

Report Options

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Report Parameters

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Suppress Detail	false
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Start Date	07/01/2023
End Date	07/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE THE NUHOP CENTER FOR 4893 RECONCILED							
1	Professional Development for staff	2300279	6177--	7/6/2023		590-2213-411-9023-000000-000-00-000	\$ 0.00
							\$ 0.00
Check # 80826 ACCOUNTS_PAYABLE BUZZA, LESLEY 6397 OUTSTANDING							
1	College Classes	2300147	TuitionReimb'23	7/6/2023		001-1110-231-0000-000000-008-00-000	700.00
							\$ 700.00
Check # 80827 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 RECONCILED							
1	QuikApps Annual Agreement - HS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-002-00-000	358.75
2	QuikApps Annual Agreement - MS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-003-00-000	358.75
3	QuikApps Annual Agreement - IS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-008-00-000	358.75
4	QuikApps Annual Agreement - PS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-006-00-000	358.75
5	PAYSCHOOLS ADMIN ANNUAL AGREEMENT/DISTRICT - HS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-002-00-000	148.75
6	PAYSCHOOLS ADMIN ANNUAL AGREEMENT/DISTRICT - MS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-003-00-000	148.75
7	PAYSCHOOLS ADMIN ANNUAL AGREEMENT/DISTRICT - IS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-008-00-000	148.75
8	PAYSCHOOLS ADMIN ANNUAL AGREEMENT/DISTRICT - PS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-006-00-000	148.75
9	QuikLunch - Site Mgr Workstation Module/School - Annual Agreement - HS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-002-00-000	210.00
10	QuikLunch - Site Mgr Workstation Module/School - Annual Agreement - MS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-003-00-000	210.00
11	QuikLunch - Site Mgr Workstation Module/School - Annual Agreement - IS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-008-00-000	210.00
12	QuikLunch - Site Mgr Workstation Module/School - Annual Agreement - PS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-006-00-000	210.00
13	QuikLunch POS Terminal - Annual Agreement - HS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-002-00-000	150.00
14	QuikLunch POS Terminal - Annual Agreement - MS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-003-00-000	75.00
15	QuikLunch POS Terminal - Annual Agreement - IS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-008-00-000	75.00
16	QuikLunch POS Terminal - Annual Agreement - PS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-006-00-000	75.00
17	TekVision Computer - Annual Agreement - HS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-002-00-000	360.00
18	TekVision Computer - Annual Agreement - MS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-003-00-000	180.00
19	TekVision Computer - Annual Agreement - IS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-008-00-000	180.00

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20	TekVision Computer - Annual Agreement - PS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-006-00-000	\$ 180.00
21	Genovation 905 Pin Pad - Annual Agreement - HS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-002-00-000	35.00
22	Genovation 905 Pin Pad - Annual Agreement - MS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-003-00-000	35.00
23	Genovation 905 Pin Pad - Annual Agreement - IS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-008-00-000	35.00
24	Genovation 905 Pin Pad - Annual Agreement - PS	2400030	0257381	7/6/2023		006-3120-423-0000-000000-006-00-000	35.00
25	USAS Annual Agreement - District	2400030	0257381	7/6/2023		001-2990-516-0000-000000-000-00-036	225.00
26	HS - USAS Annual Agreement (per school)	2400030	0257381	7/6/2023		001-2421-516-0000-000000-002-00-002	65.00
27	MS - USAS Annual Agreement (per school)	2400030	0257381	7/6/2023		001-2421-516-0000-000000-003-00-003	65.00
28	MS - USAS Annual Agreement (per school)	2400030	0257381	7/6/2023		001-2421-516-0000-000000-008-00-008	65.00
29	MS - USAS Annual Agreement (per school)	2400030	0257381	7/6/2023		001-2421-516-0000-000000-006-00-006	65.00
30	PASS Annual Agreement / per license	2400030	0257381	7/6/2023		001-2510-423-0000-000000-000-00-000	975.00
31	SIS Integration - Annual Agreement	2400030	0257381	7/6/2023		001-2510-423-0000-000000-000-00-000	595.00
							\$ 6,340.00
Check # 80828 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2400035	216159BD6/19/23	7/6/2023		001-2421-441-0000-000000-000-00-099	175.30
							\$ 175.30
Check # 80829 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	Miscellaneous break room items	2400016	55234BD6/29/23	7/6/2023		022-4600-891-9001-000000-000-00-000	18.00
							\$ 18.00
Check # 80830 ACCOUNTS_PAYABLE HUMBERSON, LAURA 1295 RECONCILED							
1	College Class	2300755	'23TuitionReimb	7/6/2023		001-1110-231-0000-000000-006-00-000	390.00
							\$ 390.00
Check # 80831 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	2400042	0007509	7/6/2023		001-2415-415-0000-000000-000-00-001	200.20
							\$ 200.20
Check # 80832 ACCOUNTS_PAYABLE PINNACLE PUBLIC FINANCE INC 1769 RECONCILED							
1	APPLE DEVICE RE-FRESH	2400049	0103617	7/6/2023		507-1270-511-9024-000000-002-00-000	22,078.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	YEAR # 1 OF 4 APPLE DEVICE RE-FRESH	2400049	0103617	7/6/2023		507-1270-511-9024-000000-003-00-000	\$ 22,078.00
3	YEAR # 1 OF 4 APPLE DEVICE RE-FRESH	2400049	0103617	7/6/2023		507-1270-511-9024-000000-008-00-000	22,079.13
	YEAR # 1 OF 4						\$ 66,235.13
Check # 80833 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9938075312	7/6/2023		001-2290-419-0000-000000-000-00-026	40.11
							\$ 40.11
Check # 80834 ACCOUNTS_PAYABLE ADVANCEBLASTING (RODNEY TAYLOR) 1806 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0002883	7/13/2023		001-2840-589-0000-000000-000-00-009	100.00
							\$ 100.00
Check # 80835 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	The Promise of Acceleration By: Suzy Pepper-Rollins	2301054	1N4T-WCK4-FF9V	7/13/2023		590-2213-411-9023-000000-000-00-000	41.97
2	maker space	2301091	1CJK-HHCC-JQKP	7/13/2023		572-1270-511-9823-000000-002-00-888	1,817.25
3	PBIS	2301095	16KT-7D4N-64RR	7/13/2023		584-1270-511-9023-000000-002-00-000	72.81
4	PBIS	2301095	1DLM-VKVW-D9RW	7/13/2023		584-1270-511-9023-000000-002-00-000	107.89
5	PBIS	2301095	1NCX-TT9K-G6WY	7/13/2023		584-1270-511-9023-000000-002-00-000	10.31
6	PBIS	2301095	1W1K-X4KQ-HKND	7/13/2023		584-1270-511-9023-000000-002-00-000	591.21
7	student opportunities fund for composition/planners for freshman transition	2301120	1GYC-T4KR-3T13	7/13/2023		572-1270-511-9823-000000-002-00-888	1,402.40
8	Maker Space	2301121	1QG4-DHXD-GC7Y	7/13/2023		572-1270-511-9823-000000-002-00-888	190.17
9	BLANKET P.O. - TRANSPORTATION	2400015	1MKR-1JXK-3WV6	7/13/2023		001-2840-512-0000-000000-000-00-009	32.23
							\$ 4,266.24
Check # 80836 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	11205 6/30/23	7/13/2023		001-2840-581-0000-000000-000-00-009	7,488.20
2	BLANKET P.O. - TRANSPORTATION	2400015	11205 6/30/23	7/13/2023		001-2840-589-0000-000000-000-00-009	1,751.24
							\$ 9,239.44
Check # 80837 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	GALIONCSD63023	7/13/2023		001-2840-582-0000-000000-000-00-009	2,242.86
2	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	GALIONCSD63023	7/13/2023		001-2750-582-0000-000000-000-00-015	524.81
							\$ 2,767.67
Check # 80838 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-451-0000-000000-002-00-000	10,482.59
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-451-0000-000000-003-00-000	10,482.59
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-451-0000-000000-008-00-000	10,482.59
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-451-0000-000000-006-00-000	10,482.60

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5	ELECTRICITY - BUS GARAGE	2400032	A08-02250-00JUL	7/13/2023		001-2720-451-0000-000000-000-00-009	\$ 439.34
6	ELECTRICITY - STADIUM	2400032	A10-01450-00JUL	7/13/2023		001-2720-451-0000-000000-000-00-011	262.22
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800-01JUL	7/13/2023		001-2720-451-0000-000000-000-00-001	364.24
8	WATER - HIGH SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2400032	A08-02210-00JUL	7/13/2023		001-2720-452-0000-000000-002-00-000	516.70
10	WATER - MIDDLE SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2400032	A08-02220-00JUL	7/13/2023		001-2720-452-0000-000000-003-00-000	849.94
12	WATER - INTERMEDIATE SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240-00JUL	7/13/2023		001-2720-452-0000-000000-008-00-000	668.14
14	WATER - PRIMARY SCHOOL	2400032	A08-02200-00JUL	7/13/2023		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2400032	A08-02230-00JUL	7/13/2023		001-2720-452-0000-000000-006-00-000	728.74
16	WATER - BUS GARAGE	2400032	A08-02250-00JUL	7/13/2023		001-2720-452-0000-000000-000-00-009	95.22
17	WATER - STADIUM/SPRINKLERS	2400032	A10-01450-00JUL	7/13/2023		001-2720-452-0000-000000-000-00-011	116.26
18	WATER - STADIUM/SPRINKLERS	2400032	A10-01452-00JUL	7/13/2023		001-2720-452-0000-000000-000-00-011	963.93
19	WATER - FIELDHOUSE	2400032	A10-01460-00JUL	7/13/2023		001-2720-452-0000-000000-000-00-010	627.62
20	WATER - CENTRAL OFFICE	2400032	A08-00800-01JUL	7/13/2023		001-2720-452-0000-000000-000-00-001	965.14
							\$ 48,533.86
Check # 80839 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	MS - 034 FUND REPAIR	2400034	0027023	7/13/2023		034-2720-423-9000-000000-003-00-000	658.75
							\$ 658.75
Check # 80840 ACCOUNTS_PAYABLE DEMCO INC. 1787 RECONCILED							
1	2 stamps, 1 box of label protectors	2301076	7319351	7/13/2023		572-1270-511-9823-000000-002-00-888	114.24
							\$ 114.24
Check # 80841 ACCOUNTS_PAYABLE FLEET RELIEF CO 1813 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0009378	7/13/2023		001-2840-589-0000-000000-000-00-009	273.00
2	BLANKET P.O. - TRANSPORTATION	2400015	0009579	7/13/2023		001-2840-589-0000-000000-000-00-009	231.00
							\$ 504.00
Check # 80842 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0001228	7/13/2023		001-2840-581-0000-000000-000-00-009	1,229.12
							\$ 1,229.12
Check # 80843 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2400034	202359737	7/13/2023		034-2720-572-9000-000000-002-00-000	26.10
							\$ 26.10
Check # 80844 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	6711BD6/30/2023	7/13/2023		001-2720-572-0000-000000-099-00-044	2,125.44
							\$ 2,125.44
Check # 80845 ACCOUNTS_PAYABLE GARVS SEALCOATING, LLC 1746 RECONCILED							
1	Seal and striping of stadium	2400012	Sealcoat,Stripe	7/13/2023		003-5600-423-0000-000000-000-00-000	11,269.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	blacktop						
							\$ 11,269.00
Check # 80846 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	9737159591	7/13/2023		001-2720-572-0000-000000-099-00-015	\$ 189.05
							\$ 189.05
Check # 80847 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	1144 6/30/23 3	7/13/2023		001-2720-572-0000-000000-099-00-015	364.87
2	BLANKET P.O. - TRANSPORTATION	2400015	1144 6/30/23 2	7/13/2023		001-2840-589-0000-000000-000-00-009	283.36
3	ATHLETIC SUPPLIES	2400062	1144 6/30/23 1	7/13/2023		300-4590-510-900S-000000-002-00-000	20.97
							\$ 669.20
Check # 80848 ACCOUNTS_PAYABLE INSTRUCTURE, INC. 9926 RECONCILED							
1	HS - CANVAS K-12 Subscription SY 22.23	2300906	INV568867	7/13/2023		507-1130-511-9024-000000-002-00-000	3,776.00
2	MS - CANVAS K-12 Subscription SY 22.23	2300906	INV568867	7/13/2023		507-1120-511-9024-000000-003-00-000	3,776.00
3	IS - CANVAS K-12 Subscription SY 22.23	2300906	INV568867	7/13/2023		507-1110-511-9024-000000-008-00-000	3,776.00
							\$ 11,328.00
Check # 80849 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	MS - 034 FUND REPAIR	2400034	2656 6/30/2023	7/13/2023		034-2720-423-9000-000000-003-00-000	1,314.00
							\$ 1,314.00
Check # 80850 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							
1	need more diplomas for two more students	2301094	31671469	7/13/2023		200-4670-891-950S-000000-002-00-000	39.05
							\$ 39.05
Check # 80851 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED							
1	HS - 034 FUND REPAIR	2400034	SI-20929	7/13/2023		034-2720-423-9000-000000-002-00-000	2,019.60
							\$ 2,019.60
Check # 80852 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	1665 6/30/2023	7/13/2023		001-2840-581-0000-000000-000-00-009	1,021.75
2	BLANKET P.O. - TRANSPORTATION	2400015	1665 6/30/2023	7/13/2023		001-2840-589-0000-000000-000-00-009	445.07
3	BLANKET P.O. - TRANSPORTATION	2400015	1665 6/30/2023	7/13/2023		001-2810-519-0000-000000-000-00-009	180.36
							\$ 1,647.18
Check # 80853 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	101182201	7/13/2023		001-2840-581-0000-000000-000-00-009	634.66
							\$ 634.66
Check # 80854 ACCOUNTS_PAYABLE NEOLA, INC. 484 RECONCILED							
1	Continuing Update Service, Volume 42: Number 1	2301103	0101590	7/13/2023		001-2415-419-0000-000000-000-00-001	1,295.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80855 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							\$ 1,295.00
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0002893435	7/13/2023		001-2720-572-0000-0000000-099-00-015	\$ 18.91
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0002893435	7/13/2023		001-2720-572-0000-0000000-009-00-015	18.91
3	BLANKET P.O. - TRANSPORTATION	2400015	0002901389	7/13/2023		001-2810-519-0000-0000000-000-00-009	104.36
4	MS - 034 FUND MAINTENANCE	2400034	0002898500	7/13/2023		034-2720-572-9000-0000000-003-00-000	90.75
							\$ 232.93
Check # 80856 ACCOUNTS_PAYABLE PARTS TOWN, LLC 1137 RECONCILED							
1	MS - 034 FUND REPAIR	2400034	12780082	7/13/2023		034-2720-423-9000-0000000-003-00-000	432.58
							\$ 432.58
Check # 80857 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	4017-8	7/13/2023		001-2720-572-0000-0000000-099-00-015	67.84
2	BLANKET PO - MAINTENANCE - FY2024	2400014	8212-2	7/13/2023		001-2720-572-0000-0000000-099-00-015	63.52
							\$ 131.36
Check # 80858 ACCOUNTS_PAYABLE SHIFFLER EQUIPT. SALES, 2980 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2316300100	7/13/2023		001-2720-572-0000-0000000-099-00-015	581.90
							\$ 581.90
Check # 80859 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2400034	0133036	7/13/2023		034-2720-572-9000-0000000-002-00-000	253.15
2	MS - 034 FUND MAINTENANCE	2400034	0133036	7/13/2023		034-2720-572-9000-0000000-003-00-000	253.15
3	IS - 034 FUND MAINTENANCE	2400034	0133036	7/13/2023		034-2720-572-9000-0000000-008-00-000	253.15
4	PS - 034 FUND MAINTENANCE	2400034	0133036	7/13/2023		034-2720-572-9000-0000000-006-00-000	253.14
							\$ 1,012.59
Check # 80860 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	170 Habit Winner T-Shirts for PBIS	2301096	0000624	7/13/2023		584-1270-511-9023-0000000-008-00-000	1,020.00
							\$ 1,020.00
Check # 80861 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	770 7/3/2023	7/13/2023		001-2840-581-0000-0000000-000-00-009	3,736.73
2	BLANKET P.O. - TRANSPORTATION	2400015	770 7/3/2023	7/13/2023		001-2840-589-0000-0000000-000-00-009	1,058.86
							\$ 4,795.59
Check # 80862 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	7139MS6/30/2023	7/13/2023		001-2840-581-0000-0000000-000-00-009	581.19
							\$ 581.19
Check # 80863 ACCOUNTS_PAYABLE WILCOX SALES & SERVICE 2228 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET P.O. - TRANSPORTATION	2400015	IN321898	7/13/2023		001-2840-581-0000-000000-000-00-009	\$ 2,593.70
							\$ 2,593.70
Check # 80864 ACCOUNTS_PAYABLE ADVANCEBLASTING (RODNEY TAYLOR) 1806 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0002892	7/21/2023		001-2840-589-0000-000000-000-00-009	3,000.00
							\$ 3,000.00
Check # 80865 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	PBIS	2301095	16HY-TT4P-HCVVI	7/21/2023		584-1270-511-9023-000000-002-00-000	49.95
2	GIS PBIS Incentive purchases	2301097	17TK-MKDJ-3WRJ	7/21/2023		584-1270-511-9023-000000-008-00-000	913.22
3	GIS PBIS Incentive purchases	2301097	1JQW-1X7T-44KW	7/21/2023		584-1270-511-9023-000000-008-00-000	31.92
4	GIS PBIS Incentive purchases	2301097	1KXY-CD1W-4VTG	7/21/2023		584-1270-511-9023-000000-008-00-000	17.80
5	student opportunities fund for composition/planners for freshman transition	2301120	1JGN-YFT3-NJRX	7/21/2023		572-1270-511-9823-000000-002-00-888	175.90
							\$ 1,188.79
Check # 80866 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 RECONCILED							
1	ViewSonic VP3481a 34" ColorPro Curved UWQHD Monitor	2301118	KL27415	7/21/2023		001-2930-519-0000-000000-099-16-000	578.99
							\$ 578.99
Check # 80867 ACCOUNTS_PAYABLE CENTRAL MONOGRAMMING 6941 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2400018	55235E	7/21/2023		001-2510-490-0000-000000-000-00-000	273.00
							\$ 273.00
Check # 80868 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2400031	JUNE 2023	7/21/2023		001-2720-453-0000-000000-000-00-001	44.82
2	GAS SERVICES - MS	2400031	JUNE 2023	7/21/2023		001-2720-453-0000-000000-003-00-000	226.78
3	GAS SERVICES - ELEM	2400031	JUNE 2023	7/21/2023		001-2720-453-0000-000000-008-00-000	200.83
4	GAS SERVICES - FIELD HS	2400031	JUNE 2023	7/21/2023		001-2720-453-0000-000000-000-00-010	45.10
5	GAS SERVICES - STADIUM	2400031	JUNE 2023	7/21/2023		001-2720-453-0000-000000-000-00-010	205.13
6	GAS SERVICES - HS	2400031	JUNE 2023	7/21/2023		001-2720-453-0000-000000-002-00-000	929.23
							\$ 1,651.89
Check # 80869 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 RECONCILED							
1	OFFICE SUPPLIES-TREAS.	2400017	0010440	7/21/2023		001-2510-512-0000-000000-000-00-020	79.51
							\$ 79.51
Check # 80870 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	Library Books for High School	2301090	0698783	7/21/2023		572-1270-511-9823-000000-002-00-888	1,471.74
							\$ 1,471.74
Check # 80871 ACCOUNTS_PAYABLE GALLOPADE INTERNATIONAL INC. 1802 RECONCILED							
1	Ohio 6th Grade Student Book	2400010	0211589	7/21/2023		401-3260-521-9024-000000-000-00-000	323.82
2	Ohio 8th Grade Student Book	2400010	0211589	7/21/2023		401-3260-521-9024-000000-000-00-000	143.92
3	Shipping & Handling	2400010	0211589	7/21/2023		401-3260-521-9024-000000-000-00-000	28.06

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 495.80
Check # 80872 ACCOUNTS_PAYABLE GANDER PUBLISHING INC. 1803 RECONCILED							
1	On Cloud Nine Kit	2301125	0238085-IN	7/21/2023		516-1230-411-9023-000000-006-00-000	\$ 391.96
2	Freight	2301125	0238085-IN	7/21/2023		516-1230-411-9023-000000-006-00-000	49.00
							\$ 440.96
Check # 80873 ACCOUNTS_PAYABLE GENERATION GENIUS, INC. 1790 OUTSTANDING							
1	1 Classroom (Science Only) License for educational streaming video subscription to Generation Genius. Includes videos, lesson plans, teacher guides, discussion questions, vocabulary, quizzes, and English/Spanish subtitles	2400005	GG180132-R1	7/21/2023		401-3260-521-9024-000000-000-00-000	125.00
							\$ 125.00
Check # 80874 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2400040	0077116	7/21/2023		001-2416-415-0000-000000-000-00-018	1,147.34
2	Final Settlement	2400040	0077116	7/21/2023		001-2416-415-0000-000000-000-00-018	5,277.67
							\$ 6,425.01
Check # 80875 ACCOUNTS_PAYABLE HILL'S BLACKTOP, INC. (HILL'S BLACKTOP & CONCRETE) 1804 RECONCILED							
1	Phase 1 Repaving (MS lot)	2400011	23-145103067	7/21/2023		003-5600-423-0000-000000-000-00-000	59,997.00
							\$ 59,997.00
Check # 80876 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 3189 RECONCILED							
1	SXM CNSMBL STDNT WKBK SET GRK	2400003	955853034	7/21/2023		401-3260-521-9024-000000-000-00-000	177.75
2	SXM CNSMBL STDNT WKBK SET GR2	2400003	955853034	7/21/2023		401-3260-521-9024-000000-000-00-000	533.25
3	SXM CNSMBL STDNT WKBK SET GR3	2400003	955853034	7/21/2023		401-3260-521-9024-000000-000-00-000	177.75
4	SXM PWR UP WKBK HAKE GR4	2400003	955853034	7/21/2023		401-3260-521-9024-000000-000-00-000	41.40
5	Shipping & Handling	2400003	955853034	7/21/2023		401-3260-521-9024-000000-000-00-000	148.82
6	18 SCIDM SE MDL K G6-8	2400008	955853033	7/21/2023		401-3260-521-9024-000000-000-00-000	29.80
7	19 SCIDM SE MDL B G6-8	2400008	955853033	7/21/2023		401-3260-521-9024-000000-000-00-000	89.40
8	18 SCIDM SE MDL F G6-8	2400008	955853033	7/21/2023		401-3260-521-9024-000000-000-00-000	104.30
9	Shipping & Handling	2400008	955853033	7/21/2023		401-3260-521-9024-000000-000-00-000	35.76
							\$ 1,338.23
Check # 80877 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 7727 OUTSTANDING							
1	PROPERTY INSURANCE	2400000	0386899	7/21/2023		001-2720-424-0000-000000-000-00-020	60,660.00
2	LIABILITY INSURANCE	2400000	0386899	7/21/2023		001-2940-851-0000-000000-000-00-020	22,399.00
3	CYBER INSURANCE	2400000	0386899	7/21/2023		001-2940-851-0000-000000-000-00-020	2,597.00
4	POLLUTION INSURANCE	2400000	0386899	7/21/2023		001-2720-424-0000-000000-000-00-020	456.00
							\$ 86,112.00
Check # 80878 ACCOUNTS_PAYABLE KREBS, STEVE (SHELBY GOLF CARS) 1785 OUTSTANDING							

GALION CITY SCHOOL DISTRICT

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1	BLANKET PO - MAINTENANCE - FY2024	2400014	2002562	7/21/2023		001-2730-571-0000-000000-000-00-015	\$ 140.05
							\$ 140.05
Check # 80879 ACCOUNTS_PAYABLE LIMINEX, INC. (GOGUARDIAN) 1812 RECONCILED							
1	Edulastic Enterprise student licenses, Unlimited Teacher/Admin Licenses	2400136	INV-103630	7/21/2023		572-1270-511-9824-000000-002-00-888	2,200.00
							\$ 2,200.00
Check # 80880 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	1831026BD6/28/2	7/21/2023		001-2840-581-0000-000000-000-00-009	231.35
2	BLANKET P.O. - TRANSPORTATION	2400015	1831026BD6/28/2	7/21/2023		001-2840-589-0000-000000-000-00-009	958.83
3	BLANKET P.O. - TRANSPORTATION	2400015	1831026BD6/28/2	7/21/2023		001-2810-519-0000-000000-000-00-009	384.75
							\$ 1,574.93
Check # 80881 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	04430069BD71523	7/21/2023		001-2421-441-0000-000000-000-00-099	368.30
							\$ 368.30
Check # 80882 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 RECONCILED							
1	EA Due Process Complaint - Matter 00006	2300713	1419761	7/21/2023		001-2411-418-0000-000000-000-00-385	25,962.80
							\$ 25,962.80
Check # 80883 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	0192227	7/21/2023		001-2790-422-0000-000000-000-00-015	351.81
2	GARBAGE & TRASH SERVICES	2400038	0192228	7/21/2023		001-2790-422-0000-000000-000-00-015	255.30
3	GARBAGE & TRASH SERVICES	2400038	0192229	7/21/2023		001-2790-422-0000-000000-000-00-015	234.54
4	GARBAGE & TRASH SERVICES	2400038	0192272	7/21/2023		001-2790-422-0000-000000-000-00-015	125.89
5	GARBAGE & TRASH SERVICES	2400038	6600309BD7/6/23	7/21/2023		001-2790-422-0000-000000-000-00-015	76.20
							\$ 1,043.74
Check # 80884 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINES 391 RECONCILED							
1	Storyworks - 038	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	169.80
2	My Big World	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	110.00
3	Storyworks 3 - 002	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	169.80
4	Stem - 064	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	164.78
5	LFO - 008	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	47.92
6	SN1 - 010	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	83.86
7	Science Spin	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	13.86
8	SN2 - 012	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	59.90
9	Science Spin	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	9.90
10	Science World - 040	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	275.21
11	Shipping & Handling	2400002	M7376813	7/21/2023		401-3260-521-9024-000000-000-00-000	110.51
							\$ 1,215.54

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Check # 80885 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	6806-3	7/21/2023		001-2720-572-0000-0000000-099-00-015	\$ 462.50
2	BLANKET PO - MAINTENANCE - FY2024	2400014	6807-1	7/21/2023		001-2720-572-0000-0000000-099-00-015	130.52
							\$ 593.02
Check # 80886 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 5326 RECONCILED							
1	REFILL CENTRAL OFFICE POSTAGE METER	2400105	Postage 7/2023	7/21/2023		001-2930-443-0000-0000000-000-00-001	6,000.00
							\$ 6,000.00
Check # 80887 ACCOUNTS_PAYABLE WORKWELL 8021 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2400025	WW65678	7/21/2023		001-2829-413-0000-0000000-000-00-009	65.00
							\$ 65.00
Check # 80888 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED							
1	BUS DRIVER T8 PHYSICALS	2400025	WW65108	7/21/2023		001-2829-413-0000-0000000-000-00-009	1,300.00
							\$ 1,300.00
Check # 80889 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	11777539BD63023	7/21/2023		001-2840-581-0000-0000000-000-00-009	540.80
							\$ 540.80
Check # 80890 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED							
1	Printer Copies - HS	2400123	IN5755433	7/21/2023		001-1130-511-0000-180000-002-16-000	28.28
2	Printer Copies - MS	2400123	IN5755433	7/21/2023		001-1120-511-0000-180000-003-16-000	28.29
3	Printer Copies - IS	2400123	IN5755433	7/21/2023		001-1110-511-0000-0000000-008-16-000	28.29
4	Printer Copies - PS	2400123	IN5755433	7/21/2023		001-1110-511-0000-0000000-006-16-000	28.29
5	Printer Copies - CO	2400123	IN5755433	7/21/2023		001-2510-512-0000-0000000-000-00-020	28.28
							\$ 141.43
Check # 80891 ACCOUNTS_PAYABLE GEIGER, ERICA 1695 OUTSTANDING							
1	Petty Cash	2400119	Petty Cash IS	7/21/2023		001-2510-499-0000-0000000-008-00-000	25.00
							\$ 25.00
Check # 80892 ACCOUNTS_PAYABLE KEINATH, ISAAC 9878 OUTSTANDING							
1	Petty Cash	2400131	Petty CashMSAth	7/21/2023		300-2510-499-900M-0000000-003-00-000	250.00
							\$ 250.00
Check # 80893 ACCOUNTS_PAYABLE KUNS, JEANNE 5347 OUTSTANDING							
1	Petty Cash	2400151	PettyCashPS2023	7/21/2023		001-2510-499-0000-0000000-006-00-000	25.00
							\$ 25.00
Check # 80894 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 8594 OUTSTANDING							
1	ANNUAL SUBSCRIPTION eVAS ELECTRONIC VENDOR AUDIT SYSTEM BOARD APPROVED 6/19/13	2400124	00038629	7/21/2023		001-2530-419-0000-0000000-000-00-000	3,539.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 3,539.00
Check # 80895 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 OUTSTANDING							
1	SCVIEW ANNUAL MAINTENANCE with SITE LICENSE	2400117	0016600	7/21/2023		001-2510-423-0000-0000000-000-00-000	\$ 5,995.00
2	Electronic Forms & Workflow Module	2400117	0016600	7/21/2023		001-2510-423-0000-0000000-000-00-000	2,000.00
3	Web Upload and Import to SCView	2400117	0016600	7/21/2023		001-2510-423-0000-0000000-000-00-000	183.01
							\$ 8,178.01
Check # 80896 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2400126	505162677	7/21/2023		001-1130-511-0000-180000-002-16-000	16.75
2	Copier - MS	2400126	505162677	7/21/2023		001-1120-511-0000-180000-003-16-000	16.76
3	Copier - IS	2400126	505162677	7/21/2023		001-1110-511-0000-000000-008-00-000	16.76
4	Copier - PS	2400126	505162677	7/21/2023		001-1110-511-0000-000000-006-00-000	16.76
5	Copier - Board Office and Bus Garage	2400126	505162677	7/21/2023		001-2411-512-0000-000000-000-00-001	16.76
							\$ 83.79
Check # 80897 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1110-242-0000-000000-006-00-000	129.37
2	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1110-242-0000-000000-008-00-000	119.32
3	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1120-242-0000-000000-003-00-000	105.35
4	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1130-242-0000-000000-002-00-000	117.46
5	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1231-242-0000-000000-006-00-000	80.50
6	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1241-242-0000-000000-002-00-000	80.50
7	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2120-242-0000-000000-002-00-000	51.75
9	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2211-242-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2411-242-0000-000000-001-00-000	28.75
17	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-242-0000-000000-006-00-000	5.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-242-0000-000000-008-00-000	\$ 5.75
24	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2829-252-0000-000000-000-00-000	46.00
32	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2400154	LifeInsBrd0723	7/24/2023		006-3120-252-0000-000000-002-00-000	51.75
							\$ 1,086.75

Check # 914892 PAYROLL null null RECONCILED

1	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-006-02-205	15,398.33
2	07/05/23 Pay			7/5/2023		001-2421-141-0000-000000-006-00-502	1,513.57
3	07/05/23 Pay			7/5/2023		001-2421-111-0000-000000-002-00-108	8,021.17
4	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-008-04-205	20,238.00
5	07/05/23 Pay			7/5/2023		001-2120-141-0000-000000-002-00-000	1,366.58
6	07/05/23 Pay			7/5/2023		001-1237-111-0000-000000-008-00-206	8,961.33
7	07/05/23 Pay			7/5/2023		001-2710-141-0000-000000-015-00-106	1,583.33
8	07/05/23 Pay			7/5/2023		001-2810-141-0000-000000-000-00-000	1,583.34
9	07/05/23 Pay			7/5/2023		006-3120-141-0000-000000-006-00-904	3,271.31
10	07/05/23 Pay			7/5/2023		001-1241-111-0000-000000-002-16-206	2,773.00
11	07/05/23 Pay			7/5/2023		001-2411-111-0000-000000-001-00-109	10,565.33
12	07/05/23 Pay			7/5/2023		001-1130-111-0000-020000-002-16-205	2,694.67
13	07/05/23 Pay			7/5/2023		001-1236-111-0000-000000-006-00-206	5,373.66
14	07/05/23 Pay			7/5/2023		001-2290-141-0000-000000-000-00-000	6,284.21
15	07/05/23 Pay			7/5/2023		001-1280-111-0000-000000-006-13-230	7,708.00
16	07/05/23 Pay			7/5/2023		001-2540-141-0000-000000-001-00-501	2,809.38
17	07/05/23 Pay			7/5/2023		001-1130-111-0000-120400-002-16-205	822.50
18	07/05/23 Pay			7/5/2023		001-4137-113-0000-000000-002-00-207	188.00
19	07/05/23 Pay			7/5/2023		001-1120-111-0000-120400-003-00-205	822.50
20	07/05/23 Pay			7/5/2023		001-1120-111-0000-130000-003-07-205	6,157.00
21	07/05/23 Pay			7/5/2023		001-2829-141-0000-000000-000-00-009	9,150.26
22	07/05/23 Pay			7/5/2023		572-1270-111-9023-000000-002-00-000	6,736.66
23	07/05/23 Pay			7/5/2023		001-1130-111-0000-260101-002-16-205	2,371.57
24	07/05/23 Pay			7/5/2023		001-1133-111-0000-000000-002-00-000	78.33
25	07/05/23 Pay			7/5/2023		001-1120-111-0000-120500-003-00-205	2,106.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	07/05/23 Pay			7/5/2023		001-1130-111-0000-120500-002-16-205	\$ 2,725.01
27	07/05/23 Pay			7/5/2023		001-4141-113-0000-000000-000-00-207	62.67
28	07/05/23 Pay			7/5/2023		001-1110-141-0000-000000-006-00-505	6,241.52
29	07/05/23 Pay			7/5/2023		001-1120-111-0000-150000-003-08-205	3,368.33
30	07/05/23 Pay			7/5/2023		001-1231-111-0000-000000-006-00-206	6,029.63
31	07/05/23 Pay			7/5/2023		001-1130-111-0000-031700-002-16-205	8,898.66
32	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-008-05-205	20,225.62
33	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-008-03-205	14,882.13
34	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-006-14-205	15,165.76
35	07/05/23 Pay			7/5/2023		001-2310-171-0000-000000-001-00-105	2,875.00
36	07/05/23 Pay			7/5/2023		006-3120-142-9017-000000-000-00-000	845.20
37	07/05/23 Pay			7/5/2023		001-1110-141-0000-000000-008-00-505	1,868.44
38	07/05/23 Pay			7/5/2023		001-1120-111-0000-020000-003-00-205	1,880.00
39	07/05/23 Pay			7/5/2023		006-3110-141-0000-000000-008-00-307	614.58
40	07/05/23 Pay			7/5/2023		006-3110-141-0000-000000-003-00-307	614.58
41	07/05/23 Pay			7/5/2023		006-3110-141-0000-000000-002-00-307	614.59
42	07/05/23 Pay			7/5/2023		006-3110-141-0000-000000-006-00-307	614.58
43	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-006-01-205	16,864.01
44	07/05/23 Pay			7/5/2023		001-2411-141-0000-000000-001-00-502	3,609.79
45	07/05/23 Pay			7/5/2023		001-1120-111-0000-290045-003-16-205	3,368.33
46	07/05/23 Pay			7/5/2023		001-1120-111-0000-150000-003-06-205	6,595.66
47	07/05/23 Pay			7/5/2023		001-1120-141-0000-000000-003-00-505	3,282.60
48	07/05/23 Pay			7/5/2023		001-4670-113-0000-000000-002-00-207	399.51
49	07/05/23 Pay			7/5/2023		001-1130-111-0000-130000-002-16-205	8,677.30
50	07/05/23 Pay			7/5/2023		006-3120-141-0000-000000-003-00-904	4,975.63
51	07/05/23 Pay			7/5/2023		001-2550-141-0000-000000-001-00-501	1,991.67
52	07/05/23 Pay			7/5/2023		001-1130-111-0000-080300-002-16-205	1,684.16
53	07/05/23 Pay			7/5/2023		001-1120-111-0000-080300-003-00-205	3,957.41
54	07/05/23 Pay			7/5/2023		001-2222-141-0000-000000-002-00-203	1,660.20
55	07/05/23 Pay			7/5/2023		001-1246-111-0000-000000-003-00-206	3,149.00
56	07/05/23 Pay			7/5/2023		001-2720-141-0000-000000-002-00-902	4,631.15
57	07/05/23 Pay			7/5/2023		001-2720-141-0000-000000-008-00-902	3,345.34
58	07/05/23 Pay			7/5/2023		001-1110-111-0000-120400-008-16-205	1,096.66
59	07/05/23 Pay			7/5/2023		001-1110-111-0000-120400-006-16-205	1,096.67
60	07/05/23 Pay			7/5/2023		001-2120-111-0000-000000-002-00-202	5,370.05
61	07/05/23 Pay			7/5/2023		001-2222-141-0000-000000-003-00-203	798.26
62	07/05/23 Pay			7/5/2023		572-1270-111-9023-000000-006-00-000	5,624.33
63	07/05/23 Pay			7/5/2023		001-2222-141-0000-000000-006-00-203	1,213.41
64	07/05/23 Pay			7/5/2023		001-2720-141-0000-000000-006-00-902	3,351.55
65	07/05/23 Pay			7/5/2023		001-1110-111-0000-080300-008-16-205	940.00
66	07/05/23 Pay			7/5/2023		001-1110-111-0000-080300-006-16-205	940.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
67	07/05/23 Pay			7/5/2023		001-1190-119-0000-000000-008-00-035	\$ 487.50
68	07/05/23 Pay			7/5/2023		001-1120-111-0000-110000-003-06-205	3,008.00
69	07/05/23 Pay			7/5/2023		001-2720-142-0000-000000-000-00-902	3,351.00
70	07/05/23 Pay			7/5/2023		001-4590-111-0000-000000-000-00-207	3,577.04
71	07/05/23 Pay			7/5/2023		001-1120-111-0000-050156-003-06-205	2,663.38
72	07/05/23 Pay			7/5/2023		001-1110-111-0000-000000-006-03-205	2,035.83
73	07/05/23 Pay			7/5/2023		001-1120-111-0000-150000-003-07-205	3,368.33
74	07/05/23 Pay			7/5/2023		006-3120-141-0000-000000-002-00-904	3,064.24
75	07/05/23 Pay			7/5/2023		001-1110-111-0000-120500-008-16-205	618.33
76	07/05/23 Pay			7/5/2023		001-2413-141-0000-000000-000-00-000	1,806.25
77	07/05/23 Pay			7/5/2023		001-1120-111-0000-050156-003-07-205	3,368.33
78	07/05/23 Pay			7/5/2023		001-4610-113-0000-000000-002-00-207	70.50
79	07/05/23 Pay			7/5/2023		001-1247-111-0000-000000-003-00-206	8,632.33
80	07/05/23 Pay			7/5/2023		001-2421-111-0000-000000-003-00-108	7,672.04
81	07/05/23 Pay			7/5/2023		001-1280-141-0000-000000-006-13-000	2,144.40
82	07/05/23 Pay			7/5/2023		001-2120-111-0000-000000-006-00-202	1,790.02
83	07/05/23 Pay			7/5/2023		001-2120-111-0000-000000-008-00-202	1,790.02
84	07/05/23 Pay			7/5/2023		572-1270-111-9023-000000-008-00-000	3,368.33
85	07/05/23 Pay			7/5/2023		001-1130-111-0000-059999-002-16-205	7,582.67
86	07/05/23 Pay			7/5/2023		001-4680-113-0000-000000-002-00-207	141.00
87	07/05/23 Pay			7/5/2023		001-1130-111-0000-060000-002-16-205	5,857.34
88	07/05/23 Pay			7/5/2023		001-2829-141-0000-000000-000-00-300	129.58
89	07/05/23 Pay			7/5/2023		001-1120-111-0000-000000-003-16-230	2,538.00
90	07/05/23 Pay			7/5/2023		001-1247-111-0000-000000-002-00-206	8,898.63
91	07/05/23 Pay			7/5/2023		001-1130-111-0000-110000-002-16-205	6,736.66
92	07/05/23 Pay			7/5/2023		001-2700-141-0000-000000-015-00-603	7,068.72
93	07/05/23 Pay			7/5/2023		001-1237-111-0000-000000-006-00-206	2,788.67
94	07/05/23 Pay			7/5/2023		001-2222-141-0000-000000-008-00-203	1,803.60
95	07/05/23 Pay			7/5/2023		001-1110-111-0000-020000-006-16-205	1,104.50
96	07/05/23 Pay			7/5/2023		001-1110-111-0000-020000-008-16-205	1,104.50
97	07/05/23 Pay			7/5/2023		001-2421-141-0000-000000-002-00-502	1,566.66
98	07/05/23 Pay			7/5/2023		572-1270-111-9023-000000-003-00-000	1,942.67
99	07/05/23 Pay			7/5/2023		006-3120-141-0000-000000-008-00-904	1,087.43
100	07/05/23 Pay			7/5/2023		001-1130-111-0000-999370-002-00-205	3,368.33
101	07/05/23 Pay			7/5/2023		001-1120-111-0000-110000-003-07-205	1,880.00
102	07/05/23 Pay			7/5/2023		001-2150-111-0000-000000-000-00-326	6,454.66
103	07/05/23 Pay			7/5/2023		001-2840-141-0000-000000-000-00-009	1,839.67
104	07/05/23 Pay			7/5/2023		001-1130-111-0000-150000-002-16-205	3,869.63
105	07/05/23 Pay			7/5/2023		001-2720-141-0000-000000-003-00-902	3,365.85
106	07/05/23 Pay			7/5/2023		001-1120-111-0000-050156-003-08-205	2,679.00
107	07/05/23 Pay			7/5/2023		001-2421-111-0000-000000-006-00-108	3,812.46

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108	07/05/23 Pay			7/5/2023		001-2950-141-0000-000000-000-00-000	\$ 1,253.00
109	07/05/23 Pay			7/5/2023		001-1120-111-0000-110000-003-08-205	3,227.33
110	07/05/23 Pay			7/5/2023		001-2120-111-0000-000000-003-00-202	3,162.96
111	07/05/23 Pay			7/5/2023		001-2821-141-0000-000000-000-00-000	2,505.25
112	07/05/23 Pay			7/5/2023		001-2170-141-0000-000000-002-00-502	1,090.76
113	07/05/23 Pay			7/5/2023		001-1120-111-0000-260101-003-00-205	2,896.76
114	07/05/23 Pay			7/5/2023		001-2416-111-0000-000000-000-00-000	4,247.38
115	07/05/23 Pay			7/5/2023		001-2829-142-0000-000000-000-00-100	469.58
116	07/05/23 Pay			7/5/2023		001-1130-111-0000-100000-002-16-205	2,414.58
117	07/05/23 Pay			7/5/2023		001-2211-111-0000-000000-000-00-101	3,959.50
118	07/05/23 Pay			7/5/2023		001-1237-111-0000-000000-003-00-206	2,381.33
119	07/05/23 Pay			7/5/2023		001-2810-141-0000-000000-000-00-502	1,259.72
120	07/05/23 Pay			7/5/2023		001-2829-141-0000-000000-000-00-100	44.97
121	07/05/23 Pay			7/5/2023		001-2421-111-0000-000000-008-00-108	3,479.17
122	07/05/23 Pay			7/5/2023		001-2140-111-0000-000000-000-00-318	3,637.75
123	07/05/23 Pay			7/5/2023		001-2510-141-0000-000000-001-00-112	3,921.67
124	07/05/23 Pay			7/5/2023		001-2421-141-0000-000000-003-00-502	1,709.18
125	07/05/23 Pay			7/5/2023		001-2173-111-0000-000000-006-00-299	3,018.75
126	07/05/23 Pay			7/5/2023		001-2421-141-0000-000000-008-00-502	1,737.08
127	07/05/23 Pay			7/5/2023		001-2173-111-0000-000000-008-00-299	2,758.33
128	07/05/23 Pay			7/5/2023		001-2290-142-0000-000000-000-00-000	510.00
							\$ 484,848.83

Check # 914893 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2173-212-0000-000000-006-00-000	481.79
2	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2411-212-0000-000000-001-00-000	1,686.23
6	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-2421-212-0000-000000-008-00-000	555.28
11	STRS - 691 (BRDDIS)	2400076	STRSP/Up070523	7/5/2023		001-4590-212-0000-000000-000-00-000	570.90
							\$ 8,466.36

Check # 914894 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		006-3110-222-0000-000000-002-00-000	67.61

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5	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		006-3110-222-0000-000000-003-00-000	\$ 67.61
6	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2400077	SERSP/Up070523	7/5/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914895 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400078	Voya070523	7/5/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914896 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1110-249-0000-000000-006-00-000	717.82
2	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1110-249-0000-000000-008-00-000	816.57
3	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1110-259-0000-000000-006-00-000	88.23
4	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1120-249-0000-000000-003-00-000	741.80
5	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1120-259-0000-000000-003-00-000	47.51
6	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1130-249-0000-000000-002-00-000	804.60
7	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1190-249-0000-000000-008-00-000	7.07
8	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1231-249-0000-000000-006-00-000	85.47
9	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1236-249-0000-000000-006-00-000	73.68
10	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1237-249-0000-000000-003-00-000	31.52
11	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1237-249-0000-000000-006-00-000	37.59
12	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1237-249-0000-000000-008-00-000	123.92
13	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1241-249-0000-000000-002-00-000	37.20
14	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1246-249-0000-000000-003-00-000	45.66
15	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1247-249-0000-000000-002-00-000	122.05
16	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1247-249-0000-000000-003-00-000	115.05
17	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1280-249-0000-000000-006-00-000	104.32
18	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-1280-259-0000-000000-006-00-000	25.84
19	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2120-249-0000-000000-002-00-000	75.69
20	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2120-249-0000-000000-003-00-000	44.86
21	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2120-249-0000-000000-006-00-000	25.46
22	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2120-249-0000-000000-008-00-000	25.45
23	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2120-259-0000-000000-002-00-000	16.81
24	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2140-249-0000-000000-000-00-000	52.73
25	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2150-249-0000-000000-000-00-000	89.88
26	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2170-259-0000-000000-002-00-000	15.82
27	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2173-249-0000-000000-006-00-000	40.76
28	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2173-249-0000-000000-008-00-000	40.00
29	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2211-249-0000-000000-000-00-000	54.40
30	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2222-259-0000-000000-002-00-000	19.35
31	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2222-259-0000-000000-003-00-000	10.57
32	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2222-259-0000-000000-006-00-000	14.59

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2222-259-0000-000000-008-00-000	\$ 26.15
34	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2290-259-0000-000000-000-00-000	88.23
35	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2310-259-0000-000000-001-00-000	219.95
36	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2411-249-0000-000000-001-00-000	304.80
37	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2411-259-0000-000000-001-00-000	45.42
38	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2413-259-0000-000000-000-00-000	25.47
39	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2416-249-0000-000000-000-00-000	59.42
40	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-249-0000-000000-002-00-000	115.30
41	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-249-0000-000000-003-00-000	108.24
42	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-249-0000-000000-006-00-000	52.27
43	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-249-0000-000000-008-00-000	47.44
44	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-259-0000-000000-002-00-000	19.71
45	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-259-0000-000000-003-00-000	22.61
46	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-259-0000-000000-006-00-000	18.87
47	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2421-259-0000-000000-008-00-000	22.18
48	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2510-259-0000-000000-001-00-000	109.30
49	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2540-259-0000-000000-001-00-000	39.78
50	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2550-259-0000-000000-001-00-000	27.92
51	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2700-259-0000-000000-015-00-000	97.24
52	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2710-259-0000-000000-015-00-000	21.83
53	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2720-259-0000-000000-000-00-000	23.98
54	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2720-259-0000-000000-002-00-000	67.12
55	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2720-259-0000-000000-003-00-000	44.84
56	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2720-259-0000-000000-006-00-000	43.42
57	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2720-259-0000-000000-008-00-000	45.09
58	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2810-259-0000-000000-000-00-000	37.20
59	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2821-259-0000-000000-000-00-000	34.14
60	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2829-259-0000-000000-000-00-000	135.38
61	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2840-259-0000-000000-000-00-000	25.72
62	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-2950-259-0000-000000-000-00-000	18.17
63	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-4137-249-0000-000000-002-00-000	2.73
64	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-4141-249-0000-000000-000-00-000	0.91
65	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-4590-249-0000-000000-000-00-000	50.87
66	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-4610-249-0000-000000-002-00-000	0.92
67	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-4670-249-0000-000000-002-00-000	5.64
68	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		001-4680-249-0000-000000-002-00-000	1.98
69	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3110-259-0000-000000-002-00-000	8.19
70	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3110-259-0000-000000-003-00-000	8.20
71	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3110-259-0000-000000-006-00-000	8.20
72	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3110-259-0000-000000-008-00-000	8.20
73	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3120-259-0000-000000-002-00-000	32.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
74	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3120-259-0000-000000-003-00-000	\$ 60.74
75	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3120-259-0000-000000-006-00-000	24.09
76	Medicare 06/20/23 Pay	2400075	Medicare070523	7/5/2023		006-3120-259-0000-000000-008-00-000	13.74
77	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		006-3120-259-9017-000000-000-00-000	10.93
78	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		572-1270-249-9023-000000-002-00-000	93.72
79	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		572-1270-249-9023-000000-003-00-000	27.21
80	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		572-1270-249-9023-000000-006-00-000	75.53
81	Medicare 07/05/23 Pay	2400075	Medicare070523	7/5/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,982.58
Check # 914897 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400093	RenhillSERS0707	7/7/2023		001-1230-221-0000-000000-000-00-000	12.67
2	SERS - Renhill MS	2400093	RenhillSERS0707	7/7/2023		001-1240-221-0000-000000-000-00-000	12.67
3	SERS - Renhill Preschool	2400093	RenhillSERS0707	7/7/2023		001-1280-221-0000-000000-006-00-000	12.67
4	SERS - Renhill Bus Actual	2400093	RenhillSERS0707	7/7/2023		001-2821-221-0000-000000-000-00-000	12.67
							\$ 50.68
Check # 914898 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2400044	Delivery7/5,12/	7/13/2023		006-3120-560-9017-000000-000-00-000	3,152.81
							\$ 3,152.81
Check # 914899 ACCOUNTS_PAYABLE LIQUIDITY SERVICES OPERATIONS, LLC 1810 RECONCILED							
1	2018 Ford Transit 150 8 passenger van	2400050	DWR-00573826	7/6/2023		003-2822-650-0000-000000-099-00-000	32,450.00
							\$ 32,450.00
Check # 914900 PAYROLL null null RECONCILED							
1	07/20/23 Pay			7/20/2023		001-1110-141-0000-000000-006-00-505	3,991.52
2	07/20/23 Pay			7/20/2023		001-2540-141-0000-000000-001-00-501	2,059.38
3	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-008-04-205	17,813.00
4	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-008-03-205	14,819.63
5	07/20/23 Pay			7/20/2023		001-2140-111-0000-000000-000-00-318	2,887.75
6	07/20/23 Pay			7/20/2023		001-2222-141-0000-000000-008-00-203	1,053.60
7	07/20/23 Pay			7/20/2023		001-1120-111-0000-000000-003-16-230	2,538.00
8	07/20/23 Pay			7/20/2023		001-4590-111-0000-000000-000-00-207	3,577.08
9	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-008-05-205	20,225.62
10	07/20/23 Pay			7/20/2023		001-2421-141-0000-000000-008-00-502	1,202.70
11	07/20/23 Pay			7/20/2023		001-1247-111-0000-000000-002-00-206	8,898.63
12	07/20/23 Pay			7/20/2023		001-1130-111-0000-100000-002-16-205	1,664.58
13	07/20/23 Pay			7/20/2023		001-1231-111-0000-000000-006-00-206	5,279.63
14	07/20/23 Pay			7/20/2023		001-1241-111-0000-000000-002-16-206	2,773.00
15	07/20/23 Pay			7/20/2023		006-3120-141-0000-000000-002-00-904	2,693.80
16	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-006-02-205	14,648.33
17	07/20/23 Pay			7/20/2023		001-2120-111-0000-000000-002-00-202	5,370.05

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-006-01-205	\$ 16,864.01
19	07/20/23 Pay			7/20/2023		001-2700-141-0000-000000-015-00-603	6,169.96
20	07/20/23 Pay			7/20/2023		001-2421-141-0000-000000-002-00-502	1,606.07
21	07/20/23 Pay			7/20/2023		001-1130-111-0000-150000-002-16-205	3,869.63
22	07/20/23 Pay			7/20/2023		001-1130-111-0000-031700-002-16-205	8,898.66
23	07/20/23 Pay			7/20/2023		001-2170-141-0000-000000-002-00-502	1,090.76
24	07/20/23 Pay			7/20/2023		001-1130-111-0000-130000-002-16-205	7,927.30
25	07/20/23 Pay			7/20/2023		001-4670-113-0000-000000-002-00-207	399.51
26	07/20/23 Pay			7/20/2023		001-2829-141-0000-000000-000-00-009	6,015.67
27	07/20/23 Pay			7/20/2023		006-3120-141-0000-000000-006-00-904	2,661.11
28	07/20/23 Pay			7/20/2023		006-3120-142-9017-000000-000-00-000	1,450.55
29	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-006-14-205	15,040.00
30	07/20/23 Pay			7/20/2023		001-1246-111-0000-000000-003-00-206	3,149.00
31	07/20/23 Pay			7/20/2023		001-2720-141-0000-000000-003-00-902	3,306.05
32	07/20/23 Pay			7/20/2023		001-1237-111-0000-000000-008-00-206	8,961.33
33	07/20/23 Pay			7/20/2023		001-1280-111-0000-000000-006-13-230	7,708.00
34	07/20/23 Pay			7/20/2023		001-2120-141-0000-000000-002-00-000	1,366.58
35	07/20/23 Pay			7/20/2023		001-1130-111-0000-059999-002-16-205	7,582.67
36	07/20/23 Pay			7/20/2023		001-1120-111-0000-050156-003-08-205	2,679.00
37	07/20/23 Pay			7/20/2023		001-1120-111-0000-120500-003-00-205	1,919.16
38	07/20/23 Pay			7/20/2023		001-1130-111-0000-120500-002-16-205	2,350.01
39	07/20/23 Pay			7/20/2023		001-4141-113-0000-000000-000-00-207	62.67
40	07/20/23 Pay			7/20/2023		001-1133-111-0000-000000-002-00-000	78.33
41	07/20/23 Pay			7/20/2023		001-1120-111-0000-260101-003-00-205	2,896.76
42	07/20/23 Pay			7/20/2023		001-1120-111-0000-080300-003-00-205	3,957.41
43	07/20/23 Pay			7/20/2023		001-2550-141-0000-000000-001-00-501	1,991.67
44	07/20/23 Pay			7/20/2023		001-1120-111-0000-110000-003-06-205	3,008.00
45	07/20/23 Pay			7/20/2023		001-1120-111-0000-050156-003-07-205	3,368.33
46	07/20/23 Pay			7/20/2023		001-1247-111-0000-000000-003-00-206	8,632.33
47	07/20/23 Pay			7/20/2023		001-2950-141-0000-000000-000-00-000	896.00
48	07/20/23 Pay			7/20/2023		001-2120-111-0000-000000-006-00-202	5,370.08
49	07/20/23 Pay			7/20/2023		001-2120-111-0000-000000-008-00-202	5,370.08
50	07/20/23 Pay			7/20/2023		001-2173-111-0000-000000-006-00-299	3,018.75
51	07/20/23 Pay			7/20/2023		001-1120-111-0000-130000-003-07-205	6,157.00
52	07/20/23 Pay			7/20/2023		001-2421-111-0000-000000-008-00-108	3,479.09
53	07/20/23 Pay			7/20/2023		001-2840-141-0000-000000-000-00-009	1,869.82
54	07/20/23 Pay			7/20/2023		001-4137-113-0000-000000-002-00-207	188.00
55	07/20/23 Pay			7/20/2023		001-1130-111-0000-120400-002-16-205	822.50
56	07/20/23 Pay			7/20/2023		001-1120-111-0000-120400-003-00-205	822.50
57	07/20/23 Pay			7/20/2023		001-1130-111-0000-020000-002-16-205	2,694.67
58	07/20/23 Pay			7/20/2023		001-1130-111-0000-999370-002-00-205	3,368.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
59	07/20/23 Pay			7/20/2023		001-1237-111-0000-000000-006-00-206	\$ 2,788.67
60	07/20/23 Pay			7/20/2023		001-2720-141-0000-000000-006-00-902	3,380.05
61	07/20/23 Pay			7/20/2023		001-2421-141-0000-000000-006-00-502	1,513.57
62	07/20/23 Pay			7/20/2023		572-1270-111-9023-000000-006-00-000	5,624.33
63	07/20/23 Pay			7/20/2023		001-1120-111-0000-150000-003-08-205	3,368.33
64	07/20/23 Pay			7/20/2023		006-3120-141-0000-000000-003-00-904	3,249.20
65	07/20/23 Pay			7/20/2023		001-1110-111-0000-120400-006-16-205	1,096.67
66	07/20/23 Pay			7/20/2023		001-1110-111-0000-120400-008-16-205	1,096.66
67	07/20/23 Pay			7/20/2023		001-1130-111-0000-060000-002-16-205	5,107.34
68	07/20/23 Pay			7/20/2023		001-1110-141-0000-000000-008-00-505	1,213.41
69	07/20/23 Pay			7/20/2023		001-2720-141-0000-000000-002-00-902	3,369.23
70	07/20/23 Pay			7/20/2023		001-1130-111-0000-110000-002-16-205	6,736.66
71	07/20/23 Pay			7/20/2023		001-2421-111-0000-000000-002-00-108	7,271.09
72	07/20/23 Pay			7/20/2023		001-1120-111-0000-050156-003-06-205	7,990.02
73	07/20/23 Pay			7/20/2023		001-2411-111-0000-000000-001-00-109	5,815.41
74	07/20/23 Pay			7/20/2023		001-2810-141-0000-000000-000-00-502	1,252.40
75	07/20/23 Pay			7/20/2023		001-2720-142-0000-000000-000-00-902	3,489.51
76	07/20/23 Pay			7/20/2023		001-1280-141-0000-000000-006-13-000	2,144.40
77	07/20/23 Pay			7/20/2023		001-2411-141-0000-000000-001-00-502	3,609.79
78	07/20/23 Pay			7/20/2023		001-1130-111-0000-080300-002-16-205	1,684.16
79	07/20/23 Pay			7/20/2023		001-1110-111-0000-120500-008-16-205	430.83
80	07/20/23 Pay			7/20/2023		006-3120-141-0000-000000-008-00-904	1,087.43
81	07/20/23 Pay			7/20/2023		001-1120-111-0000-290045-003-16-205	3,368.33
82	07/20/23 Pay			7/20/2023		001-2222-141-0000-000000-002-00-203	1,660.20
83	07/20/23 Pay			7/20/2023		001-2829-141-0000-000000-000-00-200	168.34
84	07/20/23 Pay			7/20/2023		001-2821-141-0000-000000-000-00-000	1,520.46
85	07/20/23 Pay			7/20/2023		001-2829-141-0000-000000-000-00-100	190.49
86	07/20/23 Pay			7/20/2023		001-2421-111-0000-000000-006-00-108	3,812.42
87	07/20/23 Pay			7/20/2023		001-1236-111-0000-000000-006-00-206	5,373.66
88	07/20/23 Pay			7/20/2023		001-1130-111-0000-260101-002-16-205	2,538.00
89	07/20/23 Pay			7/20/2023		001-2829-142-0000-000000-000-00-200	230.36
90	07/20/23 Pay			7/20/2023		001-1120-111-0000-110000-003-07-205	1,880.00
91	07/20/23 Pay			7/20/2023		001-1120-111-0000-150000-003-06-205	6,595.66
92	07/20/23 Pay			7/20/2023		001-1237-111-0000-000000-003-00-206	2,381.33
93	07/20/23 Pay			7/20/2023		001-2150-111-0000-000000-000-00-326	6,454.66
94	07/20/23 Pay			7/20/2023		572-1270-111-9023-000000-008-00-000	3,368.33
95	07/20/23 Pay			7/20/2023		006-3110-141-0000-000000-008-00-307	614.60
96	07/20/23 Pay			7/20/2023		006-3110-141-0000-000000-002-00-307	614.61
97	07/20/23 Pay			7/20/2023		006-3110-141-0000-000000-003-00-307	614.60
98	07/20/23 Pay			7/20/2023		006-3110-141-0000-000000-006-00-307	614.60
99	07/20/23 Pay			7/20/2023		001-2211-111-0000-000000-000-00-101	3,959.50

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100	07/20/23 Pay			7/20/2023		001-1120-141-0000-000000-003-00-505	\$ 1,782.60
101	07/20/23 Pay			7/20/2023		572-1270-111-9023-000000-003-00-000	1,942.67
102	07/20/23 Pay			7/20/2023		001-2290-141-0000-000000-000-00-000	6,284.17
103	07/20/23 Pay			7/20/2023		001-2720-141-0000-000000-008-00-902	3,478.06
104	07/20/23 Pay			7/20/2023		001-2510-141-0000-000000-001-00-112	3,921.59
105	07/20/23 Pay			7/20/2023		001-1110-111-0000-080300-008-16-205	940.00
106	07/20/23 Pay			7/20/2023		001-1110-111-0000-080300-006-16-205	940.00
107	07/20/23 Pay			7/20/2023		001-2222-141-0000-000000-006-00-203	1,213.41
108	07/20/23 Pay			7/20/2023		001-1120-111-0000-020000-003-00-205	1,880.00
109	07/20/23 Pay			7/20/2023		001-2413-141-0000-000000-000-00-000	1,806.25
110	07/20/23 Pay			7/20/2023		001-1120-111-0000-150000-003-07-205	3,368.33
111	07/20/23 Pay			7/20/2023		001-1110-111-0000-000000-006-03-205	1,723.33
112	07/20/23 Pay			7/20/2023		001-2290-142-0000-000000-000-00-000	425.00
113	07/20/23 Pay			7/20/2023		001-4610-113-0000-000000-002-00-207	70.50
114	07/20/23 Pay			7/20/2023		001-1120-111-0000-110000-003-08-205	3,227.33
115	07/20/23 Pay			7/20/2023		001-2421-111-0000-000000-003-00-108	6,922.08
116	07/20/23 Pay			7/20/2023		001-2416-111-0000-000000-000-00-000	4,247.26
117	07/20/23 Pay			7/20/2023		001-2173-111-0000-000000-008-00-299	2,758.41
118	07/20/23 Pay			7/20/2023		001-1110-111-0000-020000-008-16-205	1,104.50
119	07/20/23 Pay			7/20/2023		001-1110-111-0000-020000-006-16-205	1,104.50
120	07/20/23 Pay			7/20/2023		001-2120-111-0000-000000-003-00-202	3,162.96
121	07/20/23 Pay			7/20/2023		001-2710-141-0000-000000-015-00-106	1,583.29
122	07/20/23 Pay			7/20/2023		001-2810-141-0000-000000-000-00-000	1,583.30
123	07/20/23 Pay			7/20/2023		001-2310-171-0000-000000-001-00-105	750.00
124	07/20/23 Pay			7/20/2023		572-1270-111-9023-000000-002-00-000	6,736.66
125	07/20/23 Pay			7/20/2023		001-2421-141-0000-000000-003-00-502	1,695.20
126	07/20/23 Pay			7/20/2023		001-2222-141-0000-000000-003-00-203	798.26
127	07/20/23 Pay			7/20/2023		001-4680-113-0000-000000-002-00-207	141.00
							\$ 465,433.62

Check # 914901 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2173-212-0000-000000-006-00-000	481.75
2	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2173-212-0000-000000-008-00-000	440.23
3	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2211-212-0000-000000-000-00-000	631.94
4	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2290-212-0000-000000-000-00-000	548.40
5	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2411-212-0000-000000-001-00-000	928.13
6	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2416-212-0000-000000-000-00-000	677.88
7	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2421-212-0000-000000-002-00-000	1,160.48
8	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2421-212-0000-000000-003-00-000	1,104.76
9	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2421-212-0000-000000-006-00-000	608.47
10	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-2421-212-0000-000000-008-00-000	555.28

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11	STRS - 691 (BRDDIS)	2400102	STRSP/Up072023	7/20/2023		001-4590-212-0000-000000-000-00-000	\$ 570.90
							\$ 7,708.22
Check # 914902 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		001-2290-222-0000-000000-000-00-000	313.29
2	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		001-2829-221-0000-000000-000-00-000	348.33
3	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		001-2510-222-0000-000000-001-00-000	431.38
4	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		006-3110-222-0000-000000-002-00-000	67.61
5	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		006-3110-222-0000-000000-003-00-000	67.61
6	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		006-3110-222-0000-000000-006-00-000	67.60
7	SERS - 690 (BRDDIS)	2400103	SERSP/Up072023	7/20/2023		006-3110-222-0000-000000-008-00-000	67.60
							\$ 1,363.42
Check # 914903 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400104	Voya072023	7/20/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914904 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1110-249-0000-000000-006-00-000	700.86
2	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1110-249-0000-000000-008-00-000	777.80
3	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1110-259-0000-000000-006-00-000	55.62
4	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1120-249-0000-000000-003-00-000	820.93
5	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1120-259-0000-000000-003-00-000	25.76
6	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1130-249-0000-000000-002-00-000	768.96
7	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1231-249-0000-000000-006-00-000	74.60
8	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1236-249-0000-000000-006-00-000	73.68
9	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1237-249-0000-000000-003-00-000	31.52
10	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1237-249-0000-000000-006-00-000	37.59
11	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1237-249-0000-000000-008-00-000	123.92
12	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1241-249-0000-000000-002-00-000	37.20
13	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1246-249-0000-000000-003-00-000	45.66
14	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1247-249-0000-000000-002-00-000	122.05
15	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1247-249-0000-000000-003-00-000	115.05
16	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1280-249-0000-000000-006-00-000	104.32
17	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-1280-259-0000-000000-006-00-000	25.84
18	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2120-249-0000-000000-002-00-000	75.69
19	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2120-249-0000-000000-003-00-000	44.86
20	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2120-249-0000-000000-006-00-000	77.36
21	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2120-249-0000-000000-008-00-000	77.37
22	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2120-259-0000-000000-002-00-000	16.81
23	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2140-249-0000-000000-000-00-000	41.85
24	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2150-249-0000-000000-000-00-000	89.88
25	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2170-259-0000-000000-002-00-000	15.82

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26	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2173-249-0000-000000-006-00-000	\$ 40.76
27	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2173-249-0000-000000-008-00-000	40.00
28	UNITED BANK, N.A.(900016)	2400101	Medicare072023	7/20/2023		001-2211-249-0000-000000-000-00-000	54.40
29	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2222-259-0000-000000-002-00-000	19.35
30	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2222-259-0000-000000-003-00-000	10.57
31	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2222-259-0000-000000-006-00-000	14.59
32	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2222-259-0000-000000-008-00-000	15.28
33	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2290-259-0000-000000-000-00-000	88.23
34	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2310-249-0000-000000-001-00-000	10.88
35	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2310-259-0000-000000-001-00-000	46.50
36	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2411-249-0000-000000-001-00-000	165.02
37	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2411-259-0000-000000-001-00-000	45.42
38	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2413-259-0000-000000-000-00-000	25.47
39	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2416-249-0000-000000-000-00-000	59.41
40	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-249-0000-000000-002-00-000	104.43
41	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-249-0000-000000-003-00-000	97.36
42	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-249-0000-000000-006-00-000	52.27
43	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-249-0000-000000-008-00-000	47.44
44	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-259-0000-000000-002-00-000	20.28
45	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-259-0000-000000-003-00-000	22.41
46	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-259-0000-000000-006-00-000	18.87
47	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2421-259-0000-000000-008-00-000	14.43
48	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2510-259-0000-000000-001-00-000	109.30
49	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2540-259-0000-000000-001-00-000	28.90
50	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2550-259-0000-000000-001-00-000	27.92
51	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2700-259-0000-000000-015-00-000	84.21
52	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2710-259-0000-000000-015-00-000	21.83
53	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2720-259-0000-000000-000-00-000	30.66
54	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2720-259-0000-000000-002-00-000	48.82
55	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2720-259-0000-000000-003-00-000	43.98
56	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2720-259-0000-000000-006-00-000	43.83
57	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2720-259-0000-000000-008-00-000	47.01
58	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2810-259-0000-000000-000-00-000	37.11
59	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2821-259-0000-000000-000-00-000	20.04
60	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2829-259-0000-000000-000-00-000	88.96
61	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2840-259-0000-000000-000-00-000	26.16
62	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-2950-259-0000-000000-000-00-000	12.99
63	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-4137-249-0000-000000-002-00-000	2.72
64	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-4141-249-0000-000000-000-00-000	0.91
65	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-4590-249-0000-000000-000-00-000	50.87
66	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-4610-249-0000-000000-002-00-000	0.92

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
67	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-4670-249-0000-000000-002-00-000	\$ 5.64
68	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		001-4680-249-0000-000000-002-00-000	1.98
69	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3110-259-0000-000000-002-00-000	8.19
70	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3110-259-0000-000000-003-00-000	8.20
71	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3110-259-0000-000000-006-00-000	8.20
72	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3110-259-0000-000000-008-00-000	8.20
73	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3120-259-0000-000000-002-00-000	27.11
74	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3120-259-0000-000000-003-00-000	35.70
75	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3120-259-0000-000000-006-00-000	22.60
76	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3120-259-0000-000000-008-00-000	13.88
77	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		006-3120-259-9017-000000-000-00-000	19.13
78	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		572-1270-249-9023-000000-002-00-000	93.72
79	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		572-1270-249-9023-000000-003-00-000	27.21
80	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		572-1270-249-9023-000000-006-00-000	75.53
81	Medicare 7/20/23 Payroll	2400101	Medicare072023	7/20/2023		572-1270-249-9023-000000-008-00-000	48.84
							\$ 6,525.64

Check # 914905 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		572-1270-211-9023-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		572-1270-211-9023-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		572-1270-211-9023-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		572-1270-211-9023-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400146	STRSFound1Jul23	7/20/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 914906 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		006-3110-221-0000-000000-002-00-000	\$ 625.77
2	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400147	SERSFound1Jul23	7/20/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 914907 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		572-1270-211-9023-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		572-1270-211-9023-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		572-1270-211-9023-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		572-1270-211-9023-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2421-211-0000-000000-006-00-000	479.16

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21	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-2421-211-0000-000000-008-00-000	\$ 437.27
22	BD. SHARE, CERTIFIED	2400148	STRSFound2Jul23	7/20/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 914908 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400149	SERSFound2Jul23	7/20/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 914909 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400150	RenhillSERS0721	7/20/2023		001-1230-221-0000-000000-000-00-000	40.04
2	SERS - Renhill MS	2400150	RenhillSERS0721	7/20/2023		001-1240-221-0000-000000-000-00-000	40.04
3	SERS - Renhill Preschool	2400150	RenhillSERS0721	7/20/2023		001-1280-221-0000-000000-006-00-000	40.04
4	SERS - Renhill Bus Actual	2400150	RenhillSERS0721	7/20/2023		001-2821-221-0000-000000-000-00-000	40.04
							\$ 160.16
Check # 914910 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400033	FB334BD7/11/23	7/21/2023		001-2750-582-0000-000000-000-00-015	164.60
							\$ 164.60
Check # 914911 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1110-241-0000-000000-006-00-000	33,370.29
2	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1110-241-0000-000000-008-00-000	30,157.93
3	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1110-251-0000-000000-008-00-000	714.47
5	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1120-241-0000-000000-003-00-000	28,765.13
6	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1130-241-0000-000000-002-00-000	25,734.72
7	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1231-241-0000-000000-006-00-000	1,428.94

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8	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1236-241-0000-000000-006-00-000	\$ 2,990.77
9	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1237-241-0000-000000-008-00-000	4,552.60
12	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1241-241-0000-000000-002-00-000	2,276.30
13	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1246-241-0000-000000-003-00-000	1,629.00
14	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1247-241-0000-000000-002-00-000	5,267.07
15	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1247-241-0000-000000-003-00-000	6,828.90
16	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1280-241-0000-000000-006-00-000	6,449.40
17	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-1280-251-0000-000000-006-00-000	4,353.80
18	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2120-241-0000-000000-002-00-000	2,343.47
19	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2120-241-0000-000000-003-00-000	714.47
20	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2120-241-0000-000000-006-00-000	357.23
21	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2120-241-0000-000000-008-00-000	357.24
22	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2120-251-0000-000000-002-00-000	2,276.30
23	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2150-241-0000-000000-000-00-000	2,343.47
24	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2173-241-0000-000000-006-00-000	2,276.30
25	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2173-241-0000-000000-008-00-000	0.00
26	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2211-241-0000-000000-000-00-000	2,276.30
27	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2222-251-0000-000000-002-00-000	4,287.16
28	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2222-251-0000-000000-003-00-000	714.47
29	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2222-251-0000-000000-006-00-000	2,276.30
30	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2290-251-0000-000000-000-00-000	3,449.65
31	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2411-241-0000-000000-001-00-000	2,276.30
32	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2411-251-0000-000000-001-00-000	4,552.60
33	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2413-251-0000-000000-000-00-000	652.07
34	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2416-241-0000-000000-000-00-000	1,629.00
35	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-241-0000-000000-002-00-000	2,544.10
36	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-241-0000-000000-003-00-000	2,276.30
37	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-241-0000-000000-006-00-000	2,276.30
38	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-241-0000-000000-008-00-000	2,276.30
39	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-251-0000-000000-002-00-000	2,276.30
40	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-251-0000-000000-003-00-000	1,629.00
41	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-251-0000-000000-006-00-000	1,629.00
42	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2421-251-0000-000000-008-00-000	2,276.30
43	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2510-251-0000-000000-001-00-000	2,276.30
44	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2550-251-0000-000000-001-00-000	714.47
45	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2700-251-0000-000000-015-00-000	4,353.80
46	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2710-251-0000-000000-015-00-000	1,038.74
47	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2720-251-0000-000000-003-00-000	2,990.77
48	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2720-251-0000-000000-006-00-000	3,905.30

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49	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2720-251-0000-000000-008-00-000	\$ 3,068.04
50	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2810-251-0000-000000-000-00-000	3,315.06
51	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2821-251-0000-000000-000-00-000	1,629.00
52	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2829-251-0000-000000-000-00-000	4,619.77
53	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-2840-251-0000-000000-000-00-000	714.47
54	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		001-4590-241-0000-000000-000-00-000	2,544.10
55	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3110-251-0000-000000-002-00-000	519.38
56	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3110-251-0000-000000-003-00-000	519.37
57	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3110-251-0000-000000-006-00-000	519.37
58	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3110-251-0000-000000-008-00-000	519.38
59	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3120-251-0000-000000-002-00-000	6,828.90
60	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3120-251-0000-000000-003-00-000	3,905.30
61	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3120-251-0000-000000-006-00-000	3,972.47
62	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		006-3120-251-0000-000000-008-00-000	1,629.00
63	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		572-1270-241-9023-000000-002-00-000	2,990.77
64	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		572-1270-241-9023-000000-003-00-000	714.47
65	HEALTH INSURANCE JULY 2023	2400155	HealthInsJul23	7/24/2023		572-1270-241-9023-000000-006-00-000	4,552.60
66	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1110-243-0000-000000-006-00-000	1,408.92
67	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1110-243-0000-000000-008-00-000	1,486.69
68	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1120-243-0000-000000-003-00-000	1,332.16
69	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1130-243-0000-000000-002-00-000	1,154.51
70	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1231-243-0000-000000-006-00-000	586.75
71	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1241-243-0000-000000-002-00-000	721.00
72	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-1280-243-0000-000000-006-00-000	467.15
73	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2120-243-0000-000000-002-00-000	544.50
74	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2173-243-0000-000000-006-00-000	184.00
75	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2211-243-0000-000000-000-00-000	92.00
76	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2222-253-0000-000000-002-00-000	184.00
77	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2222-253-0000-000000-003-00-000	368.00
78	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2222-253-0000-000000-006-00-000	92.00
79	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2290-253-0000-000000-000-00-000	191.15
80	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2411-243-0000-000000-001-00-000	92.00
81	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2411-253-0000-000000-001-00-000	184.00
82	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2413-253-0000-000000-000-00-000	42.25
83	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2416-243-0000-000000-000-00-000	92.00
84	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-243-0000-000000-002-00-000	141.40
85	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-253-0000-000000-002-00-000	0.00
86	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-243-0000-000000-003-00-000	92.00
87	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-243-0000-000000-006-00-000	92.00
88	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-243-0000-000000-008-00-000	92.00
89	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-253-0000-000000-003-00-000	92.00

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
90	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-253-0000-000000-006-00-000	\$ 92.00
91	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2421-253-0000-000000-008-00-000	92.00
92	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2510-253-0000-000000-001-00-000	226.25
93	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2700-253-0000-000000-015-00-000	816.75
94	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2810-253-0000-000000-000-00-000	138.00
95	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2821-253-0000-000000-000-00-000	92.00
96	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2829-253-0000-000000-000-00-000	594.26
97	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-2840-253-0000-000000-000-00-000	42.25
98	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		001-4590-243-0000-000000-000-00-000	99.15
99	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		006-3110-253-0000-000000-002-00-000	92.00
100	DENTAL INSURANCE	2400156	DentalInsJul23	7/24/2023		006-3120-253-0000-000000-002-00-000	778.26
101	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1110-244-0000-000000-006-00-000	385.85
102	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1110-244-0000-000000-008-00-000	399.65
103	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1120-244-0000-000000-003-00-000	394.41
104	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1130-244-0000-000000-002-00-000	331.98
105	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1231-244-0000-000000-006-00-000	158.08
106	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1241-244-0000-000000-002-00-000	172.82
107	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-1280-244-0000-000000-006-00-000	135.37
108	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2120-244-0000-000000-002-00-000	136.12
109	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2173-244-0000-000000-006-00-000	53.32
110	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2211-244-0000-000000-000-00-000	26.66
111	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2222-254-0000-000000-002-00-000	53.32
112	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2222-254-0000-000000-003-00-000	24.78
113	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2222-254-0000-000000-006-00-000	26.66
114	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2290-254-0000-000000-000-00-000	34.43
115	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2411-244-0000-000000-001-00-000	79.98
116	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2413-254-0000-000000-000-00-000	8.26
117	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2416-244-0000-000000-000-00-000	16.57
118	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-244-0000-000000-002-00-000	28.73
119	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-254-0000-000000-002-00-000	8.26
120	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-244-0000-000000-003-00-000	26.66
121	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-254-0000-000000-003-00-000	16.57
122	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-244-0000-000000-006-00-000	43.23
123	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-244-0000-000000-008-00-000	26.66
124	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2421-254-0000-000000-008-00-000	26.66
125	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2510-254-0000-000000-001-00-000	61.58
126	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2700-254-0000-000000-015-00-000	186.19
127	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2810-254-0000-000000-000-00-000	73.14
128	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2821-254-0000-000000-000-00-000	26.66
129	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2829-254-0000-000000-000-00-000	61.58
130	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-2840-254-0000-000000-000-00-000	8.26

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
131	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		001-4590-244-0000-000000-000-00-000	\$ 28.73
132	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		006-3110-254-0000-000000-002-00-000	26.66
133	VISION INSURANCE	2400157	VisionInsJul23	7/24/2023		006-3120-254-0000-000000-002-00-000	181.18
							\$ 283,924.79
Check # 914912 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 OUTSTANDING							
1	Intermediate Principal Items	2300477	SamsClub6/2/23	7/31/2023		018-4630-891-900R-000000-008-00-000	20.86
2	PUTTING GREEN	2301052	TurfFactory5/30	7/31/2023		300-4524-510-900S-000000-002-00-000	867.00
3	FREIGHT	2301052	TurfFactory5/30	7/31/2023		300-4524-510-900S-000000-002-00-000	50.00
4	Misc Food	2301061	DollarGen6/20/2	7/31/2023		006-3120-560-9017-000000-000-00-000	0.00
5	Misc Supplies	2301061	DollarGen6/20/2	7/31/2023		006-3120-519-9017-000000-000-00-000	111.00
6	FOR JUNE 1ST -JUNE 3 (5 ROOMS)	2301078	DTree 420/ND2	7/31/2023		300-4547-439-900S-000000-002-00-000	287.43
7	FOR JUNE 1ST -JUNE 3 (5 ROOMS)	2301078	DTree 421/ND2	7/31/2023		300-4547-439-900S-000000-002-00-000	287.43
8	FOR JUNE 1ST -JUNE 3 (5 ROOMS)	2301078	DTree 423/ND2	7/31/2023		300-4547-439-900S-000000-002-00-000	287.43
9	FOR JUNE 1ST -JUNE 3 (5 ROOMS)	2301078	DTree 424/ND2	7/31/2023		300-4547-439-900S-000000-002-00-000	287.43
10	FOR JUNE 1ST -JUNE 3 (5 ROOMS)	2301078	DTree 427/ND2	7/31/2023		300-4547-439-900S-000000-002-00-000	287.43
11	SPEND MAKING MIDDLE GRADES WORK- CHARLENE ENTER ACCT NUMBER	2301083	AmerLung6/6/23	7/31/2023		461-1270-411-9023-000000-003-00-000	400.00
12	BLANKET PO - MAINTENANCE - FY2024	2400014	CARDINALPOW6/16	7/31/2023		001-2720-572-0000-000000-099-00-015	101.97
13	Central Office Misc. Supplies/Expenses	2400018	CANVA Credit	7/31/2023		001-2510-490-0000-000000-000-00-000	(478.68)
14	Central Office Misc. Supplies/Expenses	2400018	LYFT 6/20/23 1	7/31/2023		001-2510-490-0000-000000-000-00-000	11.34
15	Central Office Misc. Supplies/Expenses	2400018	LYFT 6/20/23 2	7/31/2023		001-2510-490-0000-000000-000-00-000	11.10
16	Central Office Misc. Supplies/Expenses	2400018	McD 6/20/23	7/31/2023		001-2510-490-0000-000000-000-00-000	20.18
17	Central Office Misc. Supplies/Expenses	2400018	WIX PYMNTS 6/20	7/31/2023		001-2510-490-0000-000000-000-00-000	454.00
18	Central Office Misc. Supplies/Expenses	2400018	iTUNES 6/10/23	7/31/2023		001-2510-490-0000-000000-000-00-000	9.99
19	Central Office Misc. Supplies/Expenses	2400018	iTUNES 6/11/23	7/31/2023		001-2510-490-0000-000000-000-00-000	5.35
20	Central Office Misc. Supplies/Expenses	2400018	iTUNES 6/17/23	7/31/2023		001-2510-490-0000-000000-000-00-000	9.64
21	Central Office Misc. Supplies/Expenses	2400018	iTUNES 6/19/23	7/31/2023		001-2510-490-0000-000000-000-00-000	10.71
22	Central Office Misc. Supplies/Expenses	2400018	iTUNES 6/26/23	7/31/2023		001-2510-490-0000-000000-000-00-000	19.29
23	District Membership dues	2400022	OASBO 7/31/2023	7/31/2023		001-2310-841-0000-000000-000-00-020	904.00
24	HS - 034 FUND MAINTENANCE	2400034	LOWES 6/7/23	7/31/2023		034-2720-572-9000-000000-002-00-000	61.22
25	FAX LINES - ALL SCHOOLS	2400133	Walmart 6/27 IS	7/31/2023		001-2421-441-0000-000000-000-00-099	147.65
26	FAX LINES - ALL SCHOOLS	2400133	eFAX 6/14/23	7/31/2023		001-2421-441-0000-000000-000-00-099	147.04
							\$ 4,320.81

Grand Total	\$ 1,858,650.20
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