPizza11/4 PS	12/20/2021		018-4630-891-900D-000000-006-00-000	198.00
31	Delivery fee	2200547	M&SPizza11/4 PS	12/20/2021		018-4630-891-900D-000000-006-00-000	10.00
32	Ruggles just dipped ice cream	2200561	DrugMart11/1/21	12/20/2021		018-4630-891-900D-000000-006-00-000	15.96

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33	Donuts. We are getting 5 dozen for \$13/dozen for a total of \$65.	2200565	Cake&Icing11/11	12/20/2021		200-4610-891-913S-000000-002-00-000	\$ 65.00
34	cookies from Cake and Icing for Staff Appreciation Week	2200585	Cake&Icing11/18	12/20/2021		018-4630-891-900D-000000-006-00-000	65.00
35	GMS LIGHTHOUSE #2 FY21-22	2200587	BobEvans11/2321	12/20/2021		200-4680-891-908M-000000-003-00-000	377.72
36	GMS LIGHTHOUSE #2 FY21-22	2200587	DollarTree11/18	12/20/2021		200-4680-891-908M-000000-003-00-000	28.96
37	GMS LIGHTHOUSE #2 FY21-22	2200587	EastChicago1027	12/20/2021		200-4680-891-908M-000000-003-00-000	137.00
38	GMS LIGHTHOUSE #2 FY21-22	2200587	HobbyLobby1118	12/20/2021		200-4680-891-908M-000000-003-00-000	32.98
39	2 gallons of Apple Cider	2200621	AppleHill11/16/	12/20/2021		007-4600-891-900D-000000-006-00-000	16.98
40	5 dozen apple donuts	2200621	AppleHill11/16/	12/20/2021		007-4600-891-900D-000000-006-00-000	64.75
41	See attached receipt. 12 days of Christmas Staff Treats	2200625	SamsClub11/22/2	12/20/2021		018-4630-891-900D-000000-006-00-000	1.18
42	Food - HS	2200661	Meijer11/22/21	12/20/2021		006-3120-560-0000-000000-002-00-000	42.87
43	Food - HS	2200661	Meijer11/8/21	12/20/2021		006-3120-560-0000-000000-002-00-000	60.89
44	Food - HS	2200661	SamsClub11/8/21	12/20/2021		006-3120-560-0000-000000-002-00-000	74.80
1	FY22 CONTRACT GIFT & TALENTED	2200401	Dec2021 FOUND	12/22/2021		001-1210-412-0000-000000-000-00-024	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2200401	Dec2021 FOUND	12/22/2021		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2200401	Dec2021 FOUND	12/22/2021		001-2181-411-0000-000000-000-00-018	8,267.00
4	FY22 CONTRACT OT/PT 7-12	2200401	Dec2021 FOUND	12/22/2021		001-2182-411-0000-000000-000-00-018	8,267.00
1	FY22 CONTRACT GIFT & TALENTED	2200401	Found12/10/2021	12/10/2021		001-1210-412-0000-000000-000-00-024	2,486.00
2	FY22 CONTRACT PSYCHOLOGIST ASSIST	2200401	Found12/10/2021	12/10/2021		001-2140-411-0000-000000-000-00-018	3,616.00
3	FY22 CONTRACT OT/PT K-6	2200401	Found12/10/2021	12/10/2021		001-2181-411-0000-000000-000-00-018	8,267.00
4	FY22 CONTRACT OT/PT 7-12	2200401	Found12/10/2021	12/10/2021		001-2182-411-0000-000000-000-00-018	8,267.00
1	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1110-249-0000-000000-006-00-000	606.48
2	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1110-249-0000-000000-008-00-000	724.14
3	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1110-259-0000-000000-006-00-000	48.80
4	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1110-259-0000-000000-008-00-000	11.65
5	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1120-249-0000-000000-003-00-000	666.94
6	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1120-259-0000-000000-003-00-000	22.41
7	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1130-249-0000-000000-002-00-000	621.31
8	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1230-259-0000-000000-000-00-000	3.84
9	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1231-249-0000-000000-006-00-000	43.73
10	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1236-249-0000-000000-006-00-000	63.27
11	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1237-249-0000-000000-003-00-000	27.28
12	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1237-249-0000-000000-006-00-000	33.49
13	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1237-249-0000-000000-008-00-000	109.12
14	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1241-249-0000-000000-002-00-000	19.73
15	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1246-249-0000-000000-003-00-000	37.17
16	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1247-249-0000-000000-002-00-000	95.62
17	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1247-249-0000-000000-003-00-000	91.03

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18	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1270-249-0000-000000-006-00-000	\$ 16.24
19	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1270-249-0000-000000-008-00-000	41.12
20	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1280-249-0000-000000-006-00-000	92.98
21	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-1280-259-0000-000000-006-00-000	22.59
22	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2120-249-0000-000000-002-00-000	75.71
23	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2120-249-0000-000000-003-00-000	31.93
24	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2120-259-0000-000000-002-00-000	14.81
25	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2150-249-0000-000000-000-00-000	80.54
26	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2170-259-0000-000000-002-00-000	7.57
27	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2173-249-0000-000000-006-00-000	36.03
28	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2173-249-0000-000000-008-00-000	40.73
29	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2190-259-0000-000000-099-00-000	0.00
30	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2211-249-0000-000000-000-00-000	54.12
31	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2222-259-0000-000000-002-00-000	10.71
32	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2222-259-0000-000000-003-00-000	10.66
33	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2222-259-0000-000000-006-00-000	12.22
34	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2222-259-0000-000000-008-00-000	13.50
35	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2411-249-0000-000000-001-00-000	146.50
36	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2411-259-0000-000000-001-00-000	29.18
37	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2413-259-0000-000000-000-00-000	22.15
38	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2416-249-0000-000000-000-00-000	53.28
39	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-249-0000-000000-002-00-000	94.49
40	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-249-0000-000000-003-00-000	89.61
41	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-249-0000-000000-006-00-000	46.89
42	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-249-0000-000000-008-00-000	39.45
43	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-259-0000-000000-000-00-000	9.23
44	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-259-0000-000000-002-00-000	0.00
45	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-259-0000-000000-003-00-000	18.59
46	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2421-259-0000-000000-006-00-000	17.17
47	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2510-259-0000-000000-001-00-000	97.04
48	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2540-259-0000-000000-001-00-000	25.16
49	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2550-259-0000-000000-001-00-000	24.28
50	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2700-259-0000-000000-015-00-000	70.93
51	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2710-259-0000-000000-015-00-000	15.78
52	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2720-259-0000-000000-000-00-000	9.45
53	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2720-259-0000-000000-002-00-000	68.11
54	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2720-259-0000-000000-003-00-000	39.22
55	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2720-259-0000-000000-006-00-000	36.40
56	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2720-259-0000-000000-008-00-000	18.59
57	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2810-259-0000-000000-000-00-000	38.20
58	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2821-259-0000-000000-000-00-000	31.69

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59	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2829-259-0000-0000000-000-00-000	\$ 118.80
60	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2840-259-0000-0000000-000-00-000	21.95
61	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-2990-259-0000-0000000-006-00-000	1.85
62	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4134-249-0000-0000000-002-00-000	11.92
63	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4137-249-0000-0000000-002-00-000	2.24
64	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4141-249-0000-0000000-000-00-000	0.80
65	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4512-259-0000-0000000-000-00-000	116.46
66	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4528-249-0000-0000000-000-00-000	197.10
67	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4532-249-0000-0000000-000-00-000	56.70
68	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4532-259-0000-0000000-000-00-000	129.69
69	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4550-249-0000-0000000-002-00-000	23.81
70	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4558-249-0000-0000000-000-00-000	93.52
71	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4558-259-0000-0000000-000-00-000	50.29
72	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4590-249-0000-0000000-000-00-000	46.48
73	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4610-249-0000-0000000-002-00-000	1.62
74	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4670-249-0000-0000000-002-00-000	4.14
75	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4680-249-0000-0000000-002-00-000	1.77
76	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		001-4680-259-0000-0000000-003-00-000	0.95
77	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3110-259-0000-0000000-002-00-000	6.17
78	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3110-259-0000-0000000-003-00-000	6.17
79	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3110-259-0000-0000000-006-00-000	6.17
80	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3110-259-0000-0000000-008-00-000	6.17
81	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3120-259-0000-0000000-000-00-000	2.73
82	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3120-259-0000-0000000-002-00-000	23.10
83	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3120-259-0000-0000000-003-00-000	24.85
84	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3120-259-0000-0000000-006-00-000	34.04
85	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		006-3120-259-0000-0000000-008-00-000	9.36
86	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		019-2411-249-9114-0000000-001-00-000	3.55
87	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		467-2140-249-0000-0000000-000-00-000	37.53
88	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		507-1120-249-9022-0000000-003-00-000	76.57
89	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		507-1130-249-9022-0000000-002-00-000	76.57
90	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		507-2290-259-9022-0000000-000-00-000	79.74
91	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		516-1230-249-9022-0000000-006-00-000	37.06
92	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		516-1230-249-9022-0000000-008-00-000	84.18
93	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		516-1230-259-9022-0000000-008-00-000	12.61
94	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		516-1240-249-9022-0000000-003-00-000	30.78
95	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		572-1270-249-9022-0000000-002-00-000	84.07
96	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		572-1270-249-9022-0000000-003-00-000	22.57
97	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		572-1270-249-9022-0000000-006-00-000	66.24
98	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		572-1270-249-9022-0000000-008-00-000	43.77
99	MEDICARE - 692 (BRDDIS)	2200662	Medicare1210	12/14/2021		572-1270-249-9922-0000000-003-00-000	17.11

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1	HOSP-CS - 657 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-008-00-000	\$ 553.86
2	HOSP-CS - 657 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1130-241-0000-000000-002-00-000	553.86
3	HOSP-CS - 657 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2120-241-0000-000000-003-00-000	553.86
4	HOSP-CS - 657 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		516-1230-241-9022-000000-008-00-000	553.86
5	HSA-CE1 - 658 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-006-00-000	1,262.81
6	HSA-CE1 - 658 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1130-241-0000-000000-002-00-000	1,262.81
7	HSA-CE1 - 658 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2720-251-0000-000000-002-00-000	1,262.81
8	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-006-00-000	1,253.94
9	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-251-0000-000000-008-00-000	626.97
10	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1120-241-0000-000000-003-00-000	626.97
11	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1130-241-0000-000000-002-00-000	2,194.39
12	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1236-241-0000-000000-006-00-000	626.97
13	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1247-241-0000-000000-002-00-000	626.97
14	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2120-241-0000-000000-002-00-000	626.97
15	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2150-241-0000-000000-000-00-000	626.97
16	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2222-251-0000-000000-002-00-000	626.97
17	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2550-251-0000-000000-001-00-000	626.97
18	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2720-251-0000-000000-002-00-000	626.97
19	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2829-251-0000-000000-000-00-000	626.97
20	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2840-251-0000-000000-000-00-000	626.97
21	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		516-1230-241-9022-000000-008-00-000	626.97
22	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		572-1270-241-9022-000000-002-00-000	626.97
23	HOSP-SA - 660 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		572-1270-241-9022-000000-003-00-000	626.97
24	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-008-00-000	8,577.00
25	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-251-0000-000000-006-00-000	1,429.50
26	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1120-241-0000-000000-003-00-000	4,288.50
27	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1130-241-0000-000000-002-00-000	1,429.50
28	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1237-241-0000-000000-006-00-000	1,429.50
29	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1246-241-0000-000000-003-00-000	1,429.50
30	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1280-241-0000-000000-006-00-000	1,681.77
31	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2120-241-0000-000000-002-00-000	1,429.50
32	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2150-241-0000-000000-000-00-000	1,429.50
33	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2222-251-0000-000000-003-00-000	1,429.50
34	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2416-241-0000-000000-000-00-000	1,429.50
35	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-251-0000-000000-003-00-000	1,429.50
36	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-251-0000-000000-006-00-000	1,429.50
37	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-251-0000-000000-008-00-000	1,429.50
38	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2710-251-0000-000000-000-00-000	714.76
39	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2720-251-0000-000000-002-00-000	1,429.50
40	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2720-251-0000-000000-006-00-000	1,429.50
41	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2810-251-0000-000000-000-00-000	814.40

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42	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2821-251-0000-000000-000-00-000	\$ 1,429.50
43	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2829-251-0000-000000-000-00-000	2,759.34
44	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3120-251-0000-000000-003-00-000	1,429.50
45	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3120-251-0000-000000-006-00-000	1,429.50
46	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3120-251-0000-000000-008-00-000	1,429.50
47	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		507-2290-251-9022-000000-000-00-000	3,111.27
48	HOSP-E1A - 661 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		516-1230-251-9022-000000-008-00-000	1,429.50
49	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-006-00-000	24,323.01
50	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-008-00-000	19,975.38
51	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1120-241-0000-000000-003-00-000	22,927.66
52	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1120-251-0000-000000-003-00-000	1,997.54
53	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1130-241-0000-000000-002-00-000	7,740.46
54	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1237-241-0000-000000-003-00-000	1,997.54
55	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1237-241-0000-000000-008-00-000	3,995.08
56	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1247-241-0000-000000-003-00-000	5,992.62
57	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1270-241-0000-000000-008-00-000	1,997.54
58	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1280-241-0000-000000-006-00-000	3,995.08
59	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1280-251-0000-000000-006-00-000	3,995.08
60	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2120-251-0000-000000-002-00-000	1,997.54
61	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2170-251-0000-000000-002-00-000	998.77
62	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2211-241-0000-000000-000-00-000	2,194.76
63	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2411-241-0000-000000-001-00-000	1,997.54
64	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2411-251-0000-000000-001-00-000	2,996.31
65	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-241-0000-000000-002-00-000	2,350.05
66	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-241-0000-000000-003-00-000	3,797.86
67	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-241-0000-000000-006-00-000	1,997.54
68	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2421-241-0000-000000-008-00-000	1,997.54
69	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2510-251-0000-000000-001-00-000	1,997.54
70	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2700-251-0000-000000-015-00-000	3,995.08
71	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2810-251-0000-000000-000-00-000	2,406.77
72	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2829-251-0000-000000-000-00-000	3,585.85
73	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-4590-241-0000-000000-000-00-000	2,350.05
74	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3110-251-0000-000000-002-00-000	499.36
75	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3110-251-0000-000000-003-00-000	499.40
76	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3110-251-0000-000000-006-00-000	499.39
77	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3110-251-0000-000000-008-00-000	499.39
78	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3120-251-0000-000000-002-00-000	5,992.62
79	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3120-251-0000-000000-003-00-000	1,997.54
80	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		006-3120-251-0000-000000-006-00-000	3,995.08
81	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		507-1120-241-9022-000000-003-00-000	1,997.54
82	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		507-1130-241-9022-000000-002-00-000	1,997.54

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83	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		516-1230-241-9022-000000-008-00-000	\$ 1,997.54
84	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		516-1240-241-9022-000000-003-00-000	1,997.54
85	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		572-1270-241-9022-000000-002-00-000	1,997.54
86	HOSP-FA - 662 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		572-1270-241-9022-000000-006-00-000	3,995.08
87	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-006-00-000	286.12
88	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1110-241-0000-000000-008-00-000	286.10
89	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1120-241-0000-000000-003-00-000	572.22
90	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1241-241-0000-000000-002-00-000	572.22
91	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1247-241-0000-000000-002-00-000	572.22
92	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2413-251-0000-000000-000-00-000	572.22
93	HOSP-SB - 663 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2720-251-0000-000000-006-00-000	572.22
94	HOSP-FB - 665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1130-241-0000-000000-002-00-000	3,646.18
95	HOSP-FB - 665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1236-241-0000-000000-006-00-000	1,823.09
96	HOSP-FB - 665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-1247-241-0000-000000-002-00-000	1,823.09
97	HOSP-FB - 665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2173-241-0000-000000-006-00-000	1,823.09
98	HOSP-FB - 665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		001-2222-251-0000-000000-006-00-000	1,823.09
99	HOSP-FB - 665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		507-1120-241-9022-000000-003-00-000	1,203.24
100	HOSP-FB-665 (BRDDIS)	2200702	HealthInsDec21	12/22/2021		572-1270-241-9922-000000-003-00-000	619.84
101	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1110-243-0000-000000-006-00-000	1,669.23
102	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1110-243-0000-000000-008-00-000	1,814.49
103	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1120-243-0000-000000-003-00-000	2,033.26
104	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1130-243-0000-000000-002-00-000	1,177.18
105	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1231-243-0000-000000-006-00-000	544.50
106	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1241-243-0000-000000-002-00-000	713.50
107	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-1280-243-0000-000000-006-00-000	470.22
108	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2120-243-0000-000000-002-00-000	448.75
109	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2173-243-0000-000000-006-00-000	92.00
110	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2211-243-0000-000000-000-00-000	101.08
111	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2222-253-0000-000000-002-00-000	42.25
112	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2222-253-0000-000000-003-00-000	92.00
113	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2222-253-0000-000000-006-00-000	92.00
114	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2290-253-0000-000000-000-00-000	194.22
115	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2411-243-0000-000000-001-00-000	92.00
116	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2411-253-0000-000000-001-00-000	138.00
117	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2413-253-0000-000000-000-00-000	42.25
118	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2416-243-0000-000000-000-00-000	92.00
119	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-243-0000-000000-002-00-000	102.22
120	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-253-0000-000000-002-00-000	42.25
121	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-243-0000-000000-003-00-000	174.92
122	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-243-0000-000000-006-00-000	92.00
123	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-243-0000-000000-008-00-000	92.00

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124	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-253-0000-000000-003-00-000	\$ 92.00
125	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-253-0000-000000-006-00-000	92.00
126	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2421-253-0000-000000-008-00-000	92.00
127	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2510-253-0000-000000-001-00-000	226.25
128	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2700-253-0000-000000-015-00-000	816.75
129	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2810-253-0000-000000-000-00-000	158.04
130	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2821-253-0000-000000-000-00-000	184.00
131	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2829-253-0000-000000-000-00-000	390.21
132	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-2840-253-0000-000000-000-00-000	42.25
133	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		001-4590-243-0000-000000-000-00-000	102.22
134	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		006-3110-253-0000-000000-002-00-000	92.00
135	DENTAL INSURANCE	2200703	DentalInsDec21	12/22/2021		006-3120-253-0000-000000-002-00-000	828.00
136	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1110-244-0000-000000-006-00-000	428.84
137	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1110-244-0000-000000-008-00-000	441.15
138	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1120-244-0000-000000-003-00-000	490.80
139	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1130-244-0000-000000-002-00-000	302.06
140	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1231-244-0000-000000-006-00-000	176.48
141	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1241-244-0000-000000-002-00-000	174.65
142	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-1280-244-0000-000000-006-00-000	151.71
143	VIISON INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2120-244-0000-000000-002-00-000	97.90
144	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2173-244-0000-000000-006-00-000	26.66
145	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2211-244-0000-000000-000-00-000	29.30
146	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2222-254-0000-000000-006-00-000	26.66
147	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2222-254-0000-000000-002-00-000	8.26
148	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2222-254-0000-000000-003-00-000	16.57
149	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2290-254-0000-000000-000-00-000	34.98
150	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2411-254-0000-000000-001-00-000	66.65
151	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2413-254-0000-000000-000-00-000	8.26
152	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2416-244-0000-000000-000-00-000	16.57
153	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-244-0000-000000-002-00-000	29.62
154	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-254-0000-000000-002-00-000	8.26
155	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-244-0000-000000-003-00-000	67.25
156	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-254-0000-000000-006-00-000	16.57
157	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-254-0000-000000-008-00-000	16.57
158	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-244-0000-000000-006-00-000	26.66
159	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2421-244-0000-000000-008-00-000	26.66
160	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2540-254-0000-000000-001-00-000	61.58
161	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2700-254-0000-000000-015-00-000	181.16
162	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-2810-254-0000-000000-000-00-000	160.97
163	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		001-4590-244-0000-000000-000-00-000	29.62
164	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		006-3110-254-0000-000000-002-00-000	76.37

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165	VISION INSURANCE	2200704	VisionInsDec21	12/22/2021		006-3120-254-0000-000000-002-00-000	\$ 159.96
1	12/24/21 Pay			12/22/2021		001-2421-111-0000-000000-008-00-108	2,903.85
2	12/24/21 Pay			12/22/2021		001-1237-111-0000-000000-003-00-206	2,063.92
3	12/24/21 Pay			12/22/2021		001-2421-111-0000-000000-003-00-108	6,527.35
4	12/24/21 Pay			12/22/2021		001-2829-141-0000-000000-000-00-009	8,569.69
5	12/24/21 Pay			12/22/2021		001-2829-141-0000-000000-000-00-100	1,780.81
6	12/24/21 Pay			12/22/2021		001-1120-111-0000-150000-003-07-205	3,018.69
7	12/24/21 Pay			12/22/2021		001-1130-111-0000-130000-002-16-205	4,141.92
8	12/24/21 Pay			12/22/2021		001-1110-141-0000-000000-006-00-505	3,506.45
9	12/24/21 Pay			12/22/2021		001-1120-111-0000-130000-003-08-205	5,191.89
10	12/24/21 Pay			12/22/2021		001-2421-141-0000-000000-008-00-502	1,296.53
11	12/24/21 Pay			12/22/2021		001-1120-111-0000-150000-003-06-205	5,911.00
12	12/24/21 Pay			12/22/2021		001-2810-141-0000-000000-000-00-502	1,777.76
13	12/24/21 Pay			12/22/2021		001-2416-111-0000-000000-000-00-000	3,806.46
14	12/24/21 Pay			12/22/2021		572-1270-111-9022-000000-003-00-000	1,614.65
15	12/24/21 Pay			12/22/2021		507-1120-111-9022-000000-003-00-000	5,508.49
16	12/24/21 Pay			12/22/2021		001-2540-141-0000-000000-001-00-501	1,792.04
17	12/24/21 Pay			12/22/2021		001-1280-141-0000-000000-006-13-000	1,915.50
18	12/24/21 Pay			12/22/2021		001-1110-111-0000-000000-008-05-205	22,043.93
19	12/24/21 Pay			12/22/2021		001-1110-111-0000-000000-006-02-205	12,114.76
20	12/24/21 Pay			12/22/2021		001-2421-141-0000-000000-006-00-502	1,391.50
21	12/24/21 Pay			12/22/2021		001-1110-111-0000-000000-008-03-205	13,592.11
22	12/24/21 Pay			12/22/2021		001-2810-141-0000-000000-000-00-000	1,153.84
23	12/24/21 Pay			12/22/2021		001-2710-141-0000-000000-015-00-106	1,153.85
24	12/24/21 Pay			12/22/2021		001-2840-141-0000-000000-000-00-009	1,596.10
25	12/24/21 Pay			12/22/2021		001-2173-111-0000-000000-006-00-299	2,621.96
26	12/24/21 Pay			12/22/2021		001-2421-111-0000-000000-006-00-108	3,416.69
27	12/24/21 Pay			12/22/2021		001-1110-111-0000-000000-006-01-205	15,309.96
28	12/24/21 Pay			12/22/2021		001-2310-171-0000-000000-001-00-105	625.00
29	12/24/21 Pay			12/22/2021		001-4610-113-0000-000000-002-00-207	119.34
30	12/24/21 Pay			12/22/2021		001-2413-141-0000-000000-000-00-000	1,571.30
31	12/24/21 Pay			12/22/2021		001-1120-111-0000-050156-003-08-205	2,499.19
32	12/24/21 Pay			12/22/2021		001-4680-113-0000-000000-003-00-207	70.19
33	12/24/21 Pay			12/22/2021		001-2720-141-0000-000000-003-00-902	2,558.48
34	12/24/21 Pay			12/22/2021		001-1130-111-0000-150000-002-16-205	3,131.00
35	12/24/21 Pay			12/22/2021		006-3120-142-0000-000000-000-00-904	476.08
36	12/24/21 Pay			12/22/2021		001-1110-111-0000-020000-008-16-205	1,074.09
37	12/24/21 Pay			12/22/2021		001-1110-111-0000-020000-006-16-205	1,074.10
38	12/24/21 Pay			12/22/2021		001-2720-141-0000-000000-002-00-902	5,059.16
39	12/24/21 Pay			12/22/2021		001-1241-111-0000-000000-002-16-206	1,404.04
40	12/24/21 Pay			12/22/2021		001-1130-111-0000-110000-002-16-205	9,081.07

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
41	12/24/21 Pay			12/22/2021		001-2421-142-0000-000000-000-00-502	\$ 932.79
42	12/24/21 Pay			12/22/2021		001-1120-111-0000-020000-003-00-205	1,684.86
43	12/24/21 Pay			12/22/2021		001-1130-111-0000-020000-002-16-205	2,485.14
44	12/24/21 Pay			12/22/2021		001-2222-141-0000-000000-003-00-203	906.09
45	12/24/21 Pay			12/22/2021		001-1280-111-0000-000000-006-13-230	6,787.50
46	12/24/21 Pay			12/22/2021		001-2421-111-0000-000000-002-00-108	6,516.35
47	12/24/21 Pay			12/22/2021		001-1130-111-0000-031700-002-16-205	8,124.53
48	12/24/21 Pay			12/22/2021		001-1110-111-0000-000000-006-14-205	13,166.13
49	12/24/21 Pay			12/22/2021		006-3120-141-0000-000000-006-00-904	2,946.24
50	12/24/21 Pay			12/22/2021		001-1120-111-0000-110000-003-08-205	2,892.31
51	12/24/21 Pay			12/22/2021		001-2411-111-0000-000000-001-00-109	5,161.54
52	12/24/21 Pay			12/22/2021		001-2120-111-0000-000000-003-00-202	2,289.50
53	12/24/21 Pay			12/22/2021		507-1130-111-9022-000000-002-00-000	5,508.49
54	12/24/21 Pay			12/22/2021		001-2120-111-0000-000000-002-00-202	5,342.20
55	12/24/21 Pay			12/22/2021		001-1236-111-0000-000000-006-00-206	4,652.16
56	12/24/21 Pay			12/22/2021		001-1110-111-0000-120400-006-16-205	947.73
57	12/24/21 Pay			12/22/2021		001-1110-111-0000-120400-008-16-205	947.73
58	12/24/21 Pay			12/22/2021		001-4590-111-0000-000000-000-00-207	3,205.73
59	12/24/21 Pay			12/22/2021		006-3120-141-0000-000000-003-00-904	2,458.46
60	12/24/21 Pay			12/22/2021		006-3120-141-0000-000000-008-00-904	807.72
61	12/24/21 Pay			12/22/2021		467-2140-111-0000-000000-000-00-318	2,587.96
62	12/24/21 Pay			12/22/2021		516-1230-111-9022-000000-008-00-000	6,079.46
63	12/24/21 Pay			12/22/2021		001-2700-141-0000-000000-015-00-603	5,183.33
64	12/24/21 Pay			12/22/2021		001-2411-141-0000-000000-001-00-502	2,334.23
65	12/24/21 Pay			12/22/2021		001-2170-141-0000-000000-002-00-502	616.07
66	12/24/21 Pay			12/22/2021		001-1110-141-0000-000000-008-00-505	1,702.52
67	12/24/21 Pay			12/22/2021		006-3120-141-0000-000000-002-00-904	2,360.75
68	12/24/21 Pay			12/22/2021		001-1130-111-0000-100000-002-16-205	1,491.81
69	12/24/21 Pay			12/22/2021		001-1270-112-0000-000000-006-16-205	1,500.00
70	12/24/21 Pay			12/22/2021		001-2173-111-0000-000000-008-00-299	2,809.19
71	12/24/21 Pay			12/22/2021		001-1130-112-0000-000000-002-00-205	80.00
72	12/24/21 Pay			12/22/2021		001-2821-141-0000-000000-000-00-000	2,297.96
73	12/24/21 Pay			12/22/2021		001-2829-141-0000-000000-000-00-200	446.03
74	12/24/21 Pay			12/22/2021		001-1130-111-0000-059999-002-16-205	6,680.15
75	12/24/21 Pay			12/22/2021		001-1110-111-0000-000000-008-04-205	13,170.85
76	12/24/21 Pay			12/22/2021		001-4137-113-0000-000000-002-00-207	154.46
77	12/24/21 Pay			12/22/2021		001-1120-111-0000-120400-003-00-205	702.02
78	12/24/21 Pay			12/22/2021		001-1130-111-0000-120400-002-16-205	702.02
79	12/24/21 Pay			12/22/2021		001-1237-111-0000-000000-008-00-206	7,890.73
80	12/24/21 Pay			12/22/2021		001-1130-111-0000-060000-002-16-205	4,380.61
81	12/24/21 Pay			12/22/2021		001-2150-111-0000-000000-000-00-326	5,784.62

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82	12/24/21 Pay			12/22/2021		001-1110-111-0000-080300-006-16-205	\$ 1,474.25
83	12/24/21 Pay			12/22/2021		001-1110-111-0000-080300-008-16-205	1,474.25
84	12/24/21 Pay			12/22/2021		001-1120-141-0000-000000-003-00-505	1,736.38
85	12/24/21 Pay			12/22/2021		001-1120-111-0000-080300-003-00-205	3,476.43
86	12/24/21 Pay			12/22/2021		001-2290-113-0000-000000-008-00-000	730.00
87	12/24/21 Pay			12/22/2021		001-2720-141-0000-000000-008-00-902	773.28
88	12/24/21 Pay			12/22/2021		001-1130-111-0000-080300-002-16-205	1,509.34
89	12/24/21 Pay			12/22/2021		001-2720-141-0000-000000-006-00-902	2,691.93
90	12/24/21 Pay			12/22/2021		001-2290-113-0000-000000-002-00-000	1,277.50
91	12/24/21 Pay			12/22/2021		001-1231-111-0000-000000-006-00-206	3,018.69
92	12/24/21 Pay			12/22/2021		507-2290-141-9022-000000-000-00-000	5,631.84
93	12/24/21 Pay			12/22/2021		001-1247-111-0000-000000-003-00-206	6,893.84
94	12/24/21 Pay			12/22/2021		001-1120-111-0000-150000-003-08-205	3,018.69
95	12/24/21 Pay			12/22/2021		572-1270-111-9022-000000-006-00-000	5,005.31
96	12/24/21 Pay			12/22/2021		001-1130-111-0000-120500-002-16-205	737.12
97	12/24/21 Pay			12/22/2021		001-1120-111-0000-120500-003-00-205	368.56
98	12/24/21 Pay			12/22/2021		001-1110-111-0000-120500-008-16-205	368.55
99	12/24/21 Pay			12/22/2021		001-4670-113-0000-000000-002-00-207	294.80
100	12/24/21 Pay			12/22/2021		001-1247-111-0000-000000-002-00-206	6,848.66
101	12/24/21 Pay			12/22/2021		001-1246-111-0000-000000-003-00-206	2,695.77
102	12/24/21 Pay			12/22/2021		001-1130-111-0000-260101-002-16-205	2,204.35
103	12/24/21 Pay			12/22/2021		001-2550-141-0000-000000-001-00-501	1,732.83
104	12/24/21 Pay			12/22/2021		001-1120-111-0000-050156-003-07-205	5,911.00
105	12/24/21 Pay			12/22/2021		572-1270-111-9022-000000-008-00-000	3,018.69
106	12/24/21 Pay			12/22/2021		001-2720-142-0000-000000-000-00-902	1,298.05
107	12/24/21 Pay			12/22/2021		001-1120-111-0000-130000-003-07-205	3,018.69
108	12/24/21 Pay			12/22/2021		001-2190-142-0000-000000-099-00-000	49.73
109	12/24/21 Pay			12/22/2021		001-1120-111-0000-260101-003-00-205	2,596.07
110	12/24/21 Pay			12/22/2021		001-2829-142-0000-000000-000-00-100	632.10
111	12/24/21 Pay			12/22/2021		001-2421-141-0000-000000-003-00-502	1,414.40
112	12/24/21 Pay			12/22/2021		001-2211-111-0000-000000-000-00-101	3,933.08
113	12/24/21 Pay			12/22/2021		001-2120-141-0000-000000-002-00-000	1,190.41
114	12/24/21 Pay			12/22/2021		001-2222-141-0000-000000-002-00-203	2,687.96
115	12/24/21 Pay			12/22/2021		001-4110-113-0000-000000-002-00-000	182.50
116	12/24/21 Pay			12/22/2021		001-2421-141-0000-000000-002-00-502	1,365.94
117	12/24/21 Pay			12/22/2021		001-1270-112-0000-000000-008-16-205	3,018.69
118	12/24/21 Pay			12/22/2021		001-1237-111-0000-000000-006-00-206	2,519.19
119	12/24/21 Pay			12/22/2021		001-1120-111-0000-110000-003-06-205	2,695.77
120	12/24/21 Pay			12/22/2021		001-2222-141-0000-000000-008-00-203	931.33
121	12/24/21 Pay			12/22/2021		572-1270-111-9922-000000-003-00-000	1,227.17
122	12/24/21 Pay			12/22/2021		019-2411-139-9114-000000-001-00-000	300.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
123	12/24/21 Pay			12/22/2021		001-2990-141-0000-000000-006-00-000	\$ 195.00
124	12/24/21 Pay			12/22/2021		001-1120-111-0000-110000-003-07-205	2,330.69
125	12/24/21 Pay			12/22/2021		516-1230-111-9022-000000-006-00-000	2,597.46
126	12/24/21 Pay			12/22/2021		001-4680-113-0000-000000-002-00-207	126.35
127	12/24/21 Pay			12/22/2021		516-1230-141-9022-000000-008-00-000	988.60
128	12/24/21 Pay			12/22/2021		001-1230-142-0000-000000-000-00-505	198.90
129	12/24/21 Pay			12/22/2021		001-1120-111-0000-290045-003-16-205	3,018.69
130	12/24/21 Pay			12/22/2021		001-2290-113-0000-000000-003-00-000	821.25
131	12/24/21 Pay			12/22/2021		001-2510-141-0000-000000-001-00-112	3,480.77
132	12/24/21 Pay			12/22/2021		001-2829-142-0000-000000-000-00-200	25.80
133	12/24/21 Pay			12/22/2021		001-2829-142-0000-000000-000-00-009	258.00
134	12/24/21 Pay			12/22/2021		001-2222-141-0000-000000-006-00-203	993.02
135	12/24/21 Pay			12/22/2021		572-1270-111-9022-000000-002-00-000	6,037.38
136	12/24/21 Pay			12/22/2021		001-1130-112-0000-000000-002-00-204	145.00
137	12/24/21 Pay			12/22/2021		001-1110-112-0000-000000-008-00-200	20.00
138	12/24/21 Pay			12/22/2021		001-4141-113-0000-000000-000-00-207	56.15
139	12/24/21 Pay			12/22/2021		001-1133-111-0000-000000-002-00-000	70.19
140	12/24/21 Pay			12/22/2021		006-3110-141-0000-000000-006-00-307	471.16
141	12/24/21 Pay			12/22/2021		006-3110-141-0000-000000-002-00-307	471.14
142	12/24/21 Pay			12/22/2021		006-3110-141-0000-000000-003-00-307	471.16
143	12/24/21 Pay			12/22/2021		006-3110-141-0000-000000-008-00-307	471.16
144	12/24/21 Pay			12/22/2021		516-1240-111-9022-000000-003-00-000	2,204.35
							\$ 1,233,087.38
Check # 78188 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	SUPPLIES FOR BUILDING - GENERAL SUPPLIES	2200300	1C6V-R7GG-WT44	12/7/2021		001-1120-511-0000-180000-003-16-000	24.99
2	Molten Unisex's H1C3500-BW Game Handball Ball, Blue/White/Gold, One Size	2200356	1JJG-CL33-RNH4	12/7/2021		467-1130-511-0000-000000-002-00-000	28.13
3	niupipo Pickleball Set 4 Paddles with 6 Balls and 1 Carry Bag	2200356	1JJG-CL33-RNH4	12/7/2021		467-1130-511-0000-000000-002-00-000	335.94
4	Pickleball Nets	2200356	1JJG-CL33-RNH4	12/7/2021		467-1130-511-0000-000000-002-00-000	239.97
5	JOOLA Training 3 Star Table Tennis Balls - 40+mm	2200356	1JJG-CL33-RNH4	12/7/2021		467-1130-511-0000-000000-002-00-000	19.89
6	Shipping	2200356	1JJG-CL33-RNH4	12/7/2021		467-1130-511-0000-000000-002-00-000	11.95
7	lamination	2200570	1MYJ-J3WG_QYDW	12/7/2021		001-1110-511-0000-000000-006-16-000	239.72
8	lamination	2200570	1MYJ-J3WG_QYDW	12/7/2021		001-1110-511-0000-000000-006-16-000	239.96
							\$ 1,140.55
Check # 78189 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 RECONCILED							
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE #	2200283	Oct13-28/2021	12/7/2021		001-1231-411-0000-000000-000-00-385	224.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	40000344-C38 DUE PROCESS - IEP RELATED SERVICES						\$ 224.00
Check # 78190 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2200120	MileageNOV2021	12/7/2021		300-4590-439-900S-000000-002-00-000	\$ 284.48
2	TWO NIGHTS NOV. 14TH AND 15TH	2200595	Hotel11/16/2021	12/7/2021		300-4590-439-900S-000000-002-00-000	141.54
							\$ 426.02
Check # 78191 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2200222	0794155	12/7/2021		001-2310-418-0000-0000000-000-00-020	898.90
							\$ 898.90
Check # 78192 ACCOUNTS_PAYABLE CRAWFORD COUNTY PARTNERSHIP 9700 RECONCILED							
1	SUPERINTENDENT	2200120	0001581	12/7/2021		001-2411-439-0000-0000000-000-00-030	50.00
							\$ 50.00
Check # 78193 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED							
1	2021/2022 FINGERPRINTING- REIMBURSEMENT	2200127	October 2021	12/7/2021		001-2310-419-0000-0000000-000-00-020	382.00
							\$ 382.00
Check # 78194 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 RECONCILED							
1	Counseling / Coaching	2200619	0001142	12/7/2021		584-2213-419-9022-0000000-000-00-000	540.00
							\$ 540.00
Check # 78195 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	supplies as on attachment	2200555	1517138-0	12/7/2021		001-1110-511-0000-0000000-008-00-000	356.08
							\$ 356.08
Check # 78196 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2200093	2161590BD111921	12/7/2021		001-2421-441-0000-0000000-000-00-099	173.84
							\$ 173.84
Check # 78197 ACCOUNTS_PAYABLE GOVE, JULIE 6185 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2021	2200121	ClosGap9-16,17	12/7/2021		001-1120-439-0000-0000000-003-00-035	54.80
							\$ 54.80
Check # 78198 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/21 - 5/31/22 (Board Approved 7/21/16)	2200077	0000047	12/7/2021		001-2290-415-0000-0000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 78199 ACCOUNTS_PAYABLE IMAGE STUFF 7431 RECONCILED							
1	Teacher packs-Library value pack brag tag	2200600	INV-200050426	12/7/2021		018-4630-891-900D-0000000-006-00-000	117.20
							\$ 117.20

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Check # 78200 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	Nov2021 1st	12/7/2021		001-2720-572-0000-000000-099-00-015	\$ 578.21
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Nov2021 2nd	12/7/2021		001-2840-581-0000-000000-000-00-009	33.87
3	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Nov2021 2nd	12/7/2021		001-2840-423-0000-000000-000-00-009	917.44
4	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Nov2021 2nd	12/7/2021		001-2810-519-0000-000000-000-00-009	45.35
							\$ 1,574.87
Check # 78201 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	9410435	12/7/2021		001-2840-581-0000-000000-000-00-009	126.32
							\$ 126.32
Check # 78202 ACCOUNTS_PAYABLE LINVILLE INDUSTRIES, LLC 1141 RECONCILED							
1	Snow Plow Push Box for New Tractor	2200616	0010321	12/7/2021		003-2890-640-0000-000000-009-00-000	2,050.00
							\$ 2,050.00
Check # 78203 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Primary School	2200122	WKSP-43938	12/7/2021		001-1110-439-0000-000000-006-00-035	120.00
							\$ 120.00
Check # 78204 ACCOUNTS_PAYABLE NORTHERN BUCKEYE EDUCATION 6108 RECONCILED							
1	HS Online Program	2200634	NOVA13125	12/7/2021		507-1270-511-9022-000000-002-00-000	3,600.00
2	MS Online Program	2200634	NOVA13125	12/7/2021		507-1270-511-9022-000000-003-00-000	3,600.00
3	IS Online Program	2200634	NOVA13125	12/7/2021		507-1270-511-9022-000000-003-00-000	3,600.00
4	NOVA Annual Support FY22	2200634	NOVA13125	12/7/2021		507-2310-419-9022-000000-000-00-020	500.00
							\$ 11,300.00
Check # 78205 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED							
1	Registration for Jennifer Allerdig	2200207	0132391	12/7/2021		001-2411-439-0000-000000-000-00-030	310.00
2	Registration for Charlene Parkinson	2200207	0132391	12/7/2021		001-2510-439-0000-000000-000-00-030	310.00
3	Registration for Melisa Watters	2200207	0132391	12/7/2021		001-2211-439-0000-000000-000-00-030	310.00
							\$ 930.00
Check # 78206 ACCOUNTS_PAYABLE OUTDOOR HOME SVCS HOLDINGS LLC 1180 RECONCILED							
1	Grounds Maintenance	2200139	151046971	12/7/2021		001-2730-423-0000-000000-000-00-015	440.00
							\$ 440.00
Check # 78207 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2200124	0011022	12/7/2021		001-2310-512-0000-000000-000-00-001	28.50
							\$ 28.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78208 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services - FY22	2200632	9057608	12/7/2021		001-1244-413-0000-000000-000-00-018	\$ 3,075.16
2	Nursing Services - FY22	2200632	9057880	12/7/2021		001-1244-413-0000-000000-000-00-018	2,448.31
3	Nursing Services - FY22	2200632	9058149	12/7/2021		001-1244-413-0000-000000-000-00-018	2,318.17
							\$ 7,841.64
Check # 78209 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2200088	0090318	12/7/2021		001-2790-422-0000-000000-000-00-015	577.28
2	GARBAGE & TRASH SERVICES	2200088	0090319	12/7/2021		001-2790-422-0000-000000-000-00-015	448.99
3	GARBAGE & TRASH SERVICES	2200088	0090320	12/7/2021		001-2790-422-0000-000000-000-00-015	384.86
4	GARBAGE & TRASH SERVICES	2200088	0090372	12/7/2021		001-2790-422-0000-000000-000-00-015	99.14
							\$ 1,510.27
Check # 78210 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2200087	1255192	12/7/2021		001-2720-453-0000-000000-000-00-001	4.17
2	NATURAL GAS - MS	2200087	1255192	12/7/2021		001-2720-453-0000-000000-003-00-000	203.27
3	NATURAL GAS - ELEM	2200087	1255192	12/7/2021		001-2720-453-0000-000000-008-00-000	80.27
4	NATURAL GAS - FIELDHOUSE	2200087	1255192	12/7/2021		001-2720-453-0000-000000-000-00-010	4.17
5	NATURAL GAS - STADIUM	2200087	1255192	12/7/2021		001-2720-453-0000-000000-000-00-010	50.43
6	NATURAL GAS - HS	2200087	1255192	12/7/2021		001-2720-453-0000-000000-002-00-000	2,520.57
							\$ 2,862.88
Check # 78211 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, 1049 RECONCILED							
1	E Anthony - TUITION BEST	2200505	INV123036	12/7/2021		001-1246-411-0000-000000-000-00-018	4,281.52
2	J Chong - TUITION ACADEMIC	2200505	INV123036	12/7/2021		001-1246-411-0000-000000-000-00-018	3,722.54
3	K Clark - TUITION ACADEMIC	2200505	INV123036	12/7/2021		001-1246-411-0000-000000-000-00-018	3,728.28
4	A Keller - TUITION BEST	2200505	INV123036	12/7/2021		001-1246-411-0000-000000-000-00-018	4,226.58
5	G McCoy - TUITION BEST	2200505	INV123036	12/7/2021		001-1246-411-0000-000000-000-00-018	4,146.22
6	C Patrick - TUITION ACADEMIC	2200505	INV123036	12/7/2021		001-1246-411-0000-000000-000-00-018	3,775.02
							\$ 23,880.16
Check # 78212 ACCOUNTS_PAYABLE STANTON, TASHA 1281 RECONCILED							
1	HS PRINCIPAL	2200120	MileagNOV2021	12/7/2021		001-2421-439-0000-000000-002-00-030	282.24
							\$ 282.24
Check # 78213 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	4484616	12/7/2021		001-2840-581-0000-000000-000-00-009	50.07
							\$ 50.07
Check # 78214 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2200085	458230901	12/7/2021		001-1130-511-0000-180000-002-16-000	1,962.30
2	Copier - MS	2200085	458230901	12/7/2021		001-1120-511-0000-180000-003-16-000	1,962.30
3	Copier - IS	2200085	458230901	12/7/2021		001-1110-511-0000-000000-008-00-000	1,962.31
4	Copier - PS	2200085	458230901	12/7/2021		001-1110-511-0000-000000-006-00-000	1,962.31

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5	Copier - Board Office and Bus Garage	2200085	458230901	12/7/2021		001-2411-512-0000-000000-000-00-001	\$ 1,962.30
							\$ 9,811.52
Check # 78215 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 RECONCILED							
1	GILRS BASKETBALL SCOREBOOK	2200610	914720708	12/7/2021		300-4532-510-900S-000000-002-00-000	30.00
2	FREIGHT	2200610	914720708	12/7/2021		300-4532-510-900S-000000-002-00-000	5.00
							\$ 35.00
Check # 78216 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	60 Verizon Mobile Hotspots Monthly Fee	2200185	9893549342	12/7/2021		507-2310-419-9022-000000-000-00-020	1,204.80
							\$ 1,204.80
Check # 78217 ACCOUNTS_PAYABLE VIEWPOINT GRAPHICS 5276 RECONCILED							
1	T-SHIRTS TO BE SOLD AT THE CROSS COUNTRY FESTIVAL	2200071	0051680	12/7/2021		300-4523-510-900S-000000-002-00-000	6,243.59
							\$ 6,243.59
Check # 78218 ACCOUNTS_PAYABLE WILSON, DANYA 9208 RECONCILED							
1	PAYROLL CLERK	2200119	OASPA Conf2021	12/7/2021		001-2540-439-0000-000000-000-00-030	63.84
							\$ 63.84
Check # 78219 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Gaudete Arr. Michael Engelhardt SSA	2200456	1897992	12/8/2021		200-4136-891-910S-000000-002-00-000	58.50
2	Believe (From Polar Express) Arr. Mark Hayes SATB	2200456	1897992	12/8/2021		200-4136-891-910S-000000-002-00-000	69.93
3	Sleigh Ride Arr. Mark Hayes SAB	2200456	1897992	12/8/2021		200-4136-891-910S-000000-002-00-000	30.37
4	Looking for the Light (A Song of Winter)	2200456	1897992	12/8/2021		200-4136-891-910S-000000-002-00-000	33.67
							\$ 192.47
Check # 78220 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	4484751	12/8/2021		001-2840-581-0000-000000-000-00-009	64.51
							\$ 64.51
Check # 78221 ACCOUNTS_PAYABLE NCOCC 529 RECONCILED							
1	SIS Fees	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	797.50
2	FISCAL Services	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	571.00
3	EDUCATIONAL SUPPORT Fee	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	52.47
4	INFOHIO Fee	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	2,464.28
5	DISASTER RECOVERY Fee	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	1,642.85
6	CYBER SECURITY Fee	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	1,642.85
7	BASE Fee	2200187	RCV5620 Dec2021	12/8/2021		001-2930-416-0000-000000-099-16-000	2,663.65
8	K-12 STATE OF OHIO FEDERAL PASS THROUGH SUPPORT FOR ISP	2200471	FedPassThruFY22	12/8/2021		451-2240-416-9015-000000-000-00-000	7,200.00

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SERVICES							\$ 17,034.60
Check # 78222 ACCOUNTS_PAYABLE SPEECH TIME FUN, INC. 1109 OUTSTANDING							
1	Primary School	2200122	0001151	12/8/2021		001-1110-439-0000-000000-006-00-035	\$ 97.00
							\$ 97.00
Check # 78223 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2200128	19CX-TWRR-QQXL	12/8/2021		001-2510-490-0000-000000-000-00-000	35.76
2	Koabbit Pencil Grips pack of 3	2200631	1NTY-NV44-D17K	12/8/2021		018-4630-891-900D-000000-006-00-000	5.99
3	Shipping	2200631	1NTY-NV44-D17K	12/8/2021		018-4630-891-900D-000000-006-00-000	5.99
							\$ 47.74
Check # 78224 ACCOUNTS_PAYABLE HUDSON CITY SCHOOL DISTRICT 1226 VOID							
1	VARSITY SWIMMING ACTIVITY	2200649	JimStacyMem2021	12/8/2021	12/13/2021	300-4558-840-900S-000000-002-00-000	116.00
							\$ 116.00
Check # 78225 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 RECONCILED							
1	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2200141	0452819	12/8/2021		001-2310-418-0000-000000-000-00-020	9,281.25
2	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2200141	445795 9/30/21	12/8/2021		001-2310-418-0000-000000-000-00-020	9,981.25
3	EA Due Process Complaint - Matter 00006	2200579	445795B9/30/21	12/8/2021		001-2411-418-0000-000000-000-00-385	8,635.00
4	EA Due Process Complaint - Matter 00006	2200579	452819 2nd	12/8/2021		001-2411-418-0000-000000-000-00-385	13,222.50
							\$ 41,120.00
Check # 78226 ACCOUNTS_PAYABLE JCPENNEY 1940 RECONCILED							
1	CAMPUS WEAR VOUCHERS 2021/2022 (FOR GRADES 3-12)	2200130	BD11/04/2021	12/8/2021		018-4630-519-9001-000000-000-00-000	130.53
							\$ 130.53
Check # 78227 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	2021/2022 FINGERPRINTING- REIMBURSEMENT	2200127	YTHC2787	12/8/2021		001-2310-419-0000-000000-000-00-020	1,150.50
							\$ 1,150.50
Check # 78228 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Primary School	2200122	WKSP-43860	12/8/2021		001-1110-439-0000-000000-006-00-035	120.00
							\$ 120.00
Check # 78229 ACCOUNTS_PAYABLE KELLER, AMY 5023 OUTSTANDING							
1	Items for Intermediate Staff from staff fund	2200373	WedShowerExpens	12/8/2021		007-4600-891-900R-000000-008-00-000	99.99
							\$ 99.99

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Check # 78230 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Nov 2021	12/8/2021		001-2840-581-0000-0000000-000-00-009	\$ 1,040.72
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	Nov 2021	12/8/2021		001-2840-423-0000-0000000-000-00-009	3,550.10
							\$ 4,590.82
Check # 78231 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 RECONCILED							
1	Anatomy	2200272	120368479001	12/8/2021		507-1130-411-9022-0000000-002-00-000	6,738.69
2	Zoology	2200272	120368479001	12/8/2021		507-1130-411-9022-0000000-002-00-000	100.00
							\$ 6,838.69
Check # 78232 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Please see attachment: construction paper, clips, post its, index cards, etc.	2200618	1521642-0	12/8/2021		001-1110-511-0000-0000000-006-16-000	186.30
							\$ 186.30
Check # 78233 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	HS Elevator Monitoring	2200294	0422677-IN	12/8/2021		001-2720-423-0000-0000000-002-00-000	81.00
2	MS Elevator Monitoring	2200294	0422676-IN	12/8/2021		001-2720-423-0000-0000000-003-00-000	81.00
							\$ 162.00
Check # 78234 ACCOUNTS_PAYABLE CAMPO, LUPE 7950 RECONCILED							
1	COURIER	2200119	MileageAug-Dec3	12/8/2021		001-2411-439-0000-0000000-000-00-030	270.48
							\$ 270.48
Check # 78235 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES Nov 2021 - April 2022	2200567	0029061	12/8/2021		001-2730-423-0000-0000000-000-00-015	500.00
							\$ 500.00
Check # 78236 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	November 2021	12/8/2021		001-2840-581-0000-0000000-000-00-009	201.23
							\$ 201.23
Check # 78237 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	11/28/21statmnt	12/8/2021		001-2840-581-0000-0000000-000-00-009	49.67
2	BLANKET P.O. - TRANSPORTATION FY2022	2200015	11/28/21statmnt	12/8/2021		001-2840-423-0000-0000000-000-00-009	39.93
							\$ 89.60
Check # 78238 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9058150	12/8/2021		001-1130-112-0000-0000000-002-00-205	2,426.83
2	HS CONTRACT-SUB TEACHERS FY22	2200414	9058450	12/8/2021		001-1130-112-0000-0000000-002-00-205	1,836.52
3	MS CONTRACT-SUB TEACHERS FY22	2200414	9058152	12/8/2021		001-1120-112-0000-0000000-003-00-205	2,033.29
4	MS CONTRACT-SUB TEACHERS FY22	2200414	9058452	12/8/2021		001-1120-112-0000-0000000-003-00-205	1,705.34

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5	IS CONTRACT-SUB TEACHERS FY22	2200414	9058151	12/8/2021		001-1110-112-0000-000000-008-00-200	\$ 2,361.24
6	IS CONTRACT-SUB TEACHERS FY22	2200414	9058451	12/8/2021		001-1110-112-0000-000000-008-00-200	2,230.06
7	PS CONTRACT-SUB TEACHERS FY22	2200414	9058153	12/8/2021		001-1110-112-0000-000000-006-00-200	4,000.99
8	PS CONTRACT-SUB TEACHERS FY22	2200414	9058453	12/8/2021		001-1110-112-0000-000000-006-00-200	3,345.09
9	AIDE EXPENSES	2200648	9057603	12/8/2021		516-1240-411-9922-000000-000-00-000	3,069.20
10	AIDE EXPENSES	2200648	9057605	12/8/2021		516-1240-411-9922-000000-000-00-000	3,854.12
11	AIDE EXPENSES	2200648	9057875	12/8/2021		516-1240-411-9922-000000-000-00-000	2,900.98
12	AIDE EXPENSES	2200648	9057877	12/8/2021		516-1240-411-9922-000000-000-00-000	4,517.73
13	AIDE EXPENSES	2200648	9058144	12/8/2021		516-1240-411-9922-000000-000-00-000	2,994.82
14	AIDE EXPENSES	2200648	9058146	12/8/2021		516-1240-411-9922-000000-000-00-000	4,309.15
15	AIDE EXPENSES	2200648	9057602	12/8/2021		516-1230-411-9922-000000-000-00-000	2,090.51
16	AIDE EXPENSES	2200648	9057604	12/8/2021		516-1230-411-9922-000000-000-00-000	5,075.11
17	AIDE EXPENSES	2200648	9057606	12/8/2021		516-1230-411-9922-000000-000-00-000	7,985.31
18	AIDE EXPENSES	2200648	9057607	12/8/2021		516-1230-411-9922-000000-000-00-000	1,328.70
19	AIDE EXPENSES	2200648	9057874	12/8/2021		516-1230-411-9922-000000-000-00-000	2,475.92
20	AIDE EXPENSES	2200648	9057876	12/8/2021		516-1230-411-9922-000000-000-00-000	5,206.02
21	AIDE EXPENSES	2200648	9057878	12/8/2021		516-1230-411-9922-000000-000-00-000	8,622.74
22	AIDE EXPENSES	2200648	9057879	12/8/2021		516-1230-411-9922-000000-000-00-000	1,463.44
23	AIDE EXPENSES	2200648	9058143	12/8/2021		516-1230-411-9922-000000-000-00-000	2,637.11
24	AIDE EXPENSES	2200648	9058145	12/8/2021		516-1230-411-9922-000000-000-00-000	5,093.14
25	AIDE EXPENSES	2200648	9058147	12/8/2021		516-1230-411-9922-000000-000-00-000	9,370.27
26	AIDE EXPENSES	2200648	9058148	12/8/2021		516-1230-411-9922-000000-000-00-000	1,410.86
							\$ 94,344.49
Check # 78239 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	Delia N	2200412	M1/4465	12/8/2021		001-1246-411-0000-000000-000-00-018	6,670.00
2	Michali M	2200412	M1/4465	12/8/2021		001-1246-411-0000-000000-000-00-018	6,670.00
3	Austin C	2200412	M1/4465	12/8/2021		001-1246-411-0000-000000-000-00-018	6,670.00
							\$ 20,010.00
Check # 78240 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2200376	11/30/2021 HS	12/10/2021		006-3120-560-0000-000000-002-00-000	432.23
2	MS Bread	2200376	11/30/2021 IS	12/10/2021		006-3120-560-0000-000000-003-00-000	261.33
3	MS Bread	2200376	11/30/2021 MS	12/10/2021		006-3120-560-0000-000000-003-00-000	556.33
4	Primary Bread	2200376	11/30/2021 PS	12/10/2021		006-3120-560-0000-000000-006-00-000	193.89
							\$ 1,443.78
Check # 78241 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	2020/21 BUS MECHANIC UNIFORMS	2200083	11/30/2021	12/10/2021		001-2840-581-0000-000000-000-00-009	619.10
							\$ 619.10
Check # 78242 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	Nov2021 2nd	12/10/2021		001-2720-572-0000-000000-099-00-015	172.72

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2	BLANKET PO - MAINTENANCE - FY2022	2200014	Nov2021 2nd	12/10/2021		001-2720-423-0000-000000-000-00-015	\$ 41.97
3	OPEN PO - BRUCE WEIRICH SCHOOL YEAR 2021.2022 - CLASSROOM ITEMS	2200337	Nov2021 1st	12/10/2021		001-1130-111-0000-100000-002-16-205	141.65
							\$ 356.34
Check # 78243 ACCOUNTS_PAYABLE MARION HARDING HIGH SCHOOL 301 RECONCILED							
1	MARION HARDING CLASSIC - 12/29/21- 12/30/21	2200590	JVWrest12/29-30	12/10/2021		300-4528-840-900S-000000-002-00-000	300.00
							\$ 300.00
Check # 78244 ACCOUNTS_PAYABLE RIVER VALLEY HIGH SCHOOL 624 RECONCILED							
1	RIVER VALLEY JV TOURNAMENT - 12/22/21	2200590	JVWrest12/22/21	12/10/2021		300-4528-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 78245 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, 1049 RECONCILED							
1	E Anthony - TUITION BEST	2200505	INV124850	12/10/2021		001-1246-411-0000-000000-000-00-018	4,252.00
2	J Chong - TUITION ACADEMIC	2200505	INV124850	12/10/2021		001-1246-411-0000-000000-000-00-018	3,706.96
3	K Clark - TUITION ACADEMIC	2200505	INV124850	12/10/2021		001-1246-411-0000-000000-000-00-018	3,747.96
4	A Keller - TUITION BEST	2200505	INV124850	12/10/2021		001-1246-411-0000-000000-000-00-018	4,227.40
5	G McCoy - TUITION BEST	2200505	INV124850	12/10/2021		001-1246-411-0000-000000-000-00-018	4,322.52
6	C Patrick - TUITION ACADEMIC	2200505	INV124850	12/10/2021		001-1246-411-0000-000000-000-00-018	3,679.90
							\$ 23,936.74
Check # 78246 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2200085	459183604	12/10/2021		001-1130-511-0000-180000-002-16-000	16.43
2	Copier - MS	2200085	459183604	12/10/2021		001-1120-511-0000-180000-003-16-000	16.43
3	Copier - IS	2200085	459183604	12/10/2021		001-1110-511-0000-000000-008-00-000	16.43
4	Copier - PS	2200085	459183604	12/10/2021		001-1110-511-0000-000000-006-00-000	16.42
5	Copier - Board Office and Bus Garage	2200085	459183604	12/10/2021		001-2411-512-0000-000000-000-00-001	16.42
							\$ 82.13
Check # 78247 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	FY21 NURSING SERVICES \$42.00/HR. 40 HRS. PER WEEK NOT TO EXCEED 1,552 HRS BRD APPROVED 5/23/16	2200089	November 2021	12/10/2021		467-2134-413-0000-000000-000-00-040	5,611.25
							\$ 5,611.25
Check # 78248 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							
1	Beverages for HS - Ala Carte	2200016	2070209493 9597	12/10/2021		006-3120-560-0000-000000-002-00-000	509.25
							\$ 509.25
Check # 78249 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	11NG-3G3J-KKQF	12/10/2021		001-1120-511-0000-180000-003-16-000	(70.61)

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2	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	1NGQ-YVFN-44FX	12/10/2021		001-1120-511-0000-180000-003-16-000	\$ 301.11
3	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	1WWF-THNT-LRFF	12/10/2021		001-1120-511-0000-180000-003-16-000	44.99
							\$ 275.49
Check # 78250 ACCOUNTS_PAYABLE SMITHFOODS INC 1228 RECONCILED							
1	Food-HS	2200041	December 2021	12/10/2021		006-3120-560-0000-000000-002-00-000	851.25
2	Food-MS	2200041	December 2021	12/10/2021		006-3120-560-0000-000000-003-00-000	949.20
3	Food- IS	2200041	December 2021	12/10/2021		006-3120-560-0000-000000-008-00-000	1,242.01
4	Food-PS	2200041	December 2021	12/10/2021		006-3120-560-0000-000000-006-00-000	1,433.64
							\$ 4,476.10
Check # 78251 ACCOUNTS_PAYABLE MANSFIELD CHRISTIAN SCHOOL 1359 RECONCILED							
1	MANSFIELD CHRISTIAN SCHOOL - 12/31/21	2200593	GirlVarsBB12/31	12/10/2021		300-4532-840-900S-000000-002-00-000	150.00
							\$ 150.00
Check # 78252 ACCOUNTS_PAYABLE METRONOME MUSIC STORE 1420 RECONCILED							
1	Vandoren Strength 3 Saxaphone reeds box of 10 https://www.wwbw.com/Vandoren-Alto-Saxophone-Reeds-462581-462581000828166.wwbw?source=TWWRACVBA&gclid=Cj0KCQjwxSHBhCdARIsAG6zhIWyxzllxopz_nVT2rqtPmvWQ5fvoHEq1dJBkIEEbPWA3I3vLVEn4cwaAnPmEALw_wcB	2200219	20643430	12/10/2021		300-4130-891-901S-000000-000-00-000	28.75
							\$ 28.75
Check # 78253 ACCOUNTS_PAYABLE RECYCLING SERVICES, INC. 1491 RECONCILED							
1	Shredding	2200221	0503942	12/10/2021		001-2510-490-0000-000000-000-00-000	75.95
							\$ 75.95
Check # 78254 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 1511 RECONCILED							
1	HS - Food Ala Carte	2200037	INVE0017193407	12/10/2021		006-3120-560-0000-000000-002-00-000	148.80
2	MS Food Ala Carte	2200037	INVE0017200228	12/10/2021		006-3120-560-0000-000000-003-00-000	453.84
							\$ 602.64
Check # 78255 ACCOUNTS_PAYABLE GALION-CRESTLINE AREA 1568 RECONCILED							
1	Base investment for membership	2200639	Chamber2022	12/10/2021		001-2310-841-0000-000000-000-00-020	200.00
2	FTE rate for membership	2200639	Chamber2022	12/10/2021		001-2310-841-0000-000000-000-00-020	731.00
							\$ 931.00
Check # 78256 ACCOUNTS_PAYABLE OASPA 2027 RECONCILED							
1	SUPERINTENDENT EXECUTIVE ASSISTANT	2200119	2021AdminSemina	12/10/2021		001-2411-432-0000-000000-000-00-030	250.00
							\$ 250.00
Check # 78257 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							

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1	Mobile Broadband Unlimited	2200186	9893615504	12/10/2021		001-2290-419-0000-000000-000-00-026	\$ 40.11
							\$ 40.11
Check # 78258 ACCOUNTS_PAYABLE CITY OF GALION 2715 RECONCILED							
1	EMT/POLICE COVERAGE	2200133	FD2021-003	12/10/2021		300-4590-410-900S-000000-002-00-000	2,483.00
							\$ 2,483.00
Check # 78259 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SC 2803 RECONCILED							
1	MANSFIELD SENIOR HIGH SCHOOL - 12/18/21	2200591	VarsSwim12/18/2	12/10/2021		300-4558-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 78260 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - MS	2200124	0011027	12/10/2021		001-2421-512-0000-000000-003-00-000	550.55
2	Printing Services	2200189	0011029	12/10/2021		001-2310-512-0000-000000-000-00-001	2,850.00
							\$ 3,400.55
Check # 78261 ACCOUNTS_PAYABLE NORTHMOR LOCAL SCHOOL DISTRICT 3096 RECONCILED							
1	NORTHMOR JV TOURNAMENT - 12/4/21	2200590	JVWrest12/4/21	12/10/2021		300-4528-840-900S-000000-002-00-000	175.00
							\$ 175.00
Check # 78262 ACCOUNTS_PAYABLE FOLLETT LIBRARY RESOURCES 5103 VOID							
1	2021 Award Winners, requested books, replacements etc...	2200021	349126F	12/10/2021	12/21/2021	001-2222-531-0000-000000-003-00-042	56.24
							\$ 56.24
Check # 78263 ACCOUNTS_PAYABLE LEXINGTON LOCAL SCHOOLS 5385 RECONCILED							
1	FRIENDLY HOUSE INVITATIONAL - 12/4/21	2200591	VarsSwim12/4/21	12/10/2021		300-4558-840-900S-000000-002-00-000	175.00
							\$ 175.00
Check # 78264 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED							
1	Good Time (arr. Doug Adams) https://www.jwpepper.com/Good-Time/10357174.item#.YSQNBS9h1Q	2200333	363539353	12/10/2021		300-4130-891-901S-000000-000-00-000	55.00
2	Old Time Rock 'n' Roll (arr. Tom Wallace) https://www.jwpepper.com/sheet-music/search.jsp?keywords=Old+Time+Rock+%26+Roll+Tom+Wallace	2200333	363539353	12/10/2021		300-4130-891-901S-000000-000-00-000	70.00
3	Shipping & Handling	2200333	363539353	12/10/2021		300-4130-891-901S-000000-000-00-000	16.99
4	Shipping & Handling	2200571	363824670	12/10/2021		300-4130-891-901S-000000-000-00-000	11.99
5	"Revenge of the Dust Bunnies" by Dan Adams	2200571	363824670	12/10/2021		300-4130-891-901S-000000-000-00-000	50.00
							\$ 203.98
Check # 78265 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							

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1	CONSULTING SERVICES	2200138	0070840	12/10/2021		001-2416-415-0000-000000-000-00-018	\$ 528.36
							\$ 528.36
Check # 78266 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2200128	1523543-0	12/10/2021		001-2510-490-0000-000000-000-00-000	22.83
							\$ 22.83
Check # 78267 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2200094	November 2021	12/10/2021		001-2840-582-0000-000000-000-00-009	10,693.57
2	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2200094	November 2021	12/10/2021		001-2750-582-0000-000000-000-00-015	530.00
							\$ 11,223.57
Check # 78268 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED							
1	Fiscal Year 2021 Audit Services	2200213	0027155	12/10/2021		001-2560-843-0000-000000-000-00-020	8,140.00
							\$ 8,140.00
Check # 78269 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 RECONCILED							
1	Lease: Oct 2021 - Dec 2021	2200182	3314708024	12/10/2021		001-2310-419-0000-000000-000-00-020	568.17
							\$ 568.17
Check # 78270 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2200080	0006878	12/10/2021		001-2415-415-0000-000000-000-00-001	152.00
							\$ 152.00
Check # 78271 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2200078	0011809	12/10/2021		001-2139-413-0000-000000-000-00-000	1,015.00
							\$ 1,015.00
Check # 78272 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Supplies HS	2200043	Nov2021 HS	12/10/2021		006-3120-569-0000-000000-002-00-000	966.82
2	Supplies- IS	2200043	Nov2021 HS	12/10/2021		006-3120-569-0000-000000-008-00-000	2,000.00
3	Supplies-PS	2200043	Nov2021 HS	12/10/2021		006-3120-569-0000-000000-006-00-000	2,000.00
4	Supplies - MS	2200043	Nov2021 HS	12/10/2021		006-3120-569-0000-000000-003-00-000	1,000.00
5	Supplies - MS	2200043	Nov2021 MS	12/10/2021		006-3120-569-0000-000000-003-00-000	4,162.36
6	Food - IS	2200658	Nov2021 IS	12/10/2021		006-3120-560-0000-000000-008-00-000	2,956.94
7	Food - PS	2200658	Nov2021 PS	12/10/2021		006-3120-560-0000-000000-006-00-000	2,707.39
							\$ 15,793.51
Check # 78273 ACCOUNTS_PAYABLE MEDINA HIGH SCHOOL 9390 RECONCILED							
1	MEDINA INVITATIONAL	2200590	VarsWrest12/29-	12/10/2021		300-4528-840-900S-000000-002-00-000	425.00

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TOURNAMENT - 12/29/21 - 12/30/21							\$ 425.00
Check # 78274 REFUND FAGAN, NICOLE 6838 RECONCILED							
1	RefundTaxPd-CricutMachine			12/14/2021		001-1890-0000-000000-000	\$ 19.57
							\$ 19.57
Check # 78275 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-451-0000-000000-002-00-000	8,701.82
2	ELECTRICITY - MIDDLE SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-451-0000-000000-003-00-000	8,701.82
3	ELECTRICITY - INTERMEDIATE SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-451-0000-000000-008-00-000	8,701.82
4	ELECTRICITY - PRIMARY SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-451-0000-000000-006-00-000	8,701.83
5	ELECTRICITY - BUS GARAGE	2200092	A08-02250-00DEC	12/16/2021		001-2720-451-0000-000000-000-00-009	316.66
6	ELECTRICITY - STADIUM	2200092	A10-01450-00DEC	12/16/2021		001-2720-451-0000-000000-000-00-011	312.24
7	ELECTRICITY - CENTRAL OFFICE	2200092	A08-00800-01DEC	12/16/2021		001-2720-451-0000-000000-000-00-001	260.33
8	WATER - HIGH SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2200092	A08-02210-00DEC	12/16/2021		001-2720-452-0000-000000-002-00-000	628.83
10	WATER - MIDDLE SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2200092	A08-02220-00DEC	12/16/2021		001-2720-452-0000-000000-003-00-000	816.63
12	WATER - INTERMEDIATE SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2200092	A08-02240-00DEC	12/16/2021		001-2720-452-0000-000000-008-00-000	852.99
14	WATER - PRIMARY SCHOOL	2200092	A08-02200-00DEC	12/16/2021		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2200092	A08-02230-00DEC	12/16/2021		001-2720-452-0000-000000-006-00-000	852.99
16	WATER - BUS GARAGE	2200092	A08-02250-00DEC	12/16/2021		001-2720-452-0000-000000-000-00-009	45.59
17	WATER - STADIUM/SPRINKLERS	2200092	A10-01452-00DEC	12/16/2021		001-2720-452-0000-000000-000-00-011	37.85
18	WATER - FIELDHOUSE	2200092	A10-01460-00DEC	12/16/2021		001-2720-452-0000-000000-000-00-010	627.18
19	WATER - CENTRAL OFFICE	2200092	A08-00800-01DEC	12/16/2021		001-2720-452-0000-000000-000-00-001	956.07
20	WATER - CENTRAL OFFICE	2200092	A08-02260-00DEC	12/16/2021		001-2720-452-0000-000000-000-00-001	(1,514.91)
							\$ 39,005.74
Check # 78276 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	02696969	12/16/2021		001-2720-572-0000-000000-099-00-015	13.80
2	BLANKET PO - MAINTENANCE - FY2022	2200014	02701418	12/16/2021		001-2720-572-0000-000000-099-00-015	27.35
3	BLANKET PO - MAINTENANCE - FY2022	2200014	02696969	12/16/2021		001-2720-572-0000-000000-009-00-015	13.80
							\$ 54.95
Check # 78277 ACCOUNTS_PAYABLE NEOLA, INC. 484 RECONCILED							
1	2021/2022 Continuing UpdateService, Volume 40: Number 2	2200654	0093734	12/16/2021		001-2415-419-0000-000000-000-00-001	1,295.00
							\$ 1,295.00

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Check # 78278 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0110986	12/16/2021		001-2720-572-0000-000000-099-00-015	\$ 14.00
							\$ 14.00
Check # 78279 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	12"x18" Construction Paper Sheets	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	33.06
2	240 count stirofoam balls/assorted	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	25.50
3	96 piece Modeling Clay	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	42.76
4	12 Count Washable Paint/assorted	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	57.76
5	Jute twine	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	5.39
6	White string	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	6.99
7	Liquid glue/12 pack	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	16.98
8	Markers 200 count/classroom pack	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	57.38
9	Colored Pencils 240 count/classroom pack	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	34.08
10	Hang price tags	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	8.79
11	Index Cards 300 Count	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	2.27
12	Graph Paper 500 sheets	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	11.34
13	Googly eyes 500 count	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	9.58
14	Paper Plates 300 Count	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	15.50
15	Assorted 12x12 cardstock 72 piece	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	19.86
16	White paper sacks	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	18.99
17	Glue sticks 30 count	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	6.37
18	Plastic rulers 40 pieces	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	20.98
19	Estimated shipping cost if necessary	2200552	1XVV-19WL-VFX4	12/16/2021		001-1110-511-0000-000000-006-16-000	28.35
20	Mugs for career day speakers. Paid out of principal's fund	2200588	1RTD-1MM3-WP13	12/16/2021		018-4630-891-900S-000000-002-00-000	95.67
21	Sprogs Kids Active Motion Stool - Flexible Seating for School Classroom, Office or Home - 14" Seat Height	2200628	1RDF-XNHD-G49-J	12/16/2021		001-1231-511-0000-000000-008-00-000	54.07
22	Patient Aid Two Handled Patient Transfer Handling Belt, Walking Gait Belt with Quick Release Buckle, Medical Nursing Safety Transfer Assist Device - Elderly, Disabled, Pediatrics and Physical Therapy	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1231-511-0000-000000-006-00-000	17.90
23	12 Pieces Colored Overlays for	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1241-511-0000-000000-003-00-000	35.90

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24	Dyslexia, Dyslexia Reading Strips for Dyslexia Irlens, ADHD and Visual Stress, 11IN x 8.5IN Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified - Green	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1241-511-0000-000000-003-00-000	\$ 19.98
25	Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified - Green	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1241-511-0000-000000-003-00-000	19.98
26	INNER-ACTIVE Slant Board for Writing Sloped Surface to Improve Handwriting Legibility, Posture, Positioning, Grasp, and Endurance ? Great as Classroom Tool for Writing Reading, Art, and laptops	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1241-511-0000-000000-002-00-000	89.85
27	Maddak Toilet Seat Splash Guard	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1231-511-0000-000000-006-00-000	19.11
28	Navaris Vanity Mirror with Tray - Table Top Mirror with Metal Stand and Storage - 7" x 9" Mirror Size - For Makeup, Tabletop, Desk - Copper Finish	2200628	1M4H-4KJG-GDRD	12/16/2021		001-1231-511-0000-000000-006-00-000	28.98
29	Sprogs Kids Active Motion Stool - Flexible Seating for School Classroom, Office or Home - 16" Seat Height	2200628	1RDF-XNHD-G49-J	12/16/2021		001-1231-511-0000-000000-008-00-000	171.72
							\$ 975.09
Check # 78280 ACCOUNTS_PAYABLE HUDSON CITY SCHOOL DISTRICT 1226 OUTSTANDING							
1	VARSITY SWIMMING ACTIVITY	2200649	JimStacySWIM'21	12/16/2021		300-4558-840-900S-000000-002-00-000	116.00
							\$ 116.00
Check # 78281 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2200034	902242582	12/16/2021		034-2720-572-9000-000000-002-00-000	118.91
2	MS - 034 FUND MAINTENANCE	2200034	902242582	12/16/2021		034-2720-572-9000-000000-003-00-000	118.91
3	IS - 034 FUND MAINTENANCE	2200034	902242582	12/16/2021		034-2720-572-9000-000000-008-00-000	118.90
4	PS - 034 FUND MAINTENANCE	2200034	902242582	12/16/2021		034-2720-572-9000-000000-006-00-000	118.90
							\$ 475.62
Check # 78282 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	5523 222-588	12/16/2021		001-2810-519-0000-000000-000-00-009	225.00
							\$ 225.00

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Check # 78283 ACCOUNTS_PAYABLE FINLEY'S FACILITIES SERVICES 1343 RECONCILED							
1	IS - 034 FUND REPAIR	2200034	0021627	12/16/2021		034-2720-423-9000-000000-008-00-000	\$ 89.03
							\$ 89.03
Check # 78284 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 OUTSTANDING							
1	MS athletic equipment - Assumes Football	2200237	914622301	12/16/2021		300-4516-410-900M-000000-003-00-000	409.50
							\$ 409.50
Check # 78285 ACCOUNTS_PAYABLE OASPA 2027 RECONCILED							
1	PAYROLL CLERK	2200119	AdminSeminar'21	12/16/2021		001-2540-439-0000-000000-000-00-030	250.00
							\$ 250.00
Check # 78286 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Academic Challenge High School	2200652	ACAD-43914	12/16/2021		001-1130-411-0000-000000-002-00-000	130.00
2	Academic Challenge MiddleSchool	2200652	ACAD-43914	12/16/2021		001-1120-411-0000-000000-003-00-000	90.00
3	Academic ChallengeIntermediate School	2200652	ACAD-43914	12/16/2021		001-1120-411-0000-000000-003-00-000	60.00
							\$ 280.00
Check # 78287 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	Driver Certification 5 day class - Heavyn Long	2200584	BUS22159	12/16/2021		001-2810-439-0000-000000-000-00-030	85.00
2	Driver Certification 5 day class - Marks Brooks	2200584	BUS22159	12/16/2021		001-2810-439-0000-000000-000-00-030	85.00
3	Driver Certification 5 day class - Josh	2200584	BUS22159	12/16/2021		001-2810-439-0000-000000-000-00-030	85.00
4	5 Day Driver Certification Class - Rodney Dean	2200602	BUS22160	12/16/2021		001-2810-439-0000-000000-000-00-030	85.00
							\$ 340.00
Check # 78288 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 RECONCILED							
1	Art supplies as on attached	2200596	308103909477	12/16/2021		001-1110-511-0000-000000-008-00-000	1,019.13
							\$ 1,019.13
Check # 78289 ACCOUNTS_PAYABLE CRAWFORD COUNTY FAMILY AND 5568 RECONCILED							
1	Membership Contributioncovering all of 2021	2200653	FCFC-2021001	12/16/2021		001-2122-410-0000-000000-000-00-000	900.00
							\$ 900.00
Check # 78290 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	9324590813	12/16/2021		001-2720-572-0000-000000-099-00-015	323.76
							\$ 323.76
Check # 78291 ACCOUNTS_PAYABLE HUBERT 7923 RECONCILED							
1	Personal Protective Equipment	2200315	0560107	12/16/2021		507-1270-511-9022-000000-008-00-000	401.70
2	Personal Protective Equipment	2200315	0560107	12/16/2021		507-1270-511-9022-000000-006-00-000	401.70
							\$ 803.40

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Check # 78292 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 OUTSTANDING							
1	CCP Textbooks: Fall 2021	2200668	0013464	12/16/2021		001-1130-519-0000-000000-002-00-000	\$ 1,632.80
							\$ 1,632.80
Check # 78293 ACCOUNTS_PAYABLE APPLE INC. 8032 RECONCILED							
1	MJ1M2AM/A 5	2200641	AG34640290	12/16/2021		507-2740-640-9022-000000-000-00-022	95.00
2	USB-C to USB Adapter						
2	BMTA2LL/A 1 STM Dux Case for iPad (5th & 6th Gen) - Red - Special 10-Pack Pricing	2200641	AH00053356	12/16/2021		507-1270-511-9022-000000-002-00-000	349.50
							\$ 444.50
Check # 78294 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED							
1	COMMUNITY RELATIONS AND MARKETING SERVICES FY21 CHRIS STONE	2200084	1051 2021	12/16/2021		001-2412-419-0000-000000-000-00-020	2,000.00
							\$ 2,000.00
Check # 78295 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 RECONCILED							
1	MOAC PATCHES 2021 CHAMPIONSHIP	2200604	0002607	12/16/2021		300-4590-510-900S-000000-002-00-000	116.35
2	SOCCKER PINS	2200604	0002607	12/16/2021		300-4590-510-900S-000000-002-00-000	16.25
3	SOFTBALL PINS	2200604	0002607	12/16/2021		300-4590-510-900S-000000-002-00-000	16.25
4	FREIGHT	2200604	0002607	12/16/2021		300-4590-510-900S-000000-002-00-000	29.80
							\$ 178.65
Check # 78296 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services - FY22	2200632	9058449	12/16/2021		001-1244-413-0000-000000-000-00-018	3,441.81
2	Nursing Services - FY22	2200632	9058714	12/16/2021		001-1244-413-0000-000000-000-00-018	1,738.65
3	7-12 Contract-Aides FY22	2200647	9058709	12/16/2021		001-1240-411-0000-000000-000-00-018	2,049.78
4	7-12 Contract-Aides FY22	2200647	9058711	12/16/2021		001-1240-411-0000-000000-000-00-018	2,658.88
5	K-6 Contract-Aides FY22	2200647	9058447	12/16/2021		001-1230-411-0000-000000-000-00-018	7,657.54
6	K-6 Contract-Aides FY22	2200647	9058710	12/16/2021		001-1230-411-0000-000000-000-00-018	3,935.15
7	K-6 Contract-Aides FY22	2200647	9058712	12/16/2021		001-1230-411-0000-000000-000-00-018	5,874.84
8	Bus Contract-Aides FY22	2200647	9058708	12/16/2021		001-2821-411-0000-000000-000-00-018	1,899.24
9	Preschool Contract-Aides FY22	2200647	9058713	12/16/2021		001-1280-411-0000-000000-000-00-018	1,041.35
10	AIDE EXPENSES	2200648	9058443	12/16/2021		516-1240-411-9922-000000-000-00-000	2,258.83
11	AIDE EXPENSES	2200648	9058444	12/16/2021		516-1240-411-9922-000000-000-00-000	2,404.91
12	AIDE EXPENSES	2200648	9058445	12/16/2021		516-1240-411-9922-000000-000-00-000	4,796.47
13	AIDE EXPENSES	2200648	9058446	12/16/2021		516-1240-411-9922-000000-000-00-000	3,504.22
14	AIDE EXPENSES	2200648	9058448	12/16/2021		516-1240-411-9922-000000-000-00-000	1,244.52
							\$ 44,506.19
Check # 78297 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2200091	NOVEMBER 2021--	12/17/2021		001-2720-453-0000-000000-000-00-001	41.76
2	GAS SERVICES - MS	2200091	NOVEMBER 2021--	12/17/2021		001-2720-453-0000-000000-003-00-000	372.58

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3	GAS SERVICES - ELEM	2200091	NOVEMBER 2021--	12/17/2021		001-2720-453-0000-000000-008-00-000	\$ 282.98
4	GAS SERVICES - FIELD HS	2200091	NOVEMBER 2021--	12/17/2021		001-2720-453-0000-000000-000-00-010	40.05
5	GAS SERVICES - STADIUM	2200091	NOVEMBER 2021--	12/17/2021		001-2720-453-0000-000000-000-00-010	248.68
6	GAS SERVICES - HS	2200091	NOVEMBER 2021--	12/17/2021		001-2720-453-0000-000000-002-00-000	854.98
							\$ 1,841.03
Check # 78298 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	PS - 034 FUND REPAIR	2200034	202149564	12/17/2021		034-2720-423-9000-000000-006-00-000	738.56
							\$ 738.56
Check # 78299 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2200088	December2021	12/17/2021		001-2790-422-0000-000000-000-00-015	58.23
							\$ 58.23
Check # 78300 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0698395	12/17/2021		001-2720-572-0000-000000-099-00-044	45.01
2	BLANKET PO - MAINTENANCE - FY2022	2200014	0698435	12/17/2021		001-2720-572-0000-000000-099-00-044	152.01
3	BLANKET PO - MAINTENANCE - FY2022	2200014	0698436	12/17/2021		001-2720-572-0000-000000-099-00-044	101.34
4	BLANKET PO - MAINTENANCE - FY2022	2200014	0698450	12/17/2021		001-2720-572-0000-000000-099-00-044	124.98
5	BLANKET PO - MAINTENANCE - FY2022	2200014	0698451	12/17/2021		001-2720-572-0000-000000-099-00-044	249.96
6	BLANKET PO - MAINTENANCE - FY2022	2200014	0698452	12/17/2021		001-2720-572-0000-000000-099-00-044	312.45
7	BLANKET PO - MAINTENANCE - FY2022	2200014	0698456	12/17/2021		001-2720-572-0000-000000-099-00-044	114.30
8	BLANKET PO - MAINTENANCE - FY2022	2200014	0698997	12/17/2021		001-2720-572-0000-000000-099-00-044	12.68
9	BLANKET PO - MAINTENANCE - FY2022	2200014	0699048	12/17/2021		001-2720-572-0000-000000-099-00-044	1,164.65
10	BLANKET PO - MAINTENANCE - FY2022	2200014	0699062	12/17/2021		001-2720-572-0000-000000-099-00-044	171.12
11	BLANKET PO - MAINTENANCE - FY2022	2200014	0699063	12/17/2021		001-2720-572-0000-000000-099-00-044	128.28
12	BLANKET PO - MAINTENANCE - FY2022	2200014	0699068	12/17/2021		001-2720-572-0000-000000-099-00-044	76.64
13	BLANKET PO - MAINTENANCE - FY2022	2200014	0699074	12/17/2021		001-2720-572-0000-000000-099-00-044	2,394.00
14	BLANKET PO - MAINTENANCE - FY2022	2200014	0699078	12/17/2021		001-2720-572-0000-000000-099-00-044	59.39
15	BLANKET PO - MAINTENANCE - FY2022	2200014	0699563	12/17/2021		001-2720-572-0000-000000-099-00-044	139.02
16	BLANKET PO - MAINTENANCE - FY2022	2200014	0699619	12/17/2021		001-2720-572-0000-000000-099-00-044	52.50
17	BLANKET PO - MAINTENANCE -	2200014	0700891	12/17/2021		001-2720-572-0000-000000-099-00-044	797.82

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18	FY2022 BLANKET PO - MAINTENANCE - FY2022	2200014	0700892	12/17/2021		001-2720-572-0000-000000-099-00-044	\$ 971.90
19	BLANKET PO - MAINTENANCE - FY2022	2200014	0700893	12/17/2021		001-2720-572-0000-000000-099-00-044	604.23
20	BLANKET PO - MAINTENANCE - FY2022	2200014	0700894	12/17/2021		001-2720-572-0000-000000-099-00-044	401.73
21	BLANKET PO - MAINTENANCE - FY2022	2200014	0700898	12/17/2021		001-2720-572-0000-000000-099-00-044	270.72
22	BLANKET PO - MAINTENANCE - FY2022	2200014	22698410	12/17/2021		001-2720-572-0000-000000-099-00-044	96.16
							\$ 8,440.89
Check # 78301 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 1147 RECONCILED							
1	Food Safety Registration Fee	2200040	RegistraApp2022	12/17/2021		006-3120-890-0000-000000-000-00-000	50.00
							\$ 50.00
Check # 78302 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	SUPPLIES FOR BUILDING - CLASSROOM SUPPLIES	2200651	1JT6-TMTW-7KHH	12/17/2021		001-1120-511-0000-180000-003-16-000	64.00
							\$ 64.00
Check # 78303 ACCOUNTS_PAYABLE BC TECHNOLOGIES COMPANY 1239 RECONCILED							
1	Winter Registration 9/15/2021 - 12/15/2021	2200415	0045740CC	12/17/2021		507-2949-511-9022-000000-000-00-000	167.50
							\$ 167.50
Check # 78304 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 RECONCILED							
1	HOURLY LEGAL SERVICE FEE \$225.00/HR	2200141	457404 1	12/17/2021		001-2310-418-0000-000000-000-00-020	6,599.57
2	BOARD APPROVED 7/21/16 EA Due Process Complaint - Matter 00006	2200579	457404 2	12/17/2021		001-2411-418-0000-000000-000-00-385	265.00
							\$ 6,864.57
Check # 78305 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2200116	IN4677085	12/17/2021		001-1130-511-0000-180000-002-16-000	39.53
2	Printer Copies - MS	2200116	IN4677085	12/17/2021		001-1120-511-0000-180000-003-16-000	39.53
3	Printer Copies - IS	2200116	IN4677085	12/17/2021		001-1110-511-0000-000000-008-16-000	39.52
4	Printer Copies - PS	2200116	IN4677085	12/17/2021		001-1110-511-0000-000000-006-16-000	39.52
5	Printer Copies - CO	2200116	IN4677085	12/17/2021		001-2510-512-0000-000000-000-00-020	39.52
							\$ 197.62
Check # 78306 ACCOUNTS_PAYABLE MONROEVILLE FREIGHTLINER INC 1929 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	0085108	12/17/2021		001-2840-581-0000-000000-000-00-009	153.44
							\$ 153.44
Check # 78307 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 RECONCILED							

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1	PBIS Incentive Prizes	2200620	713692083-01	12/17/2021		018-4630-891-900D-000000-006-00-000	\$ 156.50
							\$ 156.50
Check # 78308 ACCOUNTS_PAYABLE EAST OF CHICAGO PIZZA 2961 RECONCILED							
1	Pizza for lunch - 9th grade at Grace Point for Empowerment	2200609	EChicago1118/21	12/17/2021		006-3120-560-0000-000000-002-00-000	191.00
2	Pizza for lunch - 10th grade at Grace Point for Empowerment	2200645	EChicago12/2/21	12/17/2021		006-3120-560-0000-000000-002-00-000	182.00
							\$ 373.00
Check # 78309 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 RECONCILED							
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2200283	Nov2021 Therapy	12/17/2021		001-1231-411-0000-000000-000-00-385	112.00
							\$ 112.00
Check # 78310 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	00061779	12/17/2021		001-2720-572-0000-000000-099-00-015	2,940.00
							\$ 2,940.00
Check # 78311 ACCOUNTS_PAYABLE POSITIVE PROMOTIONS 4835 RECONCILED							
1	Any supplies needed for the 21-22 SY. Please keep PO open all year. principal fund.	2200174	06862341	12/17/2021		018-4630-891-900M-000000-003-00-000	406.42
							\$ 406.42
Check # 78312 ACCOUNTS_PAYABLE THERAPY SHOPPE 6183 RECONCILED							
1	6-pack of Desk Bouncy Bands	2200630	0377759	12/17/2021		018-4630-891-900D-000000-006-00-000	87.99
2	Shipping cost	2200630	0377759	12/17/2021		018-4630-891-900D-000000-006-00-000	9.99
							\$ 97.98
Check # 78313 ACCOUNTS_PAYABLE MAGNATAG 6408 RECONCILED							
1	PPC34M-UZM 3'x4' Time - Task Calendar	2200369	0620435	12/17/2021		572-1270-511-9922-000000-003-00-000	659.00
2	PPC34T-UZM 3'x4' Time Task Calendar	2200369	0620435	12/17/2021		572-1270-511-9922-000000-003-00-000	469.00
3	Shipping - Fedex	2200369	0620435	12/17/2021		572-1270-511-9922-000000-003-00-000	91.64
							\$ 1,219.64
Check # 78314 ACCOUNTS_PAYABLE THE LIBRARY STORE, INC. 6582 RECONCILED							
1	Book tape	2200421	0531694	12/17/2021		001-1110-511-0000-000000-006-16-000	89.60
2	Gratnells tray	2200421	0531694	12/17/2021		001-1110-511-0000-000000-006-16-000	77.60
3	reinforcement glue	2200421	0531694	12/17/2021		001-1110-511-0000-000000-006-16-000	13.95
4	Stowaway shelf boxes	2200421	0531694	12/17/2021		001-1110-511-0000-000000-006-16-000	52.00
5	SHIPPING	2200421	0531694	12/17/2021		001-1110-511-0000-000000-006-16-000	20.31
							\$ 253.46

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Check # 78315 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2022	2200015	1521945-0	12/17/2021		001-2840-512-0000-0000000-000-00-009	\$ 15.16
2	Blanket PO for office supply orders for the 21-22 SY. Please keep PO open all year.	2200175	1524429-0	12/17/2021		001-1120-511-0000-180000-003-16-000	136.02
							\$ 151.18
Check # 78316 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	9324767222	12/17/2021		001-2720-572-0000-0000000-099-00-015	157.10
							\$ 157.10
Check # 78317 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2200222	0792257	12/17/2021		001-2310-418-0000-0000000-000-00-020	983.40
							\$ 983.40
Check # 78318 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED							
1	2021/2022 FINGERPRINTING- REIMBURSEMENT	2200660	November2021	12/17/2021		001-2310-419-0000-0000000-000-00-020	192.00
							\$ 192.00
Check # 78319 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	MS - 034 FUND REPAIR	2200034	1030269	12/17/2021		034-2720-423-9000-0000000-003-00-000	360.92
							\$ 360.92
Check # 78320 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	"SOS TEAM" CONTRACT FOR GALI PRIMARY SCHOOL	2200525	0150282	12/17/2021		467-2135-419-0000-0000000-006-00-000	2,262.67
							\$ 2,262.67
Check # 78321 ACCOUNTS_PAYABLE HOOVER INSTRUMENT SERVICE 8585 RECONCILED							
1	PS - 034 FUND REPAIR	2200034	0212274	12/17/2021		034-2720-423-9000-0000000-006-00-000	48.00
							\$ 48.00
Check # 78322 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							
1	MS - 034 FUND REPAIR	2200034	0615622	12/17/2021		034-2720-423-9000-0000000-003-00-000	337.00
							\$ 337.00
Check # 78323 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2200088	0095278	12/22/2021		001-2790-422-0000-0000000-000-00-015	576.39
2	GARBAGE & TRASH SERVICES	2200088	0095279	12/22/2021		001-2790-422-0000-0000000-000-00-015	448.30
3	GARBAGE & TRASH SERVICES	2200088	0095280	12/22/2021		001-2790-422-0000-0000000-000-00-015	384.26
							\$ 1,408.95
Check # 78324 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2022	2200014	0701087	12/22/2021		001-2720-572-0000-0000000-099-00-044	124.98
2	BLANKET PO - MAINTENANCE -	2200014	0701088	12/22/2021		001-2720-572-0000-0000000-099-00-044	187.47

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FY2022							\$ 312.45
Check # 78325 ACCOUNTS_PAYABLE JCPENNEY 1940 RECONCILED							
1	CAMPUS WEAR VOUCHERS 2021/2022 (FOR GRADES 3-12)	2200130	BD12042021	12/22/2021		018-4630-519-9001-000000-000-00-000	\$ 68.22
							\$ 68.22
Check # 78326 ACCOUNTS_PAYABLE DON JOHNSTON, INC 6061 OUTSTANDING							
1	Reading Accommodation Assessment Yearly Renewal	2200469	00447378	12/22/2021		516-1240-411-9018-000000-002-00-000	675.00
2	Reading Accommodation Assessment Yearly Renewal	2200469	00447378	12/22/2021		516-1240-411-9018-000000-003-00-000	675.00
3	Reading Accommodation Assessment Yearly Renewal	2200469	00447378	12/22/2021		516-1230-411-9019-000000-008-00-000	675.00
							\$ 2,025.00
Check # 78327 ACCOUNTS_PAYABLE CLUB'S CHOICE 7203 RECONCILED							
1	Club's Choice Fundraiser 21-22	2200684	SO0306821	12/22/2021		018-4630-891-900M-000000-003-00-000	627.10
							\$ 627.10
Check # 78328 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2200080	0006902	12/22/2021		001-2415-415-0000-000000-000-00-001	275.00
							\$ 275.00
Check # 78329 ACCOUNTS_PAYABLE DRUG MART 7980 RECONCILED							
1	Chemistry supplies	2200695	00147781	12/22/2021		001-1130-511-0000-000000-002-00-000	139.08
							\$ 139.08
Check # 78330 ACCOUNTS_PAYABLE APPLE INC. 8032 RECONCILED							
1	BRN32LL/A 1 Mac mini: Apple M1 chip with 8-core CPU and 8-core GPU, 256GB SSD w/ 3YR AppleCare+ for Schools (5-pack)	2200641	AG34738834	12/22/2021		507-2740-640-9022-000000-000-00-022	3,540.00
							\$ 3,540.00
Check # 78331 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2200086	0443006BD121521	12/22/2021		001-2421-441-0000-000000-000-00-099	406.58
							\$ 406.58
Check # 78332 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS CONTRACT-SUB TEACHERS FY22	2200414	9058715	12/22/2021		001-1130-112-0000-000000-002-00-205	\$ 721.49
2	MS CONTRACT-SUB TEACHERS FY22	2200414	9058717	12/22/2021		001-1120-112-0000-000000-003-00-205	1,836.52
3	IS CONTRACT-SUB TEACHERS FY22	2200414	9058716	12/22/2021		001-1110-112-0000-000000-008-00-200	1,836.52
4	PS CONTRACT-SUB TEACHERS FY22	2200414	9058718	12/22/2021		001-1110-112-0000-000000-006-00-200	2,098.88
							\$ 6,493.41
Check # 78333 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2200093	21615BD12/19/21	12/29/2021		001-2421-441-0000-000000-000-00-099	173.84
							\$ 173.84
Check # 78334 ACCOUNTS_PAYABLE NCOCC 529 OUTSTANDING							
1	Cisco IP Phone 8811 SERIES	2200642	RCV5828	12/29/2021		507-2740-640-9022-000000-000-00-022	213.16
2	Shipping	2200642	RCV5828	12/29/2021		507-2740-640-9022-000000-000-00-022	25.00
							\$ 238.16
Check # 78335 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2200085	460667389	12/29/2021		001-1130-511-0000-180000-002-16-000	928.66
2	Copier - MS	2200085	460667389	12/29/2021		001-1120-511-0000-180000-003-16-000	928.66
3	Copier - IS	2200085	460667389	12/29/2021		001-1110-511-0000-000000-008-00-000	928.66
4	Copier - PS	2200085	460667389	12/29/2021		001-1110-511-0000-000000-006-00-000	928.65
5	Copier - Board Office and Bus Garage	2200085	460667389	12/29/2021		001-2411-512-0000-000000-000-00-001	928.65
							\$ 4,643.28
Check # 78336 ACCOUNTS_PAYABLE MAIN STREET TEAM SHOP LTD. 1181 RECONCILED							
1	MS athletic equipment - Assumes Football	2200237	202100022	12/29/2021		300-4516-410-900M-000000-003-00-000	365.00
2	T-shirts S-XL	2200622	202100025	12/29/2021		200-4610-891-913S-000000-002-00-000	315.00
3	T-shirts 2XL-up	2200622	202100025	12/29/2021		200-4610-891-913S-000000-002-00-000	11.00
							\$ 691.00
Check # 78337 ACCOUNTS_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 1414 OUTSTANDING							
1	RDG11 RDRS & WRTRS NTBK GR K	2200475	6800258946	12/29/2021		401-3260-511-9022-000000-000-00-000	24.94
2	Shipping & Handling	2200475	6800258946	12/29/2021		401-3260-511-9022-000000-000-00-000	1.75
							\$ 26.69
Check # 78338 ACCOUNTS_PAYABLE COMDOC INC 1500 OUTSTANDING							
1	Printer Copies - HS	2200116	IN4728056	12/29/2021		001-1130-511-0000-180000-002-16-000	28.16
2	Printer Copies - MS	2200116	IN4728056	12/29/2021		001-1120-511-0000-180000-003-16-000	28.16
3	Printer Copies - IS	2200116	IN4728056	12/29/2021		001-1110-511-0000-000000-008-16-000	28.16
4	Printer Copies - PS	2200116	IN4728056	12/29/2021		001-1110-511-0000-000000-006-16-000	28.16
5	Printer Copies - CO	2200116	IN4728056	12/29/2021		001-2510-512-0000-000000-000-00-020	28.16
							\$ 140.80
Check # 78339 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 OUTSTANDING							
1	POP UP TENT	2200617	915370483	12/29/2021		300-4523-510-900S-000000-002-00-000	1,350.00
							\$ 1,350.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 78340 ACCOUNTS_PAYABLE AMSTERDAM PRINTING 3532 OUTSTANDING							
1	INK PENS FOR MR. DICK - GHS	2200430	6992669	12/29/2021		001-1130-511-0000-000000-002-00-000	\$ 454.95
2	Shipping	2200430	6992669	12/29/2021		001-1130-511-0000-000000-002-00-000	43.76
							\$ 498.71
Check # 78341 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2021 AuditServices	2200705	0027036	12/29/2021		001-2560-843-0000-000000-000-00-020	2,100.00
							\$ 2,100.00
Check # 78342 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 OUTSTANDING							
1	IS - 034 FUND REPAIR	2200034	1030493	12/29/2021		034-2720-423-9000-000000-008-00-000	103.18
							\$ 103.18
Check # 78343 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2200087	1259325	12/29/2021		001-2720-453-0000-000000-000-00-001	26.79
2	NATURAL GAS - MS	2200087	1259325	12/29/2021		001-2720-453-0000-000000-003-00-000	342.96
3	NATURAL GAS - ELEM	2200087	1259325	12/29/2021		001-2720-453-0000-000000-008-00-000	170.01
4	NATURAL GAS - FIELDHOUSE	2200087	1259325	12/29/2021		001-2720-453-0000-000000-000-00-010	17.92
5	NATURAL GAS - STADIUM	2200087	1259325	12/29/2021		001-2720-453-0000-000000-000-00-010	107.27
6	NATURAL GAS - HS	2200087	1259325	12/29/2021		001-2720-453-0000-000000-002-00-000	1,455.37
							\$ 2,120.32
Check # 78344 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING							
1	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1110-242-0000-000000-006-00-000	106.98
2	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1110-242-0000-000000-008-00-000	120.07
3	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1120-242-0000-000000-003-00-000	118.51
4	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1130-242-0000-000000-002-00-000	98.90
5	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1231-242-0000-000000-006-00-000	73.50
6	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1241-242-0000-000000-002-00-000	80.54
7	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-1280-242-0000-000000-006-00-000	31.50
8	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2120-242-0000-000000-002-00-000	39.37
9	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2173-242-0000-000000-006-00-000	10.50
10	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2211-242-0000-000000-000-00-000	5.77
11	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2222-252-0000-000000-003-00-000	5.25
12	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2222-252-0000-000000-006-00-000	5.25
13	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2222-252-0000-000000-008-00-000	5.25
14	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2222-252-0000-000000-002-00-000	5.25
15	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2290-252-0000-000000-000-00-000	10.50
16	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2411-242-0000-000000-001-00-000	36.25
17	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2411-252-0000-000000-001-00-000	7.88
18	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2413-252-0000-000000-000-00-000	5.25
19	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2416-242-0000-000000-000-00-000	5.25
20	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-242-0000-000000-002-00-000	10.50

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-242-0000-000000-003-00-000	\$ 9.98
22	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-242-0000-000000-006-00-000	5.25
23	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-242-0000-000000-008-00-000	5.25
24	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-252-0000-000000-002-00-000	5.25
25	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-252-0000-000000-003-00-000	5.25
26	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-252-0000-000000-006-00-000	5.25
27	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2421-252-0000-000000-008-00-000	5.25
28	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2510-252-0000-000000-001-00-000	15.75
29	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2700-252-0000-000000-015-00-000	52.50
30	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2810-252-0000-000000-000-00-000	11.64
31	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2829-252-0000-000000-000-00-000	46.11
32	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-2840-252-0000-000000-000-00-000	5.25
33	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		001-4590-242-0000-000000-000-00-000	5.25
34	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		006-3110-252-0000-000000-002-00-000	5.25
35	LIFE INSURANCE	2200716	LifeInsBoardNov	12/29/2021		006-3120-252-0000-000000-002-00-000	36.75
36	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1110-242-0000-000000-006-00-000	106.98
37	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1110-242-0000-000000-008-00-000	120.07
38	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1120-242-0000-000000-003-00-000	118.51
39	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1130-242-0000-000000-002-00-000	98.90
40	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1231-242-0000-000000-006-00-000	73.50
41	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1241-242-0000-000000-002-00-000	80.54
42	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-1280-242-0000-000000-006-00-000	31.50
43	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2120-242-0000-000000-002-00-000	39.37
44	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2173-242-0000-000000-006-00-000	10.50
45	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2211-242-0000-000000-000-00-000	5.77
46	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2222-252-0000-000000-003-00-000	5.25
47	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2222-252-0000-000000-006-00-000	5.25
48	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2222-252-0000-000000-008-00-000	5.25
49	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2222-252-0000-000000-002-00-000	5.25
50	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2290-252-0000-000000-000-00-000	10.50
51	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2411-242-0000-000000-001-00-000	36.25
52	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2411-252-0000-000000-001-00-000	7.88
53	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2413-252-0000-000000-000-00-000	5.25
54	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2416-242-0000-000000-000-00-000	5.25
55	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-242-0000-000000-002-00-000	10.50
56	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-242-0000-000000-003-00-000	9.98
57	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-242-0000-000000-006-00-000	5.25
58	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-242-0000-000000-008-00-000	5.25
59	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-252-0000-000000-002-00-000	5.25
60	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-252-0000-000000-003-00-000	5.25
61	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-252-0000-000000-006-00-000	5.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
62	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2421-252-0000-000000-008-00-000	\$ 5.25
63	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2510-252-0000-000000-001-00-000	15.75
64	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2700-252-0000-000000-015-00-000	52.50
65	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2810-252-0000-000000-000-00-000	11.64
66	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2829-252-0000-000000-000-00-000	46.11
67	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-2840-252-0000-000000-000-00-000	5.25
68	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		001-4590-242-0000-000000-000-00-000	5.25
69	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		006-3110-252-0000-000000-002-00-000	5.25
70	LIFE INSURANCE	2200717	LifeInsBoardDec	12/29/2021		006-3120-252-0000-000000-002-00-000	36.75
							\$ 2,004.50

Check # 914277 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED

1	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1110-249-0000-000000-006-00-000	605.80
2	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1110-249-0000-000000-008-00-000	722.21
3	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1110-259-0000-000000-006-00-000	48.84
4	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1110-259-0000-000000-008-00-000	11.55
5	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1120-249-0000-000000-003-00-000	667.12
6	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1120-259-0000-000000-003-00-000	22.46
7	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1130-249-0000-000000-002-00-000	627.13
8	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1230-259-0000-000000-000-00-000	2.88
9	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1231-249-0000-000000-006-00-000	43.73
10	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1236-249-0000-000000-006-00-000	64.35
11	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1237-249-0000-000000-003-00-000	27.28
12	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1237-249-0000-000000-006-00-000	33.78
13	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1237-249-0000-000000-008-00-000	109.12
14	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1241-249-0000-000000-002-00-000	19.73
15	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1246-249-0000-000000-003-00-000	37.17
16	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1247-249-0000-000000-002-00-000	95.99
17	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1247-249-0000-000000-003-00-000	91.03
18	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1270-249-0000-000000-006-00-000	21.75
19	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1270-249-0000-000000-008-00-000	41.12
20	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1280-249-0000-000000-006-00-000	93.12
21	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-1280-259-0000-000000-006-00-000	22.47
22	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2120-249-0000-000000-002-00-000	75.71
23	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2120-249-0000-000000-003-00-000	31.93
24	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2120-259-0000-000000-002-00-000	14.61
25	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2150-249-0000-000000-000-00-000	80.54
26	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2170-259-0000-000000-002-00-000	7.60
27	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2173-249-0000-000000-006-00-000	36.03
28	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2173-249-0000-000000-008-00-000	40.73
29	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2190-259-0000-000000-099-00-000	0.72

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
30	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2211-249-0000-000000-000-00-000	\$ 54.12
31	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2222-259-0000-000000-002-00-000	38.44
32	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2222-259-0000-000000-003-00-000	10.66
33	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2222-259-0000-000000-006-00-000	12.42
34	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2222-259-0000-000000-008-00-000	13.50
35	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2290-249-0000-000000-002-00-000	17.68
36	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2290-249-0000-000000-003-00-000	11.34
37	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2290-249-0000-000000-008-00-000	9.99
38	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2310-249-0000-000000-001-00-000	9.05
39	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2310-259-0000-000000-001-00-000	38.75
40	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2411-249-0000-000000-001-00-000	146.50
41	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2411-259-0000-000000-001-00-000	29.21
42	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2413-259-0000-000000-000-00-000	22.15
43	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2416-249-0000-000000-000-00-000	53.28
44	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-249-0000-000000-002-00-000	94.49
45	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-249-0000-000000-003-00-000	89.61
46	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-249-0000-000000-006-00-000	46.89
47	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-249-0000-000000-008-00-000	39.45
48	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-259-0000-000000-000-00-000	13.54
49	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-259-0000-000000-002-00-000	19.54
50	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-259-0000-000000-003-00-000	18.59
51	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2421-259-0000-000000-006-00-000	17.66
52	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2510-259-0000-000000-001-00-000	97.04
53	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2540-259-0000-000000-001-00-000	25.16
54	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2550-259-0000-000000-001-00-000	24.28
55	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2700-259-0000-000000-015-00-000	69.86
56	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2710-259-0000-000000-015-00-000	15.78
57	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2720-259-0000-000000-000-00-000	18.82
58	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2720-259-0000-000000-002-00-000	70.30
59	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2720-259-0000-000000-003-00-000	36.16
60	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2720-259-0000-000000-006-00-000	36.48
61	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2720-259-0000-000000-008-00-000	11.12
62	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2810-259-0000-000000-000-00-000	38.31
63	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2821-259-0000-000000-000-00-000	31.65
64	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2829-259-0000-000000-000-00-000	158.42
65	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2840-259-0000-000000-000-00-000	22.30
66	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-2990-259-0000-000000-006-00-000	2.83
67	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4110-249-0000-000000-002-00-000	2.61
68	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4137-249-0000-000000-002-00-000	2.24
69	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4141-249-0000-000000-000-00-000	0.80
70	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4590-249-0000-000000-000-00-000	46.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
71	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4610-249-0000-000000-002-00-000	\$ 1.62
72	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4670-249-0000-000000-002-00-000	4.14
73	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4680-249-0000-000000-002-00-000	1.77
74	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		001-4680-259-0000-000000-003-00-000	0.95
75	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3110-259-0000-000000-002-00-000	6.17
76	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3110-259-0000-000000-003-00-000	6.17
77	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3110-259-0000-000000-006-00-000	6.17
78	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3110-259-0000-000000-008-00-000	6.17
79	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3120-259-0000-000000-000-00-000	6.91
80	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3120-259-0000-000000-002-00-000	23.10
81	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3120-259-0000-000000-003-00-000	24.85
82	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3120-259-0000-000000-006-00-000	33.94
83	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		006-3120-259-0000-000000-008-00-000	9.36
84	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		019-2411-249-9114-000000-001-00-000	4.35
85	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		467-2140-249-0000-000000-000-00-000	37.53
86	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		507-1120-249-9022-000000-003-00-000	76.57
87	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		507-1130-249-9022-000000-002-00-000	76.56
88	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		507-2290-259-9022-000000-000-00-000	79.74
89	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		516-1230-249-9022-000000-006-00-000	37.06
90	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		516-1230-249-9022-000000-008-00-000	84.18
91	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		516-1230-259-9022-000000-008-00-000	12.42
92	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		516-1240-249-9022-000000-003-00-000	29.02
93	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		572-1270-249-9022-000000-002-00-000	84.08
94	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		572-1270-249-9022-000000-003-00-000	22.57
95	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		572-1270-249-9022-000000-006-00-000	67.36
96	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		572-1270-249-9022-000000-008-00-000	43.77
97	UNITED BANK, N.A.(900016)	2200701	Medicare1224	12/27/2021		572-1270-249-9922-000000-003-00-000	17.12
							\$ 6,017.65

Check # 914278 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2200707	STRSP/Up122421	12/28/2021		001-4590-212-0000-000000-000-00-000	511.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 7,595.49
Check # 914279 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		001-2290-222-0000-0000000-000-00-000	\$ 280.77
2	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		001-2829-221-0000-0000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		001-2510-222-0000-0000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		006-3110-222-0000-0000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		006-3110-222-0000-0000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		006-3110-222-0000-0000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2200708	SERSP/Up122421	12/28/2021		006-3110-222-0000-0000000-008-00-000	51.82
							\$ 1,124.81
Check # 914280 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2200709	Voya122421	12/28/2021		001-2510-290-0000-0000000-001-00-000	687.50
							\$ 687.50
Check # 914281 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2200673	Voya121021	12/14/2021		001-2510-290-0000-0000000-001-00-000	687.50
							\$ 687.50
Check # 914282 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HOSP-CS - 657 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-0000000-008-00-000	553.86
2	HOSP-CS - 657 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1130-241-0000-0000000-002-00-000	553.86
3	HOSP-CS - 657 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2120-241-0000-0000000-003-00-000	553.86
4	HOSP-CS - 657 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		516-1230-241-9022-0000000-008-00-000	553.86
5	HSA-CE1 - 658 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-0000000-006-00-000	1,262.81
6	HSA-CE1 - 658 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1130-241-0000-0000000-002-00-000	1,262.81
7	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-0000000-006-00-000	1,253.94
8	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-251-0000-0000000-008-00-000	626.97
9	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1120-241-0000-0000000-003-00-000	626.97
10	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1130-241-0000-0000000-002-00-000	2,194.39
11	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1236-241-0000-0000000-006-00-000	626.97
12	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1247-241-0000-0000000-002-00-000	626.97
13	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2120-241-0000-0000000-002-00-000	626.97
14	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2150-241-0000-0000000-000-00-000	626.97
15	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2222-251-0000-0000000-002-00-000	626.97
16	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2550-251-0000-0000000-001-00-000	626.97
17	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2720-251-0000-0000000-002-00-000	626.97
18	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2829-251-0000-0000000-000-00-000	626.97
19	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2840-251-0000-0000000-000-00-000	626.97
20	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		516-1230-241-9022-0000000-008-00-000	626.97
21	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		572-1270-241-9022-0000000-002-00-000	626.97
22	HOSP-SA - 660 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		572-1270-241-9022-0000000-003-00-000	626.97
23	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-0000000-008-00-000	8,577.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-251-0000-000000-006-00-000	\$ 1,429.50
25	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1120-241-0000-000000-003-00-000	4,288.50
26	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1130-241-0000-000000-002-00-000	1,429.50
27	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1237-241-0000-000000-006-00-000	1,429.50
28	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1246-241-0000-000000-003-00-000	1,429.50
29	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1280-241-0000-000000-006-00-000	1,681.77
30	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2120-241-0000-000000-002-00-000	1,429.50
31	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2150-241-0000-000000-000-00-000	1,429.50
32	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2222-251-0000-000000-003-00-000	1,429.50
33	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2416-241-0000-000000-000-00-000	1,429.50
34	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-251-0000-000000-003-00-000	1,429.50
35	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-251-0000-000000-006-00-000	1,429.50
36	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-251-0000-000000-008-00-000	1,429.50
37	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2720-251-0000-000000-002-00-000	1,429.50
38	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2720-251-0000-000000-003-00-000	1,429.50
39	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2720-251-0000-000000-006-00-000	1,429.50
40	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2810-251-0000-000000-000-00-000	814.40
41	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2821-251-0000-000000-000-00-000	1,429.50
42	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2829-251-0000-000000-000-00-000	2,759.34
43	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3120-251-0000-000000-003-00-000	1,429.50
44	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3120-251-0000-000000-006-00-000	1,429.50
45	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3120-251-0000-000000-008-00-000	1,429.50
46	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		507-2290-251-9022-000000-000-00-000	3,111.27
47	HOSP-E1A - 661 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		516-1230-251-9022-000000-008-00-000	1,429.50
48	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-000000-006-00-000	21,610.72
49	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-000000-008-00-000	19,975.38
50	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1120-241-0000-000000-003-00-000	22,927.66
51	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1120-251-0000-000000-003-00-000	1,997.54
52	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1130-241-0000-000000-002-00-000	7,740.46
53	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1237-241-0000-000000-003-00-000	1,997.54
54	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1237-241-0000-000000-008-00-000	3,995.08
55	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1247-241-0000-000000-003-00-000	5,992.62
56	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1270-241-0000-000000-008-00-000	1,997.54
57	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1280-241-0000-000000-006-00-000	3,995.08
58	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1280-251-0000-000000-006-00-000	3,995.08
59	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2120-251-0000-000000-002-00-000	1,997.54
60	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2170-251-0000-000000-002-00-000	998.77
61	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2211-241-0000-000000-000-00-000	2,194.76
62	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2411-241-0000-000000-001-00-000	1,997.54
63	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2411-251-0000-000000-001-00-000	2,996.31
64	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-241-0000-000000-002-00-000	2,350.05

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-241-0000-000000-003-00-000	\$ 3,797.86
66	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-241-0000-000000-006-00-000	1,997.54
67	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2421-241-0000-000000-008-00-000	1,997.54
68	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2510-251-0000-000000-001-00-000	1,997.54
69	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2700-251-0000-000000-015-00-000	3,995.08
70	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2810-251-0000-000000-000-00-000	2,406.77
71	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2829-251-0000-000000-000-00-000	3,585.85
72	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-4590-241-0000-000000-000-00-000	2,350.05
73	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3110-251-0000-000000-002-00-000	499.40
74	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3110-251-0000-000000-003-00-000	499.38
75	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3110-251-0000-000000-006-00-000	499.38
76	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3110-251-0000-000000-008-00-000	499.38
77	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3120-251-0000-000000-002-00-000	5,992.62
78	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3120-251-0000-000000-003-00-000	1,997.54
79	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		006-3120-251-0000-000000-006-00-000	3,995.08
80	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		507-1120-241-9022-000000-003-00-000	1,997.54
81	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		507-1130-241-9022-000000-002-00-000	1,997.54
82	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		516-1230-241-9022-000000-008-00-000	1,997.54
83	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		516-1240-241-9022-000000-003-00-000	1,997.54
84	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		572-1270-241-9022-000000-002-00-000	1,997.54
85	HOSP-FA - 662 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		572-1270-241-9022-000000-006-00-000	3,995.08
86	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-000000-006-00-000	286.12
87	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1110-241-0000-000000-008-00-000	286.10
88	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1120-241-0000-000000-003-00-000	572.22
89	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1241-241-0000-000000-002-00-000	572.22
90	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1247-241-0000-000000-002-00-000	572.22
91	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2413-251-0000-000000-000-00-000	572.22
92	HOSP-SB - 663 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2720-251-0000-000000-006-00-000	572.22
93	HOSP-FB - 665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1130-241-0000-000000-002-00-000	3,646.18
94	HOSP-FB - 665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1236-241-0000-000000-006-00-000	1,823.09
95	HOSP-FB - 665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-1247-241-0000-000000-002-00-000	1,823.09
96	HOSP-FB - 665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2173-241-0000-000000-006-00-000	1,823.09
97	HOSP-FB - 665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		001-2222-251-0000-000000-006-00-000	1,823.09
98	HOSP-FB - 665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		507-1120-241-9022-000000-003-00-000	1,203.24
99	HOSP-FB-665 (BRDDIS)	2200698	HealthInsNov21	12/22/2021		572-1270-241-9922-000000-003-00-000	619.85
100	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1110-244-0000-000000-006-00-000	428.84
101	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1110-244-0000-000000-008-00-000	441.15
102	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1120-244-0000-000000-003-00-000	447.57
103	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1130-244-0000-000000-002-00-000	302.06
104	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1231-244-0000-000000-006-00-000	176.48
105	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1241-244-0000-000000-002-00-000	174.65

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
106	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-1280-244-0000-000000-006-00-000	\$ 151.71
107	VIISON INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2120-244-0000-000000-002-00-000	97.90
108	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2173-244-0000-000000-006-00-000	26.66
109	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2211-244-0000-000000-000-00-000	29.30
110	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2222-254-0000-000000-006-00-000	26.66
111	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2222-254-0000-000000-002-00-000	8.26
112	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2222-254-0000-000000-003-00-000	16.57
113	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2290-254-0000-000000-000-00-000	34.98
114	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2411-254-0000-000000-001-00-000	66.65
115	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2413-254-0000-000000-000-00-000	8.26
116	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2416-244-0000-000000-000-00-000	16.57
117	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-244-0000-000000-002-00-000	29.62
118	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-254-0000-000000-002-00-000	8.26
119	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-244-0000-000000-003-00-000	67.25
120	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-254-0000-000000-006-00-000	16.57
121	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-254-0000-000000-008-00-000	16.57
122	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-244-0000-000000-006-00-000	26.66
123	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2421-244-0000-000000-008-00-000	26.66
124	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2540-254-0000-000000-001-00-000	61.58
125	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2700-254-0000-000000-015-00-000	181.16
126	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-2810-254-0000-000000-000-00-000	160.97
127	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		001-4590-244-0000-000000-000-00-000	29.62
128	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		006-3110-254-0000-000000-002-00-000	76.37
129	VISION INSURANCE	2200699	VisionInsNov21	12/22/2021		006-3120-254-0000-000000-002-00-000	159.96
130	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1110-243-0000-000000-006-00-000	1,669.23
131	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1110-243-0000-000000-008-00-000	1,814.49
132	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1120-243-0000-000000-003-00-000	1,849.26
133	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1130-243-0000-000000-002-00-000	1,177.18
134	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1231-243-0000-000000-006-00-000	544.50
135	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1241-243-0000-000000-002-00-000	713.50
136	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-1280-243-0000-000000-006-00-000	470.22
137	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2120-243-0000-000000-002-00-000	448.75
138	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2173-243-0000-000000-006-00-000	92.00
139	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2211-243-0000-000000-000-00-000	101.08
140	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2222-253-0000-000000-002-00-000	42.25
141	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2222-253-0000-000000-003-00-000	92.00
142	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2222-253-0000-000000-006-00-000	92.00
143	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2290-253-0000-000000-000-00-000	194.22
144	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2411-243-0000-000000-001-00-000	92.00
145	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2411-253-0000-000000-001-00-000	138.00
146	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2413-253-0000-000000-000-00-000	42.25

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147	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2416-243-0000-000000-000-00-000	\$ 92.00
148	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-243-0000-000000-002-00-000	102.22
149	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-253-0000-000000-002-00-000	42.25
150	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-243-0000-000000-003-00-000	174.92
151	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-243-0000-000000-006-00-000	92.00
152	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-243-0000-000000-008-00-000	92.00
153	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-253-0000-000000-003-00-000	92.00
154	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-253-0000-000000-006-00-000	92.00
155	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2421-253-0000-000000-008-00-000	92.00
156	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2510-253-0000-000000-001-00-000	226.25
157	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2700-253-0000-000000-015-00-000	816.75
158	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2810-253-0000-000000-000-00-000	158.04
159	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2821-253-0000-000000-000-00-000	184.00
160	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2829-253-0000-000000-000-00-000	390.21
161	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-2840-253-0000-000000-000-00-000	42.25
162	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		001-4590-243-0000-000000-000-00-000	102.22
163	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		006-3110-253-0000-000000-002-00-000	92.00
164	DENTAL INSURANCE	2200700	DentalInsNov21	12/22/2021		006-3120-253-0000-000000-002-00-000	828.00
							\$ 257,007.72

Check # 914283 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2173-212-0000-000000-006-00-000	418.46
2	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2173-212-0000-000000-008-00-000	448.35
3	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2211-212-0000-000000-000-00-000	566.33
4	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2290-212-0000-000000-000-00-000	491.47
5	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2411-212-0000-000000-001-00-000	823.78
6	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2416-212-0000-000000-000-00-000	607.51
7	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2421-212-0000-000000-002-00-000	1,616.06
8	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2421-212-0000-000000-003-00-000	1,103.15
9	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2421-212-0000-000000-006-00-000	545.30
10	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-2421-212-0000-000000-008-00-000	463.45
11	STRS - 691 (BRDDIS)	2200671	STRSP/Up121021	12/14/2021		001-4590-212-0000-000000-000-00-000	511.63
12	STRS Board Share Renhill - Primary	2200674	RenhillSTRS1210	12/14/2021		001-1110-112-0000-000000-006-00-200	190.58
13	STRS Board Share Renhill - Intermediate	2200674	RenhillSTRS1210	12/14/2021		001-1110-112-0000-000000-008-00-200	190.57
14	STRS Board Share Renhill - Middle School	2200674	RenhillSTRS1210	12/14/2021		001-1120-112-0000-000000-003-00-205	190.58
15	STRS Board Share Renhill - High School	2200674	RenhillSTRS1210	12/14/2021		001-1130-112-0000-000000-002-00-205	190.57
							\$ 8,357.79

Check # 914284 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		001-2290-222-0000-000000-000-00-000	\$ 280.77
2	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		001-2829-221-0000-000000-000-00-000	253.85
3	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		001-2510-222-0000-000000-001-00-000	382.88
4	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		006-3110-222-0000-000000-002-00-000	51.83
5	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		006-3110-222-0000-000000-003-00-000	51.83
6	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		006-3110-222-0000-000000-006-00-000	51.83
7	SERS - 690 (BRDDIS)	2200672	SERSP/Up121021	12/14/2021		006-3110-222-0000-000000-008-00-000	51.82
8	SERS - Renhill K-6 - Actual	2200675	RenhillSERS1210	12/14/2021		001-1230-221-0000-000000-000-00-000	571.34
9	SERS - Renhill MS	2200675	RenhillSERS1210	12/14/2021		001-1240-221-0000-000000-000-00-000	571.34
10	SERS - Renhill Preschool	2200675	RenhillSERS1210	12/14/2021		001-1280-221-0000-000000-006-00-000	571.34
11	SERS - Renhill Bus Actual	2200675	RenhillSERS1210	12/14/2021		001-2821-221-0000-000000-000-00-000	571.34
							\$ 3,410.17

Check # 914285 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1130-211-0000-000000-002-00-000	7,849.55
17	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1231-211-0000-000000-006-00-000	3,525.07
18	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2421-211-0000-000000-003-00-000	1,147.62

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2421-211-0000-000000-006-00-000	\$ 600.71
29	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2200710	STRSFound1Dec	12/28/2021		001-4134-211-0000-000000-002-00-000	698.11
							\$ 54,184.00
Check # 914286 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		507-2290-221-9022-000000-000-00-000	394.23
3	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-1110-221-0000-000000-006-00-000	885.88
6	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2200711	SERSFound1DEC	12/28/2021		001-2840-221-0000-000000-000-00-000	381.44
							\$ 18,021.00
Check # 914287 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		572-1270-211-9022-000000-002-00-000	422.62
2	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		572-1270-211-9022-000000-003-00-000	113.03
3	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		572-1270-211-9022-000000-006-00-000	347.92
4	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		572-1270-211-9022-000000-008-00-000	211.31
5	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		572-1270-211-9922-000000-003-00-000	85.90
6	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		516-1230-211-9022-000000-006-00-000	181.82
7	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		516-1230-211-9022-000000-008-00-000	425.56
8	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		516-1240-211-9022-000000-003-00-000	154.31
9	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		507-1130-211-9022-000000-002-00-000	385.60
10	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		507-1120-211-9022-000000-003-00-000	385.60
11	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		467-2140-211-0000-000000-000-00-000	181.16
12	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		019-2411-211-9114-000000-001-00-000	7.70
13	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1110-211-0000-000000-006-00-000	7,711.71
14	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1110-211-0000-000000-008-00-000	9,163.82
15	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1120-211-0000-000000-003-00-000	8,493.61
16	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1130-211-0000-000000-002-00-000	7,849.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1231-211-0000-000000-006-00-000	\$ 3,525.07
18	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1241-211-0000-000000-002-00-000	3,132.58
19	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1270-211-0000-000000-008-00-000	530.74
20	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-1280-211-0000-000000-006-00-000	1,189.84
21	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2120-211-0000-000000-002-00-000	2,358.81
22	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2173-211-0000-000000-006-00-000	954.89
23	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2211-211-0000-000000-000-00-000	691.50
24	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2411-211-0000-000000-001-00-000	907.49
25	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2416-211-0000-000000-000-00-000	669.24
26	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2421-211-0000-000000-002-00-000	1,145.68
27	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2421-211-0000-000000-003-00-000	1,147.62
28	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2421-211-0000-000000-006-00-000	600.71
29	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-2421-211-0000-000000-008-00-000	510.50
30	BD. SHARE, CERTIFIED	2200713	STRSFound2Dec	12/28/2021		001-4134-211-0000-000000-002-00-000	698.11
							\$ 54,184.00
Check # 914288 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		516-1230-221-9022-000000-008-00-000	68.89
2	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		507-2290-221-9022-000000-000-00-000	394.23
3	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		006-3110-221-0000-000000-002-00-000	131.92
4	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		006-3120-221-0000-000000-002-00-000	640.65
5	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-1110-221-0000-000000-006-00-000	885.88
6	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-1110-221-0000-000000-008-00-000	434.74
7	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-1120-221-0000-000000-003-00-000	450.63
8	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-1280-221-0000-000000-006-00-000	478.33
9	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2120-221-0000-000000-002-00-000	458.29
10	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2222-221-0000-000000-002-00-000	904.32
11	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2411-221-0000-000000-001-00-000	2,301.65
12	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2510-221-0000-000000-001-00-000	1,729.75
13	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2700-221-0000-000000-015-00-000	4,886.92
14	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2810-221-0000-000000-000-00-000	769.52
15	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2821-221-0000-000000-000-00-000	517.59
16	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2829-221-0000-000000-000-00-000	2,586.25
17	BD. SHARE, NON-CERTIFIED	2200712	SERSFound2Dec	12/28/2021		001-2840-221-0000-000000-000-00-000	381.44
							\$ 18,021.00
Check # 914289 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2200714	RenhillSTRS1224	12/28/2021		001-1110-112-0000-000000-006-00-200	294.54
2	STRS Board Share Renhill - Intermediate	2200714	RenhillSTRS1224	12/28/2021		001-1110-112-0000-000000-008-00-200	294.52
3	STRS Board Share Renhill - Middle School	2200714	RenhillSTRS1224	12/28/2021		001-1120-112-0000-000000-003-00-205	294.52

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	STRS Board Share Renhill - High School	2200714	RenhillSTRS1224	12/28/2021		001-1130-112-0000-000000-002-00-205	\$ 294.52
							\$ 1,178.10
Check # 914290 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2200715	RenhillSERS1224	12/28/2021		001-1230-221-0000-000000-000-00-000	249.30
2	SERS - Renhill MS	2200715	RenhillSERS1224	12/28/2021		001-1240-221-0000-000000-000-00-000	249.30
3	SERS - Renhill Preschool	2200715	RenhillSERS1224	12/28/2021		001-1280-221-0000-000000-006-00-000	249.31
4	SERS - Renhill Bus Actual	2200715	RenhillSERS1224	12/28/2021		001-2821-221-0000-000000-000-00-000	249.30
							\$ 997.21
Grand Total							\$ 2,165,519.51