

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	06/01/2023
End Date	06/30/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80723 ACCOUNTS_PAYABLE A-1 PRINTING LLC 1763 RECONCILED							
1	District Newsletter	2301066	0224186	6/6/2023		536-2213-519-9023-000000-000-00-000	\$ 4,777.20
							\$ 4,777.20
Check # 80724 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2300051	1M7Q-P6CY-4V67	6/6/2023		001-2411-512-0000-000000-000-00-001	28.89
2	OFFICE SUPPLIES-SUPT.	2300051	1W17-74JT-XL4C	6/6/2023		001-2411-512-0000-000000-000-00-001	20.00
3	OFFICE SUPPLIES-TREAS.	2300051	1W17-74JT-XL4C	6/6/2023		001-2510-512-0000-000000-000-00-020	20.00
4	OFFICE SUPPLIES-SP.ED	2300051	1W17-74JT-XL4C	6/6/2023		001-2413-512-0000-000000-000-00-018	19.49
5	Intermediate Staff Fund Purchases	2300322	1JVF-J4QQ-Y1M7	6/6/2023		022-4600-891-900R-000000-008-00-000	38.59
6	BLANKET P.O. - TRANSPORTATION FY2023	2300830	19NF-WXW7-171F	6/6/2023		001-2840-512-0000-000000-000-00-009	31.03
7	GIS PBIS incentive items as attached	2300994	1R4Q-FK13-77YQ	6/6/2023		584-1270-511-9023-000000-008-00-000	189.87
8	This is paid for from the \$4500 PBIS money.	2301028	17H7-X74V-FHT4	6/6/2023		584-1270-511-9023-000000-006-00-000	1,045.69
9	This is paid for from the \$4500 PBIS money.	2301028	1VMJ-19X1-PVGJ	6/6/2023		584-1270-511-9023-000000-006-00-000	366.98
10	Visible Learning: The Sequel By: John Hattie	2301054	17QG-4CN9-F3VP	6/6/2023		590-2213-411-9023-000000-000-00-000	269.60
11	The Promise of Acceleration By: Suzy Pepper-Rollins	2301054	17QG-4CN9-F3VP	6/6/2023		590-2213-411-9023-000000-000-00-000	179.90
12	Makerspace items Part 1 of 2	2301080	1LCQYMVD996V	6/6/2023		572-1270-511-9823-000000-006-00-888	29.38
							\$ 2,239.42
Check # 80725 ACCOUNTS_PAYABLE BAUGHN, KYLE 5716 RECONCILED							
1	ATHLETIC DIRECTOR	2300097	MileagMAYJUN23	6/6/2023		300-4590-439-900S-000000-002-00-000	715.26
							\$ 715.26
Check # 80726 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2300025	GALIONCSD5/31/2	6/6/2023		001-2840-582-0000-000000-000-00-009	9,457.71
							\$ 9,457.71
Check # 80727 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2300079	IN5690535	6/6/2023		001-1130-511-0000-180000-002-16-000	36.56
2	Printer Copies - MS	2300079	IN5690535	6/6/2023		001-1120-511-0000-180000-003-16-000	36.56
3	Printer Copies - IS	2300079	IN5690535	6/6/2023		001-1110-511-0000-000000-008-16-000	36.57
4	Printer Copies - PS	2300079	IN5690535	6/6/2023		001-1110-511-0000-000000-006-16-000	36.57
5	Printer Copies - CO	2300079	IN5690535	6/6/2023		001-2510-512-0000-000000-000-00-020	36.56
							\$ 182.82
Check # 80728 ACCOUNTS_PAYABLE CRAWFORD COUNTY GENERAL HEALTH DISTRICT 1705 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2300343	April 3, 2023--	6/6/2023		001-2134-413-3218-000000-000-00-000	14,850.00
2	CONTRACTED NURSING SERVICES FY2023	2300343	May 2, 2023--	6/6/2023		001-2134-413-3218-000000-000-00-000	14,850.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 29,700.00
Check # 80729 ACCOUNTS_PAYABLE DEMCO INC. 1787 RECONCILED							
1	Crystal Clear Tape 3.5-mil Polypropylene 3/4" x 30 Yards (Book Tape)	2301055	7315580	6/6/2023		018-4630-891-900R-000000-008-00-000	\$ 33.24
2	Clear Glossy Label Protectors 1-1/4"H x 3-7/8"W 250/Roll	2301055	7315580	6/6/2023		018-4630-891-900R-000000-008-00-000	15.92
3	Superfold 16"H 30" Jacket Length 50/Ctn (Book Covers)	2301055	7315580	6/6/2023		018-4630-891-900R-000000-008-00-000	35.71
4	Norbond Liquid Plastic Adhesive 9 Ounce Bottle (Book Glue)	2301055	7315580	6/6/2023		018-4630-891-900R-000000-008-00-000	7.61
							\$ 92.48
Check # 80730 ACCOUNTS_PAYABLE ECKERT, SCOTT 1683 RECONCILED							
1	ATHLETIC WORKERS-HS	2300100	Announce5/30/23	6/6/2023		300-4550-891-900S-000000-000-00-000	120.00
							\$ 120.00
Check # 80731 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 RECONCILED							
1	Counseling / Coaching	2301084	0001539	6/6/2023		584-1150-419-9023-000000-000-00-000	3,422.00
							\$ 3,422.00
Check # 80732 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2300026	2161590BD652023	6/6/2023		001-2421-441-0000-000000-000-00-099	186.46
							\$ 186.46
Check # 80733 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2300037	0076691	6/6/2023		001-2416-415-0000-000000-000-00-018	1,006.67
							\$ 1,006.67
Check # 80734 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2300041	0000063	6/6/2023		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 80735 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2300676	0007485	6/6/2023		001-2415-415-0000-000000-000-00-001	211.90
							\$ 211.90
Check # 80736 ACCOUNTS_PAYABLE KEINATH, ISAAC 9878 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2300096	Mileage,Lunch	6/6/2023		001-1130-439-0000-000000-002-00-035	163.53
							\$ 163.53

GALION CITY SCHOOL DISTRICT

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Check # 80737 ACCOUNTS_PAYABLE KREBS, STEVE (SHELBY GOLF CARS) 1785 RECONCILED							
1	Golf Cart Repair	2301077	PDS#2002562	6/6/2023		001-2730-571-0000-0000000-000-00-015	\$ 1,286.92
							\$ 1,286.92
Check # 80738 ACCOUNTS_PAYABLE MANSFIELD CITY SCHOOLS 475 RECONCILED							
1	2022/2023 DETENTION CENTER COST - REGULAR ED STUDENTS	2300164	SShade11/15-21/	6/6/2023		001-1140-471-0000-0000000-000-00-000	306.57
							\$ 306.57
Check # 80739 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Intervention Specialist Services, \$60/hour	2301079	DIST-45391	6/6/2023		001-1234-411-0000-0000000-000-00-018	180.00
2	OT Services, \$75/hour	2301079	DIST-45391	6/6/2023		001-2181-411-0000-0000000-000-00-018	375.00
3	PTA Services, \$54.50/hour	2301079	DIST-45391	6/6/2023		001-2181-411-0000-0000000-000-00-018	68.13
4	PT Services, \$85/hour	2301079	DIST-45391	6/6/2023		001-2181-411-0000-0000000-000-00-018	361.25
							\$ 984.38
Check # 80740 ACCOUNTS_PAYABLE MTI ENTERPRISES, INC. d/b/a 6089 RECONCILED							
1	Rights and scripts	2301019	Beauty&theBeast	6/6/2023		200-4112-891-904S-0000000-002-00-000	2,630.00
							\$ 2,630.00
Check # 80741 ACCOUNTS_PAYABLE REA & ASSOCIATES, INC 1497 RECONCILED							
1	Medicaid Cost Report AUP as of June 30, 2022	2301081	1338407	6/6/2023		001-2416-415-0000-0000000-000-00-018	1,750.00
							\$ 1,750.00
Check # 80742 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 RECONCILED							
1	RECORD STORAGE July 2022 - June 2023	2300471	0016968	6/6/2023		001-2510-516-0000-0000000-000-00-000	246.60
							\$ 246.60
Check # 80743 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2301015	502823875	6/6/2023		001-1130-511-0000-180000-002-16-000	16.40
2	Copier - MS	2301015	502823875	6/6/2023		001-1120-511-0000-180000-003-16-000	16.41
3	Copier - IS	2301015	502823875	6/6/2023		001-1110-511-0000-0000000-008-00-000	16.41
4	Copier - PS	2301015	502823875	6/6/2023		001-1110-511-0000-0000000-006-00-000	16.41
5	Copier - Board Office and Bus Garage	2301015	502823875	6/6/2023		001-2411-512-0000-0000000-000-00-001	16.41
							\$ 82.04
Check # 80744 ACCOUNTS_PAYABLE USA RACE TIMING & EVENT MANAGEMENT 1786 RECONCILED							
1	GALION KIWANIS TRACK MEET	2301082	0000360	6/6/2023		300-4527-840-900S-0000000-002-00-000	999.99
							\$ 999.99
Check # 80745 ACCOUNTS_PAYABLE USE V#1696 (new!) - PROJECT LEAD THE WAY, INC 9816 RECONCILED							
1	Participation Fee SY 23-24	2301072	0390601	6/6/2023		461-1270-411-9023-0000000-002-00-000	950.00
							\$ 950.00
Check # 80746 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							

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1	Mobile Broadband Unlimited	2300028	9935716671	6/6/2023		001-2290-419-0000-000000-000-00-026	\$ 40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2300036	9935645736	6/6/2023		507-2949-511-9024-000000-000-00-000	1,188.74
							\$ 1,228.85
Check # 80747 REFUND DEPPEN, GABRIELLE 1251 RECONCILED							
1	Refund Lunch Balance - Lililyn Deppen			6/8/2023		006-1512-0000-000000-002	30.70
							\$ 30.70
Check # 80748 ACCOUNTS_PAYABLE APPLIED INDUSTRIAL 1430 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	7027112551	6/9/2023		001-2720-423-0000-000000-000-00-001	1,117.95
							\$ 1,117.95
Check # 80749 ACCOUNTS_PAYABLE BURKHART FARMS 7065 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0058916	6/9/2023		001-2720-572-0000-000000-099-00-015	127.00
							\$ 127.00
Check # 80750 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	11205 BD5/31/23	6/9/2023		001-2840-581-0000-000000-000-00-009	2,974.53
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	11205 BD5/31/23	6/9/2023		001-2840-423-0000-000000-000-00-009	636.48
							\$ 3,611.01
Check # 80751 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY23	2300046	4154200181	6/9/2023		001-2840-581-0000-000000-000-00-009	93.01
2	BUS MECHANIC UNIFORMS FY23	2300046	4154983683	6/9/2023		001-2840-581-0000-000000-000-00-009	221.49
3	BUS MECHANIC UNIFORMS FY23	2300046	4155677750	6/9/2023		001-2840-581-0000-000000-000-00-009	93.01
4	BUS MECHANIC UNIFORMS FY23	2300046	4156385115	6/9/2023		001-2840-581-0000-000000-000-00-009	221.49
5	BUS MECHANIC UNIFORMS FY23	2300046	4157130436	6/9/2023		001-2840-581-0000-000000-000-00-009	93.01
							\$ 722.01
Check # 80752 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-451-0000-000000-002-00-000	9,769.76
2	ELECTRICITY - MIDDLE SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-451-0000-000000-003-00-000	9,769.77
3	ELECTRICITY - INTERMEDIATE SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-451-0000-000000-008-00-000	9,769.77
4	ELECTRICITY - PRIMARY SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-451-0000-000000-006-00-000	9,769.77
5	ELECTRICITY - BUS GARAGE	2300032	A08-02250-00JUN	6/9/2023		001-2720-451-0000-000000-000-00-009	439.31
6	ELECTRICITY - STADIUM	2300032	A10-01450-00JUN	6/9/2023		001-2720-451-0000-000000-000-00-011	455.44
7	ELECTRICITY - CENTRAL OFFICE	2300032	A08-00800-01JUN	6/9/2023		001-2720-451-0000-000000-000-00-001	289.11
8	WATER - HIGH SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2300032	A08-02210-00JUN	6/9/2023		001-2720-452-0000-000000-002-00-000	795.46
10	WATER - MIDDLE SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2300032	A08-02220-00JUN	6/9/2023		001-2720-452-0000-000000-003-00-000	668.14

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	WATER - INTERMEDIATE SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-452-0000-000000-008-00-000	\$ 1.50
13	WATER - INTERMEDIATE SCHOOL	2300032	A08-02240-00JUN	6/9/2023		001-2720-452-0000-000000-008-00-000	704.50
14	WATER - PRIMARY SCHOOL	2300032	A08-02200-00JUN	6/9/2023		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2300032	A08-02230-00JUN	6/9/2023		001-2720-452-0000-000000-006-00-000	752.98
16	WATER - BUS GARAGE	2300032	A08-02250-00JUN	6/9/2023		001-2720-452-0000-000000-000-00-009	68.18
17	WATER - STADIUM/SPRINKLERS	2300032	A10-01450-00JUN	6/9/2023		001-2720-452-0000-000000-000-00-011	250.06
18	WATER - STADIUM/SPRINKLERS	2300032	A10-01452-00JUN	6/9/2023		001-2720-452-0000-000000-000-00-011	7.51
19	WATER - FIELDHOUSE	2300032	A10-01460-00JUN	6/9/2023		001-2720-452-0000-000000-000-00-010	728.86
20	WATER - CENTRAL OFFICE	2300032	A08-00800-01JUN	6/9/2023		001-2720-452-0000-000000-000-00-001	950.66
							\$ 45,195.28
Check # 80753 ACCOUNTS_PAYABLE CRAWFORD COUNTY GENERAL HEALTH DISTRICT 1705 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2300343	June 2, 2023	6/9/2023		001-2134-413-3218-000000-000-00-000	14,850.00
							\$ 14,850.00
Check # 80754 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	IS - 034 FUND REPAIR	2300034	0243497	6/9/2023		034-2720-423-9000-000000-008-00-000	703.61
							\$ 703.61
Check # 80755 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	6711 BD5/31/23	6/9/2023		001-2720-572-0000-000000-099-00-044	4,086.21
							\$ 4,086.21
Check # 80756 ACCOUNTS_PAYABLE HEMPHY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	55234BD5/30/23	6/9/2023		001-2810-519-0000-000000-000-00-009	30.00
							\$ 30.00
Check # 80757 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1144BD5/31/23 1	6/9/2023		001-2720-572-0000-000000-099-00-015	547.91
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1144BD5/31/23 2	6/9/2023		001-2840-581-0000-000000-000-00-009	5.26
							\$ 553.17
Check # 80758 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1665 BD5/31/23	6/9/2023		001-2840-581-0000-000000-000-00-009	61.58
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1665 BD5/31/23	6/9/2023		001-2840-423-0000-000000-000-00-009	1,506.56
3	BLANKET P.O. - TRANSPORTATION FY2023	2300830	1665 BD5/31/23	6/9/2023		001-2810-519-0000-000000-000-00-009	164.98
							\$ 1,733.12
Check # 80759 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	101040300	6/9/2023		001-2810-519-0000-000000-000-00-009	189.60

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Check # 80760 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							\$ 189.60
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0024217	6/9/2023		001-2720-572-0000-000000-099-00-015	\$ 15.98
							\$ 15.98
Check # 80761 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	May 28, 2023	6/9/2023		001-2840-581-0000-000000-000-00-009	115.73
2	BLANKET P.O. - TRANSPORTATION FY2023	2300830	May 28, 2023	6/9/2023		001-2810-519-0000-000000-000-00-009	212.83
							\$ 328.56
Check # 80762 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0002887018	6/9/2023		001-2720-572-0000-000000-099-00-015	37.66
2	BLANKET PO - MAINTENANCE - FY2023	2300014	0002887020	6/9/2023		001-2720-572-0000-000000-099-00-015	10.30
3	BLANKET PO - MAINTENANCE - FY2023	2300014	0002887018	6/9/2023		001-2720-572-0000-000000-009-00-015	37.67
							\$ 85.63
Check # 80763 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - IS	2300652	May 2023	6/9/2023		006-3120-560-0000-000000-008-00-000	2,574.97
							\$ 2,574.97
Check # 80764 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	MS - 034 FUND MAINTENANCE	2300034	1039620	6/9/2023		034-2720-572-9000-000000-003-00-000	295.00
							\$ 295.00
Check # 80765 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2300650	May 2023	6/9/2023		006-3120-560-0000-000000-002-00-000	200.52
2	Food - IS	2300650	May 2023	6/9/2023		006-3120-560-0000-000000-008-00-000	2,038.00
3	Food - PS	2300650	May 2023	6/9/2023		006-3120-560-0000-000000-006-00-000	4,500.00
							\$ 6,738.52
Check # 80766 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	INV97091	6/9/2023		001-2840-423-0000-000000-000-00-009	3,262.63
							\$ 3,262.63
Check # 80767 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2300830	4502583	6/9/2023		001-2840-581-0000-000000-000-00-009	1,422.88
							\$ 1,422.88
Check # 80768 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2300155	0549986	6/9/2023		001-2510-490-0000-000000-000-00-000	85.56
							\$ 85.56

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80769 ACCOUNTS_PAYABLE WILSON, DANYA 9208 RECONCILED							
1	PAYROLL CLERK	2300095	5yrForecast	6/9/2023		001-2540-439-0000-000000-000-00-030	\$ 62.88
							\$ 62.88
Check # 80770 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	MS Bread	2300653	5/31/2023	6/12/2023		006-3120-560-0000-000000-003-00-000	1,139.87
							\$ 1,139.87
Check # 80771 REFUND BRANSTETTER, LINDSEY 1791 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Carsten Branstetter			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80772 REFUND ESTERLINE, CATHERINE 1793 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Savanna Ganshorn			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80773 REFUND GRACE POINT YOUTH 1490 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Antonio Casaus			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80774 REFUND HENRY, JESSICA 1794 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Jackson Henry			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80775 REFUND HOCKER, MARK 1795 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Harmonie Hocker			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80776 REFUND JONES, WENDY 1798 RECONCILED							
1	WASHINGTON DC TRIP REFUND - Cara Roark			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80777 REFUND KENDALL, CEILEATA 1792 RECONCILED							
1	WASHINGTON DC TRIP REFUND - Noah Conrad			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80778 REFUND LAMB, ANASTASIA 1796 RECONCILED							
1	WASHINGTON DC TRIP REFUND - Tanner Lamb			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80779 REFUND MCMULLEN, SHERRI 1194 RECONCILED							
1	WASHINGTON DC TRIP REFUND - KATELYN MCMULLEN			6/20/2023		200-1620-9001-000000-003	90.00

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Check # 80780 REFUND MCMULLEN, SHERRI 1194 RECONCILED							\$ 90.00
1	WASHINGTON DC TRIP REFUND - Rhiley Skaggs			6/20/2023		200-1620-9001-000000-003	\$ 90.00
							\$ 90.00
Check # 80781 REFUND MILLIGAN, BRIAN 1797 RECONCILED							
1	WASHINGTON DC TRIP REFUND - Daniel Milligan			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80782 REFUND STONE, AMANDA 1485 RECONCILED							
1	WASHINGTON DC TRIP REFUND - Aidan Stone			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80783 REFUND VOLZ, BEN 1800 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Stella Volz			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80784 REFUND WOOD, CHRISTINA 1799 RECONCILED							
1	WASHINGTON DC TRIP REFUND - Derin Truman			6/20/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80785 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1110-242-0000-000000-006-00-000	129.37
2	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1110-242-0000-000000-008-00-000	119.32
3	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1120-242-0000-000000-003-00-000	105.35
4	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1130-242-0000-000000-002-00-000	117.46
5	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1231-242-0000-000000-006-00-000	80.50
6	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1241-242-0000-000000-002-00-000	80.50
7	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2120-242-0000-000000-002-00-000	51.75
9	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2211-242-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2411-242-0000-000000-001-00-000	28.75
17	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2416-242-0000-000000-000-00-000	5.75

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20	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-242-0000-000000-002-00-000	\$ 11.50
21	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2829-252-0000-000000-000-00-000	46.00
32	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2301112	LifeInsBrd0623	6/20/2023		006-3120-252-0000-000000-002-00-000	51.75
							\$ 1,086.75
Check # 80786 REFUND WILSON, CHARLES 6756 OUTSTANDING							
1	WASHINGTON DC TRIP REFUND - Sophia Wilson			6/21/2023		200-1620-9001-000000-003	90.00
							\$ 90.00
Check # 80787 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	1F7N-4P46-1MGC	6/22/2023		018-4630-891-900M-000000-003-00-000	47.48
2	Sibosen Adult Tricycles Black 24 inch	2301038	1VRQ-FPFR-399J	6/22/2023		516-1230-511-9023-000000-008-00-000	339.75
3	maker space	2301091	1PCK-R4DM-71M1	6/22/2023		572-1270-511-9823-000000-002-00-888	105.95
4	Supplies for GIS Office as attached	2301098	1QTK-NJWH-K3CN	6/22/2023		001-1110-511-0000-000000-008-00-000	213.52
							\$ 706.70
Check # 80788 ACCOUNTS_PAYABLE BENEDICT, THERESA 7810 RECONCILED							
1	PS Educator Licensure 2022/2023	2300105	4YrEdAidePermit	6/22/2023		001-1110-239-0000-000000-006-00-000	100.00
							\$ 100.00
Check # 80789 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2300031	MAY 2023	6/22/2023		001-2720-453-0000-000000-000-00-001	50.47
2	GAS SERVICES - MS	2300031	MAY 2023	6/22/2023		001-2720-453-0000-000000-003-00-000	361.38
3	GAS SERVICES - ELEM	2300031	MAY 2023	6/22/2023		001-2720-453-0000-000000-008-00-000	280.70
4	GAS SERVICES - FIELD HS	2300031	MAY 2023	6/22/2023		001-2720-453-0000-000000-000-00-010	50.47
5	GAS SERVICES - STADIUM	2300031	MAY 2023	6/22/2023		001-2720-453-0000-000000-000-00-010	259.06
6	GAS SERVICES - HS	2300031	MAY 2023	6/22/2023		001-2720-453-0000-000000-002-00-000	1,231.98

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Check # 80790 ACCOUNTS_PAYABLE CUDDY LAW FIRM, PLLC 3451 RECONCILED							\$ 2,234.06
1	SETTLEMENT ARGEEMENT DATED AUGUST 4 2021 HAS CASE # 40000344-C38 DUE PROCESS	2301104	Brittany Sublet	6/22/2023		001-2411-418-0000-0000000-000-00-385	\$ 6,000.00
							\$ 6,000.00
Check # 80791 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 OUTSTANDING							
1	Monthly PASS Credit Card Convenience Fee	2300340	0258511	6/22/2023		001-2530-419-0000-0000000-000-00-000	81.70
							\$ 81.70
Check # 80792 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2300451	0157755	6/22/2023		001-2135-419-3218-0000000-006-00-000	1,238.29
							\$ 1,238.29
Check # 80793 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 OUTSTANDING							
1	stage flowers for graduation	2300955	005767 079596	6/22/2023		200-4670-891-950S-0000000-002-00-000	300.00
							\$ 300.00
Check # 80794 ACCOUNTS_PAYABLE GOVE, JULIE 6185 OUTSTANDING							
1	College class	2300947	23TuitionReimb	6/22/2023		001-1120-231-0000-0000000-003-00-000	599.00
							\$ 599.00
Check # 80795 ACCOUNTS_PAYABLE KOORSEN ENVIRONMENTAL SERVICES 1424 RECONCILED							
1	Hood Cleaning - HS	2301010	0194570	6/22/2023		006-3120-423-0000-0000000-002-00-000	367.50
2	Hood Cleaning - MS	2301010	0194570	6/22/2023		006-3120-423-0000-0000000-003-00-000	367.50
3	Hood Cleaning - IS	2301010	0194570	6/22/2023		006-3120-423-0000-0000000-008-00-000	262.50
4	Hood Cleaning - PS	2301010	0194570	6/22/2023		006-3120-423-0000-0000000-006-00-000	262.50
5	Fuel Charge	2301010	0194570	6/22/2023		006-3120-423-0000-0000000-006-00-000	25.00
							\$ 1,285.00
Check # 80796 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2022-23 SCHOOL YEAR	2300061	23S02	6/22/2023		300-4590-510-900S-0000000-002-00-000	391.00
							\$ 391.00
Check # 80797 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Teacher for the Visually Impaired	2300143	DIST-45428	6/22/2023		001-1234-411-0000-0000000-000-00-018	824.60
2	OT Services, \$75/hour	2301014	DIST-45453	6/22/2023		001-2181-411-0000-0000000-000-00-018	393.75
3	PTA Services, \$54.50/hour	2301014	DIST-45453	6/22/2023		001-2181-411-0000-0000000-000-00-018	149.60
							\$ 1,367.95
Check # 80798 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 RECONCILED							
1	HIGH SCHOOL SECRETARIES	2300095	RCV1342	6/22/2023		001-2213-432-0000-0000000-002-00-030	214.50
							\$ 214.50

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Check # 80799 ACCOUNTS_PAYABLE OAPT 6441 OUTSTANDING							
1	DISTRICT MEMBERSHIP DUES	2300054	0023462	6/22/2023		001-2310-841-0000-0000000-000-00-020	\$ 50.00
							\$ 50.00
Check # 80800 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2300027	04430069BD61523	6/22/2023		001-2421-441-0000-0000000-000-00-099	400.86
							\$ 400.86
Check # 80801 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY23	2300191	9068791	6/22/2023		001-1230-411-0000-0000000-000-00-018	5,626.38
2	K-6 Contract-Aides FY23	2300191	9068793	6/22/2023		001-1230-411-0000-0000000-000-00-018	8,058.02
3	K-6 Contract-Aides FY23	2300191	9069074	6/22/2023		001-1230-411-0000-0000000-000-00-018	5,423.93
4	K-6 Contract-Aides FY23	2300191	9069076	6/22/2023		001-1230-411-0000-0000000-000-00-018	8,097.67
5	7-12 Contract-Aides FY23	2300191	9068790	6/22/2023		001-1240-411-0000-0000000-000-00-018	1,763.78
6	7-12 Contract-Aides FY23	2300191	9068792	6/22/2023		001-1240-411-0000-0000000-000-00-018	1,992.59
7	7-12 Contract-Aides FY23	2300191	9069073	6/22/2023		001-1240-411-0000-0000000-000-00-018	1,729.68
8	7-12 Contract-Aides FY23	2300191	9069075	6/22/2023		001-1240-411-0000-0000000-000-00-018	1,439.72
9	Bus Contract-Aides FY23	2300191	9068789	6/22/2023		001-2821-411-0000-0000000-000-00-018	2,355.44
10	Bus Contract-Aides FY23	2300191	9069072	6/22/2023		001-2821-411-0000-0000000-000-00-018	2,698.83
11	Preschool Contract-Aides FY23	2300191	9068794	6/22/2023		001-1280-411-0000-0000000-000-00-018	2,286.72
12	Preschool Contract-Aides FY23	2300191	9068795	6/22/2023		001-1280-411-0000-0000000-000-00-018	745.52
13	Preschool Contract-Aides FY23	2300191	9069077	6/22/2023		001-1280-411-0000-0000000-000-00-018	1,601.65
14	Preschool Contract-Aides FY23	2300191	9069078	6/22/2023		001-1280-411-0000-0000000-000-00-018	372.76
15	Sub Teachers - High School	2300193	9068797	6/22/2023		001-1130-411-0000-0000000-002-00-000	2,240.70
16	Sub Teachers - High School	2300193	9069080	6/22/2023		001-1130-411-0000-0000000-002-00-000	3,286.36
17	Sub Teachers - Middle School	2300193	9068799	6/22/2023		001-1120-411-0000-0000000-003-00-000	1,643.18
18	Sub Teachers - Middle School	2300193	9069082	6/22/2023		001-1120-411-0000-0000000-003-00-000	3,286.36
19	Sub Teachers - Intermediate School	2300193	9068798	6/22/2023		001-1110-411-0000-0000000-008-00-000	4,929.54
20	Sub Teachers - Intermediate School	2300193	9069081	6/22/2023		001-1110-411-0000-0000000-008-00-000	2,240.70
21	Sub Teachers - Primary School	2300193	9068800	6/22/2023		001-1110-411-0000-0000000-006-00-000	6,946.17
22	Sub Teachers - Primary School	2300193	9069083	6/22/2023		001-1110-411-0000-0000000-006-00-000	3,211.67
23	Nursing Services	2301037	9068796	6/22/2023		001-1244-413-0000-0000000-000-00-018	3,510.90
24	Nursing Services	2301037	9069079	6/22/2023		001-1244-413-0000-0000000-000-00-018	4,674.98
							\$ 80,163.25
Check # 80802 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2300029	0186062	6/22/2023		001-2790-422-0000-0000000-000-00-015	113.56
2	GARBAGE & TRASH SERVICES	2300029	0186063	6/22/2023		001-2790-422-0000-0000000-000-00-015	83.07
3	GARBAGE & TRASH SERVICES	2300029	0186064	6/22/2023		001-2790-422-0000-0000000-000-00-015	97.61
4	GARBAGE & TRASH SERVICES	2300029	0186107	6/22/2023		001-2790-422-0000-0000000-000-00-015	126.22
5	GARBAGE & TRASH SERVICES	2300029	6600309BD6/6/23	6/22/2023		001-2790-422-0000-0000000-000-00-015	76.40

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							\$ 496.86
Check # 80803 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	HS Elevator Monitoring	2300274	0467584-IN	6/22/2023		034-2720-423-9000-000000-002-00-000	\$ 81.00
2	MS Elevator Monitoring	2300274	0467583-IN	6/22/2023		034-2720-423-9000-000000-003-00-000	81.00
							\$ 162.00
Check # 80804 ACCOUNTS_PAYABLE SCHOLASTIC EDUCATION 8374 RECONCILED							
1	Summer PreK School Readiness	2300990	49641769	6/22/2023		599-1280-511-9023-000000-000-00-371	2,875.20
2	Summer Grade K School Readiness	2300990	49641769	6/22/2023		599-1280-511-9023-000000-000-00-371	7,188.00
3	Shipping/Handling	2300990	49641769	6/22/2023		599-1280-511-9023-000000-000-00-371	905.68
							\$ 10,968.88
Check # 80805 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	E Anthony - TUITION BEST	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	4,631.42
2	J Chong - TUITION ACADEMIC	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	3,926.10
3	K Clark - TUITION ACADEMIC	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	3,911.31
4	A Keller - TUITION BEST	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	4,380.86
5	C Lawhun - TUITION BEST	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	7,662.19
6	G McCoy - TUITION BEST	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	4,286.90
7	C Patrick - TUITION BEST	2300370	INV164783	6/22/2023		001-1246-411-0000-000000-000-00-018	4,286.90
8	W Pridemore - TUITION BEST	2300711	INV164783 2	6/22/2023		001-1246-411-0000-000000-000-00-018	7,690.90
9	C Cook - TUITION BEST	2300711	INV164783 2	6/22/2023		001-1246-411-0000-000000-000-00-018	4,546.16
10	A Flater - TUITION ACADEMIC	2300711	INV164783 2	6/22/2023		001-1246-411-0000-000000-000-00-018	3,839.10
							\$ 49,161.84
Check # 80806 ACCOUNTS_PAYABLE SUNGRAPHICS, INC. 7074 RECONCILED							
1	1,000 Stickers for Hospital Books	2300822	2303006	6/22/2023		599-1280-511-9023-000000-000-00-371	113.63
							\$ 113.63
Check # 80807 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 OUTSTANDING							
1	Lease: April 2023 - June 2023	2300347	3317525535	6/22/2023		001-2310-419-0000-000000-000-00-020	568.17
							\$ 568.17
Check # 80808 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	College class	2300978	TuitionReimb23	6/22/2023		001-1130-231-0000-000000-002-00-000	400.00
							\$ 400.00
Check # 80809 ACCOUNTS_PAYABLE WOODBURN PRESS 4878 OUTSTANDING							
1	SPEND MAKING MIDDLE GRADES WORK- CHARLENE ENTER ACCT NUMBER	2301083	0027673	6/22/2023		461-1270-411-9023-000000-003-00-000	760.71
							\$ 760.71
Check # 80810 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2300101	WW64891	6/22/2023		001-2829-413-0000-000000-000-00-009	780.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 780.00
Check # 80811 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC (REMCO EQUIPMENT MAINTENANCE LLC) 1788 OUTSTANDING							
1	Service call	2301117	0218713	6/27/2023		006-3120-573-0000-000000-002-00-000	\$ 229.48
							\$ 229.48
Check # 80812 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	OFFICE SUPPLIES-SUPT.	2300051	1HR4-P3TL-34VK	6/27/2023		001-2411-512-0000-000000-000-00-001	40.48
2	OFFICE SUPPLIES-SUPT.	2300051	1RPY-JRVW-1WW1	6/27/2023		001-2411-512-0000-000000-000-00-001	19.95
3	Food and Related Supplies - Superintendent	2300226	19CD-6R6Q-1LYL	6/27/2023		001-2411-560-0000-000000-000-00-000	(5.05)
4	Food and Related Supplies - Superintendent	2300226	1GWF-PCH3-1HFX	6/27/2023		001-2411-560-0000-000000-000-00-000	(0.21)
5	Food and Related Supplies - Superintendent	2300226	1QFH-DY73-1JYW	6/27/2023		001-2411-560-0000-000000-000-00-000	(0.46)
6	Food and Related Supplies - Superintendent	2300226	1XQR-RYR3-1HM7	6/27/2023		001-2411-560-0000-000000-000-00-000	(0.27)
7	Several literacy items from Amazon for independent tubs	2300996	1PPL-T6J1-1NFJ	6/27/2023		599-1280-511-9023-000000-000-00-371	165.72
8	Several literacy items from Amazon for independent tubs	2300996	1WRG-16WG-1C3M	6/27/2023		599-1280-511-9023-000000-000-00-371	(174.46)
9	Multi Vendor for HSTW	2301085	1G6N-CF3D-11C3	6/27/2023		461-1270-411-9023-000000-002-00-000	771.70
10	Leadership books	2301123	1FKY-TX34-4FGQ	6/27/2023		590-2213-411-9023-000000-000-00-000	393.80
							\$ 1,211.20
Check # 80813 ACCOUNTS_PAYABLE BUCKEYE ASSOCIATION 3981 OUTSTANDING							
1	ADMINISTRATION	2300104	0004722	6/27/2023		001-2421-439-0000-000000-000-00-030	265.00
2	OALSS Annual Conference for Superintendents	2300680	0009932	6/27/2023		001-2411-439-0000-000000-000-00-000	209.00
							\$ 474.00
Check # 80814 ACCOUNTS_PAYABLE COMMERCIAL PARTS & SERVICE OF COLUMBUS OH INC. 7929 OUTSTANDING							
1	Oven Inspection/Cleaning Supplies/Travel - HS	2301065	INV692947	6/27/2023		006-3120-423-0000-000000-002-00-000	298.00
2	Oven Inspection/Cleaning Supplies/Travel - MS	2301065	INV692926	6/27/2023		006-3120-423-0000-000000-003-00-000	186.00
3	Oven Inspection/Cleaning Supplies/Travel - IS	2301065	INV692927	6/27/2023		006-3120-423-0000-000000-008-00-000	248.00
4	Oven Inspection/Cleaning Supplies/Travel - PS	2301065	INV692928	6/27/2023		006-3120-423-0000-000000-006-00-000	248.00
							\$ 980.00
Check # 80815 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2022/2023 FINGERPRINTING-REIMBURSEMENT	2300098	MAY 2023	6/27/2023		001-2310-419-0000-000000-000-00-020	488.00
							\$ 488.00
Check # 80816 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	anticipated expenditures for	2301099	DIST-45414 1	6/27/2023		599-1280-419-9023-000000-000-00-371	10,000.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Comp Lit TEACHING AND LEARNING SERVICES FOR SCHOOL YEAR 22-23	2301124	DIST-45414 2	6/27/2023		590-2213-411-9023-000000-000-00-000	\$ 4,000.00
							\$ 14,000.00
Check # 80817 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 OUTSTANDING							
1	Food - Summer	2301060	1450728,1452072	6/27/2023		006-3120-560-9017-000000-000-00-000	4,272.99
							\$ 4,272.99
Check # 80818 ACCOUNTS_PAYABLE SCHOLASTIC INC. 1344 OUTSTANDING							
1	Books from scholastic for future preschool literacy events!	2300995	8400862	6/27/2023		599-1280-511-9023-000000-000-00-371	4,385.00
							\$ 4,385.00
Check # 80819 ACCOUNTS_PAYABLE SENG, PAULA 1703 OUTSTANDING							
1	Intermediate School	2300104	Autism Training	6/27/2023		001-1110-439-0000-000000-008-00-035	1,600.00
							\$ 1,600.00
Check # 80820 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2300030	1333375	6/27/2023		001-2720-453-0000-000000-000-00-001	28.60
2	NATURAL GAS - MS	2300030	1333375	6/27/2023		001-2720-453-0000-000000-003-00-000	278.69
3	NATURAL GAS - ELEM	2300030	1333375	6/27/2023		001-2720-453-0000-000000-008-00-000	148.94
4	NATURAL GAS - FIELDHOUSE	2300030	1333375	6/27/2023		001-2720-453-0000-000000-000-00-010	28.60
5	NATURAL GAS - STADIUM	2300030	1333375	6/27/2023		001-2720-453-0000-000000-000-00-010	114.13
6	NATURAL GAS - HS	2300030	1333375	6/27/2023		001-2720-453-0000-000000-002-00-000	2,054.92
							\$ 2,653.88
Check # 80821 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2022-2023; ACCOUNT SUPERVISION	2301102	0002765	6/27/2023		001-2412-419-0000-000000-000-00-020	5,500.00
							\$ 5,500.00
Check # 80822 ACCOUNTS_PAYABLE TIMECLOCK PLUS, LLC 9647 OUTSTANDING							
1	Implementation Services, Prepaid Hours, One-Time fee	2301119	INV00277756	6/27/2023		001-2510-419-0000-000000-020-00-000	1,180.00
							\$ 1,180.00
Check # 80823 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 OUTSTANDING							
1	Milk - Summer	2301059	June 2023	6/27/2023		006-3120-560-9017-000000-000-00-000	1,433.84
							\$ 1,433.84
Check # 80824 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2301015	504220641	6/27/2023		001-1130-511-0000-180000-002-16-000	1,003.51
2	Copier - MS	2301015	504220641	6/27/2023		001-1120-511-0000-180000-003-16-000	1,003.51
3	Copier - IS	2301015	504220641	6/27/2023		001-1110-511-0000-000000-008-00-000	1,003.52

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4	Copier - PS	2301015	504220641	6/27/2023		001-1110-511-0000-000000-006-00-000	\$ 1,003.52
5	Copier - Board Office and Bus Garage	2301015	504220641	6/27/2023		001-2411-512-0000-000000-000-00-001	1,003.52
							\$ 5,017.58
Check # 80825 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 OUTSTANDING							
1	STANDARD GST GAME FOOTBALL	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	1,425.00
2	YOUTH ULTRA LITE KNEE PAD 7"	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	175.00
3	MED-2021 GEAR PRO-TEC 5-PAD GIRDLE	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	224.00
4	SML-2021 GEAR PRO-TECH 5-PAD GIRDLE	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	224.00
5	NAYV MOUTHGUARD W/STRAP 25 PAC	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	120.00
6	WILSON GST TDY W/LAID-IN STRIPE	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	300.00
7	36 - RIB PROTECTOR 34"-38" - S	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	69.98
8	MED-2021 YOUTH GEAR PRO-TEC 5-PAD GIRDLE	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	224.00
9	SML-2021 YOUTH GEAR PRO-TEC 5-PAD GIRDLE	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	224.00
10	CHAMPRO NAVY YOUTH QB PLAYBOOK	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	70.00
11	LRG-DOUGLAS PT SKILL SHOULDER PADS	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	974.95
12	MED-DOUGLAS PT SKILL SHOULDER PADS	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	974.95
13	ORANGE-ADULT FOOTBALL JERSEY	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	2,720.00
14	FREIGHT	2300727	921935903	6/27/2023		300-4516-510-900S-000000-002-00-000	224.12
							\$ 7,950.00
Check # 914866 PAYROLL null null RECONCILED							
1	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-008-04-205	17,480.66
2	06/05/23 Pay			6/5/2023		001-2290-113-0000-000000-008-00-000	846.00
3	06/05/23 Pay			6/5/2023		001-1130-111-0000-080300-002-16-205	1,684.16
4	06/05/23 Pay			6/5/2023		001-1120-111-0000-080300-003-00-205	4,257.41
5	06/05/23 Pay			6/5/2023		001-2173-111-0000-000000-006-00-299	3,018.75
6	06/05/23 Pay			6/5/2023		001-2810-141-0000-000000-000-00-502	1,281.85
7	06/05/23 Pay			6/5/2023		001-2829-141-0000-000000-000-00-009	10,707.01
8	06/05/23 Pay			6/5/2023		001-2829-141-0000-000000-000-00-100	554.68
9	06/05/23 Pay			6/5/2023		001-2190-142-0000-000000-099-00-000	607.88
10	06/05/23 Pay			6/5/2023		001-1130-111-0000-031700-002-16-205	8,898.66
11	06/05/23 Pay			6/5/2023		006-3120-141-0000-000000-008-00-904	1,087.43
12	06/05/23 Pay			6/5/2023		001-1247-111-0000-000000-002-00-206	8,898.63
13	06/05/23 Pay			6/5/2023		001-1247-111-0000-000000-003-00-206	9,282.33

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14	06/05/23 Pay			6/5/2023		572-1270-111-9023-000000-002-00-000	\$ 6,786.66
15	06/05/23 Pay			6/5/2023		001-1110-141-0000-000000-008-00-505	2,239.67
16	06/05/23 Pay			6/5/2023		001-1110-141-0000-000000-006-00-505	4,034.92
17	06/05/23 Pay			6/5/2023		001-2829-142-0000-000000-000-00-100	1,027.76
18	06/05/23 Pay			6/5/2023		001-2413-141-0000-000000-000-00-000	1,753.33
19	06/05/23 Pay			6/5/2023		001-2173-111-0000-000000-008-00-299	2,758.33
20	06/05/23 Pay			6/5/2023		001-2829-141-0000-000000-000-00-300	1,377.55
21	06/05/23 Pay			6/5/2023		001-2700-141-0000-000000-015-00-603	5,922.47
22	06/05/23 Pay			6/5/2023		001-1231-111-0000-000000-006-00-206	5,124.17
23	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-008-05-205	20,575.62
24	06/05/23 Pay			6/5/2023		001-2421-111-0000-000000-003-00-108	7,372.04
25	06/05/23 Pay			6/5/2023		001-2421-141-0000-000000-002-00-502	1,442.39
26	06/05/23 Pay			6/5/2023		001-1280-141-0000-000000-006-13-000	2,179.52
27	06/05/23 Pay			6/5/2023		001-1120-111-0000-020000-003-00-205	1,880.00
28	06/05/23 Pay			6/5/2023		001-1130-111-0000-020000-002-16-205	2,694.67
29	06/05/23 Pay			6/5/2023		001-1237-111-0000-000000-008-00-206	9,061.33
30	06/05/23 Pay			6/5/2023		001-1120-111-0000-130000-003-07-205	6,157.00
31	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-006-14-205	15,440.00
32	06/05/23 Pay			6/5/2023		572-1270-111-9023-000000-003-00-000	2,017.67
33	06/05/23 Pay			6/5/2023		001-2550-141-0000-000000-001-00-501	1,933.58
34	06/05/23 Pay			6/5/2023		001-2510-141-0000-000000-001-00-112	3,921.67
35	06/05/23 Pay			6/5/2023		006-3120-141-0000-000000-003-00-904	3,249.20
36	06/05/23 Pay			6/5/2023		001-2120-111-0000-000000-002-00-202	5,420.05
37	06/05/23 Pay			6/5/2023		001-1133-111-0000-000000-002-00-000	78.33
38	06/05/23 Pay			6/5/2023		001-4141-113-0000-000000-000-00-207	62.67
39	06/05/23 Pay			6/5/2023		001-1130-111-0000-120500-002-16-205	2,350.01
40	06/05/23 Pay			6/5/2023		001-1120-111-0000-120500-003-00-205	1,919.16
41	06/05/23 Pay			6/5/2023		001-1130-111-0000-130000-002-16-205	8,227.30
42	06/05/23 Pay			6/5/2023		001-4670-113-0000-000000-002-00-207	399.51
43	06/05/23 Pay			6/5/2023		001-1130-111-0000-060000-002-16-205	5,107.34
44	06/05/23 Pay			6/5/2023		001-1130-111-0000-059999-002-16-205	7,932.67
45	06/05/23 Pay			6/5/2023		001-2290-113-0000-000000-002-00-000	1,316.00
46	06/05/23 Pay			6/5/2023		001-2720-142-0000-000000-000-00-902	1,160.92
47	06/05/23 Pay			6/5/2023		006-3120-141-0000-000000-002-00-904	2,693.80
48	06/05/23 Pay			6/5/2023		001-2821-141-0000-000000-000-00-000	1,993.70
49	06/05/23 Pay			6/5/2023		001-2990-141-0000-000000-006-00-000	167.75
50	06/05/23 Pay			6/5/2023		001-1130-112-0000-000000-002-00-205	260.00
51	06/05/23 Pay			6/5/2023		001-2120-111-0000-000000-003-00-202	3,194.21
52	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-006-02-205	14,781.58
53	06/05/23 Pay			6/5/2023		001-1120-111-0000-150000-003-06-205	6,595.66
54	06/05/23 Pay			6/5/2023		001-4680-113-0000-000000-002-00-207	141.00

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55	06/05/23 Pay			6/5/2023		001-1270-112-0000-000000-006-16-205	\$ 1,760.00
56	06/05/23 Pay			6/5/2023		001-1280-111-0000-000000-006-13-230	8,076.75
57	06/05/23 Pay			6/5/2023		001-1270-112-0000-000000-008-16-205	400.00
58	06/05/23 Pay			6/5/2023		001-2150-111-0000-000000-000-00-326	6,454.66
59	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-006-01-205	16,864.01
60	06/05/23 Pay			6/5/2023		001-1120-111-0000-110000-003-08-205	3,527.33
61	06/05/23 Pay			6/5/2023		572-1270-111-9023-000000-006-00-000	5,924.33
62	06/05/23 Pay			6/5/2023		001-2421-111-0000-000000-008-00-108	3,479.17
63	06/05/23 Pay			6/5/2023		001-1130-111-0000-150000-002-16-205	3,869.63
64	06/05/23 Pay			6/5/2023		001-2140-111-0000-000000-000-00-318	2,887.75
65	06/05/23 Pay			6/5/2023		001-2829-142-0000-000000-000-00-300	755.32
66	06/05/23 Pay			6/5/2023		001-4610-113-0000-000000-002-00-207	70.50
67	06/05/23 Pay			6/5/2023		001-2222-141-0000-000000-003-00-203	880.22
68	06/05/23 Pay			6/5/2023		001-1130-111-0000-110000-002-16-205	7,286.66
69	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-008-03-205	16,319.63
70	06/05/23 Pay			6/5/2023		001-1110-111-0000-000000-006-03-205	1,723.33
71	06/05/23 Pay			6/5/2023		001-2720-141-0000-000000-008-00-902	1,855.53
72	06/05/23 Pay			6/5/2023		001-2810-141-0000-000000-000-00-000	1,583.34
73	06/05/23 Pay			6/5/2023		001-2710-141-0000-000000-015-00-106	1,583.33
74	06/05/23 Pay			6/5/2023		001-1120-111-0000-110000-003-07-205	1,880.00
75	06/05/23 Pay			6/5/2023		001-1120-141-0000-000000-003-00-505	921.83
76	06/05/23 Pay			6/5/2023		001-1130-111-0000-260101-002-16-205	2,421.57
77	06/05/23 Pay			6/5/2023		001-1236-111-0000-000000-006-00-206	5,436.16
78	06/05/23 Pay			6/5/2023		006-3110-141-0000-000000-008-00-307	614.58
79	06/05/23 Pay			6/5/2023		006-3110-141-0000-000000-002-00-307	614.59
80	06/05/23 Pay			6/5/2023		006-3110-141-0000-000000-006-00-307	614.58
81	06/05/23 Pay			6/5/2023		006-3110-141-0000-000000-003-00-307	614.58
82	06/05/23 Pay			6/5/2023		001-2120-111-0000-000000-008-00-202	1,815.02
83	06/05/23 Pay			6/5/2023		001-2120-111-0000-000000-006-00-202	1,815.02
84	06/05/23 Pay			6/5/2023		001-2170-141-0000-000000-002-00-502	1,170.13
85	06/05/23 Pay			6/5/2023		001-1120-111-0000-260101-003-00-205	2,896.76
86	06/05/23 Pay			6/5/2023		001-1110-111-0000-020000-008-16-205	1,104.50
87	06/05/23 Pay			6/5/2023		001-1110-111-0000-020000-006-16-205	1,104.50
88	06/05/23 Pay			6/5/2023		001-2829-142-0000-000000-000-00-009	1,346.72
89	06/05/23 Pay			6/5/2023		001-1241-111-0000-000000-002-16-206	2,798.00
90	06/05/23 Pay			6/5/2023		001-1130-112-0000-000000-002-00-204	150.00
91	06/05/23 Pay			6/5/2023		001-1110-111-0000-120500-008-16-205	430.83
92	06/05/23 Pay			6/5/2023		001-2211-111-0000-000000-000-00-101	4,409.50
93	06/05/23 Pay			6/5/2023		001-2120-141-0000-000000-002-00-000	1,366.58
94	06/05/23 Pay			6/5/2023		001-1120-111-0000-110000-003-06-205	3,058.00
95	06/05/23 Pay			6/5/2023		001-2290-141-0000-000000-000-00-000	6,284.21

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96	06/05/23 Pay			6/5/2023		001-1237-111-0000-000000-003-00-206	\$ 2,393.83
97	06/05/23 Pay			6/5/2023		572-1270-111-9023-000000-008-00-000	3,368.33
98	06/05/23 Pay			6/5/2023		001-2222-141-0000-000000-008-00-203	1,053.60
99	06/05/23 Pay			6/5/2023		001-2421-141-0000-000000-003-00-502	1,614.60
100	06/05/23 Pay			6/5/2023		001-2421-111-0000-000000-006-00-108	3,812.46
101	06/05/23 Pay			6/5/2023		001-1110-111-0000-120400-008-16-205	1,096.66
102	06/05/23 Pay			6/5/2023		001-1110-111-0000-120400-006-16-205	1,096.67
103	06/05/23 Pay			6/5/2023		001-2720-141-0000-000000-003-00-902	3,113.35
104	06/05/23 Pay			6/5/2023		001-4590-111-0000-000000-000-00-207	3,577.04
105	06/05/23 Pay			6/5/2023		001-1246-111-0000-000000-003-00-206	3,167.75
106	06/05/23 Pay			6/5/2023		006-3120-141-0000-000000-006-00-904	2,661.11
107	06/05/23 Pay			6/5/2023		001-1120-111-0000-050156-003-07-205	3,368.33
108	06/05/23 Pay			6/5/2023		001-2222-141-0000-000000-006-00-203	1,223.52
109	06/05/23 Pay			6/5/2023		001-1130-111-0000-999370-002-00-205	3,368.33
110	06/05/23 Pay			6/5/2023		001-2720-141-0000-000000-006-00-902	3,366.01
111	06/05/23 Pay			6/5/2023		001-2290-113-0000-000000-003-00-000	846.00
112	06/05/23 Pay			6/5/2023		001-1120-111-0000-290045-003-16-205	4,080.83
113	06/05/23 Pay			6/5/2023		001-1120-112-0000-000000-003-00-205	20.00
114	06/05/23 Pay			6/5/2023		001-2421-111-0000-000000-002-00-108	7,271.17
115	06/05/23 Pay			6/5/2023		001-2421-141-0000-000000-008-00-502	1,491.26
116	06/05/23 Pay			6/5/2023		001-2829-142-0000-000000-000-00-200	252.51
117	06/05/23 Pay			6/5/2023		035-1130-132-0000-000000-002-00-000	37,106.92
118	06/05/23 Pay			6/5/2023		001-2222-141-0000-000000-002-00-203	1,698.03
119	06/05/23 Pay			6/5/2023		001-1120-111-0000-120400-003-00-205	822.50
120	06/05/23 Pay			6/5/2023		001-4137-113-0000-000000-002-00-207	188.00
121	06/05/23 Pay			6/5/2023		001-1130-111-0000-120400-002-16-205	822.50
122	06/05/23 Pay			6/5/2023		006-3120-142-0000-000000-000-00-904	116.41
123	06/05/23 Pay			6/5/2023		001-2720-141-0000-000000-002-00-902	4,979.46
124	06/05/23 Pay			6/5/2023		001-2421-142-0000-000000-000-00-502	61.05
125	06/05/23 Pay			6/5/2023		001-2411-141-0000-000000-001-00-502	3,503.55
126	06/05/23 Pay			6/5/2023		001-1120-111-0000-150000-003-08-205	3,680.83
127	06/05/23 Pay			6/5/2023		001-2950-141-0000-000000-000-00-000	1,379.00
128	06/05/23 Pay			6/5/2023		001-1110-111-0000-080300-006-16-205	940.00
129	06/05/23 Pay			6/5/2023		001-1110-111-0000-080300-008-16-205	940.00
130	06/05/23 Pay			6/5/2023		001-2540-141-0000-000000-001-00-501	1,999.08
131	06/05/23 Pay			6/5/2023		001-1130-111-0000-100000-002-16-205	1,664.58
132	06/05/23 Pay			6/5/2023		001-2421-141-0000-000000-006-00-502	1,559.30
133	06/05/23 Pay			6/5/2023		001-1120-111-0000-050156-003-06-205	2,982.13
134	06/05/23 Pay			6/5/2023		001-2411-111-0000-000000-001-00-109	5,815.33
135	06/05/23 Pay			6/5/2023		001-1237-111-0000-000000-006-00-206	2,788.67
136	06/05/23 Pay			6/5/2023		001-1120-111-0000-050156-003-08-205	2,979.00

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137	06/05/23 Pay			6/5/2023		001-2416-111-0000-000000-000-00-000	\$ 4,247.38
138	06/05/23 Pay			6/5/2023		001-1120-111-0000-150000-003-07-205	3,368.33
139	06/05/23 Pay			6/5/2023		001-1120-111-0000-000000-003-16-230	2,856.75
140	06/05/23 Pay			6/5/2023		001-2840-141-0000-000000-000-00-009	1,915.36
							\$ 510,183.33
Check # 914867 PAYROLL null null RECONCILED							
1	06/05/23 Special Pay			6/5/2023		001-4590-113-0000-000000-000-00-207	1,825.34
							\$ 1,825.34
Check # 914868 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2211-212-0000-000000-000-00-000	703.76
4	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2421-212-0000-000000-003-00-000	1,176.58
9	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2301087	STRSP/Up060523	6/5/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 7,851.90
Check # 914869 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2301088	SERSP/Up060523	6/5/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914870 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2301089	Voya060523	6/5/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914871 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1110-249-0000-000000-006-00-000	708.23
2	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1110-249-0000-000000-008-00-000	800.51
3	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1110-259-0000-000000-006-00-000	56.24

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4	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1110-259-0000-000000-008-00-000	\$ 13.38
5	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1120-249-0000-000000-003-00-000	777.63
6	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1120-259-0000-000000-003-00-000	13.28
7	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1130-249-0000-000000-002-00-000	1,328.35
8	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1236-249-0000-000000-006-00-000	146.93
9	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1237-249-0000-000000-003-00-000	31.70
10	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1237-249-0000-000000-006-00-000	37.59
11	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1237-249-0000-000000-008-00-000	125.38
12	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1241-249-0000-000000-002-00-000	37.56
13	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1246-249-0000-000000-003-00-000	45.93
14	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1247-249-0000-000000-002-00-000	122.07
15	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1247-249-0000-000000-003-00-000	124.47
16	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1270-249-0000-000000-006-00-000	25.52
17	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1270-249-0000-000000-008-00-000	5.80
18	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1280-249-0000-000000-006-00-000	109.67
19	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-1280-259-0000-000000-006-00-000	26.35
20	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2120-249-0000-000000-002-00-000	76.41
21	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2120-249-0000-000000-003-00-000	45.31
22	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2120-249-0000-000000-006-00-000	25.82
23	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2120-249-0000-000000-008-00-000	25.81
24	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2120-259-0000-000000-002-00-000	16.81
25	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2140-249-0000-000000-000-00-000	41.85
26	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2150-249-0000-000000-000-00-000	89.88
27	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2170-259-0000-000000-002-00-000	16.97
28	Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2173-249-0000-000000-006-00-000	40.76

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29	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2173-249-0000-000000-008-00-000	\$ 36.99
30	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2190-259-0000-000000-099-00-000	8.81
31	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2211-249-0000-000000-000-00-000	60.93
32	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2222-259-0000-000000-002-00-000	20.16
33	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2222-259-0000-000000-003-00-000	11.76
34	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2222-259-0000-000000-006-00-000	14.73
35	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2222-259-0000-000000-008-00-000	15.28
36	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2290-259-0000-000000-000-00-000	88.23
37	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2290-249-0000-000000-002-00-000	41.94
38	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2411-249-0000-000000-001-00-000	165.02
39	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2411-259-0000-000000-001-00-000	43.87
40	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2413-259-0000-000000-000-00-000	24.71
41	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2416-249-0000-000000-000-00-000	59.42
42	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-249-0000-000000-002-00-000	104.43
43	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-249-0000-000000-003-00-000	103.89
44	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-249-0000-000000-006-00-000	52.27
45	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-249-0000-000000-008-00-000	47.44
46	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-259-0000-000000-000-00-000	0.89
47	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-259-0000-000000-002-00-000	17.91
48	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-259-0000-000000-003-00-000	21.24
49	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-259-0000-000000-006-00-000	19.53
50	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2421-259-0000-000000-008-00-000	18.62
51	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2510-259-0000-000000-001-00-000	109.30
52	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		001-2540-259-0000-000000-001-00-000	28.03

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53	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2550-259-0000-000000-001-00-000	\$ 27.08
54	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2700-259-0000-000000-015-00-000	80.63
55	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2710-259-0000-000000-015-00-000	21.83
56	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2720-259-0000-000000-000-00-000	16.83
57	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2720-259-0000-000000-002-00-000	52.61
58	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2720-259-0000-000000-003-00-000	41.18
59	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2720-259-0000-000000-006-00-000	43.63
60	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2720-259-0000-000000-008-00-000	43.04
61	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2810-259-0000-000000-000-00-000	38.10
62	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2821-259-0000-000000-000-00-000	26.91
63	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2829-259-0000-000000-000-00-000	224.31
64	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2840-259-0000-000000-000-00-000	26.82
65	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2950-259-0000-000000-000-00-000	20.00
66	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-2990-259-0000-000000-006-00-000	2.43
67	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-4137-249-0000-000000-002-00-000	2.73
68	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-4141-249-0000-000000-000-00-000	0.91
69	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-4590-249-0000-000000-000-00-000	77.34
70	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-4610-249-0000-000000-002-00-000	0.93
71	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-4670-249-0000-000000-002-00-000	5.65
72	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		001-4680-249-0000-000000-002-00-000	1.98
73	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		006-3110-259-0000-000000-002-00-000	8.20
74	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		006-3110-259-0000-000000-003-00-000	8.20
75	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		006-3110-259-0000-000000-006-00-000	8.19
76	Medicare 06/05/23 Pay 06/05/23 Special Pay	2301086	Medicare060523	6/5/2023		006-3110-259-0000-000000-008-00-000	8.20
77	Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		006-3120-259-0000-000000-000-00-000	1.69

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78	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		006-3120-259-0000-000000-002-00-000	\$ 27.76
79	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		006-3120-259-0000-000000-003-00-000	35.70
80	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		006-3120-259-0000-000000-006-00-000	21.79
81	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		006-3120-259-0000-000000-008-00-000	13.16
82	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		572-1270-249-9023-000000-002-00-000	94.44
83	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		572-1270-249-9023-000000-003-00-000	28.30
84	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		572-1270-249-9023-000000-006-00-000	80.49
85	Special Pay Medicare 06/05/23 Pay 06/05/23	2301086	Medicare060523	6/5/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 7,171.51
Check # 914872 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found JUN2023	6/6/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found JUN2023	6/6/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found JUN2023	6/6/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found JUN2023	6/6/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found JUN2023	6/6/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found JUN2023	6/6/2023		001-2181-411-0000-000000-000-00-018	1,873.19
7	FY23 OT/PT 7-12	2300240	Found JUN2023	6/6/2023		001-2182-411-0000-000000-000-00-018	1,873.19
							\$ 16,855.01
Check # 914873 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		572-1270-211-9023-000000-008-00-000	471.57
5	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		516-1230-211-9023-000000-006-00-000	416.73
6	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1270-211-0000-000000-003-00-000	479.84

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15	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-1280-211-0000-000000-006-00-000	\$ 1,098.05
16	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2301092	STRSFound1Jun	6/7/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00
Check # 914874 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2301093	SERSFound1Jun	6/7/2023		001-2840-221-0000-000000-000-00-000	373.37
							\$ 17,938.00
Check # 914875 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - PS	2300651	Delivery5/24 1	6/9/2023		006-3120-560-0000-000000-006-00-000	266.95
2	Food	2301058	Delivery 6/7/23	6/9/2023		006-3120-560-9017-000000-000-00-000	3,678.41
3	Food	2301058	Delivery5/24 2	6/9/2023		006-3120-560-9017-000000-000-00-000	154.27
							\$ 4,099.63
Check # 914876 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2301100	RenhillSTRS0609	6/12/2023		001-1110-211-0000-000000-006-00-000	352.19
2	STRS Board Share Renhill -	2301100	RenhillSTRS0609	6/12/2023		001-1110-211-0000-000000-008-00-000	352.19

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3	Intermediate STRS Board Share Renhill - Middle School	2301100	RenhillSTRS0609	6/12/2023		001-1120-211-0000-000000-003-00-000	\$ 352.19
4	STRS Board Share Renhill - High School	2301100	RenhillSTRS0609	6/12/2023		001-1130-211-0000-000000-002-00-000	352.18
							\$ 1,408.75
Check # 914877 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 OUTSTANDING							
1	SERS - Renhill K-6 - Actual	2301101	RenhillSERS0609	6/12/2023		001-1230-221-0000-000000-000-00-000	728.84
2	SERS - Renhill MS	2301101	RenhillSERS0609	6/12/2023		001-1240-221-0000-000000-000-00-000	728.84
3	SERS - Renhill Preschool	2301101	RenhillSERS0609	6/12/2023		001-1280-221-0000-000000-006-00-000	728.84
4	SERS - Renhill Bus Actual	2301101	RenhillSERS0609	6/12/2023		001-2821-221-0000-000000-000-00-000	728.84
							\$ 2,915.36
Check # 914878 PAYROLL null null RECONCILED							
1	06/20/23			6/20/2023		001-2120-111-0000-000000-006-00-202	1,790.02
2	06/20/23			6/20/2023		001-2120-111-0000-000000-008-00-202	1,790.02
3	06/20/23			6/20/2023		300-4511-142-900S-000000-002-00-000	390.00
4	06/20/23			6/20/2023		300-4547-142-900S-000000-002-00-000	105.00
5	06/20/23			6/20/2023		300-4534-142-900S-000000-002-00-000	450.00
6	06/20/23			6/20/2023		300-4527-142-900S-000000-002-00-000	105.00
7	06/20/23			6/20/2023		001-2421-142-0000-000000-000-00-502	19.37
8	06/20/23			6/20/2023		001-2190-142-0000-000000-099-00-000	942.00
9	06/20/23			6/20/2023		001-2829-141-0000-000000-000-00-009	6,686.20
10	06/20/23			6/20/2023		001-2810-141-0000-000000-000-00-502	1,252.40
11	06/20/23			6/20/2023		001-1130-111-0000-059999-002-16-205	7,582.67
12	06/20/23			6/20/2023		001-1120-111-0000-050156-003-07-205	3,618.33
13	06/20/23			6/20/2023		001-1236-111-0000-000000-006-00-206	5,373.66
14	06/20/23			6/20/2023		006-3120-141-0000-000000-003-00-904	3,299.06
15	06/20/23			6/20/2023		001-1110-141-0000-000000-008-00-505	2,224.46
16	06/20/23			6/20/2023		001-2829-142-0000-000000-000-00-100	574.58
17	06/20/23			6/20/2023		001-1120-111-0000-110000-003-08-205	3,227.33
18	06/20/23			6/20/2023		001-2421-141-0000-000000-003-00-502	1,577.34
19	06/20/23			6/20/2023		001-1130-111-0000-020000-002-16-205	2,964.67
20	06/20/23			6/20/2023		001-2150-111-0000-000000-000-00-326	6,454.66
21	06/20/23			6/20/2023		001-1110-111-0000-000000-006-02-205	14,660.83
22	06/20/23			6/20/2023		001-1247-111-0000-000000-003-00-206	8,632.33
23	06/20/23			6/20/2023		001-1110-111-0000-000000-008-03-205	15,407.13
24	06/20/23			6/20/2023		001-2222-141-0000-000000-003-00-203	798.26
25	06/20/23			6/20/2023		001-2821-141-0000-000000-000-00-000	1,718.21
26	06/20/23			6/20/2023		001-2411-141-0000-000000-001-00-502	3,503.47
27	06/20/23			6/20/2023		001-1120-141-0000-000000-003-00-505	863.98
28	06/20/23			6/20/2023		006-3120-141-0000-000000-006-00-904	2,661.11

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29	06/20/23			6/20/2023		001-1110-141-0000-000000-006-00-505	\$ 4,054.91
30	06/20/23			6/20/2023		001-1280-141-0000-000000-006-13-000	2,166.35
31	06/20/23			6/20/2023		001-1130-111-0000-130000-002-16-205	7,927.30
32	06/20/23			6/20/2023		001-1120-111-0000-110000-003-06-205	3,008.00
33	06/20/23			6/20/2023		001-2950-141-0000-000000-000-00-000	1,260.00
34	06/20/23			6/20/2023		001-1237-111-0000-000000-003-00-206	2,381.33
35	06/20/23			6/20/2023		001-2120-141-0000-000000-002-00-000	1,388.44
36	06/20/23			6/20/2023		001-1110-111-0000-000000-008-05-205	20,269.37
37	06/20/23			6/20/2023		001-2421-111-0000-000000-008-00-108	3,479.17
38	06/20/23			6/20/2023		001-1130-111-0000-100000-002-16-205	2,014.58
39	06/20/23			6/20/2023		001-4670-113-0000-000000-002-00-207	399.51
40	06/20/23			6/20/2023		006-3120-141-0000-000000-002-00-904	2,693.80
41	06/20/23			6/20/2023		001-2421-111-0000-000000-003-00-108	6,922.04
42	06/20/23			6/20/2023		001-1110-111-0000-000000-006-01-205	16,932.76
43	06/20/23			6/20/2023		001-1120-111-0000-000000-003-16-230	2,538.00
44	06/20/23			6/20/2023		001-2222-141-0000-000000-006-00-203	1,162.85
45	06/20/23			6/20/2023		001-1130-112-0000-000000-002-00-205	40.00
46	06/20/23			6/20/2023		001-1130-111-0000-120400-002-16-205	822.50
47	06/20/23			6/20/2023		001-4137-113-0000-000000-002-00-207	188.00
48	06/20/23			6/20/2023		001-1120-111-0000-120400-003-00-205	822.50
49	06/20/23			6/20/2023		001-1237-111-0000-000000-008-00-206	8,961.33
50	06/20/23			6/20/2023		001-4680-113-0000-000000-002-00-207	141.00
51	06/20/23			6/20/2023		001-2710-141-0000-000000-015-00-106	1,583.33
52	06/20/23			6/20/2023		001-2810-141-0000-000000-000-00-000	1,583.34
53	06/20/23			6/20/2023		001-2411-111-0000-000000-001-00-109	5,815.33
54	06/20/23			6/20/2023		001-2720-142-0000-000000-000-00-902	3,831.73
55	06/20/23			6/20/2023		572-1270-111-9023-000000-006-00-000	5,674.33
56	06/20/23			6/20/2023		001-1190-119-0000-000000-008-00-035	337.50
57	06/20/23			6/20/2023		001-2290-141-0000-000000-000-00-000	6,284.21
58	06/20/23			6/20/2023		001-1120-111-0000-150000-003-07-205	3,368.33
59	06/20/23			6/20/2023		001-1120-111-0000-120500-003-00-205	2,044.16
60	06/20/23			6/20/2023		001-1130-111-0000-120500-002-16-205	2,475.01
61	06/20/23			6/20/2023		001-1110-111-0000-120500-008-16-205	430.83
62	06/20/23			6/20/2023		001-1247-111-0000-000000-002-00-206	9,148.63
63	06/20/23			6/20/2023		001-2416-111-0000-000000-000-00-000	4,247.38
64	06/20/23			6/20/2023		572-1270-111-9023-000000-002-00-000	6,986.66
65	06/20/23			6/20/2023		001-2421-141-0000-000000-002-00-502	1,435.77
66	06/20/23			6/20/2023		001-1110-111-0000-000000-006-14-205	15,315.00
67	06/20/23			6/20/2023		001-2222-141-0000-000000-002-00-203	1,670.45
68	06/20/23			6/20/2023		001-1120-111-0000-080300-003-00-205	3,957.41
69	06/20/23			6/20/2023		001-1130-111-0000-080300-002-16-205	1,684.16

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70	06/20/23			6/20/2023		001-1120-111-0000-150000-003-06-205	\$ 6,595.66
71	06/20/23			6/20/2023		001-2990-141-0000-000000-006-00-000	71.50
72	06/20/23			6/20/2023		001-2421-111-0000-000000-006-00-108	3,812.46
73	06/20/23			6/20/2023		572-1270-111-9023-000000-008-00-000	3,368.33
74	06/20/23			6/20/2023		001-2840-141-0000-000000-000-00-009	1,855.06
75	06/20/23			6/20/2023		001-1110-111-0000-000000-008-04-205	18,163.00
76	06/20/23			6/20/2023		001-1110-111-0000-020000-006-16-205	1,104.50
77	06/20/23			6/20/2023		001-1110-111-0000-020000-008-16-205	1,104.50
78	06/20/23			6/20/2023		035-1120-132-0000-000000-003-00-000	9,173.68
79	06/20/23			6/20/2023		001-2720-141-0000-000000-002-00-902	4,161.69
80	06/20/23			6/20/2023		001-2829-141-0000-000000-000-00-300	238.87
81	06/20/23			6/20/2023		001-1130-111-0000-031700-002-16-205	8,898.66
82	06/20/23			6/20/2023		001-1120-111-0000-290045-003-16-205	3,368.33
83	06/20/23			6/20/2023		001-2829-142-0000-000000-000-00-009	1,120.18
84	06/20/23			6/20/2023		001-4141-113-0000-000000-000-00-207	62.67
85	06/20/23			6/20/2023		001-1133-111-0000-000000-002-00-000	78.33
86	06/20/23			6/20/2023		001-2120-111-0000-000000-003-00-202	3,162.96
87	06/20/23			6/20/2023		001-2540-141-0000-000000-001-00-501	1,999.16
88	06/20/23			6/20/2023		001-2829-142-0000-000000-000-00-300	57.59
89	06/20/23			6/20/2023		001-2720-141-0000-000000-006-00-902	3,159.35
90	06/20/23			6/20/2023		001-2120-111-0000-000000-002-00-202	5,420.05
91	06/20/23			6/20/2023		001-2222-141-0000-000000-008-00-203	1,053.60
92	06/20/23			6/20/2023		001-1130-111-0000-060000-002-16-205	5,107.34
93	06/20/23			6/20/2023		001-2510-141-0000-000000-001-00-112	3,921.67
94	06/20/23			6/20/2023		001-1110-111-0000-000000-006-03-205	2,160.83
95	06/20/23			6/20/2023		001-2700-141-0000-000000-015-00-603	5,944.53
96	06/20/23			6/20/2023		001-1120-111-0000-020000-003-00-205	1,880.00
97	06/20/23			6/20/2023		001-2720-141-0000-000000-003-00-902	2,398.19
98	06/20/23			6/20/2023		001-1120-111-0000-050156-003-06-205	2,663.38
99	06/20/23			6/20/2023		001-1280-111-0000-000000-006-13-230	7,764.25
100	06/20/23			6/20/2023		300-4511-112-900S-000000-002-00-000	495.00
101	06/20/23			6/20/2023		001-1120-111-0000-110000-003-07-205	1,880.00
102	06/20/23			6/20/2023		006-3110-141-0000-000000-003-00-307	614.58
103	06/20/23			6/20/2023		006-3110-141-0000-000000-002-00-307	614.59
104	06/20/23			6/20/2023		006-3110-141-0000-000000-006-00-307	614.58
105	06/20/23			6/20/2023		006-3110-141-0000-000000-008-00-307	614.58
106	06/20/23			6/20/2023		001-2550-141-0000-000000-001-00-501	1,933.66
107	06/20/23			6/20/2023		001-2290-142-0000-000000-000-00-000	132.50
108	06/20/23			6/20/2023		001-2421-141-0000-000000-006-00-502	1,545.85
109	06/20/23			6/20/2023		001-1120-111-0000-130000-003-07-205	6,157.00
110	06/20/23			6/20/2023		001-2211-111-0000-000000-000-00-101	3,959.50

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111	06/20/23			6/20/2023		572-1270-111-9023-000000-003-00-000	\$ 1,992.67
112	06/20/23			6/20/2023		001-4610-113-0000-000000-002-00-207	70.50
113	06/20/23			6/20/2023		001-1231-111-0000-000000-006-00-206	5,279.63
114	06/20/23			6/20/2023		001-1120-111-0000-150000-003-08-205	3,368.33
115	06/20/23			6/20/2023		001-2173-111-0000-000000-006-00-299	3,018.75
116	06/20/23			6/20/2023		001-2421-141-0000-000000-008-00-502	1,593.86
117	06/20/23			6/20/2023		001-1246-111-0000-000000-003-00-206	3,149.00
118	06/20/23			6/20/2023		001-1130-111-0000-999370-002-00-205	3,618.33
119	06/20/23			6/20/2023		001-1241-111-0000-000000-002-16-206	2,798.00
120	06/20/23			6/20/2023		001-2829-141-0000-000000-000-00-100	247.59
121	06/20/23			6/20/2023		001-1130-111-0000-150000-002-16-205	3,919.63
122	06/20/23			6/20/2023		001-2170-141-0000-000000-002-00-502	1,115.18
123	06/20/23			6/20/2023		001-2720-141-0000-000000-008-00-902	3,034.19
124	06/20/23			6/20/2023		001-1120-111-0000-260101-003-00-205	2,896.76
125	06/20/23			6/20/2023		300-4530-112-900M-000000-003-00-000	405.00
126	06/20/23			6/20/2023		001-4590-111-0000-000000-000-00-207	3,577.04
127	06/20/23			6/20/2023		001-2140-111-0000-000000-000-00-318	2,887.75
128	06/20/23			6/20/2023		001-2421-111-0000-000000-002-00-108	7,271.17
129	06/20/23			6/20/2023		001-1130-111-0000-260101-002-16-205	2,538.00
130	06/20/23			6/20/2023		001-1110-111-0000-080300-006-16-205	940.00
131	06/20/23			6/20/2023		001-1110-111-0000-080300-008-16-205	940.00
132	06/20/23			6/20/2023		001-1130-111-0000-110000-002-16-205	6,736.66
133	06/20/23			6/20/2023		001-2173-111-0000-000000-008-00-299	2,758.33
134	06/20/23			6/20/2023		001-1120-111-0000-050156-003-08-205	2,679.00
135	06/20/23			6/20/2023		001-1237-111-0000-000000-006-00-206	2,788.67
136	06/20/23			6/20/2023		006-3120-141-0000-000000-008-00-904	1,087.43
137	06/20/23			6/20/2023		001-2413-141-0000-000000-000-00-000	1,753.41
138	06/20/23			6/20/2023		001-1110-111-0000-120400-008-16-205	1,096.66
139	06/20/23			6/20/2023		001-1110-111-0000-120400-006-16-205	1,096.67
							\$ 469,209.76

Check # 914879 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2421-212-0000-000000-006-00-000	608.47

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-2421-212-0000-000000-008-00-000	\$ 555.28
11	STRS - 691 (BRDDIS)	2301107	STRSP/Up062023	6/20/2023		001-4590-212-0000-000000-000-00-000	671.44
							\$ 7,808.80
Check # 914880 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2301108	SERSP/Up062023	6/20/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914881 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2301109	Voya062023	6/20/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914882 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1110-249-0000-000000-006-00-000	712.01
2	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1110-249-0000-000000-008-00-000	792.02
3	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1110-259-0000-000000-006-00-000	56.53
4	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1110-259-0000-000000-008-00-000	13.27
5	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1120-249-0000-000000-003-00-000	877.64
6	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1120-259-0000-000000-003-00-000	12.44
7	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1130-249-0000-000000-002-00-000	784.76
8	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1190-249-0000-000000-008-00-000	4.90
9	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1231-249-0000-000000-006-00-000	74.60
10	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1236-249-0000-000000-006-00-000	73.68
11	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1237-249-0000-000000-003-00-000	31.52
12	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1237-249-0000-000000-006-00-000	37.59
13	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1237-249-0000-000000-008-00-000	123.92
14	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1241-249-0000-000000-002-00-000	37.56
15	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1246-249-0000-000000-003-00-000	45.66
16	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1247-249-0000-000000-002-00-000	125.68
17	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1247-249-0000-000000-003-00-000	115.05
18	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1280-249-0000-000000-006-00-000	105.13
19	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-1280-259-0000-000000-006-00-000	26.16
20	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2120-249-0000-000000-002-00-000	76.41
21	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2120-249-0000-000000-003-00-000	44.86
22	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2120-249-0000-000000-006-00-000	25.46
23	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2120-249-0000-000000-008-00-000	25.45
24	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2120-259-0000-000000-002-00-000	17.12

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25	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2140-249-0000-000000-000-00-000	\$ 41.85
26	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2150-249-0000-000000-000-00-000	89.91
27	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2170-259-0000-000000-002-00-000	16.17
28	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2173-249-0000-000000-006-00-000	40.76
29	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2173-249-0000-000000-008-00-000	43.00
30	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2190-259-0000-000000-099-00-000	13.65
31	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2211-249-0000-000000-000-00-000	54.40
32	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2222-259-0000-000000-002-00-000	19.49
33	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2222-259-0000-000000-003-00-000	10.57
34	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2222-259-0000-000000-006-00-000	13.85
35	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2222-259-0000-000000-008-00-000	15.28
36	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2290-259-0000-000000-000-00-000	88.23
37	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2411-249-0000-000000-001-00-000	165.02
38	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2411-259-0000-000000-001-00-000	43.87
39	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2413-259-0000-000000-000-00-000	24.71
40	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2416-249-0000-000000-000-00-000	59.42
41	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-249-0000-000000-002-00-000	104.43
42	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-249-0000-000000-003-00-000	97.36
43	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-249-0000-000000-006-00-000	52.27
44	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-249-0000-000000-008-00-000	47.44
45	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-259-0000-000000-000-00-000	0.28
46	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-259-0000-000000-002-00-000	17.81
47	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-259-0000-000000-003-00-000	20.70
48	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-259-0000-000000-006-00-000	19.34
49	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2421-259-0000-000000-008-00-000	20.10
50	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2510-259-0000-000000-001-00-000	109.30
51	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2540-259-0000-000000-001-00-000	28.03
52	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2550-259-0000-000000-001-00-000	27.08
53	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2700-259-0000-000000-015-00-000	80.95
54	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2710-259-0000-000000-015-00-000	21.83
55	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2720-259-0000-000000-000-00-000	39.28
56	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2720-259-0000-000000-002-00-000	60.31
57	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2720-259-0000-000000-003-00-000	30.81
58	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2720-259-0000-000000-006-00-000	40.63
59	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2720-259-0000-000000-008-00-000	40.57
60	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2810-259-0000-000000-000-00-000	37.29
61	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2821-259-0000-000000-000-00-000	22.73
62	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2829-259-0000-000000-000-00-000	122.59
63	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2840-259-0000-000000-000-00-000	25.94
64	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2950-259-0000-000000-000-00-000	18.27
65	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-2990-259-0000-000000-006-00-000	1.04

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66	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-4137-249-0000-000000-002-00-000	\$ 2.73
67	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-4141-249-0000-000000-000-00-000	0.91
68	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-4590-249-0000-000000-000-00-000	51.02
69	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-4610-249-0000-000000-002-00-000	0.92
70	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-4670-249-0000-000000-002-00-000	5.64
71	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		001-4680-249-0000-000000-002-00-000	1.98
72	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3110-259-0000-000000-002-00-000	8.20
73	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3110-259-0000-000000-003-00-000	8.20
74	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3110-259-0000-000000-006-00-000	8.19
75	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3110-259-0000-000000-008-00-000	8.20
76	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3120-259-0000-000000-002-00-000	27.11
77	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3120-259-0000-000000-003-00-000	36.43
78	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3120-259-0000-000000-006-00-000	21.79
79	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		006-3120-259-0000-000000-008-00-000	13.16
80	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		300-4511-249-900S-000000-002-00-000	6.92
81	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		300-4511-259-900S-000000-002-00-000	5.65
82	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		300-4527-259-900S-000000-002-00-000	1.53
83	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		300-4530-249-900M-000000-003-00-000	5.77
84	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		300-4534-259-900S-000000-002-00-000	6.55
85	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		300-4547-259-900S-000000-002-00-000	1.52
86	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		572-1270-249-9023-000000-002-00-000	97.35
87	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		572-1270-249-9023-000000-003-00-000	27.94
88	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		572-1270-249-9023-000000-006-00-000	76.26
89	Medicare 06/20/23 Pay	2301106	Medicare062023	6/20/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,538.79
Check # 914883 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2300240	Found Jun23 2	6/19/2023		001-2231-412-3216-000000-000-00-000	2,227.27
2	FY23 OT/PT/SP K-6	2300240	Found Jun23 2	6/19/2023		516-1230-411-9023-000000-006-00-000	1,400.00
3	FY23 OT/PT/SP K-6	2300240	Found Jun23 2	6/19/2023		516-1230-411-9023-000000-008-00-000	1,400.00
4	FY23 SPEECH	2300240	Found Jun23 2	6/19/2023		001-2150-411-0000-000000-000-00-018	4,640.91
5	FY23 PSYCHOLOGIST ASSISTANT	2300240	Found Jun23 2	6/19/2023		001-2140-411-0000-000000-000-00-018	3,440.45
6	FY23 OT/PT K-6	2300240	Found Jun23 2	6/19/2023		001-2181-411-0000-000000-000-00-018	1,873.19
7	FY23 OT/PT 7-12	2300240	Found Jun23 2	6/19/2023		001-2182-411-0000-000000-000-00-018	1,873.19
							\$ 16,855.01
Check # 914884 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		572-1270-211-9023-000000-002-00-000	947.51
2	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		572-1270-211-9023-000000-003-00-000	263.20
3	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		572-1270-211-9023-000000-006-00-000	787.41
4	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		572-1270-211-9023-000000-008-00-000	471.57

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5	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		516-1230-211-9023-000000-006-00-000	\$ 416.73
6	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		516-1230-211-9023-000000-008-00-000	982.61
7	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		516-1240-211-9023-000000-003-00-000	355.32
8	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1110-211-0000-000000-006-00-000	7,419.69
9	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1110-211-0000-000000-008-00-000	7,613.15
10	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1120-211-0000-000000-003-00-000	8,102.62
11	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1130-211-0000-000000-002-00-000	7,481.59
12	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1231-211-0000-000000-006-00-000	3,495.03
13	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1241-211-0000-000000-002-00-000	3,298.63
14	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1270-211-0000-000000-003-00-000	479.84
15	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-1280-211-0000-000000-006-00-000	1,098.05
16	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2120-211-0000-000000-002-00-000	2,971.47
17	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2173-211-0000-000000-006-00-000	721.92
18	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2211-211-0000-000000-000-00-000	564.06
19	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2290-211-0000-000000-000-00-000	429.39
20	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2411-211-0000-000000-001-00-000	726.69
21	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2416-211-0000-000000-000-00-000	530.76
22	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2421-211-0000-000000-002-00-000	908.62
23	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2421-211-0000-000000-003-00-000	420.58
24	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2421-211-0000-000000-006-00-000	476.40
25	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-2421-211-0000-000000-008-00-000	941.38
26	BD. SHARE, CERTIFIED	2301110	STRSFound2Jun	6/19/2023		001-4134-211-0000-000000-002-00-000	473.78
							\$ 52,378.00

Check # 914885 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		006-3110-221-0000-000000-002-00-000	312.88
2	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		006-3120-221-0000-000000-002-00-000	1,589.59
3	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-1110-221-0000-000000-006-00-000	871.15
4	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-1110-221-0000-000000-008-00-000	518.81
5	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-1120-221-0000-000000-003-00-000	192.16
6	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-1280-221-0000-000000-006-00-000	455.51
7	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2120-221-0000-000000-002-00-000	520.07
8	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2222-221-0000-000000-002-00-000	1,019.79
9	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2290-221-0000-000000-000-00-000	596.53
10	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2411-221-0000-000000-001-00-000	1,977.32
11	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2510-221-0000-000000-001-00-000	1,616.16
12	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2700-221-0000-000000-015-00-000	4,552.21
13	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2810-221-0000-000000-000-00-000	1,116.12
14	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2821-221-0000-000000-000-00-000	174.09
15	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2829-221-0000-000000-000-00-000	2,052.24
16	BD. SHARE, NON-CERTIFIED	2301111	SERSFound2Jun	6/19/2023		001-2840-221-0000-000000-000-00-000	373.37

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 17,938.00
Check # 914886 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes5/16/23	6/19/2023		001-2720-572-0000-000000-099-00-015	\$ 93.96
2	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes5/18/23	6/19/2023		001-2720-572-0000-000000-099-00-015	52.98
3	BLANKET PO - MAINTENANCE - FY2023	2300014	Lowes5/4/23	6/19/2023		001-2720-572-0000-000000-010-00-015	12.96
4	BLANKET PO - MAINTENANCE - FY2023	2300014	SamsClub5/23 1	6/19/2023		001-2720-572-0000-000000-099-00-044	258.69
5	FAX LINES - ALL SCHOOLS	2300045	eFAX 5/29/23	6/19/2023		001-2421-441-0000-000000-000-00-099	149.27
6	Central Office Misc. Supplies/Expenses	2300052	Buehlers5/9/23	6/19/2023		001-2510-490-0000-000000-000-00-000	56.20
7	Central Office Misc. Supplies/Expenses	2300052	CANVA - error	6/19/2023		001-2510-490-0000-000000-000-00-000	478.68
8	Principal fund first half of year open PO - FY 22-23	2300112	SamsClub5/5/23	6/19/2023		018-4630-891-900M-000000-003-00-000	249.66
9	Lighthouse - 1st half of year PO - FY 22-23	2300113	DollarGeneral51	6/19/2023		200-4680-891-908M-000000-003-00-000	8.56
10	Lighthouse - 1st half of year PO - FY 22-23	2300113	DollarTree5/1/2	6/19/2023		200-4680-891-908M-000000-003-00-000	13.41
11	Lighthouse - 1st half of year PO - FY 22-23	2300113	HobbyLobby5/1/2	6/19/2023		200-4680-891-908M-000000-003-00-000	21.38
12	Lighthouse - 1st half of year PO - FY 22-23	2300113	JoAnnStore5/3/2	6/19/2023		200-4680-891-908M-000000-003-00-000	30.19
13	Lighthouse - 1st half of year PO - FY 22-23	2300113	JoAnns5/1/23	6/19/2023		200-4680-891-908M-000000-003-00-000	21.38
14	Lighthouse - 1st half of year PO - FY 22-23	2300113	Marathon5/5/23	6/19/2023		200-4680-891-908M-000000-003-00-000	30.03
15	Lighthouse - 1st half of year PO - FY 22-23	2300113	PartyPlace5/23	6/19/2023		200-4680-891-908M-000000-003-00-000	39.01
16	Lighthouse - 1st half of year PO - FY 22-23	2300113	SamsClub5/4 2	6/19/2023		200-4680-891-908M-000000-003-00-000	170.13
17	Lighthouse - 1st half of year PO - FY 22-23	2300113	TigersDen5/24/2	6/19/2023		200-4680-891-908M-000000-003-00-000	114.40
18	Food and Related Supplies - Superintendent	2300226	Buehlers5/23 1	6/19/2023		001-2411-560-0000-000000-000-00-000	2,319.97
19	Staff Awards	2300227	Etsy.com5/11/23	6/19/2023		001-2310-446-0000-000000-000-00-020	73.88
20	TEACHER APPRECIATION - PRINCIPAL - OPEN PO FY 22-23	2300228	EChicago5/11/23	6/19/2023		018-4630-891-900M-000000-003-00-000	60.99
21	Intermediate Staff Fund Purchases	2300323	Buehlers5/23 2	6/19/2023		022-4600-891-900R-000000-008-00-000	151.13
22	Intermediate Staff fund purchases	2300328	SamsClub5/6 2	6/19/2023		022-4600-891-900R-000000-008-00-000	42.84
23	Supplies that will be used by staff /teachers in their classrooms FY Open PO 22-23	2300379	Crown Awards512	6/19/2023		001-1120-511-0000-180000-003-16-000	34.17
24	Intermediate Principal Items	2300477	SamsClub5/26/23	6/19/2023		018-4630-891-900R-000000-008-00-000	38.92

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	PBIS incentive purchases	2300716	EChicago5/23 2	6/19/2023		584-1270-511-9023-000000-008-00-000	\$ 39.96
26	PBIS incentive purchases	2300716	SamsClub5/8/23	6/19/2023		584-1270-511-9023-000000-008-00-000	19.48
27	PBIS incentive purchases	2300716	SamxClub5/6/23	6/19/2023		584-1270-511-9023-000000-008-00-000	13.94
28	CP TICKETS MAY 19th - 70 ish students	2300886	CedarPoint5/15/	6/19/2023		200-4680-891-908M-000000-003-00-000	175.00
29	Food - HS	2300928	Buehlers5/23/23	6/19/2023		006-3120-560-0000-000000-002-00-000	12.97
30	Food - HS	2300928	DrugMart5/9/23	6/19/2023		006-3120-560-0000-000000-002-00-000	8.76
31	GOLF SIMULATOR	2300993	Carl'sPlace	6/19/2023		300-4524-510-900S-000000-002-00-000	13,540.95
32	end of the year supplies	2300999	DollarTree5/7/2	6/19/2023		018-4630-891-900S-000000-002-00-000	65.00
33	end of the year supplies	2300999	Kroger5/10/2023	6/19/2023		018-4630-891-900S-000000-002-00-000	87.18
34	end of the year supplies	2300999	Walmart5/2/23	6/19/2023		018-4630-891-900S-000000-002-00-000	35.08
35	end of the year supplies	2300999	walmart5/7/23	6/19/2023		018-4630-891-900S-000000-002-00-000	38.99
36	RUSH !! PLEASE - need to cover end of the year purchases	2301039	CookMgmnt5/24/2	6/19/2023		018-4630-891-900M-000000-003-00-000	199.98
37	RUSH !! PLEASE - need to cover end of the year purchases	2301039	Meijer5/15/23	6/19/2023		018-4630-891-900M-000000-003-00-000	65.81
38	RUSH !! PLEASE - need to cover end of the year purchases	2301039	SamsClub5/15/23	6/19/2023		018-4630-891-900M-000000-003-00-000	79.60
39	RUSH !! PLEASE - need to cover end of the year purchases	2301039	TacoBell5/12/23	6/19/2023		018-4630-891-900M-000000-003-00-000	98.15
40	National Dues & Processing Fee	2301062	SchNutrition522	6/19/2023		006-3120-433-0000-000000-002-00-000	146.00
41	OH State Dues	2301062	SchNutrition522	6/19/2023		006-3120-433-0000-000000-002-00-000	15.00
42	Registration - Dawn Hunter	2301064	WPY Pisanick522	6/19/2023		006-3110-890-0000-000000-002-00-000	100.00
43	Registration - Jess McCabe	2301064	WPY Pisanick522	6/19/2023		006-3110-890-0000-000000-002-00-000	100.00
44	Registration - Jen Butcher	2301064	WPY Pisanick522	6/19/2023		006-3110-890-0000-000000-002-00-000	100.00
45	Registration - Shannon King	2301064	WPY Pisanick522	6/19/2023		006-3110-890-0000-000000-002-00-000	100.00
46	Dilly Bars	2301073	DairyQueen5/23	6/19/2023		022-4600-891-900D-000000-006-00-000	155.87
47	1 large cheese and 1 large pepperoni pizza	2301074	EChicago5/23 1	6/19/2023		018-4630-891-900D-000000-006-00-000	18.00
48	delivery fee	2301074	EChicago5/23 1	6/19/2023		018-4630-891-900D-000000-006-00-000	4.00
							\$ 19,742.51
Check # 914887 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	Lighthouse - 1st half of year PO - FY 22-23	2300113	JoAnns5/1/23 2	6/19/2023		200-4680-891-908M-000000-003-00-000	8.15
							\$ 8.15
Check # 914888 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1110-241-0000-000000-006-00-000	33,370.28
2	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1110-241-0000-000000-008-00-000	30,157.94
3	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1110-251-0000-000000-008-00-000	714.47
5	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1120-241-0000-000000-003-00-000	30,550.58
6	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1130-241-0000-000000-002-00-000	23,949.27

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1231-241-0000-000000-006-00-000	\$ 1,428.94
8	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1236-241-0000-000000-006-00-000	2,990.77
9	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1237-241-0000-000000-008-00-000	4,552.60
12	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1241-241-0000-000000-002-00-000	2,276.30
13	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1246-241-0000-000000-003-00-000	1,629.00
14	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1247-241-0000-000000-002-00-000	5,267.07
15	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1247-241-0000-000000-003-00-000	6,828.90
16	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1280-241-0000-000000-006-00-000	6,449.40
17	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-1280-251-0000-000000-006-00-000	4,353.80
18	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2120-241-0000-000000-002-00-000	2,343.47
19	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2120-241-0000-000000-003-00-000	714.47
20	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2120-241-0000-000000-006-00-000	357.24
21	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2120-241-0000-000000-008-00-000	357.23
22	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2120-251-0000-000000-002-00-000	2,276.30
23	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2150-241-0000-000000-000-00-000	2,343.47
24	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2173-241-0000-000000-006-00-000	2,276.30
25	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2173-241-0000-000000-008-00-000	2,276.30
26	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2211-241-0000-000000-000-00-000	2,276.30
27	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2222-251-0000-000000-002-00-000	4,287.16
28	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2222-251-0000-000000-003-00-000	714.47
29	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2222-251-0000-000000-006-00-000	2,276.30
30	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2290-251-0000-000000-000-00-000	3,449.65
31	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2411-241-0000-000000-001-00-000	2,276.30
32	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2411-251-0000-000000-001-00-000	4,552.60
33	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2413-251-0000-000000-000-00-000	652.07
34	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2416-241-0000-000000-000-00-000	1,629.00
35	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-241-0000-000000-002-00-000	2,544.10
36	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-241-0000-000000-003-00-000	2,276.30
37	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-241-0000-000000-006-00-000	2,276.30
38	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-241-0000-000000-008-00-000	2,276.30
39	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-251-0000-000000-002-00-000	2,276.30
40	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-251-0000-000000-003-00-000	1,629.00
41	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-251-0000-000000-006-00-000	1,629.00
42	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2421-251-0000-000000-008-00-000	2,276.30
43	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2510-251-0000-000000-001-00-000	2,276.30
44	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2550-251-0000-000000-001-00-000	714.47
45	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2700-251-0000-000000-015-00-000	4,353.80
46	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2710-251-0000-000000-015-00-000	1,038.74
47	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2720-251-0000-000000-002-00-000	719.52

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
48	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2720-251-0000-000000-003-00-000	\$ 2,990.77
49	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2720-251-0000-000000-006-00-000	3,905.30
50	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2720-251-0000-000000-008-00-000	2,348.52
51	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2810-251-0000-000000-000-00-000	3,315.06
52	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2821-251-0000-000000-000-00-000	1,629.00
53	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2829-251-0000-000000-000-00-000	4,619.77
54	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-2840-251-0000-000000-000-00-000	714.47
55	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		001-4590-241-0000-000000-000-00-000	2,544.10
56	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3110-251-0000-000000-002-00-000	519.38
57	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3110-251-0000-000000-003-00-000	519.37
58	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3110-251-0000-000000-006-00-000	519.37
59	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3110-251-0000-000000-008-00-000	519.38
60	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3120-251-0000-000000-002-00-000	6,828.90
61	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3120-251-0000-000000-003-00-000	3,905.30
62	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3120-251-0000-000000-006-00-000	3,972.47
63	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		006-3120-251-0000-000000-008-00-000	1,629.00
64	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		572-1270-241-9023-000000-002-00-000	2,990.77
65	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		572-1270-241-9023-000000-003-00-000	714.47
66	HEALTH INSURANCE JUNE 2023	2301113	HealthInsJun23	6/20/2023		572-1270-241-9023-000000-006-00-000	4,552.60
67	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1110-243-0000-000000-006-00-000	1,408.92
68	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1110-243-0000-000000-008-00-000	1,578.69
69	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1120-243-0000-000000-003-00-000	1,332.16
70	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1130-243-0000-000000-002-00-000	1,154.51
71	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1231-243-0000-000000-006-00-000	586.75
72	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1241-243-0000-000000-002-00-000	721.00
73	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-1280-243-0000-000000-006-00-000	467.15
74	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2120-243-0000-000000-002-00-000	544.50
75	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2173-243-0000-000000-006-00-000	184.00
76	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2211-243-0000-000000-000-00-000	92.00
77	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2222-253-0000-000000-002-00-000	184.00
78	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2222-253-0000-000000-003-00-000	368.00
79	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2222-253-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2290-253-0000-000000-000-00-000	191.15
81	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2411-243-0000-000000-001-00-000	92.00
82	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2411-253-0000-000000-001-00-000	184.00
83	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-243-0000-000000-002-00-000	141.40
86	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-253-0000-000000-002-00-000	0.00
87	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-243-0000-000000-003-00-000	92.00
88	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-243-0000-000000-006-00-000	92.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
89	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-243-0000-000000-008-00-000	\$ 92.00
90	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-253-0000-000000-003-00-000	92.00
91	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2510-253-0000-000000-001-00-000	226.25
94	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2700-253-0000-000000-015-00-000	816.75
95	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2810-253-0000-000000-000-00-000	138.00
96	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2821-253-0000-000000-000-00-000	92.00
97	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2829-253-0000-000000-000-00-000	594.26
98	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		001-4590-243-0000-000000-000-00-000	99.15
100	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		006-3110-253-0000-000000-002-00-000	92.00
101	DENTAL INSURANCE	2301114	DentalInsJun23	6/20/2023		006-3120-253-0000-000000-002-00-000	778.26
102	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1110-244-0000-000000-006-00-000	385.85
103	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1110-244-0000-000000-008-00-000	399.65
104	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1120-244-0000-000000-003-00-000	421.07
105	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1130-244-0000-000000-002-00-000	331.98
106	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1231-244-0000-000000-006-00-000	158.08
107	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1241-244-0000-000000-002-00-000	172.82
108	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-1280-244-0000-000000-006-00-000	135.37
109	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2120-244-0000-000000-002-00-000	136.12
110	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2173-244-0000-000000-006-00-000	53.32
111	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2211-244-0000-000000-000-00-000	26.66
112	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2222-254-0000-000000-002-00-000	53.32
113	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2222-254-0000-000000-003-00-000	24.78
114	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2222-254-0000-000000-006-00-000	26.66
115	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2290-254-0000-000000-000-00-000	34.43
116	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2411-244-0000-000000-001-00-000	79.98
117	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2413-254-0000-000000-000-00-000	8.26
118	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2416-244-0000-000000-000-00-000	16.57
119	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-244-0000-000000-002-00-000	28.73
120	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-254-0000-000000-002-00-000	8.26
121	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-244-0000-000000-003-00-000	26.66
122	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-254-0000-000000-003-00-000	16.57
123	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-244-0000-000000-006-00-000	43.23
124	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-244-0000-000000-008-00-000	26.66
125	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2421-254-0000-000000-008-00-000	26.66
126	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2510-254-0000-000000-001-00-000	61.58
127	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2700-254-0000-000000-015-00-000	186.19
128	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2810-254-0000-000000-000-00-000	73.14
129	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2821-254-0000-000000-000-00-000	26.66

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
130	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2829-254-0000-0000000-000-00-000	\$ 61.58
131	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-2840-254-0000-0000000-000-00-000	8.26
132	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		001-4590-244-0000-0000000-000-00-000	28.73
133	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		006-3110-254-0000-0000000-002-00-000	26.66
134	VISION INSURANCE	2301115	VisionInsJun22	6/20/2023		006-3120-254-0000-0000000-002-00-000	181.18
							\$ 286,319.75
Check # 914889 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2300033	FB334 BD6/11/23	6/21/2023		001-2750-582-0000-0000000-000-00-015	171.58
							\$ 171.58
Check # 914890 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2301122	RenhillSERS0623	6/23/2023		001-1230-221-0000-0000000-000-00-000	57.86
2	SERS - Renhill MS	2301122	RenhillSERS0623	6/23/2023		001-1240-221-0000-0000000-000-00-000	57.87
3	SERS - Renhill Preschool	2301122	RenhillSERS0623	6/23/2023		001-1280-221-0000-0000000-006-00-000	57.86
4	SERS - Renhill Bus Actual	2301122	RenhillSERS0623	6/23/2023		001-2821-221-0000-0000000-000-00-000	57.86
							\$ 231.45
Check # 914891 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2301058	June2023 1	6/27/2023		006-3120-560-9017-0000000-000-00-000	3,667.32
2	Supplies	2301058	June2023 1	6/27/2023		006-3120-569-9017-0000000-000-00-000	2,500.00
3	Food	2301116	June 2023 2	6/27/2023		006-3120-560-9017-0000000-000-00-000	1,563.33
							\$ 7,730.65
Grand Total							\$ 1,876,771.18