

Report Options

Report Generated By: <local.root>

Report Generated On: 12/1/22 3:37 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	11/01/2022
End Date	11/30/2022

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79803 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1W9Y-XD6Y-39Y6	11/4/2022		001-2720-572-0000-000000-099-00-015	\$ (165.98)
2	BLANKET PO - MAINTENANCE - FY2023	2300014	1WC6-9VHG-1XRM	11/4/2022		001-2720-572-0000-000000-099-00-015	165.98
3	Supplies - HS	2300090	193D-X3RN-DKXG	11/4/2022		006-3120-569-0000-000000-002-00-000	34.83
4	Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified - Coral	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1231-411-0000-000000-000-00-018	19.98
5	Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified - Blue	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1231-411-0000-000000-000-00-018	19.98
6	Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified - purple	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1231-411-0000-000000-000-00-018	19.98
7	Amplim Hearing Protection Earmuff for Toddlers Kids Teens Adults - American ANSI, European CE, and Australian Standards Certified - Green	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1231-411-0000-000000-000-00-018	19.98
8	COW&COW Gait Belt 60inch - Transfer and Walking Assistance with Quick Release Buckle for Caregiver Nurse Therapist 2 inches(Black)	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1241-411-0000-000000-000-00-018	17.98
9	Baumgartens 00071 Twist and Write Pencil, Assorted Color - 3 Packs of 4	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1231-411-0000-000000-000-00-018	21.29
10	Shipping	2300445	1LHM-RF1H-V6W6	11/4/2022		001-1231-411-0000-000000-000-00-018	5.99
11	Tie Dye Kit for Intermediate Makerspace	2300467	1RKT-PFF3-3TRM	11/4/2022		507-1270-511-9024-000000-008-00-000	28.98
							\$ 188.99
Check # 79804 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2300097	MileageOct2022	11/4/2022		300-4590-439-900S-000000-002-00-000	675.63
							\$ 675.63
Check # 79805 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	art supplies for the school year	2300010	9453542	11/4/2022		001-1130-511-0000-180000-002-16-000	144.20
							\$ 144.20
Check # 79806 ACCOUNTS_PAYABLE CENTEGIX 1716 RECONCILED							
1	CrisisAlert - Yr. 1 of 5 Yr.	2300440	INV249	11/4/2022		001-2760-573-0000-000000-000-00-000	30,750.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	contract						
							\$ 30,750.00
Check # 79807 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED							
1	Beverages - HS	2300089	2070212034,174	11/4/2022		006-3120-560-0000-000000-002-00-000	\$ 763.83
							\$ 763.83
Check # 79808 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5326048	11/4/2022		001-1130-511-0000-180000-002-16-000	45.12
2	Printer Copies - MS	2300079	IN5326048	11/4/2022		001-1120-511-0000-180000-003-16-000	45.12
3	Printer Copies - IS	2300079	IN5326048	11/4/2022		001-1110-511-0000-000000-008-16-000	45.14
4	Printer Copies - PS	2300079	IN5326048	11/4/2022		001-1110-511-0000-000000-006-16-000	45.12
5	Printer Copies - CO	2300079	IN5326048	11/4/2022		001-2510-512-0000-000000-000-00-020	45.12
							\$ 225.62
Check # 79809 ACCOUNTS_PAYABLE DELL MARKETING L.P. 6249 RECONCILED							
1	Dell Latitude 3310 XCTO	2300109	10617458220--	11/4/2022		001-2930-519-0000-000000-099-16-000	736.99
							\$ 736.99
Check # 79810 ACCOUNTS_PAYABLE FRONT & CENTER TURF LLC 9736 RECONCILED							
1	Varsity Football field Full Maintenance	2300268	0019486	11/4/2022		001-2730-423-0000-000000-000-00-015	3,000.00
2	Varsity Soccer Field	2300268	0019486	11/4/2022		001-2730-423-0000-000000-000-00-015	3,000.00
3	Varsity Baseball & Softball Fields	2300268	0019486	11/4/2022		001-2730-423-0000-000000-000-00-015	1,575.00
							\$ 7,575.00
Check # 79811 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2300041	0000056	11/4/2022		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 79812 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	October2022 1	11/4/2022		001-2720-572-0000-000000-099-00-015	598.68
2	BLANKET PO - MAINTENANCE - FY2023	2300014	October2022 1	11/4/2022		001-2720-423-0000-000000-000-00-015	10.99
3	CLASSROOM ITEMS - BRUCE WEIRICH	2300209	October2022 2	11/4/2022		572-1270-511-9823-000000-002-00-888	166.22
							\$ 775.89
Check # 79813 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	Carson Early	2300488	VAN-15145	11/4/2022		300-4590-439-900S-000000-002-00-000	60.00
							\$ 60.00
Check # 79814 ACCOUNTS_PAYABLE METRONOME MUSIC STORE 1420 RECONCILED							
1	Yearly repairs/Reed P.O.	2300349	Sept/Oct 2022	11/4/2022		019-1110-423-9012-000000-003-00-000	474.78
							\$ 474.78

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 79815 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2300088	October2022	11/4/2022		006-3120-560-0000-000000-002-00-000	\$ 23.98
2	MS Bread	2300088	October2022	11/4/2022		006-3120-560-0000-000000-003-00-000	1,500.00
							\$ 1,523.98
Check # 79816 ACCOUNTS_PAYABLE PHIL'S DELI 3943 RECONCILED							
1	cast party	2300283	0001234	11/4/2022		200-4112-891-904S-000000-002-00-000	96.45
							\$ 96.45
Check # 79817 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2300087	October 2022	11/4/2022		006-3120-560-0000-000000-002-00-000	5,941.00
2	Food - MS	2300087	October 2022	11/4/2022		006-3120-560-0000-000000-003-00-000	3,045.13
3	Food - IS	2300087	October 2022	11/4/2022		006-3120-560-0000-000000-008-00-000	1,000.00
							\$ 9,986.13
Check # 79818 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense	2300144	0007024	11/4/2022		001-2821-481-0000-000000-000-00-009	9,701.50
							\$ 9,701.50
Check # 79819 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - MS	2300086	October 2022	11/4/2022		006-3120-560-0000-000000-003-00-000	8,787.34
							\$ 8,787.34
Check # 79820 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2300028	9919011718	11/4/2022		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2300036	9918940899	11/4/2022		507-2949-511-9024-000000-000-00-000	1,204.80
							\$ 1,244.91
Check # 79821 ACCOUNTS_PAYABLE AG-PRO OHIO, LLC 1103 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	P12045	11/7/2022		001-2720-572-0000-000000-099-00-015	11.56
							\$ 11.56
Check # 79822 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1J3D-JYDT-TDQL	11/7/2022		001-2720-423-0000-000000-000-00-015	346.71
2	Classroom Materials for 2022-2023 school year	2300179	149L-XTQJ-96V6	11/7/2022		572-1270-511-9823-000000-002-00-888	109.53
3	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	1VQL-MKHY-YQ9M	11/7/2022		018-4630-891-900M-000000-003-00-000	54.95
4	WXBOOM Self Adhesive Dots 2000pcs (1000 Pairs) 0.59" Diameter White Hook & Loop Dots Waterproof Sticky Back Coins Nylon Coins	2300491	1DDL-3XRJ-6717	11/7/2022		467-1230-411-0000-000000-000-00-018	13.71
5	Halyard 55082 Purple Nitrile Exam Gloves, Medium, Powder-Free, Case of 1,000	2300491	1DDL-3XRJ-6717	11/7/2022		467-1230-411-0000-000000-000-00-018	173.76

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6	SHIPPING	2300491	1DDL-3XRJ-6717	11/7/2022		467-1230-411-0000-000000-000-00-018	\$ 5.99
							\$ 704.65
Check # 79823 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	12960 Oct2022	11/7/2022		001-2720-572-0000-000000-099-00-015	263.93
2	BLANKET PO - MAINTENANCE - FY2023	2300014	12960 Oct2022	11/7/2022		001-2720-572-0000-000000-009-00-015	25.81
							\$ 289.74
Check # 79824 ACCOUNTS_PAYABLE BURKHART FARMS 7065 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0058074	11/7/2022		001-2720-572-0000-000000-099-00-015	127.00
							\$ 127.00
Check # 79825 ACCOUNTS_PAYABLE CENGAGE LEARNING, INC. 305 RECONCILED							
1	Foundations of Marketing-K12 MindTap	2300413	79462769	11/7/2022		507-1130-411-9024-000000-002-00-000	4,500.00
2	Foundations of Business-7th edition and MindTap	2300413	79462769	11/7/2022		507-1130-411-9024-000000-002-00-000	4,755.00
3	Entrepreneurship: Theory, Process, Practice MindTap	2300413	79462769	11/7/2022		507-1130-411-9024-000000-002-00-000	5,040.00
4	Business: Its Legal, Ethical, and Global Environment 12th edition and MindTap	2300413	79462769	11/7/2022		507-1130-411-9024-000000-002-00-000	6,015.00
5	Shipping and Process Fee	2300413	79462769	11/7/2022		507-1130-411-9024-000000-002-00-000	12.75
							\$ 20,322.75
Check # 79826 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2300025	October 2022	11/7/2022		001-2840-582-0000-000000-000-00-009	14,545.36
							\$ 14,545.36
Check # 79827 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	0111523	11/7/2022		034-2720-572-9000-000000-003-00-000	35.00
							\$ 35.00
Check # 79828 ACCOUNTS_PAYABLE COYLE MECHANICAL, INC 1415 RECONCILED							
1	PS - 034 FUND REPAIR	2300034	0039119	11/7/2022		034-2720-423-9000-000000-006-00-000	2,427.95
							\$ 2,427.95
Check # 79829 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 RECONCILED							
1	OFFICE SUPPLIES-TREAS.	2300051	0009170	11/7/2022		001-2510-512-0000-000000-000-00-020	340.00
							\$ 340.00
Check # 79830 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0221488	11/7/2022		001-2720-572-0000-000000-099-00-015	688.46
							\$ 688.46
Check # 79831 ACCOUNTS_PAYABLE FINLEY'S FACILITIES SERVICES 1343 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS - 034 FUND REPAIR	2300034	0027530	11/7/2022		034-2720-423-9000-000000-002-00-000	\$ 876.83
2	HS - 034 FUND REPAIR	2300034	0027785	11/7/2022		034-2720-423-9000-000000-002-00-000	355.71
							\$ 1,232.54
Check # 79832 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	202255735	11/7/2022		034-2720-423-9000-000000-002-00-000	23.31
2	MS - 034 FUND REPAIR	2300034	202255736	11/7/2022		034-2720-423-9000-000000-003-00-000	121.68
							\$ 144.99
Check # 79833 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1606395-0	11/7/2022		001-1120-511-0000-180000-003-16-000	80.09
2	please see attached: tape, construction paper, clip flags, white out	2300478	1603766-0	11/7/2022		001-1110-511-0000-000000-006-16-000	135.94
							\$ 216.03
Check # 79834 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	6711 10/31/22	11/7/2022		001-2720-572-0000-000000-099-00-044	4,671.40
							\$ 4,671.40
Check # 79835 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	9481408855	11/7/2022		034-2720-423-9000-000000-002-00-000	150.13
							\$ 150.13
Check # 79836 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	9329360189	11/7/2022		001-2720-423-0000-000000-000-00-015	756.77
2	HS - 034 FUND MAINTENANCE	2300034	9329384966	11/7/2022		034-2720-572-9000-000000-002-00-000	717.56
							\$ 1,474.33
Check # 79837 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2300037	0074879	11/7/2022		001-2416-415-0000-000000-000-00-018	866.16
							\$ 866.16
Check # 79838 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0055234BD112722	11/7/2022		001-2720-572-0000-000000-099-00-015	24.00
							\$ 24.00
Check # 79839 ACCOUNTS_PAYABLE J & B ACOUSTICAL, INC 7800 RECONCILED							
1	MS - 034 FUND REPAIR	2300034	0081281	11/7/2022		034-2720-423-9000-000000-003-00-000	978.43
							\$ 978.43
Check # 79840 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS, LLC 7916 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE	2300040	0007313	11/7/2022		001-2415-415-0000-000000-000-00-001	206.70

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE						\$ 206.70
Check # 79841 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0014634	11/7/2022		001-2720-423-0000-0000000-000-00-015	\$ 19.99
							\$ 19.99
Check # 79842 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0002808844	11/7/2022		001-2720-572-0000-0000000-099-00-015	15.00
2	BLANKET PO - MAINTENANCE - FY2023	2300014	0002818119	11/7/2022		001-2720-572-0000-0000000-099-00-015	2,380.00
3	BLANKET PO - MAINTENANCE - FY2023	2300014	0002808844	11/7/2022		001-2720-572-0000-0000000-009-00-015	15.00
4	BLANKET PO - MAINTENANCE - FY2023	2300014	0002818100	11/7/2022		001-2720-423-0000-0000000-000-00-015	71.49
							\$ 2,481.49
Check # 79843 ACCOUNTS_PAYABLE OHSBCA COACHES CLINIC 4889 OUTSTANDING							
1	OHSBCA COACHES CLINIC	2300509	2023OHSBCAClini	11/7/2022		300-4511-439-900S-0000000-002-00-000	270.00
							\$ 270.00
Check # 79844 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	6600309664BD113	11/7/2022		001-2790-422-0000-0000000-000-00-015	73.39
							\$ 73.39
Check # 79845 ACCOUNTS_PAYABLE SAUNDERS' EXCAVATING & WELL 8746 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	0009820	11/7/2022		034-2720-572-9000-0000000-002-00-000	1,250.00
							\$ 1,250.00
Check # 79846 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	HS - 034 FUND REPAIR	2300034	1035542	11/7/2022		034-2720-423-9000-0000000-002-00-000	445.16
2	High School Wet Sprinkler System inspection	2300511	1035842	11/7/2022		034-2720-423-9000-0000000-002-00-000	1,061.25
3	Middle School Wet Sprinkler System inspection	2300511	1035842	11/7/2022		034-2720-423-9000-0000000-003-00-000	1,061.25
4	Intermediate School Wet Sprinkler System inspection	2300511	1035842	11/7/2022		034-2720-423-9000-0000000-008-00-000	1,061.25
5	Primary School Wet Sprinkler System inspection	2300511	1035842	11/7/2022		034-2720-423-9000-0000000-006-00-000	1,061.25
6	Compliance Submittal Fee	2300511	1035842	11/7/2022		034-2720-423-9000-0000000-002-00-000	40.00
							\$ 4,730.16
Check # 79847 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0121111	11/7/2022		001-2840-423-0000-0000000-000-00-009	933.50

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							\$ 933.50
Check # 79848 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2300039	0012344	11/7/2022		001-2139-413-0000-0000000-000-00-000	\$ 1,380.00
							\$ 1,380.00
Check # 79849 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Ahrirang Ruth Elaine Schram SSA	2300300	1925124	11/7/2022		001-1130-521-0000-120000-002-00-038	59.54
2	Michael Row The Boat Ashore Russell Robinson TB	2300300	1925124	11/7/2022		001-1130-521-0000-120000-002-00-038	39.83
3	Ah Poor Bird Ruth Schram SAB	2300300	1925124	11/7/2022		001-1130-521-0000-120000-002-00-038	71.69
4	Ants Marching Schram/Williams 2 Part	2300300	1925124	11/7/2022		001-1130-521-0000-120000-002-00-038	54.87
5	Under Winter Moon: Andy Beck 2 part	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	23.41
6	Dashing Through The Snow: John Leavitt 2 part	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	33.76
7	Winter Dream: Jerry Estes SAB	2300412	1924621	11/7/2022		001-1130-521-0000-120000-002-00-038	75.00
8	You're A Mean One Mr. Grinch: Arr: Jeff Funk SAB	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	59.76
9	Breath Of Winter: Waggoner/Gilpin SSA	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	49.26
10	Jingle Bell Rock: Alan Billingsley SSA	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	49.26
11	Silent Snowfall: Laura Farnell TTB	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	34.26
12	I'll Be Home For Christmas: Greg Gilpin	2300412	1925561	11/7/2022		001-1130-521-0000-120000-002-00-038	61.76
							\$ 612.40
Check # 79850 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	902664915	11/7/2022		034-2720-572-9000-0000000-002-00-000	122.46
2	MS - 034 FUND MAINTENANCE	2300034	902664915	11/7/2022		034-2720-572-9000-0000000-003-00-000	122.47
3	IS - 034 FUND MAINTENANCE	2300034	902664915	11/7/2022		034-2720-572-9000-0000000-008-00-000	122.47
4	PS - 034 FUND MAINTENANCE	2300034	902664915	11/7/2022		034-2720-572-9000-0000000-006-00-000	122.47
							\$ 489.87
Check # 79851 ACCOUNTS_PAYABLE THE MIDLAND HARDWARE COMPANY 3152 RECONCILED							
1	MS - 034 FUND REPAIR	2300034	0710541	11/7/2022		034-2720-423-9000-0000000-003-00-000	75.00
2	MS - 034 FUND REPAIR	2300034	0710552	11/7/2022		034-2720-423-9000-0000000-003-00-000	103.40
							\$ 178.40
Check # 79852 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2300034	0054282	11/7/2022		034-2720-572-9000-0000000-002-00-000	600.00
							\$ 600.00
Check # 79853 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 5947 RECONCILED							

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1	29C70CRAW-EAS22 (BILL0000000318370)	2300516	BILL0318370,371	11/7/2022		001-2560-843-0000-000000-000-00-020	\$ 475.60
2	29C70CRAW-EAT22 (BILL0000000318371)	2300516	BILL0318370,371	11/7/2022		001-2560-843-0000-000000-000-00-020	492.00
							\$ 967.60
Check # 79854 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2300120	485956254	11/7/2022		001-1130-511-0000-180000-002-16-000	17.34
2	Copier - MS	2300120	485956254	11/7/2022		001-1120-511-0000-180000-003-16-000	17.34
3	Copier - IS	2300120	485956254	11/7/2022		001-1110-511-0000-000000-008-00-000	17.34
4	Copier - PS	2300120	485956254	11/7/2022		001-1110-511-0000-000000-006-00-000	17.35
5	Copier - Board Office and Bus Garage	2300120	485956254	11/7/2022		001-2411-512-0000-000000-000-00-001	17.35
							\$ 86.72
Check # 79855 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 RECONCILED							
1	BASEBALL BLEACHERS 10 ROW 144 SEAT W/AISLE 27'	2300339	919091127	11/7/2022		300-4590-510-900S-000000-002-00-000	24,000.00
2	FREIGHT	2300339	919091127	11/7/2022		300-4590-510-900S-000000-002-00-000	1,000.00
							\$ 25,000.00
Check # 79856 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies - HS	2300225	1PGM-W4VD-33CK	11/9/2022		006-3120-569-0000-000000-002-00-000	179.75
							\$ 179.75
Check # 79857 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11205 10/31/22	11/9/2022		001-2840-423-0000-000000-000-00-009	3,034.71
							\$ 3,034.71
Check # 79858 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	October 2022	11/9/2022		001-2840-581-0000-000000-000-00-009	872.64
							\$ 872.64
Check # 79859 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-451-0000-000000-002-00-000	10,835.38
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-451-0000-000000-003-00-000	10,835.38
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-451-0000-000000-008-00-000	10,835.38
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-451-0000-000000-006-00-000	10,835.36
5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00NOV	11/9/2022		001-2720-451-0000-000000-000-00-009	64.61
6	ELECTRICITY - STADIUM	2300032	A10-01450-00NOV	11/9/2022		001-2720-451-0000-000000-000-00-011	572.69
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01NOV	11/9/2022		001-2720-451-0000-000000-000-00-001	294.45
8	WATER - HIGH SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00NOV	11/9/2022		001-2720-452-0000-000000-002-00-000	819.70
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00NOV	11/9/2022		001-2720-452-0000-000000-003-00-000	1,007.50

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12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-452-0000-000000-008-00-000	\$ 1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00NOV	11/9/2022		001-2720-452-0000-000000-008-00-000	983.26
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00NOV	11/9/2022		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00NOV	11/9/2022		001-2720-452-0000-000000-006-00-000	946.90
16	WATER - BUS GARAGE	2300032	A08-02250-00NOV	11/9/2022		001-2720-452-0000-000000-000-00-009	50.61
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00NOV	11/9/2022		001-2720-452-0000-000000-000-00-011	256.73
18	WATER - FIELDHOUSE	2300032	A10-01460-00NOV	11/9/2022		001-2720-452-0000-000000-000-00-010	755.90
19	WATER - CENTRAL OFFICE	2300032	A08-00800-01NOV	11/9/2022		001-2720-452-0000-000000-000-00-001	950.66
20	WATER - CENTRAL OFFICE	2300032	A08-02260-00NOV	11/9/2022		001-2720-452-0000-000000-000-00-001	130.71
							\$ 50,181.22
Check # 79860 ACCOUNTS_PAYABLE COLUMBUS CITY SCHOOLS 2201 RECONCILED							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	20230177	11/9/2022		001-1140-471-0000-000000-000-00-000	400.00
							\$ 400.00
Check # 79861 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2300026	2161590BD101922	11/9/2022		001-2421-441-0000-000000-000-00-099	173.76
							\$ 173.76
Check # 79862 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	WW59174	11/9/2022		001-2829-413-0000-000000-000-00-009	65.00
							\$ 65.00
Check # 79863 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	20091907	11/9/2022		001-2840-581-0000-000000-000-00-009	814.40
							\$ 814.40
Check # 79864 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	Oct2022 2	11/9/2022		001-2720-572-0000-000000-099-00-015	31.38
2	BLANKET PO - MAINTENANCE - FY2023	2300014	Oct2022 2	11/9/2022		001-2720-572-0000-000000-009-00-015	51.90
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	Oct2022 1	11/9/2022		001-2840-581-0000-000000-000-00-009	471.41
4	BLANKET P.O. - TRANSPORTATION FY2023	2300015	Oct2022 1	11/9/2022		001-2840-423-0000-000000-000-00-009	3,918.64
5	BLANKET P.O. - TRANSPORTATION FY2023	2300015	Oct2022 1	11/9/2022		001-2810-519-0000-000000-000-00-009	3.60
							\$ 4,476.93
Check # 79865 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100402233	11/9/2022		001-2840-581-0000-000000-000-00-009	141.76
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	100435181	11/9/2022		001-2810-519-0000-000000-000-00-009	748.08
							\$ 889.84

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Check # 79866 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	Bus CDL Certification classes / Van Driver Certification classes	2300023	VAN-15182	11/9/2022		001-2810-439-0000-0000000-000-00-030	\$ 60.00
							\$ 60.00
Check # 79867 ACCOUNTS_PAYABLE MONROEVILLE FREIGHTLINER INC 1929 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0099937	11/9/2022		001-2840-581-0000-0000000-000-00-009	381.31
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0100178	11/9/2022		001-2840-581-0000-0000000-000-00-009	505.56
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	99937X1	11/9/2022		001-2840-581-0000-0000000-000-00-009	304.38
4	BLANKET P.O. - TRANSPORTATION FY2023	2300015	0099937	11/9/2022		001-2810-519-0000-0000000-000-00-009	58.80
							\$ 1,250.05
Check # 79868 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	10/28/221831026	11/9/2022		001-2720-572-0000-0000000-099-00-015	87.42
2	BLANKET PO - MAINTENANCE - FY2023	2300014	10/28/221831026	11/9/2022		001-2720-572-0000-0000000-010-00-015	25.16
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	183102610/28/22	11/9/2022		001-2840-581-0000-0000000-000-00-009	136.45
4	BLANKET P.O. - TRANSPORTATION FY2023	2300015	183102610/28/22	11/9/2022		001-2810-519-0000-0000000-000-00-009	97.93
							\$ 346.96
Check # 79869 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							
1	OPEN (BLANKET) PO FOR: CROSS COUNTRY FESTIVAL & DISTRICTS AND ETC.	2300070	0053450	11/9/2022		300-4590-510-900S-0000000-002-00-000	220.00
							\$ 220.00
Check # 79870 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11/03/2022	11/9/2022		001-2840-581-0000-0000000-000-00-009	1,643.39
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11/03/2022	11/9/2022		001-2840-423-0000-0000000-000-00-009	268.35
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	11/03/2022	11/9/2022		001-2810-519-0000-0000000-000-00-009	213.09
							\$ 2,124.83
Check # 79871 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300015	7139MS/31OCT22	11/9/2022		001-2840-581-0000-0000000-000-00-009	225.16
2	BLANKET P.O. - TRANSPORTATION FY2023	2300015	7139MS/31OCT22	11/9/2022		001-2840-423-0000-0000000-000-00-009	489.10
							\$ 714.26
Check # 79872 ACCOUNTS_PAYABLE U.S. BANK NATIONAL ASSOCIATION 1135 RECONCILED							

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1	LEASE PAYMENTS - INTEREST DUE DECEMBER 1 2022	2300238	2210052683	11/9/2022		003-6100-829-0000-000000-000-00-000	\$ 24,926.59
2	LEASE PAYMENT PRINCIPAL DUE DECEMBER 1 2022	2300238	2210052683	11/9/2022		003-6100-819-0000-000000-000-00-000	195,000.00
							\$ 219,926.59
Check # 79873 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2300155	0531140	11/9/2022		001-2510-490-0000-000000-000-00-000	85.56
							\$ 85.56
Check # 79874 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1110-242-0000-000000-006-00-000	151.88
2	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1110-242-0000-000000-008-00-000	146.80
3	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1120-242-0000-000000-003-00-000	137.52
4	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1130-242-0000-000000-002-00-000	137.55
5	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1231-242-0000-000000-006-00-000	94.50
6	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1241-242-0000-000000-002-00-000	101.25
7	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-1280-242-0000-000000-006-00-000	33.75
8	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2120-242-0000-000000-002-00-000	60.75
9	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2173-242-0000-000000-006-00-000	13.50
10	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2211-242-0000-000000-000-00-000	6.75
11	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2222-252-0000-000000-002-00-000	13.50
12	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2222-252-0000-000000-003-00-000	6.75
13	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2222-252-0000-000000-006-00-000	6.75
14	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2222-252-0000-000000-008-00-000	6.75
15	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2290-252-0000-000000-000-00-000	13.50
16	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2411-242-0000-000000-001-00-000	33.75
17	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2411-252-0000-000000-001-00-000	13.50
18	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2413-252-0000-000000-000-00-000	6.75
19	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2416-242-0000-000000-000-00-000	6.75
20	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-242-0000-000000-002-00-000	13.50
21	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-242-0000-000000-003-00-000	13.50
22	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-242-0000-000000-006-00-000	6.75
23	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-242-0000-000000-008-00-000	6.75
24	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-252-0000-000000-002-00-000	6.75
25	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-252-0000-000000-003-00-000	6.75
26	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-252-0000-000000-006-00-000	6.75
27	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2421-252-0000-000000-008-00-000	6.75
28	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2510-252-0000-000000-001-00-000	20.25
29	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2700-252-0000-000000-015-00-000	77.62
30	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2810-252-0000-000000-000-00-000	8.41
31	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2829-252-0000-000000-000-00-000	62.47
32	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-2840-252-0000-000000-000-00-000	6.75

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33	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		001-4590-242-0000-000000-000-00-000	\$ 6.75
34	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		006-3110-252-0000-000000-002-00-000	6.75
35	LIFE INSURANCE	2300537	LifeInsBrd1122	11/21/2022		006-3120-252-0000-000000-002-00-000	40.50
							\$ 1,289.25
Check # 79875 ACCOUNTS_PAYABLE ALLERDING, JENNIFER 9311 OUTSTANDING							
1	SUPERINTENDENT	2300097	ParkCapConf22	11/21/2022		001-2411-439-0000-000000-000-00-030	56.00
							\$ 56.00
Check # 79876 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	17D7-D39N-FHN3	11/21/2022		001-2720-572-0000-000000-099-00-044	132.97
2	BLANKET PO - MAINTENANCE - FY2023	2300014	16PL-NTL4-NL4P	11/21/2022		001-2720-423-0000-000000-000-00-015	51.19
3	BLANKET P.O. - TRANSPORTATION FY2023	2300015	1941-6XWF-GFVL	11/21/2022		001-2810-519-0000-000000-000-00-009	106.55
4	Supplies - HS	2300225	1WFK-LC4W-4NJV	11/21/2022		006-3120-569-0000-000000-002-00-000	74.93
5	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	13YG-476N-9PQW	11/21/2022		001-1120-511-0000-180000-003-16-000	50.32
6	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	149N-1NHC-GFLY	11/21/2022		001-1120-511-0000-180000-003-16-000	38.61
7	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1LCP-RRWV-D4D6	11/21/2022		001-1120-511-0000-180000-003-16-000	19.27
8	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1Q44-XKRW-4T39	11/21/2022		001-1120-511-0000-180000-003-16-000	64.29
9	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1RFV-L4H7-DPXH	11/21/2022		001-1120-511-0000-180000-003-16-000	50.37
10	4 rolls of 2000 tickets	2300492	1N6M-RM6D-76LD	11/21/2022		001-1110-511-0000-000000-006-16-000	47.90
11	GBC Pinnacle EZ load blue end cap lamination roll pack of 2 Nap II, 3 mil 25x250 (3748204EZ)	2300492	1N6M-RM6D-76LD	11/21/2022		001-1110-511-0000-000000-006-16-000	502.04
12	PBIS Incentives	2300527	1N4P-K3H3-3376	11/21/2022		018-4630-891-900D-000000-006-00-000	61.98
							\$ 1,200.42
Check # 79877 ACCOUNTS_PAYABLE ANTHONY, VENESSA 3456 OUTSTANDING							
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS - IEP RELATED SERVICES	2300125	Mileag11/31/22	11/21/2022		001-1231-411-0000-000000-000-00-385	150.00
							\$ 150.00
Check # 79878 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	TWO NIGHTS NOV. 13TH AND NOV.	2300502	839049514 227	11/21/2022		300-4550-891-900S-000000-000-00-000	168.68

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14TH							
							\$ 168.68
Check # 79879 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	art supplies for the school year	2300010	9528390	11/21/2022		001-1130-511-0000-180000-002-16-000	\$ 35.02
							\$ 35.02
Check # 79880 ACCOUNTS_PAYABLE BRICKER & ECKLER 7134 RECONCILED							
1	Services related to CRA Agreements	2300024	0813887	11/21/2022		001-2310-418-0000-0000000-000-00-020	342.50
							\$ 342.50
Check # 79881 ACCOUNTS_PAYABLE CENGAGE LEARNING, INC. 305 OUTSTANDING							
1	Shipping and Process Fee	2300413	79431880	11/21/2022		507-1130-411-9024-0000000-002-00-000	1,481.25
							\$ 1,481.25
Check # 79882 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 OUTSTANDING							
1	MOAC GOLF PATCHES	2300432	0002773	11/21/2022		300-4590-510-900S-0000000-002-00-000	107.40
2	MOAC CHAMPS PATCHES	2300444	2773 2nd	11/21/2022		300-4590-510-900S-0000000-002-00-000	295.35
3	MOAC CHAMPS PATCHES	2300444	2773 2nd	11/21/2022		300-4590-510-900S-0000000-002-00-000	39.90
							\$ 442.65
Check # 79883 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	October 2022	11/21/2022		001-2720-453-0000-0000000-000-00-001	42.72
2	GAS SERVICES - MS	2300031	October 2022	11/21/2022		001-2720-453-0000-0000000-003-00-000	347.10
3	GAS SERVICES - ELEM	2300031	October 2022	11/21/2022		001-2720-453-0000-0000000-008-00-000	249.29
4	GAS SERVICES - FIELD HS	2300031	October 2022	11/21/2022		001-2720-453-0000-0000000-000-00-010	40.21
5	GAS SERVICES - STADIUM	2300031	October 2022	11/21/2022		001-2720-453-0000-0000000-000-00-010	247.20
6	GAS SERVICES - HS	2300031	October 2022	11/21/2022		001-2720-453-0000-0000000-002-00-000	969.16
							\$ 1,895.68
Check # 79884 ACCOUNTS_PAYABLE CRAWFORD COUNTY GENERAL HEALTH DISTRICT 1705 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2300343	October 2022	11/21/2022		001-2134-413-3218-0000000-000-00-000	7,400.00
							\$ 7,400.00
Check # 79885 ACCOUNTS_PAYABLE DELTA TIMING GROUP INC 8433 OUTSTANDING							
1	CROSS COUNTRY FESTIVAL - TIMING SERVICES, TRAVEL EXPENSES & HOTELS	2300069	0002293	11/21/2022		300-4523-510-900S-0000000-002-00-000	7,009.06
							\$ 7,009.06
Check # 79886 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 RECONCILED							
1	Intermediate Staff fund purchases	2300328	0005488	11/21/2022		022-4600-891-900R-0000000-008-00-000	51.98
							\$ 51.98
Check # 79887 ACCOUNTS_PAYABLE FURBAY ELECTRIC SUPPLY CO. 1816 RECONCILED							

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS - 034 FUND MAINTENANCE	2300034	7269091	11/21/2022		034-2720-572-9000-000000-002-00-000	\$ 198.65
							\$ 198.65
Check # 79888 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	9329595077	11/21/2022		001-2720-423-0000-000000-000-00-015	45.72
							\$ 45.72
Check # 79889 ACCOUNTS_PAYABLE HAMMOND, JESSICA 8291 OUTSTANDING							
1	NHS membership dues	2300495	9001581811	11/21/2022		200-4141-891-922S-000000-002-00-000	385.00
							\$ 385.00
Check # 79890 ACCOUNTS_PAYABLE HARRIGER LUMBER 8851 RECONCILED							
1	ATHLETIC EXPENDITURES	2300059	GCS100622-1	11/21/2022		300-4590-510-900S-000000-002-00-000	225.00
2	Lumber	2300212	GCS100622-2	11/21/2022		572-1270-511-9823-000000-002-00-888	2,500.00
							\$ 2,725.00
Check # 79891 ACCOUNTS_PAYABLE JCPENNEY 1940 RECONCILED							
1	CAMPUS WEAR VOUCHERS 2022/2023 (FOR GRADES 3-12)	2300102	11981 BD11/4/22	11/21/2022		018-4630-519-9001-000000-000-00-000	322.46
							\$ 322.46
Check # 79892 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED							
1	FIVE YEAR FORECAST MODEL SCHOOL YEAR 2022-2023	2300017	1022-238	11/21/2022		001-2510-490-0000-000000-000-00-000	3,250.00
2	MONTHLY DASHBOARD REPLACES PO # 2200905	2300017	1022-356	11/21/2022		001-2510-490-0000-000000-000-00-000	1,250.00
							\$ 4,500.00
Check # 79893 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 OUTSTANDING							
1	HS - 034 FUND REPAIR	2300034	SI20528	11/21/2022		034-2720-423-9000-000000-002-00-000	667.00
							\$ 667.00
Check # 79894 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED							
1	Halyard Purple? Nitrile Powder-Free Gloves, Large, 100/Box	2300490	IN0815783	11/21/2022		467-1240-411-0000-000000-000-00-018	112.32
2	4" x 4" Economy Non-Woven Gauze Sponges 200/Bag	2300490	IN0815783	11/21/2022		467-1240-411-0000-000000-000-00-018	22.36
3	1 Quart Infectious Waste Container (Holds up to 20 Syringes)	2300490	IN0815783	11/21/2022		467-1240-411-0000-000000-000-00-018	11.40
4	1 Gallon Infectious Waste Container (150 Syringe Capacity)	2300490	IN0815783	11/21/2022		467-1240-411-0000-000000-000-00-018	9.98
5	Disposable Penlight with Pupil Gauge, 6/Pack	2300490	IN0815783	11/21/2022		467-1240-411-0000-000000-000-00-018	8.49
6	Sharps Shaft, 6.37" x 1.22"	2300490	IN0815783	11/21/2022		467-1240-411-0000-000000-000-00-018	5.88
							\$ 170.43

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Check # 79895 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR INCLUDE DISTRICT AND FESTIVAL CROSS COUNTRY	2300072	0111122	11/21/2022		300-4590-510-900S-000000-002-00-000	\$ 27.00
							\$ 27.00
Check # 79896 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR	2300061	22FL02	11/21/2022		300-4590-510-900S-000000-002-00-000	986.00
							\$ 986.00
Check # 79897 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Primary School	2300104	WKSP-44850	11/21/2022		001-1110-439-0000-000000-006-00-035	300.00
2	VIOLETA CHINNI - FAMILY ENGAGEMENT COORDINATOR	2300239	DIST-44819	11/21/2022		536-2176-411-9023-000000-000-00-000	947.75
3	KIRSTIE NAUMOFF SCHOOL SOCIAL WORKER	2300239	DIST-44819	11/21/2022		001-2173-411-3218-000000-000-00-000	23,188.75
4	KEVIN FOURMAN DISTRICT TESTING COORDINATOR	2300239	DIST-44819	11/21/2022		001-1270-411-3211-000000-000-00-000	7,873.25
5	MARK BURKE CCIP CONSULTANT	2300239	DIST-44819	11/21/2022		001-1270-411-3211-000000-000-00-000	1,800.00
							\$ 34,109.75
Check # 79898 ACCOUNTS_PAYABLE MVD SPORTS & SPECIALITIES 8659 RECONCILED							
1	Lighthouse Shirts	2300512	0042143	11/21/2022		018-4630-891-900D-000000-006-00-546	275.00
							\$ 275.00
Check # 79899 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 OUTSTANDING							
1	0158036336 CELFF-5 Record Forms Ages 9-21 Qty 25 (Print)	2300384	19842777	11/21/2022		001-1231-411-0000-000000-000-00-018	185.00
2	Shipping & Handling	2300384	19842777	11/21/2022		001-1231-411-0000-000000-000-00-018	11.10
							\$ 196.10
Check # 79900 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 OUTSTANDING							
1	DropBox Sign License	2300526	RCV1242	11/21/2022		001-2310-419-0000-000000-000-00-020	1,084.00
							\$ 1,084.00
Check # 79901 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	Primary School	2300104	PDEV-1336	11/21/2022		001-1110-439-0000-000000-006-00-035	60.00
							\$ 60.00
Check # 79902 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS 6450 RECONCILED							
1	ADMINISTRATION	2300104	0070859	11/21/2022		001-2421-439-0000-000000-000-00-030	120.00
							\$ 120.00
Check # 79903 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY21 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2300159	November 1,2022	11/21/2022		001-2840-413-0000-000000-000-00-009	138.00

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Check # 79904 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							\$ 138.00
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	0443006BD111522	11/21/2022		001-2421-441-0000-0000000-000-00-099	\$ 421.21
							\$ 421.21
Check # 79905 ACCOUNTS_PAYABLE OUTDOOR HOME SVCS HOLDINGS LLC 1180 RECONCILED							
1	Grounds Maintenance	2300142	169124430	11/21/2022		001-2730-423-0000-0000000-000-00-015	882.50
							\$ 882.50
Check # 79906 ACCOUNTS_PAYABLE OWENS, BRIAN 1693 RECONCILED							
1	DIR MAINTENANCE, TRANSPORTATION, CUSTODIANS	2300097	MileagOctNov22	11/21/2022		001-2810-439-0000-0000000-000-00-030	185.63
							\$ 185.63
Check # 79907 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - HS	2300099	0010687	11/21/2022		001-2421-512-0000-0000000-002-00-000	64.00
							\$ 64.00
Check # 79908 ACCOUNTS_PAYABLE PIONEER JOINT VOCATIONAL 750 RECONCILED							
1	Wrist Corsage	2300344	0014762	11/21/2022		200-4610-891-913S-0000000-002-00-000	75.00
2	Boutonnieres	2300344	0014762	11/21/2022		200-4610-891-913S-0000000-002-00-000	25.00
3	Bouquet	2300344	0014762	11/21/2022		200-4610-891-913S-0000000-002-00-000	40.00
4	Single Sleeved Rose	2300344	0014762	11/21/2022		200-4610-891-913S-0000000-002-00-000	90.00
							\$ 230.00
Check # 79909 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	0147255	11/21/2022		001-2790-422-0000-0000000-000-00-015	631.78
2	GARBAGE & TRASH SERVICES	2300029	0147256	11/21/2022		001-2790-422-0000-0000000-000-00-015	491.38
3	GARBAGE & TRASH SERVICES	2300029	0147257	11/21/2022		001-2790-422-0000-0000000-000-00-015	421.19
4	GARBAGE & TRASH SERVICES	2300029	0147302	11/21/2022		001-2790-422-0000-0000000-000-00-015	121.26
							\$ 1,665.61
Check # 79910 ACCOUNTS_PAYABLE SAFEHOUSE PREP 1706 OUTSTANDING							
1	ALT SCHOOL REG ED - A HAYNES, SY2022/2023 Educ Svcs	2300346	0001591	11/21/2022		001-1140-479-0000-0000000-000-00-000	4,000.00
2	ALT SCHOOL REG ED - E MOORE, SY2022/2023 Educ Svcs	2300346	0001592	11/21/2022		001-1140-479-0000-0000000-000-00-000	1,000.00
							\$ 5,000.00
Check # 79911 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	Installation of outdoor IP camera (hardware, cabling and labor)	2300383	1036053	11/21/2022		499-2740-419-9927-0000000-000-00-027	1,016.17
							\$ 1,016.17
Check # 79912 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2300030	1304406	11/21/2022		001-2720-453-0000-0000000-000-00-001	24.71

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2	NATURAL GAS - MS	2300030	1304406	11/21/2022		001-2720-453-0000-000000-003-00-000	\$ 320.44
3	NATURAL GAS - ELEM	2300030	1304406	11/21/2022		001-2720-453-0000-000000-008-00-000	86.60
4	NATURAL GAS - FIELDHOUSE	2300030	1304406	11/21/2022		001-2720-453-0000-000000-000-00-010	8.03
5	NATURAL GAS - STADIUM	2300030	1304406	11/21/2022		001-2720-453-0000-000000-000-00-010	82.11
6	NATURAL GAS - HS	2300030	1304406	11/21/2022		001-2720-453-0000-000000-002-00-000	2,193.99
							\$ 2,715.88
Check # 79913 ACCOUNTS_PAYABLE STANTON, TASHA 1281 RECONCILED							
1	HS PRINCIPAL	2300097	Mileag8-11/2022	11/21/2022		001-2421-439-0000-000000-002-00-030	612.50
							\$ 612.50
Check # 79914 ACCOUNTS_PAYABLE WALTER HAVERFIELD LLP 1262 RECONCILED							
1	HOURLY LEGAL SERVICE FEE \$225.00/HR BOARD APPROVED 7/21/16	2300038	492201 2	11/21/2022		001-2310-418-0000-000000-000-00-020	1,446.98
2	EA Due Process Complaint - Matter 00006	2300197	492201 1	11/21/2022		001-2411-418-0000-000000-000-00-385	1,901.25
							\$ 3,348.23
Check # 79915 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	1WPW-YXXY-166T	11/30/2022		018-4630-891-900M-000000-003-00-000	184.66
2	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1QJJ-1NTH-GV9C	11/30/2022		001-1120-511-0000-180000-003-16-000	66.47
							\$ 251.13
Check # 79916 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 OUTSTANDING							
1	3PK 8X10	2300555	Frames Walmart	11/30/2022		300-4590-510-900S-000000-002-00-000	40.68
2	8X10 FRAMES	2300555	Frames Walmart	11/30/2022		300-4590-510-900S-000000-002-00-000	4.96
3	8X10 FRAMES	2300555	Frames Walmart	11/30/2022		300-4590-510-900S-000000-002-00-000	45.00
							\$ 90.64
Check # 79917 ACCOUNTS_PAYABLE CENTRAL OHIO YOUTH CENTER 7267 OUTSTANDING							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	0001334	11/30/2022		001-1140-471-0000-000000-000-00-000	4,000.00
2	2022/2023 DETENTION CENTER COST - SPECIAL ED STUDENTS	2300164	0001400	11/30/2022		001-1140-475-0000-000000-000-00-000	3,400.00
							\$ 7,400.00
Check # 79918 ACCOUNTS_PAYABLE COLUMBUS CITY SCHOOLS 2201 OUTSTANDING							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	20230208	11/30/2022		001-1140-471-0000-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 79919 ACCOUNTS_PAYABLE COMDOC INC 1500 OUTSTANDING							
1	Staples	2300078	IN5333019	11/30/2022		001-2421-512-0000-000000-006-00-000	87.00
2	PaperCut Upgrade and Assurance Support (1yr)	2300489	IN5364360	11/30/2022		001-1110-519-0000-000000-006-00-026	419.75

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3	PaperCut Upgrade and Assurance Support (1yr)	2300489	IN5364360	11/30/2022		001-1130-519-0000-000000-002-00-026	\$ 419.75
4	PaperCut Upgrade and Assurance Support (1yr)	2300489	IN5364360	11/30/2022		001-1120-519-0000-000000-003-00-026	419.75
5	PaperCut Upgrade and Assurance Support (1yr)	2300489	IN5364360	11/30/2022		001-1110-519-0000-000000-008-00-026	419.75
							\$ 1,766.00
Check # 79920 ACCOUNTS_PAYABLE DUFFEY, JESSICA 1704 OUTSTANDING							
1	COLLEGE REIMBURSEMENT	2300269	TuitionReimb'23	11/30/2022		001-1110-231-0000-000000-008-00-000	700.00
							\$ 700.00
Check # 79921 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	1610641-0	11/30/2022		001-1120-511-0000-180000-003-16-000	166.01
							\$ 166.01
Check # 79922 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2300026	2161590BD111922	11/30/2022		001-2421-441-0000-000000-000-00-099	173.76
							\$ 173.76
Check # 79923 ACCOUNTS_PAYABLE HEARTLAND CONFERENCE 1266 OUTSTANDING							
1	6th Grade Camp - FY23	2300043	22 Nov 6th OES	11/30/2022		200-4190-891-909M-000000-003-00-000	9,828.00
2	6th Grade Camp - FY23 - Econ Disadv Students	2300043	22 Nov 6th OES	11/30/2022		584-1150-419-9023-000000-000-00-000	1,670.00
							\$ 11,498.00
Check # 79924 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 OUTSTANDING							
1	The Spirit of the Solitary Defender by Lisa Galvin	2300337	364729425	11/30/2022		001-1130-521-0000-120000-002-00-038	78.00
2	Shipping	2300337	364729425	11/30/2022		001-1130-521-0000-120000-002-00-038	12.99
3	Always United, Forever Strong arr. Balmages	2300350	364686725	11/30/2022		001-1130-521-0000-120000-002-00-038	75.00
							\$ 165.99
Check # 79925 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2022 Audit Services	2300166	0029095	11/30/2022		001-2560-843-0000-000000-000-00-020	7,480.00
							\$ 7,480.00
Check # 79926 ACCOUNTS_PAYABLE LEARNING A-Z 7485 OUTSTANDING							
1	Raz-Kids Renewal for 9 classrooms 12 months	2300426	5962864--	11/30/2022		507-1270-511-9024-000000-006-00-000	1,152.00
2	Foundations A-Z 15 Classrooms 12 months	2300426	5962864--	11/30/2022		507-1270-511-9024-000000-006-00-000	3,510.00
							\$ 4,662.00
Check # 79927 ACCOUNTS_PAYABLE LEXINGTON HIGH SCHOOL 2322 OUTSTANDING							
1	REGIONAL VOLLEYBALL	2300543	RegVllybll11/3-	11/30/2022		300-4590-840-900S-000000-002-00-000	250.00

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							\$ 250.00
Check # 79928 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	Teacher for the Visually Impaired	2300143	DIST-44872	11/30/2022		001-1234-411-0000-000000-000-00-018	\$ 396.15
							\$ 396.15
Check # 79929 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	ATHLETIC AWARDS STAND	2300548	0010274	11/30/2022		300-4590-510-900S-000000-002-00-000	355.35
2	LABOR	2300548	0010274	11/30/2022		300-4590-510-900S-000000-002-00-000	44.65
							\$ 400.00
Check # 79930 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	K-6 Contract-Aides FY23	2300191	9064387	11/30/2022		001-1230-411-0000-000000-000-00-018	8,500.28
2	K-6 Contract-Aides FY23	2300191	9064449	11/30/2022		001-1230-411-0000-000000-000-00-018	52.04
3	K-6 Contract-Aides FY23	2300191	9064779	11/30/2022		001-1230-411-0000-000000-000-00-018	6,194.89
4	K-6 Contract-Aides FY23	2300191	9064781	11/30/2022		001-1230-411-0000-000000-000-00-018	8,294.94
5	K-6 Contract-Aides FY23	2300191	9*64385	11/30/2022		001-1230-411-0000-000000-000-00-018	6,221.44
6	7-12 Contract-Aides FY23	2300191	9064384	11/30/2022		001-1240-411-0000-000000-000-00-018	2,890.10
7	7-12 Contract-Aides FY23	2300191	9064386	11/30/2022		001-1240-411-0000-000000-000-00-018	2,722.61
8	7-12 Contract-Aides FY23	2300191	9064778	11/30/2022		001-1240-411-0000-000000-000-00-018	2,992.42
9	7-12 Contract-Aides FY23	2300191	9064780	11/30/2022		001-1240-411-0000-000000-000-00-018	2,744.20
10	Bus Contract-Aides FY23	2300191	9064383	11/30/2022		001-2821-411-0000-000000-000-00-018	3,021.89
11	Bus Contract-Aides FY23	2300191	9064777	11/30/2022		001-2821-411-0000-000000-000-00-018	3,059.80
12	Preschool Contract-Aides FY23	2300191	9064388	11/30/2022		001-1280-411-0000-000000-000-00-018	3,446.26
13	Preschool Contract-Aides FY23	2300191	9064782	11/30/2022		001-1280-411-0000-000000-000-00-018	3,491.44
14	Nursing Services	2300192	9064389	11/30/2022		001-1244-413-0000-000000-000-00-018	3,815.93
15	Nursing Services	2300192	9064783	11/30/2022		001-1244-413-0000-000000-000-00-018	3,927.98
16	Sub Teachers - High School	2300193	9064390	11/30/2022		001-1130-411-0000-000000-002-00-000	2,091.32
17	Sub Teachers - High School	2300193	9064784	11/30/2022		001-1130-411-0000-000000-002-00-000	4,556.09
18	Sub Teachers - Middle School	2300193	9064392	11/30/2022		001-1120-411-0000-000000-003-00-000	4,257.33
19	Sub Teachers - Middle School	2300193	9064786	11/30/2022		001-1120-411-0000-000000-003-00-000	4,257.33
20	Sub Teachers - Intermediate School	2300193	9064391	11/30/2022		001-1110-411-0000-000000-008-00-000	2,390.08
21	Sub Teachers - Intermediate School	2300193	9064785	11/30/2022		001-1110-411-0000-000000-008-00-000	3,211.67
22	Sub Teachers - Primary School	2300193	9064393	11/30/2022		001-1110-411-0000-000000-006-00-000	4,854.85
23	Sub Teachers - Primary School	2300193	9064787	11/30/2022		001-1110-411-0000-000000-006-00-000	4,033.26
							\$ 91,028.15
Check # 79931 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 OUTSTANDING							
1	Laminating Film 1.5ML 25 in.x500ft 1 in core School Smart	2300530	208131441865	11/30/2022		401-3260-521-9022-000000-000-00-000	88.90
							\$ 88.90

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Check # 79932 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 OUTSTANDING							
1	E Anthony - TUITION BEST	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	\$ 4,547.03
2	J Chong - TUITION ACADEMIC	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	3,926.10
3	K Clark - TUITION ACADEMIC	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	3,968.73
4	A Keller - TUITION BEST	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	4,337.36
5	C Lawhun - TUITION BEST	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	7,817.40
6	G McCoy - TUITION BEST	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	4,373.90
7	C Patrick - TUITION BEST	2300370	INV147189	11/30/2022		001-1246-411-0000-000000-000-00-018	4,286.90
							\$ 33,257.42
Check # 79933 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 OUTSTANDING							
1	Awakening Christi Jones SSA	2300300	1927109	11/30/2022		001-1130-521-0000-120000-002-00-038	39.10
2	O Come All Ye Faithful Arr. Swearingen Catalog# 012-3080-00	2300470	1926994	11/30/2022		001-1130-521-0000-120000-002-00-038	71.65
							\$ 110.75
Check # 79934 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	Annual communications contract with The Impact Group - 22-23 year	2300304	0002366	11/30/2022		536-2176-411-9023-000000-000-00-000	5,500.00
							\$ 5,500.00
Check # 79935 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 595 OUTSTANDING							
1	MS CERTIFICATION FEE	2300541	5245394	11/30/2022		001-2720-423-0000-000000-003-00-015	295.00
2	MS CERTIFICATION LAND FEE	2300541	5245394	11/30/2022		001-2720-423-0000-000000-003-00-015	32.00
3	MS BBS FEE	2300541	5245394	11/30/2022		001-2720-423-0000-000000-003-00-015	3.25
							\$ 330.25
Check # 79936 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2300120	487549644	11/30/2022		001-1130-511-0000-180000-002-16-000	1,434.32
2	Copier - MS	2300120	487549644	11/30/2022		001-1120-511-0000-180000-003-16-000	1,434.32
3	Copier - IS	2300120	487549644	11/30/2022		001-1110-511-0000-000000-008-00-000	1,434.32
4	Copier - PS	2300120	487549644	11/30/2022		001-1110-511-0000-000000-006-00-000	1,434.32
5	Copier - Board Office and Bus Garage	2300120	487549644	11/30/2022		001-2411-512-0000-000000-000-00-001	1,434.33
							\$ 7,171.61
Check # 79937 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO.,INC 1920 OUTSTANDING							
1	NIKE DIGITAL HYPERELITE QUICK JERSEY	2300280	919230619	11/30/2022		300-4532-510-900S-000000-002-00-000	935.00
2	NIKE DIGITAL HYPERELITE QUICK JERSEY	2300280	919230619	11/30/2022		300-4532-510-900S-000000-002-00-000	935.00
3	NIKE DIGITAL HYPERELITE QUICK JERSEY	2300280	919230619	11/30/2022		300-4532-510-900S-000000-002-00-000	935.00
4	NIKE DIGITAL HYPERELITE QUICK SHORT	2300280	919230619	11/30/2022		300-4532-510-900S-000000-002-00-000	935.00

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5	FREIGHT	2300280	919230619	11/30/2022		300-4532-510-900S-000000-002-00-000	\$ 150.00
							\$ 3,890.00
Check # 914567 PAYROLL null null RECONCILED							
1	11/04/22 Payroll			11/4/2022		001-2120-141-0000-000000-002-00-000	1,366.58
2	11/04/22 Payroll			11/4/2022		001-2829-141-0000-000000-000-00-100	943.01
3	11/04/22 Payroll			11/4/2022		001-2829-142-0000-000000-000-00-100	837.27
4	11/04/22 Payroll			11/4/2022		006-3120-141-0000-000000-006-00-904	3,691.58
5	11/04/22 Payroll			11/4/2022		001-2140-111-0000-000000-000-00-318	2,887.75
6	11/04/22 Payroll			11/4/2022		001-2150-111-0000-000000-000-00-326	6,454.66
7	11/04/22 Payroll			11/4/2022		001-2720-141-0000-000000-003-00-902	3,246.35
8	11/04/22 Payroll			11/4/2022		001-2222-141-0000-000000-003-00-203	892.18
9	11/04/22 Payroll			11/4/2022		001-1110-141-0000-000000-006-00-505	4,248.74
10	11/04/22 Payroll			11/4/2022		001-2840-141-0000-000000-000-00-009	1,824.91
11	11/04/22 Payroll			11/4/2022		001-4523-143-0000-000000-000-00-000	2,048.67
12	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-006-02-205	11,721.66
13	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-006-03-205	1,723.33
14	11/04/22 Payroll			11/4/2022		001-1231-111-0000-000000-006-00-206	5,780.80
15	11/04/22 Payroll			11/4/2022		001-4680-113-0000-000000-002-00-207	141.00
16	11/04/22 Payroll			11/4/2022		001-1130-112-0000-000000-002-00-205	178.00
17	11/04/22 Payroll			11/4/2022		001-1130-111-0000-059999-002-16-205	7,582.67
18	11/04/22 Payroll			11/4/2022		001-4670-113-0000-000000-002-00-207	399.51
19	11/04/22 Payroll			11/4/2022		001-4533-142-0000-000000-002-00-000	5,841.00
20	11/04/22 Payroll			11/4/2022		001-2720-141-0000-000000-002-00-902	3,512.18
21	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-008-05-205	19,053.71
22	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-006-01-205	17,164.33
23	11/04/22 Payroll			11/4/2022		516-1230-111-9023-000000-008-00-000	7,350.71
24	11/04/22 Payroll			11/4/2022		001-1130-111-0000-100000-002-16-205	1,664.58
25	11/04/22 Payroll			11/4/2022		001-2222-141-0000-000000-008-00-203	1,053.60
26	11/04/22 Payroll			11/4/2022		001-4516-113-0000-000000-000-00-207	21,356.50
27	11/04/22 Payroll			11/4/2022		001-2222-141-0000-000000-002-00-203	1,663.62
28	11/04/22 Payroll			11/4/2022		001-2421-141-0000-000000-006-00-502	1,553.92
29	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-008-03-205	13,990.38
30	11/04/22 Payroll			11/4/2022		001-4524-143-0000-000000-000-00-207	4,928.50
31	11/04/22 Payroll			11/4/2022		001-2411-141-0000-000000-001-00-502	3,503.59
32	11/04/22 Payroll			11/4/2022		001-1120-111-0000-110000-003-08-205	3,227.33
33	11/04/22 Payroll			11/4/2022		001-4660-113-0000-000000-008-00-207	93.33
34	11/04/22 Payroll			11/4/2022		001-1130-111-0000-060000-002-16-205	5,358.01
35	11/04/22 Payroll			11/4/2022		001-1237-111-0000-000000-006-00-206	2,788.67
36	11/04/22 Payroll			11/4/2022		300-4543-142-900S-000000-002-00-000	270.00
37	11/04/22 Payroll			11/4/2022		300-4523-142-900S-000000-002-00-000	270.00

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38	11/04/22 Payroll			11/4/2022		001-2290-141-0000-000000-000-00-000	\$ 6,284.21
39	11/04/22 Payroll			11/4/2022		001-1120-111-0000-120500-003-00-205	1,919.16
40	11/04/22 Payroll			11/4/2022		001-1110-111-0000-120500-008-16-205	430.83
41	11/04/22 Payroll			11/4/2022		001-1130-111-0000-120500-002-16-205	2,350.01
42	11/04/22 Payroll			11/4/2022		001-4134-113-0000-000000-002-00-207	5,640.00
43	11/04/22 Payroll			11/4/2022		001-2120-111-0000-000000-003-00-202	3,187.96
44	11/04/22 Payroll			11/4/2022		516-1240-111-9023-000000-003-00-000	2,538.00
45	11/04/22 Payroll			11/4/2022		572-1270-111-9023-000000-002-00-000	6,736.66
46	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-006-14-205	15,040.00
47	11/04/22 Payroll			11/4/2022		001-1130-112-0000-000000-002-00-204	131.25
48	11/04/22 Payroll			11/4/2022		001-1130-111-0000-110000-002-16-205	10,104.99
49	11/04/22 Payroll			11/4/2022		001-2720-141-0000-000000-006-00-902	2,999.89
50	11/04/22 Payroll			11/4/2022		006-3120-141-0000-000000-003-00-904	3,249.20
51	11/04/22 Payroll			11/4/2022		001-1130-111-0000-150000-002-16-205	3,869.63
52	11/04/22 Payroll			11/4/2022		001-2829-141-0000-000000-000-00-009	11,126.12
53	11/04/22 Payroll			11/4/2022		001-2829-141-0000-000000-000-00-200	438.06
54	11/04/22 Payroll			11/4/2022		001-1110-111-0000-120400-006-16-205	1,096.67
55	11/04/22 Payroll			11/4/2022		001-1110-111-0000-120400-008-16-205	1,096.66
56	11/04/22 Payroll			11/4/2022		006-3120-141-0000-000000-002-00-904	1,716.25
57	11/04/22 Payroll			11/4/2022		001-1110-111-0000-020000-006-16-205	1,104.50
58	11/04/22 Payroll			11/4/2022		001-1110-111-0000-020000-008-16-205	1,104.50
59	11/04/22 Payroll			11/4/2022		001-1280-141-0000-000000-006-13-000	2,100.81
60	11/04/22 Payroll			11/4/2022		001-4523-113-0000-000000-000-00-207	5,658.50
61	11/04/22 Payroll			11/4/2022		001-4590-113-0000-000000-000-00-207	2,190.50
62	11/04/22 Payroll			11/4/2022		001-1130-111-0000-999370-002-00-205	3,368.33
63	11/04/22 Payroll			11/4/2022		001-4546-143-0000-000000-000-00-207	5,658.50
64	11/04/22 Payroll			11/4/2022		001-2421-142-0000-000000-000-00-502	691.90
65	11/04/22 Payroll			11/4/2022		001-2416-111-0000-000000-000-00-000	4,247.38
66	11/04/22 Payroll			11/4/2022		001-1247-111-0000-000000-003-00-206	11,580.75
67	11/04/22 Payroll			11/4/2022		001-2222-141-0000-000000-006-00-203	1,213.41
68	11/04/22 Payroll			11/4/2022		001-2540-141-0000-000000-001-00-501	1,999.08
69	11/04/22 Payroll			11/4/2022		001-1130-111-0000-020000-002-16-205	2,694.67
70	11/04/22 Payroll			11/4/2022		300-4535-142-900S-000000-002-00-000	740.00
71	11/04/22 Payroll			11/4/2022		001-2421-111-0000-000000-002-00-108	7,271.17
72	11/04/22 Payroll			11/4/2022		001-1120-111-0000-050156-003-07-205	3,368.33
73	11/04/22 Payroll			11/4/2022		001-1130-111-0000-031700-002-16-205	8,898.66
74	11/04/22 Payroll			11/4/2022		001-4535-113-0000-000000-000-00-207	2,920.50
75	11/04/22 Payroll			11/4/2022		001-1280-111-0000-000000-006-13-230	7,751.75
76	11/04/22 Payroll			11/4/2022		001-1120-111-0000-150000-003-08-205	3,393.33
77	11/04/22 Payroll			11/4/2022		001-2120-111-0000-000000-002-00-202	5,370.05
78	11/04/22 Payroll			11/4/2022		001-1120-111-0000-020000-003-00-205	1,880.00

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79	11/04/22 Payroll			11/4/2022		300-4516-142-900S-000000-002-00-000	\$ 1,195.00
80	11/04/22 Payroll			11/4/2022		300-4510-142-900M-000000-003-00-000	350.00
81	11/04/22 Payroll			11/4/2022		300-4530-142-900M-000000-003-00-000	250.00
82	11/04/22 Payroll			11/4/2022		572-1270-111-9023-000000-008-00-000	3,368.33
83	11/04/22 Payroll			11/4/2022		001-1236-111-0000-000000-006-00-206	5,981.24
84	11/04/22 Payroll			11/4/2022		001-1110-111-0000-000000-008-04-205	18,863.00
85	11/04/22 Payroll			11/4/2022		001-1247-111-0000-000000-002-00-206	8,898.63
86	11/04/22 Payroll			11/4/2022		001-2720-141-0000-000000-008-00-902	3,669.18
87	11/04/22 Payroll			11/4/2022		001-4535-143-0000-000000-000-00-207	7,345.50
88	11/04/22 Payroll			11/4/2022		001-2411-111-0000-000000-001-00-109	5,815.33
89	11/04/22 Payroll			11/4/2022		300-4516-112-900S-000000-002-00-000	175.00
90	11/04/22 Payroll			11/4/2022		001-2173-111-0000-000000-006-00-299	3,018.75
91	11/04/22 Payroll			11/4/2022		001-2421-111-0000-000000-003-00-108	6,922.04
92	11/04/22 Payroll			11/4/2022		001-1120-111-0000-110000-003-07-205	1,898.75
93	11/04/22 Payroll			11/4/2022		001-2990-141-0000-000000-006-00-000	181.50
94	11/04/22 Payroll			11/4/2022		001-1130-111-0000-130000-002-16-205	4,778.30
95	11/04/22 Payroll			11/4/2022		001-4553-113-0000-000000-002-00-207	2,555.00
96	11/04/22 Payroll			11/4/2022		001-1120-111-0000-130000-003-08-205	6,251.00
97	11/04/22 Payroll			11/4/2022		001-1120-111-0000-080300-003-00-205	3,957.41
98	11/04/22 Payroll			11/4/2022		001-1130-111-0000-080300-002-16-205	1,684.16
99	11/04/22 Payroll			11/4/2022		001-1120-111-0000-130000-003-07-205	6,157.00
100	11/04/22 Payroll			11/4/2022		001-1237-111-0000-000000-003-00-206	2,406.33
101	11/04/22 Payroll			11/4/2022		001-2120-111-0000-000000-008-00-202	1,790.02
102	11/04/22 Payroll			11/4/2022		001-2120-111-0000-000000-006-00-202	1,790.02
103	11/04/22 Payroll			11/4/2022		001-4610-113-0000-000000-002-00-207	70.50
104	11/04/22 Payroll			11/4/2022		572-1270-111-9023-000000-006-00-000	5,649.33
105	11/04/22 Payroll			11/4/2022		001-2550-141-0000-000000-001-00-501	1,933.58
106	11/04/22 Payroll			11/4/2022		001-1130-111-0000-260101-002-16-205	2,538.00
107	11/04/22 Payroll			11/4/2022		006-3120-142-0000-000000-000-00-904	176.38
108	11/04/22 Payroll			11/4/2022		001-2211-111-0000-000000-000-00-101	3,959.50
109	11/04/22 Payroll			11/4/2022		001-2421-111-0000-000000-006-00-108	3,812.46
110	11/04/22 Payroll			11/4/2022		001-1120-111-0000-120400-003-00-205	822.50
111	11/04/22 Payroll			11/4/2022		001-4137-113-0000-000000-002-00-207	188.00
112	11/04/22 Payroll			11/4/2022		001-1130-111-0000-120400-002-16-205	822.50
113	11/04/22 Payroll			11/4/2022		001-2821-141-0000-000000-000-00-000	2,504.29
114	11/04/22 Payroll			11/4/2022		001-2421-111-0000-000000-008-00-108	3,479.17
115	11/04/22 Payroll			11/4/2022		001-2510-141-0000-000000-001-00-112	3,921.67
116	11/04/22 Payroll			11/4/2022		001-4516-143-0000-000000-000-00-207	6,936.50
117	11/04/22 Payroll			11/4/2022		001-1237-111-0000-000000-008-00-206	8,961.33
118	11/04/22 Payroll			11/4/2022		001-4513-142-0000-000000-002-00-000	5,658.50
119	11/04/22 Payroll			11/4/2022		001-2710-141-0000-000000-015-00-106	1,583.33

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120	11/04/22 Payroll			11/4/2022		001-2810-141-0000-000000-000-00-000	\$ 1,583.34
121	11/04/22 Payroll			11/4/2022		572-1270-111-9023-000000-003-00-000	1,905.00
122	11/04/22 Payroll			11/4/2022		001-2700-141-0000-000000-015-00-603	6,112.65
123	11/04/22 Payroll			11/4/2022		001-2170-141-0000-000000-002-00-502	1,109.08
124	11/04/22 Payroll			11/4/2022		001-1120-111-0000-260101-003-00-205	2,896.76
125	11/04/22 Payroll			11/4/2022		001-2290-113-0000-000000-008-00-000	846.00
126	11/04/22 Payroll			11/4/2022		516-1230-111-9023-000000-006-00-000	2,976.67
127	11/04/22 Payroll			11/4/2022		001-4553-143-0000-000000-000-00-207	912.50
128	11/04/22 Payroll			11/4/2022		001-4550-113-0000-000000-002-00-000	1,642.50
129	11/04/22 Payroll			11/4/2022		001-1120-111-0000-150000-003-07-205	3,368.33
130	11/04/22 Payroll			11/4/2022		001-2950-141-0000-000000-000-00-000	1,323.00
131	11/04/22 Payroll			11/4/2022		001-1246-111-0000-000000-003-00-206	3,713.00
132	11/04/22 Payroll			11/4/2022		001-1110-141-0000-000000-008-00-505	2,176.48
133	11/04/22 Payroll			11/4/2022		001-2829-142-0000-000000-000-00-009	279.09
134	11/04/22 Payroll			11/4/2022		001-2421-141-0000-000000-002-00-502	1,534.34
135	11/04/22 Payroll			11/4/2022		001-1120-111-0000-150000-003-06-205	6,595.66
136	11/04/22 Payroll			11/4/2022		001-2720-142-0000-000000-000-00-902	1,011.36
137	11/04/22 Payroll			11/4/2022		001-2290-113-0000-000000-002-00-000	1,316.00
138	11/04/22 Payroll			11/4/2022		001-1120-111-0000-050156-003-06-205	2,663.38
139	11/04/22 Payroll			11/4/2022		001-2190-142-0000-000000-099-00-000	157.09
140	11/04/22 Payroll			11/4/2022		001-2810-141-0000-000000-000-00-502	1,621.11
141	11/04/22 Payroll			11/4/2022		001-2421-141-0000-000000-008-00-502	1,478.44
142	11/04/22 Payroll			11/4/2022		006-3110-141-0000-000000-002-00-307	614.59
143	11/04/22 Payroll			11/4/2022		006-3110-141-0000-000000-003-00-307	614.58
144	11/04/22 Payroll			11/4/2022		006-3110-141-0000-000000-008-00-307	614.58
145	11/04/22 Payroll			11/4/2022		006-3110-141-0000-000000-006-00-307	614.58
146	11/04/22 Payroll			11/4/2022		001-1120-111-0000-050156-003-08-205	2,697.75
147	11/04/22 Payroll			11/4/2022		001-2173-111-0000-000000-008-00-299	2,758.33
148	11/04/22 Payroll			11/4/2022		006-3120-141-0000-000000-008-00-904	1,087.43
149	11/04/22 Payroll			11/4/2022		001-2413-141-0000-000000-000-00-000	1,753.33
150	11/04/22 Payroll			11/4/2022		001-1120-141-0000-000000-003-00-505	900.14
151	11/04/22 Payroll			11/4/2022		001-4590-111-0000-000000-000-00-207	3,577.04
152	11/04/22 Payroll			11/4/2022		001-1120-111-0000-110000-003-06-205	3,026.75
153	11/04/22 Payroll			11/4/2022		001-4141-113-0000-000000-000-00-207	62.67
154	11/04/22 Payroll			11/4/2022		001-1133-111-0000-000000-002-00-000	78.33
155	11/04/22 Payroll			11/4/2022		001-2290-113-0000-000000-003-00-000	846.00
156	11/04/22 Payroll			11/4/2022		001-1120-111-0000-290045-003-16-205	3,393.33
157	11/04/22 Payroll			11/4/2022		001-4113-113-0000-000000-000-00-207	752.00
158	11/04/22 Payroll			11/4/2022		001-1110-111-0000-080300-006-16-205	940.00
159	11/04/22 Payroll			11/4/2022		001-1110-111-0000-080300-008-16-205	940.00
160	11/04/22 Payroll			11/4/2022		001-2421-141-0000-000000-003-00-502	1,614.60

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 562,201.64
Check # 914568 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2173-212-0000-000000-006-00-000	\$ 481.79
2	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300506	STRSP/Up110422	11/4/2022		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,708.26
Check # 914569 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300507	SERSP/Up110422	11/4/2022		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914570 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300508	Voya110422	11/4/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914571 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1110-249-0000-000000-006-00-000	669.56
2	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1110-249-0000-000000-008-00-000	767.40
3	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1110-259-0000-000000-006-00-000	59.48
4	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1110-259-0000-000000-008-00-000	13.38
5	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1120-249-0000-000000-003-00-000	794.62
6	UNITED BANK, N.A.(900016)	2300505	Medicare1104	11/4/2022		001-1120-259-0000-000000-003-00-000	12.96
7	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1130-249-0000-000000-002-00-000	790.98
8	UNITED BANK, N.A.(900016)	2300505	Medicare1104	11/4/2022		001-1231-249-0000-000000-006-00-000	82.03
9	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1236-249-0000-000000-006-00-000	83.85
10	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1237-249-0000-000000-003-00-000	32.07
11	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1237-249-0000-000000-006-00-000	37.72
12	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1237-249-0000-000000-008-00-000	124.30
13	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1246-249-0000-000000-003-00-000	53.84

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1247-249-0000-000000-002-00-000	\$ 123.61
15	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1247-249-0000-000000-003-00-000	159.15
16	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1280-249-0000-000000-006-00-000	104.84
17	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-1280-259-0000-000000-006-00-000	25.54
18	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2120-249-0000-000000-002-00-000	76.08
19	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2120-249-0000-000000-003-00-000	45.28
20	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2120-249-0000-000000-006-00-000	25.49
21	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2120-249-0000-000000-008-00-000	25.48
22	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2120-259-0000-000000-002-00-000	17.00
23	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2140-249-0000-000000-000-00-000	41.85
24	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2150-249-0000-000000-000-00-000	90.07
25	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2170-259-0000-000000-002-00-000	16.08
26	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2173-249-0000-000000-006-00-000	41.67
27	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2173-249-0000-000000-008-00-000	37.18
28	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2190-259-0000-000000-099-00-000	2.27
29	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2211-249-0000-000000-000-00-000	54.60
30	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2222-259-0000-000000-002-00-000	22.81
31	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2222-259-0000-000000-003-00-000	12.86
32	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2222-259-0000-000000-006-00-000	14.78
33	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2222-259-0000-000000-008-00-000	15.28
34	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2290-249-0000-000000-002-00-000	18.51
35	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2290-249-0000-000000-003-00-000	11.86
36	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2290-249-0000-000000-008-00-000	11.61
37	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2290-259-0000-000000-000-00-000	88.41
38	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2411-249-0000-000000-001-00-000	165.40
39	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2411-259-0000-000000-001-00-000	44.27
40	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2413-259-0000-000000-000-00-000	24.75
41	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2416-249-0000-000000-000-00-000	59.55
42	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-249-0000-000000-002-00-000	105.02
43	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-249-0000-000000-003-00-000	97.55
44	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-249-0000-000000-006-00-000	52.46
45	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-249-0000-000000-008-00-000	47.63
46	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-259-0000-000000-000-00-000	10.04
47	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-259-0000-000000-002-00-000	19.54
48	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-259-0000-000000-003-00-000	21.38
49	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-259-0000-000000-006-00-000	19.77
50	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2421-259-0000-000000-008-00-000	18.62
51	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2510-259-0000-000000-001-00-000	109.68
52	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2540-259-0000-000000-001-00-000	28.02
53	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2550-259-0000-000000-001-00-000	27.14
54	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2700-259-0000-000000-015-00-000	83.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2710-259-0000-000000-015-00-000	\$ 21.90
56	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2720-259-0000-000000-000-00-000	14.67
57	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2720-259-0000-000000-002-00-000	49.72
58	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2720-259-0000-000000-003-00-000	43.36
59	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2720-259-0000-000000-006-00-000	40.79
60	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2720-259-0000-000000-008-00-000	48.35
61	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2810-259-0000-000000-000-00-000	42.24
62	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2821-259-0000-000000-000-00-000	33.41
63	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2829-259-0000-000000-000-00-000	185.18
64	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2840-259-0000-000000-000-00-000	25.57
65	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2950-259-0000-000000-000-00-000	19.18
66	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-2990-259-0000-000000-006-00-000	2.63
67	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4113-249-0000-000000-000-00-000	10.91
68	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4134-249-0000-000000-002-00-000	81.78
69	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4137-249-0000-000000-002-00-000	2.73
70	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4141-249-0000-000000-000-00-000	0.91
71	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4513-259-0000-000000-002-00-000	82.05
72	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4516-249-0000-000000-000-00-000	306.64
73	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4516-259-0000-000000-000-00-000	100.58
74	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4523-249-0000-000000-000-00-000	80.22
75	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4523-259-0000-000000-000-00-000	28.83
76	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4524-259-0000-000000-000-00-000	71.47
77	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4533-259-0000-000000-002-00-000	84.27
78	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4535-249-0000-000000-000-00-000	41.71
79	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4535-259-0000-000000-000-00-000	106.51
80	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4546-259-0000-000000-000-00-000	81.59
81	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4550-249-0000-000000-002-00-000	23.82
82	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4553-249-0000-000000-002-00-000	36.71
83	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4553-259-0000-000000-000-00-000	13.23
84	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4590-249-0000-000000-000-00-000	82.69
85	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4610-249-0000-000000-002-00-000	0.94
86	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4660-249-0000-000000-008-00-000	1.34
87	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4670-249-0000-000000-002-00-000	5.71
88	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		001-4680-249-0000-000000-002-00-000	1.98
89	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3110-259-0000-000000-002-00-000	8.23
90	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3110-259-0000-000000-003-00-000	8.24
91	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3110-259-0000-000000-006-00-000	8.23
92	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3110-259-0000-000000-008-00-000	8.23
93	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3120-259-0000-000000-000-00-000	2.56
94	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3120-259-0000-000000-002-00-000	17.14
95	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3120-259-0000-000000-003-00-000	36.02

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
96	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3120-259-0000-000000-006-00-000	\$ 33.76
97	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		006-3120-259-0000-000000-008-00-000	13.29
98	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4510-259-900M-000000-003-00-000	5.07
99	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4516-249-900S-000000-002-00-000	2.50
100	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4516-259-900S-000000-002-00-000	17.31
101	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4523-259-900S-000000-002-00-000	3.88
102	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4530-259-900M-000000-003-00-000	3.63
103	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4535-259-900S-000000-002-00-000	10.73
104	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		300-4543-259-900S-000000-002-00-000	3.87
105	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		516-1230-249-9023-000000-006-00-000	41.50
106	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		516-1230-249-9023-000000-008-00-000	101.88
107	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		516-1240-249-9023-000000-003-00-000	33.98
108	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		572-1270-249-9023-000000-002-00-000	93.97
109	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		572-1270-249-9023-000000-003-00-000	26.73
110	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		572-1270-249-9023-000000-006-00-000	76.84
111	MEDICARE (900016)	2300505	Medicare1104	11/4/2022		572-1270-249-9023-000000-008-00-000	48.84
							\$ 7,919.08
Check # 914572 PAYROLL null null RECONCILED							
1	11/04/22 Special Pay			11/4/2022		001-4590-113-0000-000000-000-00-207	1,825.33
							\$ 1,825.33
Check # 914573 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 11/4/22 Special Pay	2300523	MedicareSP1104	11/4/2022		001-4590-249-0000-000000-000-00-207	26.47
							\$ 26.47
Check # 914574 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2120-211-0000-000000-002-00-000	2,971.47

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17	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2173-211-0000-000000-006-00-000	\$ 721.92
18	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300524	STRSFound1Nov	11/7/2022		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914575 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300525	SERSFound1Nov	11/7/2022		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914576 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2300085	Delivery11/2/22	11/7/2022		006-3120-560-0000-000000-008-00-000	8,000.84
							\$ 8,000.84
Check # 914577 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found Nov22	11/11/2022		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found Nov22	11/11/2022		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found Nov22	11/11/2022		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found Nov22	11/11/2022		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found Nov22	11/11/2022		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found Nov22	11/11/2022		001-2181-411-0000-000000-000-00-018	4,779.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	FY23 OT/PT 7-12	2300240	Found Nov22	11/11/2022		001-2182-411-0000-000000-000-00-018	\$ 4,779.55
							\$ 22,667.73
Check # 914578 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300528	RenhillSTRS1110	11/11/2022		001-1110-211-0000-000000-006-00-000	470.31
2	STRS Board Share Renhill - Intermediate	2300528	RenhillSTRS1110	11/11/2022		001-1110-211-0000-000000-008-00-000	470.32
3	STRS Board Share Renhill - Middle School	2300528	RenhillSTRS1110	11/11/2022		001-1120-211-0000-000000-003-00-000	470.31
4	STRS Board Share Renhill - High School	2300528	RenhillSTRS1110	11/11/2022		001-1130-211-0000-000000-002-00-000	470.31
							\$ 1,881.25
Check # 914579 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300529	RenhillSERS1110	11/11/2022		001-1230-221-0000-000000-000-00-000	911.41
2	SERS - Renhill MS	2300529	RenhillSERS1110	11/11/2022		001-1240-221-0000-000000-000-00-000	911.40
3	SERS - Renhill Preschool	2300529	RenhillSERS1110	11/11/2022		001-1280-221-0000-000000-006-00-000	911.40
4	SERS - Renhill Bus Actual	2300529	RenhillSERS1110	11/11/2022		001-2821-221-0000-000000-000-00-000	911.40
							\$ 3,645.61
Check # 914580 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2300085	Delivery11/9/22	11/16/2022		006-3120-560-0000-000000-008-00-000	7,861.92
							\$ 7,861.92
Check # 914581 PAYROLL null null RECONCILED							
1	11/18/22 Payroll			11/18/2022		001-1280-141-0000-000000-006-13-000	2,245.84
2	11/18/22 Payroll			11/18/2022		572-1270-111-9023-000000-006-00-000	7,286.83
3	11/18/22 Payroll			11/18/2022		001-1110-111-0000-020000-008-16-205	1,104.50
4	11/18/22 Payroll			11/18/2022		001-1110-111-0000-020000-006-16-205	1,104.50
5	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-006-14-205	15,040.00
6	11/18/22 Payroll			11/18/2022		001-1120-111-0000-050156-003-06-205	2,663.38
7	11/18/22 Payroll			11/18/2022		001-2421-142-0000-000000-000-00-502	830.28
8	11/18/22 Payroll			11/18/2022		300-4516-142-900S-000000-002-00-000	550.00
9	11/18/22 Payroll			11/18/2022		001-1120-111-0000-110000-003-06-205	3,008.00
10	11/18/22 Payroll			11/18/2022		006-3120-141-0000-000000-002-00-904	1,716.25
11	11/18/22 Payroll			11/18/2022		001-1130-111-0000-020000-002-16-205	2,694.67
12	11/18/22 Payroll			11/18/2022		001-1120-111-0000-020000-003-00-205	1,880.00
13	11/18/22 Payroll			11/18/2022		001-2421-141-0000-000000-006-00-502	1,578.13
14	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-008-05-205	18,257.79
15	11/18/22 Payroll			11/18/2022		001-1130-111-0000-059999-002-16-205	7,582.67
16	11/18/22 Payroll			11/18/2022		001-2222-141-0000-000000-003-00-203	801.68
17	11/18/22 Payroll			11/18/2022		572-1270-111-9023-000000-003-00-000	1,917.50
18	11/18/22 Payroll			11/18/2022		001-1120-111-0000-150000-003-06-205	6,595.66
19	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-008-03-205	14,059.13

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20	11/18/22 Payroll			11/18/2022		001-2120-111-0000-000000-008-00-202	\$ 1,790.02
21	11/18/22 Payroll			11/18/2022		001-2120-111-0000-000000-006-00-202	1,790.02
22	11/18/22 Payroll			11/18/2022		001-1110-141-0000-000000-006-00-505	4,112.69
23	11/18/22 Payroll			11/18/2022		006-3110-141-0000-000000-002-00-307	614.59
24	11/18/22 Payroll			11/18/2022		006-3110-141-0000-000000-006-00-307	614.58
25	11/18/22 Payroll			11/18/2022		006-3110-141-0000-000000-003-00-307	614.58
26	11/18/22 Payroll			11/18/2022		006-3110-141-0000-000000-008-00-307	614.58
27	11/18/22 Payroll			11/18/2022		001-2290-141-0000-000000-000-00-000	6,284.21
28	11/18/22 Payroll			11/18/2022		300-4535-142-900S-000000-002-00-000	1,905.00
29	11/18/22 Payroll			11/18/2022		001-1120-111-0000-050156-003-07-205	3,368.33
30	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-008-04-205	17,838.00
31	11/18/22 Payroll			11/18/2022		001-1130-111-0000-080300-002-16-205	1,684.16
32	11/18/22 Payroll			11/18/2022		001-1120-111-0000-080300-003-00-205	3,957.41
33	11/18/22 Payroll			11/18/2022		001-1247-111-0000-000000-003-00-206	11,311.33
34	11/18/22 Payroll			11/18/2022		001-1236-111-0000-000000-006-00-206	5,423.66
35	11/18/22 Payroll			11/18/2022		001-2140-111-0000-000000-000-00-318	2,887.75
36	11/18/22 Payroll			11/18/2022		001-1130-111-0000-150000-002-16-205	3,907.13
37	11/18/22 Payroll			11/18/2022		001-1130-112-0000-000000-002-00-205	298.00
38	11/18/22 Payroll			11/18/2022		001-2829-142-0000-000000-000-00-100	1,054.34
39	11/18/22 Payroll			11/18/2022		572-1270-111-9023-000000-002-00-000	6,736.66
40	11/18/22 Payroll			11/18/2022		001-1130-111-0000-031700-002-16-205	8,898.66
41	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-006-01-205	17,176.83
42	11/18/22 Payroll			11/18/2022		516-1240-111-9023-000000-003-00-000	2,538.00
43	11/18/22 Payroll			11/18/2022		516-1230-111-9023-000000-008-00-000	7,131.29
44	11/18/22 Payroll			11/18/2022		001-2720-142-0000-000000-000-00-902	788.78
45	11/18/22 Payroll			11/18/2022		006-3120-141-0000-000000-003-00-904	3,265.51
46	11/18/22 Payroll			11/18/2022		001-4670-113-0000-000000-002-00-207	399.51
47	11/18/22 Payroll			11/18/2022		001-1130-111-0000-130000-002-16-205	4,778.30
48	11/18/22 Payroll			11/18/2022		001-1246-111-0000-000000-003-00-206	3,149.00
49	11/18/22 Payroll			11/18/2022		001-1120-111-0000-110000-003-08-205	3,227.33
50	11/18/22 Payroll			11/18/2022		001-2421-141-0000-000000-003-00-502	1,628.58
51	11/18/22 Payroll			11/18/2022		001-1110-141-0000-000000-008-00-505	2,235.90
52	11/18/22 Payroll			11/18/2022		001-1270-112-0000-000000-006-16-205	1,650.00
53	11/18/22 Payroll			11/18/2022		001-4680-113-0000-000000-002-00-207	141.00
54	11/18/22 Payroll			11/18/2022		001-2211-111-0000-000000-000-00-101	3,959.50
55	11/18/22 Payroll			11/18/2022		001-2829-141-0000-000000-000-00-009	11,038.09
56	11/18/22 Payroll			11/18/2022		001-2120-111-0000-000000-002-00-202	5,407.55
57	11/18/22 Payroll			11/18/2022		001-2829-141-0000-000000-000-00-200	1,028.20
58	11/18/22 Payroll			11/18/2022		001-1120-111-0000-150000-003-08-205	3,368.33
59	11/18/22 Payroll			11/18/2022		001-1130-111-0000-260101-002-16-205	2,538.00
60	11/18/22 Payroll			11/18/2022		001-2829-141-0000-000000-000-00-100	1,843.95

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61	11/18/22 Payroll			11/18/2022		001-2810-141-0000-000000-000-00-502	\$ 1,447.13
62	11/18/22 Payroll			11/18/2022		001-2190-142-0000-000000-099-00-000	922.06
63	11/18/22 Payroll			11/18/2022		001-1110-111-0000-080300-008-16-205	940.00
64	11/18/22 Payroll			11/18/2022		001-1110-111-0000-080300-006-16-205	940.00
65	11/18/22 Payroll			11/18/2022		001-2421-111-0000-000000-006-00-108	3,812.46
66	11/18/22 Payroll			11/18/2022		001-1280-111-0000-000000-006-13-230	7,745.50
67	11/18/22 Payroll			11/18/2022		572-1270-111-9023-000000-008-00-000	3,368.33
68	11/18/22 Payroll			11/18/2022		001-2550-141-0000-000000-001-00-501	1,933.58
69	11/18/22 Payroll			11/18/2022		001-1231-111-0000-000000-006-00-206	5,279.63
70	11/18/22 Payroll			11/18/2022		001-1130-111-0000-110000-002-16-205	10,104.99
71	11/18/22 Payroll			11/18/2022		001-2840-141-0000-000000-000-00-009	1,802.30
72	11/18/22 Payroll			11/18/2022		001-1130-111-0000-060000-002-16-205	5,107.34
73	11/18/22 Payroll			11/18/2022		001-1120-111-0000-260101-003-00-205	2,896.76
74	11/18/22 Payroll			11/18/2022		001-4660-113-0000-000000-008-00-207	155.55
75	11/18/22 Payroll			11/18/2022		001-2222-141-0000-000000-002-00-203	1,687.79
76	11/18/22 Payroll			11/18/2022		001-1247-111-0000-000000-002-00-206	8,898.63
77	11/18/22 Payroll			11/18/2022		001-2222-141-0000-000000-008-00-203	1,053.60
78	11/18/22 Payroll			11/18/2022		001-2720-141-0000-000000-002-00-902	3,547.68
79	11/18/22 Payroll			11/18/2022		300-4535-112-900S-000000-002-00-000	810.00
80	11/18/22 Payroll			11/18/2022		001-2421-111-0000-000000-003-00-108	6,922.04
81	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-006-02-205	11,696.66
82	11/18/22 Payroll			11/18/2022		001-1237-111-0000-000000-003-00-206	2,381.33
83	11/18/22 Payroll			11/18/2022		001-1110-111-0000-000000-006-03-205	1,723.33
84	11/18/22 Payroll			11/18/2022		001-2829-142-0000-000000-000-00-009	682.22
85	11/18/22 Payroll			11/18/2022		001-2413-141-0000-000000-000-00-000	1,753.33
86	11/18/22 Payroll			11/18/2022		001-2421-111-0000-000000-002-00-108	7,271.17
87	11/18/22 Payroll			11/18/2022		001-1130-112-0000-000000-002-00-204	225.00
88	11/18/22 Payroll			11/18/2022		516-1230-111-9023-000000-006-00-000	2,976.67
89	11/18/22 Payroll			11/18/2022		006-3120-141-0000-000000-006-00-904	3,638.66
90	11/18/22 Payroll			11/18/2022		001-1237-111-0000-000000-008-00-206	8,961.33
91	11/18/22 Payroll			11/18/2022		001-2540-141-0000-000000-001-00-501	1,999.08
92	11/18/22 Payroll			11/18/2022		001-4137-113-0000-000000-002-00-207	188.00
93	11/18/22 Payroll			11/18/2022		001-1120-111-0000-120400-003-00-205	822.50
94	11/18/22 Payroll			11/18/2022		001-1130-111-0000-120400-002-16-205	822.50
95	11/18/22 Payroll			11/18/2022		001-2720-141-0000-000000-003-00-902	3,138.09
96	11/18/22 Payroll			11/18/2022		001-2411-111-0000-000000-001-00-109	5,815.33
97	11/18/22 Payroll			11/18/2022		001-2700-141-0000-000000-015-00-603	6,309.80
98	11/18/22 Payroll			11/18/2022		001-2120-141-0000-000000-002-00-000	1,388.44
99	11/18/22 Payroll			11/18/2022		001-1270-112-0000-000000-008-16-205	510.00
100	11/18/22 Payroll			11/18/2022		001-2421-141-0000-000000-008-00-502	1,561.80
101	11/18/22 Payroll			11/18/2022		001-1120-141-0000-000000-003-00-505	939.90

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102	11/18/22 Payroll			11/18/2022		001-2411-141-0000-000000-001-00-502	\$ 3,503.59
103	11/18/22 Payroll			11/18/2022		001-2421-111-0000-000000-008-00-108	3,479.17
104	11/18/22 Payroll			11/18/2022		001-1237-111-0000-000000-006-00-206	2,788.67
105	11/18/22 Payroll			11/18/2022		001-2510-141-0000-000000-001-00-112	3,921.67
106	11/18/22 Payroll			11/18/2022		001-2720-141-0000-000000-008-00-902	3,599.94
107	11/18/22 Payroll			11/18/2022		001-1120-111-0000-130000-003-08-205	5,687.00
108	11/18/22 Payroll			11/18/2022		001-4610-113-0000-000000-002-00-207	70.50
109	11/18/22 Payroll			11/18/2022		001-2720-141-0000-000000-006-00-902	3,031.62
110	11/18/22 Payroll			11/18/2022		001-1130-111-0000-100000-002-16-205	1,664.58
111	11/18/22 Payroll			11/18/2022		300-4523-142-900S-000000-002-00-000	935.00
112	11/18/22 Payroll			11/18/2022		300-4543-142-900S-000000-002-00-000	935.00
113	11/18/22 Payroll			11/18/2022		001-4113-113-0000-000000-000-00-207	940.00
114	11/18/22 Payroll			11/18/2022		001-1120-111-0000-130000-003-07-205	6,157.00
115	11/18/22 Payroll			11/18/2022		001-1120-111-0000-290045-003-16-205	3,368.33
116	11/18/22 Payroll			11/18/2022		001-2421-141-0000-000000-002-00-502	1,567.18
117	11/18/22 Payroll			11/18/2022		001-4141-113-0000-000000-000-00-207	62.67
118	11/18/22 Payroll			11/18/2022		001-1130-111-0000-120500-002-16-205	2,350.01
119	11/18/22 Payroll			11/18/2022		001-1120-111-0000-120500-003-00-205	1,919.16
120	11/18/22 Payroll			11/18/2022		001-1133-111-0000-000000-002-00-000	78.33
121	11/18/22 Payroll			11/18/2022		001-2821-141-0000-000000-000-00-000	2,028.55
122	11/18/22 Payroll			11/18/2022		001-4590-111-0000-000000-000-00-207	3,577.04
123	11/18/22 Payroll			11/18/2022		001-2120-111-0000-000000-003-00-202	3,162.96
124	11/18/22 Payroll			11/18/2022		001-4523-143-0000-000000-000-00-000	2,748.66
125	11/18/22 Payroll			11/18/2022		001-1120-111-0000-150000-003-07-205	3,368.33
126	11/18/22 Payroll			11/18/2022		001-2222-141-0000-000000-006-00-203	1,253.85
127	11/18/22 Payroll			11/18/2022		001-2150-111-0000-000000-000-00-326	6,454.66
128	11/18/22 Payroll			11/18/2022		006-3120-141-0000-000000-008-00-904	1,087.43
129	11/18/22 Payroll			11/18/2022		001-1120-111-0000-050156-003-08-205	2,679.00
130	11/18/22 Payroll			11/18/2022		001-2173-111-0000-000000-006-00-299	3,018.75
131	11/18/22 Payroll			11/18/2022		300-4516-112-900S-000000-002-00-000	25.00
132	11/18/22 Payroll			11/18/2022		001-2170-141-0000-000000-002-00-502	1,123.32
133	11/18/22 Payroll			11/18/2022		001-1130-111-0000-999370-002-00-205	3,368.33
134	11/18/22 Payroll			11/18/2022		001-2990-141-0000-000000-006-00-000	239.25
135	11/18/22 Payroll			11/18/2022		001-2416-111-0000-000000-000-00-000	4,247.38
136	11/18/22 Payroll			11/18/2022		001-1110-111-0000-120400-008-16-205	1,096.66
137	11/18/22 Payroll			11/18/2022		001-1110-111-0000-120400-006-16-205	1,096.67
138	11/18/22 Payroll			11/18/2022		001-2950-141-0000-000000-000-00-000	1,379.00
139	11/18/22 Payroll			11/18/2022		001-2810-141-0000-000000-000-00-000	1,583.34
140	11/18/22 Payroll			11/18/2022		001-2710-141-0000-000000-015-00-106	1,583.33
141	11/18/22 Payroll			11/18/2022		001-2173-111-0000-000000-008-00-299	2,758.33
142	11/18/22 Payroll			11/18/2022		001-1110-111-0000-120500-008-16-205	430.83

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143	11/18/22 Payroll			11/18/2022		006-3120-142-0000-000000-000-00-904	\$ 119.94
144	11/18/22 Payroll			11/18/2022		001-1120-111-0000-110000-003-07-205	1,880.00
							\$ 484,466.70
Check # 914582 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2300532	STRSP/Up111822	11/18/2022		001-4590-212-0000-000000-000-00-000	637.93
							\$ 7,775.29
Check # 914583 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2300533	SERSP/Up111822	11/18/2022		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914584 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2300534	Voya111822	11/18/2022		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914585 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1110-249-0000-000000-006-00-000	667.95
2	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1110-249-0000-000000-008-00-000	741.33
3	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1110-259-0000-000000-006-00-000	57.50
4	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1110-259-0000-000000-008-00-000	13.43
5	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1120-249-0000-000000-003-00-000	784.07
6	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1120-259-0000-000000-003-00-000	13.54
7	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1130-249-0000-000000-002-00-000	788.83
8	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1231-249-0000-000000-006-00-000	74.76
9	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1236-249-0000-000000-006-00-000	75.37
10	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1237-249-0000-000000-003-00-000	31.71
11	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1237-249-0000-000000-006-00-000	37.72

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1237-249-0000-000000-008-00-000	\$ 124.30
13	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1246-249-0000-000000-003-00-000	45.66
14	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1247-249-0000-000000-002-00-000	122.53
15	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1247-249-0000-000000-003-00-000	155.25
16	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1270-249-0000-000000-006-00-000	23.93
17	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1270-249-0000-000000-008-00-000	7.40
18	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1280-249-0000-000000-006-00-000	104.29
19	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-1280-259-0000-000000-006-00-000	27.64
20	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2120-249-0000-000000-002-00-000	76.62
21	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2120-249-0000-000000-003-00-000	44.92
22	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2120-249-0000-000000-006-00-000	25.48
23	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2120-249-0000-000000-008-00-000	25.49
24	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2120-259-0000-000000-002-00-000	17.32
25	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2140-249-0000-000000-000-00-000	41.85
26	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2150-249-0000-000000-000-00-000	90.07
27	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2170-259-0000-000000-002-00-000	16.29
28	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2173-249-0000-000000-006-00-000	41.67
29	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2173-249-0000-000000-008-00-000	37.18
30	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2190-259-0000-000000-099-00-000	13.38
31	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2211-249-0000-000000-000-00-000	54.60
32	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2222-259-0000-000000-002-00-000	23.90
33	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2222-259-0000-000000-003-00-000	11.54
34	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2222-259-0000-000000-006-00-000	15.36
35	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2222-259-0000-000000-008-00-000	15.28
36	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2290-259-0000-000000-000-00-000	88.41
37	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2411-249-0000-000000-001-00-000	165.40
38	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2411-259-0000-000000-001-00-000	44.27
39	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2413-259-0000-000000-000-00-000	24.75
40	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2416-249-0000-000000-000-00-000	59.55
41	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-249-0000-000000-002-00-000	104.50
42	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-249-0000-000000-003-00-000	97.55
43	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-249-0000-000000-006-00-000	52.46
44	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-249-0000-000000-008-00-000	47.63
45	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-259-0000-000000-000-00-000	12.04
46	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-259-0000-000000-002-00-000	19.91
47	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-259-0000-000000-003-00-000	21.58
48	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-259-0000-000000-006-00-000	20.12
49	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2421-259-0000-000000-008-00-000	19.83
50	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2510-259-0000-000000-001-00-000	109.68
51	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2540-259-0000-000000-001-00-000	28.02
52	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2550-259-0000-000000-001-00-000	27.14

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53	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2700-259-0000-000000-015-00-000	\$ 86.57
54	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2710-259-0000-000000-015-00-000	21.90
55	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2720-259-0000-000000-000-00-000	11.44
56	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2720-259-0000-000000-002-00-000	50.23
57	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2720-259-0000-000000-003-00-000	41.79
58	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2720-259-0000-000000-006-00-000	41.25
59	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2720-259-0000-000000-008-00-000	47.35
60	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2810-259-0000-000000-000-00-000	40.96
61	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2821-259-0000-000000-000-00-000	26.73
62	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2829-259-0000-000000-000-00-000	213.51
63	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2840-259-0000-000000-000-00-000	25.24
64	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2950-259-0000-000000-000-00-000	20.00
65	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-2990-259-0000-000000-006-00-000	3.47
66	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4113-249-0000-000000-000-00-000	13.61
67	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4137-249-0000-000000-002-00-000	2.72
68	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4141-249-0000-000000-000-00-000	0.91
69	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4523-259-0000-000000-000-00-000	38.24
70	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4590-249-0000-000000-000-00-000	51.03
71	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4610-249-0000-000000-002-00-000	0.92
72	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4660-249-0000-000000-008-00-000	2.24
73	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4670-249-0000-000000-002-00-000	5.68
74	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		001-4680-249-0000-000000-002-00-000	1.98
75	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3110-259-0000-000000-002-00-000	8.23
76	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3110-259-0000-000000-003-00-000	8.23
77	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3110-259-0000-000000-006-00-000	8.23
78	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3110-259-0000-000000-008-00-000	8.24
79	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3120-259-0000-000000-000-00-000	1.74
80	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3120-259-0000-000000-002-00-000	17.14
81	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3120-259-0000-000000-003-00-000	36.26
82	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3120-259-0000-000000-006-00-000	32.54
83	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		006-3120-259-0000-000000-008-00-000	13.29
84	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		300-4516-249-900S-000000-002-00-000	0.35
85	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		300-4516-259-900S-000000-002-00-000	7.98
86	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		300-4523-259-900S-000000-002-00-000	13.56
87	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		300-4535-249-900S-000000-002-00-000	11.44
88	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		300-4535-259-900S-000000-002-00-000	27.63
89	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		300-4543-259-900S-000000-002-00-000	13.56
90	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		516-1230-249-9023-000000-006-00-000	41.50
91	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		516-1230-249-9023-000000-008-00-000	98.69
92	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		516-1240-249-9023-000000-003-00-000	33.98
93	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		572-1270-249-9023-000000-002-00-000	93.97

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94	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		572-1270-249-9023-000000-003-00-000	\$ 26.91
95	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		572-1270-249-9023-000000-006-00-000	100.02
96	MEDICARE (900016)	2300531	Medicare1118	11/18/2022		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,791.10
Check # 914586 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - IS	2300085	Delivry11/16/22	11/17/2022		006-3120-560-0000-000000-008-00-000	9,228.35
							\$ 9,228.35
Check # 914587 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2300535	STRSFound2Nov	11/17/2022		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914588 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-1110-221-0000-000000-008-00-000	518.81

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5	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-1120-221-0000-000000-003-00-000	\$ 192.16
6	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2300536	SERSFound2Nov	11/17/2022		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914589 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334BD11/11/22	11/21/2022		001-2750-582-0000-000000-000-00-015	315.99
							\$ 315.99
Check # 914590 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2300561	RenhillSTRS1125	11/28/2022		001-1110-211-0000-000000-006-00-000	345.62
2	STRS Board Share Renhill - Intermediate	2300561	RenhillSTRS1125	11/28/2022		001-1110-211-0000-000000-008-00-000	345.62
3	STRS Board Share Renhill - Middle School	2300561	RenhillSTRS1125	11/28/2022		001-1120-211-0000-000000-003-00-000	345.63
4	STRS Board Share Renhill - High School	2300561	RenhillSTRS1125	11/28/2022		001-1130-211-0000-000000-002-00-000	345.63
							\$ 1,382.50
Check # 914591 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2300562	RenhillSERS1125	11/28/2022		001-1230-221-0000-000000-000-00-000	781.74
2	SERS - Renhill MS	2300562	RenhillSERS1125	11/28/2022		001-1240-221-0000-000000-000-00-000	781.75
3	SERS - Renhill Preschool	2300562	RenhillSERS1125	11/28/2022		001-1280-221-0000-000000-006-00-000	781.75
4	SERS - Renhill Bus Actual	2300562	RenhillSERS1125	11/28/2022		001-2821-221-0000-000000-000-00-000	781.75
							\$ 3,126.99
Check # 914592 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found 11/25/22	11/29/2022		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found 11/25/22	11/29/2022		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found 11/25/22	11/29/2022		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found 11/25/22	11/29/2022		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found 11/25/22	11/29/2022		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found 11/25/22	11/29/2022		001-2181-411-0000-000000-000-00-018	4,779.55
7	FY23 OT/PT 7-12	2300240	Found 11/25/22	11/29/2022		001-2182-411-0000-000000-000-00-018	4,779.55

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							\$ 22,667.73
Check # 914593 ACCOUNTS_PAYABLE HUNTINGTON BANK 900008 RECONCILED							
1	DEBT INTEREST DUE DECEMBER 1 2022	2300230	Payment 12/1/22	11/30/2022		002-6100-824-9011-000000-000-00-000	\$ 2,975.00
2	DEBT PRINCIPAL DUE DECEMBER 1 2022	2300230	Payment 12/1/22	11/30/2022		002-6100-811-9011-000000-000-00-000	35,000.00
3	DEBT INTEREST DUE DECEMBER 1 2022	2300230	Payment 12/1/22	11/30/2022		002-6100-821-0000-000000-000-00-000	245,000.00
4	DEBT PRINCIPAL DUE DECEMBER 1 2022	2300230	Payment 12/1/22	11/30/2022		002-6100-811-0000-000000-000-00-000	96,162.50
5	DEBT INTEREST DUE DECEMBER 1 2022	2300230	Payment 12/1/22	11/30/2022		002-6100-821-0000-000000-000-00-000	63,056.89
6	DEBT PRINCIPAL DUE DECEMBER 1 2022	2300230	Payment 12/1/22	11/30/2022		002-6100-811-0000-000000-000-00-000	655,000.00
							\$ 1,097,194.39
Check # 914594 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes10/4/22	11/30/2022		001-2720-572-0000-000000-099-00-015	397.00
2	BLANKET PO - MAINTENANCE - FY2023	2300014	Menards10/26/22	11/30/2022		001-2720-572-0000-000000-099-00-015	18.87
3	BLANKET PO - MAINTENANCE - FY2023	2300014	TSC10/26/2022	11/30/2022		001-2720-572-0000-000000-099-00-015	69.99
4	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes10/4/22	11/30/2022		001-2720-572-0000-000000-099-00-044	99.98
5	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub10/4/22	11/30/2022		001-2720-572-0000-000000-099-00-044	18.98
6	FAX LINES - ALL SCHOOLS	2300045	eFAX 4268246	11/30/2022		001-2421-441-0000-000000-000-00-099	152.27
7	Miscellaneous break room items	2300050	GFS255 4 450355	11/30/2022		022-4600-891-9001-000000-000-00-000	98.33
8	Food - MS	2300090	SamsClub10/7/22	11/30/2022		006-3120-560-0000-000000-003-00-000	20.00
9	Food - PS	2300090	SamsClub10/7/22	11/30/2022		006-3120-560-0000-000000-006-00-000	109.44
10	Supplies - MS	2300090	Buehlers10/14/2	11/30/2022		006-3120-569-0000-000000-003-00-000	22.92
11	Supplies - MS	2300090	Meijer10/24/22	11/30/2022		006-3120-569-0000-000000-003-00-000	89.07
12	Supplies - MS	2300090	SamsClub10/2/22	11/30/2022		006-3120-569-0000-000000-003-00-000	282.52
13	SUPERINTENDENT EXECUTIVE ASSISTANT	2300095	Embassy10/20/22	11/30/2022		001-2411-432-0000-000000-000-00-030	147.40
14	Principal fund first half of year open PO - FY 22-23	2300112	DrugMart10/5/22	11/30/2022		018-4630-891-900M-000000-003-00-000	8.98
15	Entry Fees for 2022-2023 Robotics	2300177	Robotics10/10/2	11/30/2022		572-1270-511-9823-000000-002-00-888	650.00
16	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	8SistersBak9/30	11/30/2022		018-4630-891-900M-000000-003-00-000	75.96
17	ONE NIGHT OCT.5TH-6TH (3 ROOMS)	2300372	Hampton400/NQRU	11/30/2022		300-4524-439-900S-000000-002-00-000	152.90
18	ONE NIGHT OCT.5TH-6TH (3 ROOMS)	2300372	Hampton405/NKXU	11/30/2022		300-4524-439-900S-000000-002-00-000	166.10
19	ONE NIGHT OCT.5TH-6TH (3 ROOMS)	2300372	Hampton407/NQRU	11/30/2022		300-4524-439-900S-000000-002-00-000	152.90

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	ROOMS)						
20	ONE NIGHT OCT.5TH-6TH (1 ROOM)	2300372	Hampton403/NQRU	11/30/2022		300-4524-439-900S-000000-002-00-000	\$ 152.90
21	Items for Spooktacular - Lighthouse Fund	2300380	DollarTree10/14	11/30/2022		200-4680-891-908M-000000-003-00-000	14.71
22	Items for Spooktacular - Lighthouse Fund	2300380	EChicago10/27/2	11/30/2022		200-4680-891-908M-000000-003-00-000	162.00
23	Items for Spooktacular - Lighthouse Fund	2300380	Meijer10/22/22	11/30/2022		200-4680-891-908M-000000-003-00-000	143.11
24	Items for Spooktacular - Lighthouse Fund	2300380	PartyPlace10/14	11/30/2022		200-4680-891-908M-000000-003-00-000	69.29
25	Items for Spooktacular - Lighthouse Fund	2300380	SamsClub10/26/2	11/30/2022		200-4680-891-908M-000000-003-00-000	8.48
26	Items for Spooktacular - Lighthouse Fund	2300380	Target10/22/22	11/30/2022		200-4680-891-908M-000000-003-00-000	177.90
27	Items for Spooktacular - Lighthouse Fund	2300380	Walmart10/14/22	11/30/2022		200-4680-891-908M-000000-003-00-000	35.50
28	CONNECTIONS WEEKEND FY 22-23	2300404	LittleCeasars15	11/30/2022		018-4630-891-900M-000000-003-00-000	59.88
29	3 ROOMS - 2 NIGHTS OCT. 13-15	2300408	FairfieldBy136	11/30/2022		300-4524-439-900S-000000-002-00-000	432.41
30	3 ROOMS - 2 NIGHTS OCT. 13-15	2300408	FairfieldBy138	11/30/2022		300-4524-439-900S-000000-002-00-000	397.16
31	3 ROOMS - 2 NIGHTS OCT. 13-15	2300408	FairfieldBy139	11/30/2022		300-4524-439-900S-000000-002-00-000	432.41
32	1 ROOM - 2 NIGHTS OCT.13-15	2300408	FairfieldBy141	11/30/2022		300-4524-439-900S-000000-002-00-000	432.41
33	multi vendor for student council	2300421	3BeanCoffee1010	11/30/2022		200-4610-891-913S-000000-002-00-000	30.00
34	multi vendor for student council	2300421	DollarTree10/10	11/30/2022		200-4610-891-913S-000000-002-00-000	64.50
35	multi vendor for student council	2300421	DollarTree10/25	11/30/2022		200-4610-891-913S-000000-002-00-000	17.50
36	multi vendor for student council	2300421	DrugMart10/25/2	11/30/2022		200-4610-891-913S-000000-002-00-000	19.99
37	multi vendor for student council	2300421	PartyPlace10/15	11/30/2022		200-4610-891-913S-000000-002-00-000	83.94
38	BWC 2022 ANNUAL PAYMENT	2300435	1013273087	11/30/2022		001-1110-261-0000-000000-000-00-000	657.00
39	GoTo Vinyl Postural support seat	2300446	FireflyFriends	11/30/2022		001-1231-411-0000-000000-000-00-018	910.00
40	candy from Walmart	2300496	Walmart10/22/22	11/30/2022		018-4630-891-900D-000000-006-00-000	333.86
41	candy and snacks from Sam's Club for Halloween and the Woot Woot Wagon	2300496	SamsClub10/22/2	11/30/2022		018-4630-891-900D-000000-006-00-000	51.72
42	Items for staff booster, Kindness week items for the students	2300503	DollarTree10/27	11/30/2022		018-4630-891-900D-000000-006-00-000	118.75
							\$ 7,539.03
Check # 914595 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 OUTSTANDING							
1	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1110-241-0000-000000-006-00-000	27,512.73
2	HUNTINGTON NATIONAL BANK	2300569	HealthInsNov22	11/30/2022		001-1110-241-0000-000000-008-00-000	24,717.06

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3	(900024) HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1110-251-0000-000000-006-00-000	\$ 1,522.43
4	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1110-251-0000-000000-008-00-000	667.73
5	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1120-241-0000-000000-003-00-000	26,678.96
6	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1130-241-0000-000000-002-00-000	15,461.38
7	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1231-241-0000-000000-006-00-000	1,335.46
8	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1236-241-0000-000000-006-00-000	2,609.32
9	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1237-241-0000-000000-003-00-000	2,127.39
10	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1237-241-0000-000000-006-00-000	1,522.43
11	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1237-241-0000-000000-008-00-000	4,254.78
12	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1246-241-0000-000000-003-00-000	1,522.43
13	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1247-241-0000-000000-002-00-000	4,922.51
14	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1247-241-0000-000000-003-00-000	6,234.11
15	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1280-241-0000-000000-006-00-000	6,632.45
16	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-1280-251-0000-000000-006-00-000	4,068.98
17	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2120-241-0000-000000-002-00-000	2,190.16
18	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2120-241-0000-000000-003-00-000	667.73
19	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2120-241-0000-000000-006-00-000	333.87
20	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2120-241-0000-000000-008-00-000	333.86
21	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2120-251-0000-000000-002-00-000	2,127.39
22	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2150-241-0000-000000-000-00-000	2,190.16
23	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2173-241-0000-000000-006-00-000	1,941.59
24	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2173-241-0000-000000-008-00-000	2,127.39
25	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2211-241-0000-000000-000-00-000	2,127.39
26	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2222-251-0000-000000-002-00-000	1,941.59

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27	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2222-251-0000-000000-006-00-000	\$ 2,127.39
28	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2290-251-0000-000000-000-00-000	3,223.97
29	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2411-241-0000-000000-001-00-000	2,127.39
30	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2411-251-0000-000000-001-00-000	4,254.78
31	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2413-251-0000-000000-000-00-000	609.41
32	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2416-241-0000-000000-000-00-000	1,522.43
33	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-241-0000-000000-002-00-000	2,377.67
34	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-241-0000-000000-003-00-000	2,127.39
35	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-241-0000-000000-006-00-000	2,127.39
36	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-241-0000-000000-008-00-000	2,127.39
37	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-251-0000-000000-002-00-000	2,127.39
38	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-251-0000-000000-003-00-000	1,522.43
39	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-251-0000-000000-006-00-000	1,522.43
40	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2421-251-0000-000000-008-00-000	2,127.39
41	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2510-251-0000-000000-001-00-000	2,127.39
42	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2550-251-0000-000000-001-00-000	667.73
43	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2700-251-0000-000000-015-00-000	4,068.98
44	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2710-251-0000-000000-015-00-000	970.79
45	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2720-251-0000-000000-002-00-000	1,344.90
46	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2720-251-0000-000000-003-00-000	2,795.12
47	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2720-251-0000-000000-006-00-000	2,131.84
48	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2720-251-0000-000000-008-00-000	3,649.82
49	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2810-251-0000-000000-000-00-000	3,098.19
50	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2821-251-0000-000000-000-00-000	2,127.39
51	HUNTINGTON NATIONAL BANK	2300569	HealthInsNov22	11/30/2022		001-2829-251-0000-000000-000-00-000	8,635.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	(900024) HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-2840-251-0000-0000000-000-00-000	\$ 667.73
53	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		001-4590-241-0000-0000000-000-00-000	2,377.67
54	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3110-251-0000-0000000-002-00-000	485.40
55	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3110-251-0000-0000000-003-00-000	485.40
56	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3110-251-0000-0000000-006-00-000	485.40
57	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3110-251-0000-0000000-008-00-000	485.39
58	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3120-251-0000-0000000-002-00-000	4,254.78
59	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3120-251-0000-0000000-003-00-000	3,649.82
60	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3120-251-0000-0000000-006-00-000	5,839.98
61	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		006-3120-251-0000-0000000-008-00-000	1,522.43
62	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		516-1230-241-9023-0000000-008-00-000	3,384.98
63	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		516-1240-241-9023-0000000-003-00-000	2,127.39
64	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		572-1270-241-9023-0000000-002-00-000	2,795.12
65	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		572-1270-241-9023-0000000-003-00-000	667.73
66	HUNTINGTON NATIONAL BANK(900024)	2300569	HealthInsNov22	11/30/2022		572-1270-241-9023-0000000-006-00-000	4,254.78
67	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1110-243-0000-0000000-006-00-000	1,467.90
68	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1110-243-0000-0000000-008-00-000	1,637.96
69	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1120-243-0000-0000000-003-00-000	1,667.15
70	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1130-243-0000-0000000-002-00-000	1,154.51
71	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1231-243-0000-0000000-006-00-000	586.75
72	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1241-243-0000-0000000-002-00-000	721.00
73	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-1280-243-0000-0000000-006-00-000	467.15
74	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2120-243-0000-0000000-002-00-000	544.50
75	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2173-243-0000-0000000-006-00-000	184.00
76	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2211-243-0000-0000000-000-00-000	92.00
77	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2222-253-0000-0000000-002-00-000	184.00
78	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2222-253-0000-0000000-003-00-000	368.00
79	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2222-253-0000-0000000-006-00-000	92.00
80	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2290-253-0000-0000000-000-00-000	191.15
81	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2411-243-0000-0000000-001-00-000	92.00

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82	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2411-253-0000-000000-001-00-000	\$ 184.00
83	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-243-0000-000000-002-00-000	141.40
86	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-253-0000-000000-002-00-000	0.00
87	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-243-0000-000000-003-00-000	92.00
88	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-243-0000-000000-006-00-000	92.00
89	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-243-0000-000000-008-00-000	92.00
90	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-253-0000-000000-003-00-000	92.00
91	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2510-253-0000-000000-001-00-000	226.25
94	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2700-253-0000-000000-015-00-000	816.75
95	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2810-253-0000-000000-000-00-000	138.00
96	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2821-253-0000-000000-000-00-000	92.00
97	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2829-253-0000-000000-000-00-000	636.51
98	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		001-4590-243-0000-000000-000-00-000	99.15
100	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		006-3110-253-0000-000000-002-00-000	92.00
101	DENTAL INSURANCE	2300570	DentalInsNov22	11/30/2022		006-3120-253-0000-000000-002-00-000	778.26
102	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1110-244-0000-000000-006-00-000	440.11
103	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1110-244-0000-000000-008-00-000	414.16
104	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1120-244-0000-000000-003-00-000	435.59
105	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1130-244-0000-000000-002-00-000	331.98
106	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1231-244-0000-000000-006-00-000	158.08
107	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1241-244-0000-000000-002-00-000	172.82
108	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-1280-244-0000-000000-006-00-000	135.37
109	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2120-244-0000-000000-002-00-000	136.12
110	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2173-244-0000-000000-006-00-000	53.32
111	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2211-244-0000-000000-000-00-000	26.66
112	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2222-254-0000-000000-002-00-000	53.32
113	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2222-254-0000-000000-003-00-000	24.78
114	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2222-254-0000-000000-006-00-000	26.66
115	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2290-254-0000-000000-000-00-000	34.43
116	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2411-244-0000-000000-001-00-000	79.98
117	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2413-254-0000-000000-000-00-000	8.26
118	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2416-244-0000-000000-000-00-000	16.57
119	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-244-0000-000000-002-00-000	28.73
120	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-254-0000-000000-002-00-000	8.26
121	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-244-0000-000000-003-00-000	26.66
122	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-254-0000-000000-003-00-000	16.57

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123	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-244-0000-000000-006-00-000	\$ 43.23
124	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-244-0000-000000-008-00-000	26.66
125	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2421-254-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2510-254-0000-000000-001-00-000	61.58
127	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2700-254-0000-000000-015-00-000	186.19
128	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2810-254-0000-000000-000-00-000	73.14
129	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2821-254-0000-000000-000-00-000	26.66
130	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2829-254-0000-000000-000-00-000	69.84
131	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-2840-254-0000-000000-000-00-000	8.26
132	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		001-4590-244-0000-000000-000-00-000	28.73
133	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		006-3110-254-0000-000000-002-00-000	26.66
134	VISION INSURANCE	2300571	VisionInsNov22	11/30/2022		006-3120-254-0000-000000-002-00-000	181.18
							\$ 259,567.49
Grand Total							\$ 3,379,587.06