

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	08/01/2023
End Date	08/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80898 ACCOUNTS_PAYABLE A-1 PRINTING LLC 1763 RECONCILED							
1	District Newsletter	2400160	0225124	8/4/2023		001-2411-261-0000-000000-001-00-000	\$ 4,579.19
							\$ 4,579.19
Check # 80899 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Multi Vendor for HSTW	2301085	163M-PJ4D-4DCY	8/4/2023		461-1270-411-9023-000000-002-00-000	99.88
2	PBIS	2301095	1L67-N4VD-PDVD	8/4/2023		584-1270-511-9023-000000-002-00-000	16.44
3	BLANKET P.O. - TRANSPORTATION	2400015	1Y9N-6C7P-TWPN	8/4/2023		001-2840-512-0000-000000-000-00-009	38.97
4	Miscellaneous break room items	2400016	16KT-7D4N-J1KP	8/4/2023		022-4600-891-9001-000000-000-00-000	177.81
5	Miscellaneous break room items	2400016	1N6Y-DPFX-GQF9	8/4/2023		022-4600-891-9001-000000-000-00-000	203.97
6	OFFICE SUPPLIES-SUPT.	2400017	1H4M-DC7Y-DR1G	8/4/2023		001-2411-512-0000-000000-000-00-001	161.79
7	OFFICE SUPPLIES-SUPT.	2400017	1RN4-GVJJ-V334	8/4/2023		001-2411-512-0000-000000-000-00-001	24.74
8	Misc Supplies	2400047	161R-C7PH-VJXN	8/4/2023		006-3120-519-9017-000000-000-00-000	41.91
9	Misc Supplies	2400047	1RN4-GVJJ-1T6W	8/4/2023		006-3120-519-9017-000000-000-00-000	83.71
10	teacher supplies	2400090	16VK-QFDR-DLEV	8/4/2023		001-1130-511-0000-000000-002-00-000	25.17
11	teacher supplies	2400090	16W6-MGKY-XTT4	8/4/2023		001-1130-511-0000-000000-002-00-000	1,614.35
12	teacher supplies	2400090	1L9L-XMJJ-M7XH	8/4/2023		001-1130-511-0000-000000-002-00-000	18.80
13	teacher supplies	2400090	1N91-1YRH-194L	8/4/2023		001-1130-511-0000-000000-002-00-000	316.70
14	General Fund /GMS/ Open PO / FY 23-24	2400100	1YTN-7H3K-FP9Q	8/4/2023		001-1120-511-0000-180000-003-16-000	793.65
15	GIS Staff supplies as attached	2400140	1VFH-6TRQ-HRFL	8/4/2023		001-1110-511-0000-000000-008-00-000	455.07
16	Fund 516 for Sensory Room items	2400144	1FLG-LHG9-7VFFV	8/4/2023		516-1230-411-9024-000000-008-00-000	562.18
							\$ 4,635.14
Check # 80900 ACCOUNTS_PAYABLE ASPIREDU, INC. 1012 RECONCILED							
1	Annual subscription renewal of Dropout Detective used for grades 3-12.	2400135	0016256	8/4/2023		507-1270-511-9024-000000-002-00-000	4,900.00
							\$ 4,900.00
Check # 80901 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	June23 Backgrou	8/4/2023		001-2310-419-0000-000000-000-00-020	494.00
							\$ 494.00
Check # 80902 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 RECONCILED							
1	OFFICE SUPPLIES-TREAS.	2400017	0010519	8/4/2023		001-2510-512-0000-000000-000-00-020	225.00
							\$ 225.00
Check # 80903 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 RECONCILED							
1	Miscellaneous break room items	2400016	0001565	8/4/2023		022-4600-891-9001-000000-000-00-000	597.20
							\$ 597.20
Check # 80904 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	Intermediate Office and Instructional Supplies as	2400096	1669352-0	8/4/2023		001-1110-511-0000-000000-008-00-000	752.14

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	attached						
							\$ 752.14
Check # 80905 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 3189 RECONCILED							
1	SXM CNSMBL STDNT WKBK SET GR!	2400003	955866928	8/4/2023		401-3260-521-9024-000000-000-00-000	\$ 533.25
2	Shipping & Handling	2400003	955866928	8/4/2023		401-3260-521-9024-000000-000-00-000	85.32
							\$ 618.57
Check # 80906 ACCOUNTS_PAYABLE INTELLIGENT MARKING USA INC. (TURF TANK) 1814 RECONCILED							
1	ATHLETIC FIELD PAINTING - ROBOT	2400162	0050541	8/4/2023		300-4590-419-900S-000000-002-00-000	1,700.00
							\$ 1,700.00
Check # 80907 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	0007530	8/4/2023		001-2415-415-0000-000000-000-00-001	192.40
							\$ 192.40
Check # 80908 ACCOUNTS_PAYABLE LEARNING A-Z 7485 RECONCILED							
1	Writing A-Z.com	2400006	6868939	8/4/2023		401-3260-521-9024-000000-000-00-000	117.00
							\$ 117.00
Check # 80909 ACCOUNTS_PAYABLE LINDAMOOD-BELL LEARNING PROCESSES 1808 RECONCILED							
1	On Cloud Nine Professional Development and membership	2301126	00000633	8/4/2023		590-2213-411-9023-000000-000-00-000	850.00
							\$ 850.00
Check # 80910 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO COMPUTER COOPERATIVE 5229 RECONCILED							
1	10 Year Meraki License	2400164	rcv1005	8/4/2023		507-2290-141-9024-000000-000-00-000	596.08
							\$ 596.08
Check # 80911 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	2023/2024 DETENTION CENTER COST - REGULAR ED STUDENTS	2400029	YTHC-2672	8/4/2023		001-1140-471-0000-000000-000-00-000	630.00
							\$ 630.00
Check # 80912 ACCOUNTS_PAYABLE OWENS, BRIAN 1693 RECONCILED							
1	DIR MAINTENANCE, TRANSPORTATION, CUSTODIANS	2400021	July23 Mileage	8/4/2023		001-2810-439-0000-000000-000-00-030	181.30
							\$ 181.30
Check # 80913 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED							
1	TREASURER	2400021	Van Title Exp23	8/4/2023		001-2510-439-0000-000000-000-00-030	31.41
							\$ 31.41
Check # 80914 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							

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1	PRINTING - Board Office	2400023	0011127	8/4/2023		001-2310-512-0000-000000-000-00-001	\$ 125.00
2	PRINTING - IS	2400023	0011128	8/4/2023		001-2421-512-0000-000000-008-00-000	260.00
3	PRINTING - PS	2400023	0011130	8/4/2023		001-2421-512-0000-000000-006-00-000	921.50
4	PRINTING - Maintenance, Transportation	2400023	0011129	8/4/2023		300-4590-512-900S-000000-002-00-000	70.00
							\$ 1,376.50
Check # 80915 ACCOUNTS_PAYABLE RENAISSANCE LEARNING, INC. 6333 RECONCILED							
1	High School- 400 Reading/400 Math + Platform	2400109	INV5290456	8/4/2023		507-1270-511-9024-000000-002-00-000	4,782.00
2	Intermediate- 250 AR/400 Reading/400 Math + Platform	2400109	INV5290456	8/4/2023		507-1270-511-9024-000000-008-00-000	6,707.00
3	Middle School- 400 Reading/400 Math + Platform	2400109	INV5290456	8/4/2023		507-1270-511-9024-000000-003-00-000	4,782.00
4	Primary School- 275 AR/300 Math/175 Reading + Platform	2400109	INV5290456	8/4/2023		507-1270-511-9024-000000-006-00-000	5,261.50
							\$ 21,532.50
Check # 80916 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 RECONCILED							
1	HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16	2400165	1423374	8/4/2023		001-2310-418-0000-000000-000-00-020	2,350.50
							\$ 2,350.50
Check # 80917 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 RECONCILED							
1	RDG11 RDRS & WRTRS NTBK GR K	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	60.00
2	RDG11 RDRS & WRTRS NTBK GR 2	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	15.00
3	RDG11 RDRS & WRTRS NTBK GR 1	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	15.00
4	RDG11 RDRS & WRTRS NTBK GR 3	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	75.00
5	RDG11 RDRS & WRTRS NTBK GR 4	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	30.00
6	RDG11 RDRS & WRTRS NTBK GR 5	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	150.00
7	RDG11 RDRS & WRTRS NTBK GR 6	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	150.00
8	Shipping & Handling	2400007	4026994469	8/4/2023		401-3260-521-9024-000000-000-00-000	39.60
							\$ 534.60
Check # 80918 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	HS BACKFLOW INSPECTIONS	2400127	1040047	8/4/2023		034-2720-423-9000-000000-002-00-000	250.00
2	MS BACKFLOW INSPECTIONS	2400127	1040049	8/4/2023		034-2720-423-9000-000000-003-00-000	250.00
3	IS BACKFLOW INSPECTIONS	2400127	1040048	8/4/2023		034-2720-423-9000-000000-008-00-000	250.00
4	PS BACKFLOW INSPECTIONS	2400127	1040125	8/4/2023		034-2720-423-9000-000000-006-00-000	250.00
5	High School Wet Sprinkler System inspection	2400128	1040131	8/4/2023		034-2720-423-9000-000000-002-00-000	350.00
6	High School Praction Sprinkler Inspection	2400128	1040131	8/4/2023		034-2720-423-9000-000000-002-00-000	475.00
7	Compliance Submittal Fee	2400128	1040131	8/4/2023		034-2720-423-9000-000000-002-00-000	40.00
8	Middle School Wet Sprinkler System Inspection	2400128	1040132	8/4/2023		034-2720-423-9000-000000-003-00-000	350.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

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9	Middle School Preaction Sprinkler Inspection	2400128	1040132	8/4/2023		034-2720-423-9000-000000-003-00-000	\$ 475.00
10	12V 12Ah Battery	2400128	1040132	8/4/2023		034-2720-423-9000-000000-003-00-000	80.00
11	Compliance Submittal Fee	2400128	1040132	8/4/2023		034-2720-423-9000-000000-003-00-000	40.00
12	Intermediate School Wet Sprinkler System inspection	2400128	1040128	8/4/2023		034-2720-423-9000-000000-008-00-000	350.00
13	Compliance Submittal Fee	2400128	1040128	8/4/2023		034-2720-423-9000-000000-008-00-000	40.00
14	Primary School Wet Sprinkler System inspection	2400128	1040126	8/4/2023		034-2720-423-9000-000000-006-00-000	350.00
15	Compliance Submittal Fee	2400128	1040126	8/4/2023		034-2720-423-9000-000000-006-00-000	40.00
							\$ 3,590.00
Check # 80919 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINES 391 RECONCILED							
1	My Big World with Clifford-PS	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	517.50
2	Let's Find Out-Kindergarten	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	784.35
3	Scholastic News 1	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	700.70
4	Scholastic News 2	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	727.65
5	Scholastic News 3	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	727.65
6	Scholastic News 4	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	673.75
7	Scholastic 5/6	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	700.70
8	SCOPE	2400088	M7410669	8/4/2023		507-1270-511-9024-000000-006-00-000	1,705.44
							\$ 6,537.74
Check # 80920 ACCOUNTS_PAYABLE SEESAW LEARNING, INC 1410 RECONCILED							
1	Annual Renewal	2400138	2021-46591	8/4/2023		507-1270-511-9024-000000-006-00-000	1,856.25
							\$ 1,856.25
Check # 80921 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense - June 2023	2400125	0007216	8/4/2023		001-2821-481-0000-000000-000-00-009	2,264.00
2	Transportation Expense - May 2023	2400125	0007193	8/4/2023		001-2821-481-0000-000000-000-00-009	9,330.50
							\$ 11,594.50
Check # 80922 ACCOUNTS_PAYABLE STUDIES WEEKLY, INC. 6786 RECONCILED							
1	(OH) The World Around Me Studies Weekly: Yesterday	2400001	0479652	8/4/2023		401-3260-521-9024-000000-000-00-000	99.50
2	(OH) Connecting Communities Studies Weekly: Expansive Horizons	2400001	0479652	8/4/2023		401-3260-521-9024-000000-000-00-000	99.50
3	Ohio Studies Weekly: People and Places	2400001	0479652	8/4/2023		401-3260-521-9024-000000-000-00-000	99.50
4	Shipping and Handling	2400001	0479652	8/4/2023		401-3260-521-9024-000000-000-00-000	40.30
							\$ 338.80
Check # 80923 ACCOUNTS_PAYABLE THE OHIO FLOOR COMPANY 8729 RECONCILED							
1	High School Gym Floor	2400129	0026588	8/4/2023		034-2720-572-9000-000000-002-00-000	5,500.00

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 5,500.00
Check # 80924 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	New Teacher-Small tshirts	2400106	#000633	8/4/2023		584-1270-511-9024-000000-008-00-000	\$ 30.00
2	New Teacher-Medium tshirts	2400106	#000633	8/4/2023		584-1270-511-9024-000000-008-00-000	30.00
3	New Teacher-Large tshirts	2400106	#000633	8/4/2023		584-1270-511-9024-000000-008-00-000	50.00
4	New Teacher XL tshirts	2400106	#000633	8/4/2023		584-1270-511-9024-000000-008-00-000	50.00
							\$ 160.00
Check # 80925 REFUND GALION BOOSTER CLUB 24 VOID							
1	BSN money received in error that should have gone to the Galion Booster Club			8/4/2023	8/4/2023	300-1890-900S-000000-002	444.00
							\$ 444.00
Check # 80926 REFUND GALION BOOSTER CLUB 24 RECONCILED							
1	BSN money received in error that should have gone to the Galion Booster Club			8/4/2023		300-1890-900S-000000-002	444.00
							\$ 444.00
Check # 80927 ACCOUNTS_PAYABLE AAF INTERNATIONAL 8020 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2400034	91950145	8/8/2023		034-2720-572-9000-000000-002-00-000	2,535.96
2	MS - 034 FUND MAINTENANCE	2400034	91950145	8/8/2023		034-2720-572-9000-000000-003-00-000	1,749.00
3	IS - 034 FUND MAINTENANCE	2400034	91950145	8/8/2023		034-2720-572-9000-000000-008-00-000	2,031.36
4	PS - 034 FUND MAINTENANCE	2400034	91950145	8/8/2023		034-2720-572-9000-000000-006-00-000	3,032.43
							\$ 9,348.75
Check # 80928 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	student opportunities fund for composition/planners for freshman transition	2301120	1JJN-JX3K-MY3F	8/8/2023		572-1270-511-9823-000000-002-00-888	(26.00)
2	student opportunities fund for composition/planners for freshman transition	2301120	1LFN-FKNK-MGJQ	8/8/2023		572-1270-511-9823-000000-002-00-888	(26.00)
3	teacher supplies	2400090	161R-C7PH-YK36	8/8/2023		001-1130-511-0000-000000-002-00-000	21.98
4	teacher supplies	2400090	1GQ1-QHQJ-43RN	8/8/2023		001-1130-511-0000-000000-002-00-000	51.98
5	teacher supplies	2400090	1H43-Q7L4-C16T	8/8/2023		001-1130-511-0000-000000-002-00-000	97.08
6	teacher supplies	2400090	1JJN-JX3K-JYGY	8/8/2023		001-1130-511-0000-000000-002-00-000	63.88
7	teacher supplies	2400090	1JQW-7LNQ-C4D7	8/8/2023		001-1130-511-0000-000000-002-00-000	55.53
8	teacher supplies	2400090	1MGX-LPVP-NQQ6	8/8/2023		001-1130-511-0000-000000-002-00-000	26.98
9	General Fund /GMS/ Open PO / FY 23-24	2400100	1631-MPJL-PXY9	8/8/2023		001-1120-511-0000-180000-003-16-000	13.49
10	General Fund /GMS/ Open PO / FY 23-24	2400100	1H43-Q7L4-DDVY	8/8/2023		001-1120-511-0000-180000-003-16-000	68.59
							\$ 347.51
Check # 80929 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							

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1	BLANKET P.O. - TRANSPORTATION	2400015	11205 7312023	8/8/2023		001-2840-589-0000-0000000-000-00-009	\$ 1,290.28
							\$ 1,290.28
Check # 80930 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	0030747	8/8/2023		001-2840-582-0000-0000000-000-00-009	1,590.00
2	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	GALIONSD 73123	8/8/2023		001-2750-582-0000-0000000-000-00-015	118.31
							\$ 1,708.31
Check # 80931 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	11777539 73123	8/8/2023		001-2840-581-0000-0000000-000-00-009	387.76
							\$ 387.76
Check # 80932 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	New Custodial equipment (HS)	2301105	6711 7312023	8/8/2023		001-1130-640-0000-0000000-002-00-022	10,364.41
2	New Custodial equipment (MS)	2301105	6711 7312023	8/8/2023		001-1120-640-0000-0000000-003-00-022	11,586.56
							\$ 21,950.97
Check # 80933 ACCOUNTS_PAYABLE GALION TIRE SHOP LLC 1338 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	0004053	8/8/2023		001-2840-589-0000-0000000-000-00-009	80.00
							\$ 80.00
Check # 80934 ACCOUNTS_PAYABLE HARRIGER LUMBER 8851 RECONCILED							
1	ATHLETIC EXPENDITURES	2400061	Harriger 73123	8/8/2023		300-4590-510-900S-0000000-002-00-000	160.00
							\$ 160.00
Check # 80935 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	1144 7312023	8/8/2023		001-2720-572-0000-0000000-099-00-015	262.06
2	BLANKET P.O. - TRANSPORTATION	2400015	1144 7-31-23	8/8/2023		001-2810-519-0000-0000000-000-00-009	304.08
							\$ 566.14
Check # 80936 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	20094272	8/8/2023		001-2840-581-0000-0000000-000-00-009	1,226.60
							\$ 1,226.60
Check # 80937 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	1665 7312023	8/8/2023		001-2720-572-0000-0000000-003-00-015	11.99
2	BLANKET P.O. - TRANSPORTATION	2400015	1665 73123 2	8/8/2023		001-2840-581-0000-0000000-000-00-009	966.24
							\$ 978.23
Check # 80938 ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY, INC 1751 RECONCILED							
1	Suppression System Repair - High School	2400190	IN00451806	8/8/2023		006-3120-423-0000-0000000-002-00-000	2,639.00
							\$ 2,639.00
Check # 80939 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400056	AD23/24-2	8/8/2023		300-4590-510-900S-0000000-002-00-000	500.00

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Check # 80940 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							\$ 500.00
1	OTES 2.0-3 Day Training for Leigh Ann Patterson July 26-28	2400107	WKSP-45537	8/8/2023		590-2213-439-9024-000000-000-00-000	\$ 150.00
2	AUDIOLOGY SERVICES Sept.2022 - May 2023	2400121	DIST-45498	8/8/2023		001-2150-411-0000-000000-000-00-018	633.60
							\$ 783.60
Check # 80941 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0002904099	8/8/2023		001-2720-572-0000-000000-003-00-015	18.30
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0002904099	8/8/2023		001-2720-572-0000-000000-009-00-015	18.30
3	HS - 034 FUND MAINTENANCE	2400034	0002910944	8/8/2023		034-2720-572-9000-000000-002-00-000	18.00
							\$ 54.60
Check # 80942 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - Summer	2400045	Jul Aug 2023	8/8/2023		006-3120-560-9017-000000-000-00-000	5,794.39
							\$ 5,794.39
Check # 80943 ACCOUNTS_PAYABLE S & P ALLIANCE INC. 3209 RECONCILED							
1	Service call	2400195	0078533	8/8/2023		006-3120-640-0000-000000-003-00-000	249.00
							\$ 249.00
Check # 80944 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense - Ben Hart	2400125	0007232	8/8/2023		001-2821-481-0000-000000-000-00-009	1,723.50
							\$ 1,723.50
Check # 80945 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0201 8032023	8/8/2023		001-2720-572-0000-000000-099-00-015	3,025.79
							\$ 3,025.79
Check # 80946 ACCOUNTS_PAYABLE THE REMAN CENTER, INC 1329 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0050393	8/8/2023		001-2840-589-0000-000000-000-00-009	1,000.00
							\$ 1,000.00
Check # 80947 ACCOUNTS_PAYABLE TLC KANVAS, INC 1820 RECONCILED							
1	PS - 034 FUND MAINTENANCE	2400034	0033518	8/8/2023		034-2720-572-9000-000000-006-00-000	75.00
							\$ 75.00
Check # 80948 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Milk - Summer	2400046	Jul Aug 2023	8/8/2023		006-3120-560-9017-000000-000-00-000	2,861.71
							\$ 2,861.71
Check # 80949 ACCOUNTS_PAYABLE TYPING AGENT 9223 RECONCILED							
1	Typing Agent for 500 Students	2400087	5239263	8/8/2023		507-1270-511-9024-000000-002-00-000	1,890.00
							\$ 1,890.00

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Check # 80950 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 RECONCILED							
1	PETTY CASH	2400054	Petty Cash Athl	8/8/2023		300-2510-499-900S-000000-002-00-000	\$ 2,300.00
							\$ 2,300.00
Check # 80951 ACCOUNTS_PAYABLE WILSON TIRE COMPANY 9497 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0304975	8/8/2023		001-2840-589-0000-000000-000-00-009	345.00
							\$ 345.00
Check # 80952 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1LC7-VMYM-6CLF	8/17/2023		001-2720-572-0000-000000-002-00-015	33.00
2	BLANKET PO - MAINTENANCE - FY2023	2300014	1LC7-VMYM-6CLF	8/17/2023		001-2720-572-0000-000000-006-00-015	22.79
3	OFFICE SUPPLIES-SUPT.	2400017	11DQ-L7JK-VYVN	8/17/2023		001-2411-512-0000-000000-000-00-001	17.97
4	OFFICE SUPPLIES-SUPT.	2400017	11XQ-K6WK-W4WD	8/17/2023		001-2411-512-0000-000000-000-00-001	355.17
5	OFFICE SUPPLIES-TREAS.	2400017	1DX3-TPJK-LWVG	8/17/2023		001-2510-512-0000-000000-000-00-020	31.59
6	lamination, folders, tickets, crayons, markers, velcro	2400085	17F3-XVT1-RJ4N	8/17/2023		001-1110-511-0000-000000-006-16-000	1,083.24
7	GIS Staff supplies as attached	2400140	1G4R-DR67-7991	8/17/2023		001-1110-511-0000-000000-008-00-000	19.40
							\$ 1,563.16
Check # 80953 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	art supplies	2400143	1162136	8/17/2023		001-1130-511-0000-000000-002-00-000	3,215.68
							\$ 3,215.68
Check # 80954 ACCOUNTS_PAYABLE BUCKEYE ASSOCIATION 3981 RECONCILED							
1	District Membership dues	2400022	Region 10	8/17/2023		001-2310-841-0000-000000-000-00-020	1,158.24
							\$ 1,158.24
Check # 80955 ACCOUNTS_PAYABLE C & T DESIGN AND EQUIPMENT CO. 8126 RECONCILED							
1	Purchase & delivery of 2 new coolers 2023 Summer Food Service	2400130	57-40488-01	8/17/2023		006-3120-519-9017-000000-000-00-000	17,367.00
							\$ 17,367.00
Check # 80956 ACCOUNTS_PAYABLE CLEAR FORK HIGH SCHOOL 709 RECONCILED							
1	VARSITY BOYS GOLF DUES & FEES	2400205	Colt Classic	8/17/2023		300-4524-840-900S-000000-002-00-000	250.00
							\$ 250.00
Check # 80957 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	0158347	8/17/2023		590-2213-439-9024-000000-000-00-000	170.00
							\$ 170.00
Check # 80958 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	1661595-0	8/17/2023		001-2411-512-0000-000000-000-00-001	555.36
2	tape, markers, paper,	2400086	1673227-0	8/17/2023		001-1110-511-0000-000000-006-16-000	2,281.89

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	construction paper, folders, clips, etc. for start up supplies of 2023+2024 school year						\$ 2,837.25
Check # 80959 ACCOUNTS_PAYABLE IMAGESTUFF.COM, INC. 9952 RECONCILED							
1	LIM brag tags and chains	2400084	INV-200072069	8/17/2023		018-4630-891-900D-000000-006-00-000	\$ 150.00
2	shipping & handling	2400084	INV-200072069	8/17/2023		018-4630-891-900D-000000-006-00-000	10.20
							\$ 160.20
Check # 80960 ACCOUNTS_PAYABLE INTELLIGENT MARKING USA INC. (TURF TANK) 1814 RECONCILED							
1	ATHLETIC FIELD PAINTING - ROBOT	2400162	0052026	8/17/2023		300-4590-419-900S-000000-002-00-000	10,500.00
							\$ 10,500.00
Check # 80961 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	DIR FOOD SERVICE	2400021	Mileage Reimbur	8/17/2023		006-3110-433-0000-000000-002-00-000	255.45
							\$ 255.45
Check # 80962 ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY, INC 1751 RECONCILED							
1	Suppression Inspection- HS	2400191	IN00453590	8/17/2023		006-3120-423-0000-000000-002-00-000	210.50
2	Suppression Inspection - MS	2400191	IN00453590	8/17/2023		006-3120-423-0000-000000-003-00-000	36.95
3	Suppression Inspection - MS	2400196	IN00453581	8/17/2023		006-3120-423-0000-000000-003-00-000	1,469.04
4	Suppression Inspection- IS	2400196	IN00453577	8/17/2023		006-3120-423-0000-000000-008-00-000	1,439.11
							\$ 3,155.60
Check # 80963 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - IS	2400023	0011137	8/17/2023		001-2421-512-0000-000000-008-00-000	46.75
2	PRINTING - PS	2400023	0011137	8/17/2023		001-2421-512-0000-000000-006-00-000	46.75
							\$ 93.50
Check # 80964 ACCOUNTS_PAYABLE ROCHESTER 100 INC. 7025 RECONCILED							
1	Intermediate Student folders as attached	2400089	WEBINV007422	8/17/2023		001-1110-511-0000-000000-008-00-000	595.00
							\$ 595.00
Check # 80965 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 RECONCILED							
1	Professional Development for Success Maker- Staff and Administration	2400177	7028492062	8/17/2023		590-2213-439-9024-000000-000-00-000	7,200.00
							\$ 7,200.00
Check # 80966 ACCOUNTS_PAYABLE SUNGRAPHICS, INC. 7074 RECONCILED							
1	100 Highlighters with Tiger Imprint	2400137	2306145	8/17/2023		584-1270-511-9024-000000-006-00-000	247.98
2	Shipping Highlighters	2400137	2306145	8/17/2023		584-1270-511-9024-000000-006-00-000	58.00
3	300 Stylus Pens with Tiger Imprint	2400137	2306145	8/17/2023		584-1270-511-9024-000000-006-00-000	382.58

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4	Shipping Pens	2400137	2306145	8/17/2023		584-1270-511-9024-000000-006-00-000	\$ 63.00
5	150 Boat Totes Tiger Imprint	2400137	2306144	8/17/2023		584-1270-511-9024-000000-006-00-000	481.08
6	Shipping Totes	2400137	2306144	8/17/2023		584-1270-511-9024-000000-006-00-000	111.43
7	150 Mini Tote-Tiger Imprint	2400137	2306144	8/17/2023		584-1270-511-9024-000000-006-00-000	602.26
8	Shipping Mini Totes	2400137	2306144	8/17/2023		584-1270-511-9024-000000-006-00-000	56.17
9	200 Air Fresheners Tiger Imprint	2400137	2306143	8/17/2023		584-1270-511-9024-000000-006-00-000	285.78
10	Shipping Air Fresheners	2400137	2306143	8/17/2023		584-1270-511-9024-000000-006-00-000	25.00
11	500 Stickers Tiger Imprint	2400137	2306142	8/17/2023		584-1270-511-9024-000000-006-00-000	236.83
12	500 Stickers Tiger Imprint	2400137	2306143	8/17/2023		584-1270-511-9024-000000-006-00-000	0.00
13	Shipping Stickers	2400137	2306142	8/17/2023		584-1270-511-9024-000000-006-00-000	8.95
							\$ 2,559.06
Check # 80967 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400074	0058515	8/17/2023		300-4590-510-900S-000000-002-00-000	2,470.00
							\$ 2,470.00
Check # 80968 ACCOUNTS_PAYABLE TOBII DYNAVOX LLC 1821 RECONCILED							
1	anticipated expenditures for Comp Lit	2301099	INV00409552	8/17/2023		599-1280-511-9023-000000-000-00-371	8,348.31
							\$ 8,348.31
Check # 80969 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400126	507417640	8/17/2023		001-1130-511-0000-180000-002-16-000	33.12
2	Copier - MS	2400126	507417640	8/17/2023		001-1120-511-0000-180000-003-16-000	33.12
3	Copier - IS	2400126	507417640	8/17/2023		001-1110-511-0000-000000-008-00-000	33.11
4	Copier - PS	2400126	507417640	8/17/2023		001-1110-511-0000-000000-006-00-000	33.11
5	Copier - Board Office and Bus Garage	2400126	507417640	8/17/2023		001-2411-512-0000-000000-000-00-001	33.11
							\$ 165.57
Check # 80970 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9940452380	8/17/2023		001-2290-419-0000-000000-000-00-026	40.13
							\$ 40.13
Check # 80971 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 RECONCILED							
1	bronze, gold, and silver medals	2400083	1992306	8/17/2023		018-4630-891-900D-000000-006-00-000	535.50
2	Shipping	2400083	1992306	8/17/2023		018-4630-891-900D-000000-006-00-000	26.78
							\$ 562.28
Check # 80972 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2400018	0173435	8/17/2023		001-2510-490-0000-000000-000-00-000	83.50
2	Central Office Misc. Supplies/Expenses	2400018	0374174	8/17/2023		001-2510-490-0000-000000-000-00-000	83.00

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3	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	0173432	8/17/2023		590-2213-439-9024-000000-000-00-000	\$ 121.00
							\$ 287.50
Check # 80973 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - MS	2400039	1337519	8/17/2023		001-2720-453-0000-0000000-003-00-000	75.19
2	NATURAL GAS - ELEM	2400039	1337519	8/17/2023		001-2720-453-0000-0000000-008-00-000	37.58
3	NATURAL GAS - FIELDHOUSE	2400039	1337519	8/17/2023		001-2720-453-0000-0000000-000-00-010	3.21
4	NATURAL GAS - STADIUM	2400039	1337519	8/17/2023		001-2720-453-0000-0000000-000-00-010	43.71
5	NATURAL GAS - HS	2400039	1337519	8/17/2023		001-2720-453-0000-0000000-002-00-000	1,809.62
							\$ 1,969.31
Check # 80974 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	Shirts for incentives - Reader Leader	2400139	0000643	8/17/2023		584-1270-511-9024-000000-006-00-000	510.00
2	Shirts for Incentives - Choose Happy	2400139	0000643	8/17/2023		584-1270-511-9024-000000-006-00-000	800.00
							\$ 1,310.00
Check # 80975 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400126	500-0528216-000	8/17/2023		001-1130-511-0000-180000-002-16-000	341.51
2	Copier - MS	2400126	500-0528216-000	8/17/2023		001-1120-511-0000-180000-003-16-000	341.51
3	Copier - IS	2400126	500-0528216-000	8/17/2023		001-1110-511-0000-000000-008-00-000	341.51
4	Copier - PS	2400126	500-0528216-000	8/17/2023		001-1110-511-0000-000000-006-00-000	341.51
5	Copier - Board Office and Bus Garage	2400126	500-0528216-000	8/17/2023		001-2411-512-0000-000000-000-00-001	341.51
							\$ 1,707.55
Check # 80976 ACCOUNTS_PAYABLE ADVANCEBLASTING (RODNEY TAYLOR) 1806 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0002905	8/17/2023		001-2840-581-0000-000000-000-00-009	5,600.00
							\$ 5,600.00
Check # 80977 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	teacher supplies	2400090	13LY-9611-KVKH	8/17/2023		001-1130-511-0000-000000-002-00-000	73.10
2	General Fund /GMS/ Open PO / FY 23-24	2400100	13XQ-CCYT-F4PR	8/17/2023		001-1120-511-0000-180000-003-16-000	209.81
3	no vaping signs	2400141	161W-7JCG-WFQR	8/17/2023		467-1130-511-0000-000000-002-00-000	25.87
							\$ 308.78
Check # 80978 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 RECONCILED							
1	Van Driver Bus Driver Certifications	2400221	VAN-15974	8/17/2023		001-2810-439-0000-000000-000-00-030	120.00
							\$ 120.00
Check # 80979 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	1JFW-WKDL-36DT	8/18/2023		001-2411-512-0000-000000-000-00-001	39.17
2	teacher supplies	2400090	1KHR-6GKM-HLHJ	8/18/2023		001-1130-511-0000-000000-002-00-000	38.96
3	SUPPLIES FOR THE ATHLETIC TRAINER	2400200	1L31-TQVC-FJY1	8/18/2023		300-4590-510-900S-000000-002-00-000	31.98

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4	AVITA WILL REIMBURSE GALION GAME VOLLEYBALLS	2400209	1LGJ-FVDL-DYRL	8/18/2023		300-4535-510-900S-000000-002-00-000	\$ 111.60
							\$ 221.71
Check # 80980 ACCOUNTS_PAYABLE APPTGY INC. 1139 RECONCILED							
1	Development/Set up cost	2301075	INV-13639	8/18/2023		584-1270-511-9023-000000-002-00-000	2,400.00
2	Annual subscription for year 1 and year 2	2301075	INV-13639	8/18/2023		584-1270-511-9023-000000-002-00-000	5,050.00
3	Annual subscription for year 1 and year 2	2301075	INV-13639	8/18/2023		584-1270-511-9023-000000-003-00-000	5,050.00
4	Annual subscription for year 1 and year 2	2301075	INV-13639	8/18/2023		584-1270-511-9023-000000-006-00-000	5,050.00
5	Annual subscription for year 1 and year 2	2301075	INV-13639	8/18/2023		584-1270-511-9023-000000-008-00-000	5,050.00
							\$ 22,600.00
Check # 80981 ACCOUNTS_PAYABLE BEERS, KEVIN E. 1648 RECONCILED							
1	HomecomING DJ OCTOBER 13, 2023	2400257	INITIAL DEPOSIT	8/18/2023		200-4610-891-913S-000000-002-00-000	100.00
							\$ 100.00
Check # 80982 ACCOUNTS_PAYABLE DAKTRONICS, INC. 7404 RECONCILED							
1	SOFTBALL SCOREBOARD GALION BOOSTERS WILL BE PAYING FOR THE SCOREBOARD	2300868	7048471	8/18/2023		300-4590-640-900S-000000-002-00-000	10,481.00
							\$ 10,481.00
Check # 80983 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 RECONCILED							
1	NEW SIGNATURES	2400262	0010519	8/18/2023		001-2510-516-0000-000000-000-00-000	225.00
							\$ 225.00
Check # 80984 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2400035	7/19/23	8/18/2023		001-2421-441-0000-000000-000-00-099	175.41
							\$ 175.41
Check # 80985 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	101280882	8/18/2023		001-2720-572-0000-000000-099-00-015	790.90
							\$ 790.90
Check # 80986 ACCOUNTS_PAYABLE N2Y 8674 RECONCILED							
1	Subscription Renewal of L3 Skills	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	159.99
2	Subscription Renewal of Unique Learning System	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	2,099.97
3	Unique Learning System Classics	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	469.98
4	10 Student seat licenses for Inspire	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	749.97
5	L3 Skills Bundle	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	282.06

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6	News2you Bundle	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	\$ 423.12
7	Positivity Bundle	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	837.42
8	SymbolStix Prime Bundle	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	273.26
9	Unique Learning System Bundle	2400115	INV-1066874	8/18/2023		516-1230-411-9024-000000-008-00-000	1,234.12
							\$ 6,529.89
Check # 80987 ACCOUNTS_PAYABLE NEARPOD INC 9768 RECONCILED							
1	Annual subscription District Premium Plus	2400091	INVn588838	8/18/2023		507-1270-511-9024-000000-003-00-000	9,408.00
2	Nearpod 21st Century Readiness Program	2400091	INVn588838	8/18/2023		507-1270-511-9024-000000-003-00-000	4,539.50
							\$ 13,947.50
Check # 80988 ACCOUNTS_PAYABLE PATTERSON, LEIGH ANN 1825 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	EXPENSE CHECK	8/18/2023		590-2213-439-9024-000000-000-00-000	31.57
							\$ 31.57
Check # 80989 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	AUGUST	8/18/2023		001-2790-422-0000-000000-000-00-015	76.53
							\$ 76.53
Check # 80990 ACCOUNTS_PAYABLE SCHOOL SPECIALTY, INC. 7563 RECONCILED							
1	story paper and grade card envelopes	2400082	1034559923	8/18/2023		001-1110-519-0000-000000-006-00-038	126.47
							\$ 126.47
Check # 80991 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2400261	0554057	8/18/2023		001-2510-490-0000-000000-000-00-000	85.56
							\$ 85.56
Check # 80992 ACCOUNTS_PAYABLE WELTMER, ALISON 9896 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	EXPENSE REIMBUR	8/18/2023		590-2213-439-9024-000000-000-00-000	70.17
							\$ 70.17
Check # 80993 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1110-242-0000-000000-006-00-000	135.13
2	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1110-242-0000-000000-008-00-000	125.05
3	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1120-242-0000-000000-003-00-000	111.11
4	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1130-242-0000-000000-002-00-000	117.46
5	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1231-242-0000-000000-006-00-000	57.50
6	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1241-242-0000-000000-002-00-000	78.55
7	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2173-242-0000-000000-006-00-000	11.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2211-242-0000-000000-000-00-000	\$ 11.50
11	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2411-242-0000-000000-001-00-000	17.25
17	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2829-252-0000-000000-000-00-000	46.00
32	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		001-4590-242-0000-000000-000-00-000	1.95
34	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2400280	BrdLife0823	8/23/2023		006-3120-252-0000-000000-002-00-000	51.75
							\$ 1,063.75
Check # 80994 ACCOUNTS_PAYABLE AAF INTERNATIONAL 8020 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	2300014	8/24/2023		001-2730-571-0000-000000-000-00-015	9,348.75
							\$ 9,348.75
Check # 80995 ACCOUNTS_PAYABLE AGILE SPORTS TECHNOLOGIES 8824 RECONCILED							
1	VIDEO SHARING	2400228	H00016971	8/24/2023		300-4590-410-900S-000000-002-00-000	11,400.00
							\$ 11,400.00
Check # 80996 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	1DLP-JRQQ-FGX7	8/24/2023		001-2720-572-0000-000000-099-00-044	269.09
2	BLANKET PO - MAINTENANCE - FY2024	2400014	1MXT-GDVJ-XDN4	8/24/2023		001-2720-572-0000-000000-099-00-044	260.79
3	teacher supplies	2400090	17DW-WMJC-WD3P	8/24/2023		001-1130-511-0000-000000-002-00-000	(17.58)
4	Principal/ GMS / Open PO/ FY	2400099	1R9W-CFDP-HHPC	8/24/2023		018-4630-891-900M-000000-003-00-000	557.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	23-24 General Fund /GMS/ Open PO / FY 23-24	2400100	1MNL-JV9M-P1VR	8/24/2023		001-1120-511-0000-180000-003-16-000	\$ 30.89
6	Supplies - HS	2400180	1FJT-7RVN-96TG	8/24/2023		006-3120-569-0000-000000-002-00-000	50.00
7	Supplies - MS	2400180	1FJT-7RVN-96TG	8/24/2023		006-3120-569-0000-000000-003-00-000	50.00
8	Supplies - IS	2400180	1FJT-7RVN-96TG	8/24/2023		006-3120-569-0000-000000-008-00-000	50.00
9	Supplies - PS	2400180	1FJT-7RVN-96TG	8/24/2023		006-3120-569-0000-000000-006-00-000	49.99
10	Supplies - HS	2400182	193D-FRFF-R1P4	8/24/2023		006-3120-519-0000-000000-002-00-000	15.33
11	Supplies - HS	2400182	1P9C-JF9X-CGNX	8/24/2023		006-3120-519-0000-000000-002-00-000	63.05
12	Supplies - MS	2400182	193D-FRFF-R1P4	8/24/2023		006-3120-519-0000-000000-003-00-000	15.33
13	Supplies - MS	2400182	1P9C-JF9X-CGNX	8/24/2023		006-3120-519-0000-000000-003-00-000	63.04
14	Supplies - IS	2400182	193D-FRFF-R1P4	8/24/2023		006-3120-519-0000-000000-008-00-000	15.33
15	Supplies - IS	2400182	1P9C-JF9X-CGNX	8/24/2023		006-3120-519-0000-000000-008-00-000	63.04
16	Supplies - PS	2400182	193D-FRFF-R1P4	8/24/2023		006-3120-519-0000-000000-006-00-000	15.33
17	Supplies - PS	2400182	1P9C-JF9X-CGNX	8/24/2023		006-3120-519-0000-000000-006-00-000	63.04
18	Supplies - HS	2400198	114D-391P-VW6R	8/24/2023		006-3120-569-0000-000000-002-00-000	15.57
19	Supplies - HS	2400198	141H-QXCM- MFWQ	8/24/2023		006-3120-569-0000-000000-002-00-000	14.49
20	Supplies - HS	2400198	17M9-VWQ6-LQRW	8/24/2023		006-3120-569-0000-000000-002-00-000	31.17
21	Supplies - MS	2400198	114D-391P-VW6R	8/24/2023		006-3120-569-0000-000000-003-00-000	15.57
22	Supplies - MS	2400198	141H-QXCM- MFWQ	8/24/2023		006-3120-569-0000-000000-003-00-000	14.49
23	Supplies - MS	2400198	17M9-VWQ6-LQRW	8/24/2023		006-3120-569-0000-000000-003-00-000	31.17
24	Supplies - IS	2400198	114D-391P-VW6R	8/24/2023		006-3120-569-0000-000000-008-00-000	15.57
25	Supplies - IS	2400198	141H-QXCM- MFWQ	8/24/2023		006-3120-569-0000-000000-008-00-000	14.49
26	Supplies - IS	2400198	17M9-VWQ6-LQRW	8/24/2023		006-3120-569-0000-000000-008-00-000	31.16
27	Supplies - PS	2400198	114D-391P-VW6R	8/24/2023		006-3120-569-0000-000000-006-00-000	15.56
28	Supplies - PS	2400198	141H-QXCM- MFWQ	8/24/2023		006-3120-569-0000-000000-006-00-000	14.49
29	Supplies - PS	2400198	17M9-VWQ6-LQRW	8/24/2023		006-3120-569-0000-000000-006-00-000	31.16
30	Lighthouse Fund (Principals Fund) for Elementary Football Night Tailgate	2400229	1DY3-1L9K-RL6X	8/24/2023		018-4630-891-900R-000000-008-00-546	195.95
							\$ 2,054.55
Check # 80997 ACCOUNTS_PAYABLE BAUER, CALLI 8080 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	CBauer Reim	8/24/2023		590-2213-439-9024-000000-000-00-000	70.17
							\$ 70.17
Check # 80998 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	art supplies	2400143	1236770	8/24/2023		001-1130-511-0000-000000-002-00-000	140.70
							\$ 140.70

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 80999 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200-00JLY	8/24/2023		001-2720-451-0000-000000-002-00-000	\$ 9,516.48
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200-00JLY	8/24/2023		001-2720-451-0000-000000-003-00-000	9,516.48
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200-00JLY	8/24/2023		001-2720-451-0000-000000-008-00-000	9,516.49
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200-00JLY	8/24/2023		001-2720-451-0000-000000-006-00-000	9,516.49
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250-00JLY	8/24/2023		001-2720-451-0000-000000-000-00-009	585.48
6	ELECTRICITY - STADIUM	2400032	A10-01450-00JLY	8/24/2023		001-2720-451-0000-000000-000-00-011	402.72
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800-01JLY	8/24/2023		001-2720-451-0000-000000-000-00-001	348.22
8	WATER - HIGH SCHOOL	2400032	A08-02210-00JLY	8/24/2023		001-2720-452-0000-000000-002-00-000	62.18
9	WATER - MIDDLE SCHOOL	2400032	A08-02220-00JLY	8/24/2023		001-2720-452-0000-000000-003-00-000	789.34
10	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240-00JLY	8/24/2023		001-2720-452-0000-000000-008-00-000	413.62
11	WATER - PRIMARY SCHOOL	2400032	A08-02230-00JLY	8/24/2023		001-2720-452-0000-000000-006-00-000	340.90
12	WATER - STADIUM/SPRINKLERS	2400032	A10-01452-00JLY	8/24/2023		001-2720-452-0000-000000-000-00-011	405.97
13	WATER - FIELDHOUSE	2400032	A10-01460-00JLY	8/24/2023		001-2720-452-0000-000000-000-00-010	627.62
14	WATER - CENTRAL OFFICE	2400032	A08-00800-01JLY	8/24/2023		001-2720-452-0000-000000-000-00-001	950.66
							\$ 42,992.65
Check # 81000 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2400031	JULY 2023	8/24/2023		001-2720-453-0000-000000-000-00-001	44.82
2	GAS SERVICES - MS	2400031	JULY 2023	8/24/2023		001-2720-453-0000-000000-003-00-000	215.96
3	GAS SERVICES - ELEM	2400031	JULY 2023	8/24/2023		001-2720-453-0000-000000-008-00-000	194.32
4	GAS SERVICES - FIELD HS	2400031	JULY 2023	8/24/2023		001-2720-453-0000-000000-000-00-010	45.39
5	GAS SERVICES - STADIUM	2400031	JULY 2023	8/24/2023		001-2720-453-0000-000000-000-00-010	196.48
6	GAS SERVICES - HS	2400031	JULY 2023	8/24/2023		001-2720-453-0000-000000-002-00-000	226.78
							\$ 923.75
Check # 81001 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	July23 Backgro	8/24/2023		001-2310-419-0000-000000-000-00-020	326.00
							\$ 326.00
Check # 81002 ACCOUNTS_PAYABLE DAKTRONICS, INC. 7404 RECONCILED							
1	BASEBALL SCOREBOARD GALION BOOSTERS WILL BE PAYING FOR THIS	2400270	7048470	8/24/2023		300-4590-640-900S-000000-002-00-000	17,934.00
							\$ 17,934.00
Check # 81003 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	202360760	8/24/2023		001-2720-572-0000-000000-003-00-015	165.10
							\$ 165.10
Check # 81004 ACCOUNTS_PAYABLE HOME TOWN PRINTS 1805 RECONCILED							
1	home town prints invoice # 1922	2400145	0001922	8/24/2023		200-4670-891-938S-000000-002-00-000	277.84

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2	home town prints invoice # 1922	2400145	0001922	8/24/2023		200-4670-891-949S-000000-002-00-000	\$ 128.16
							\$ 406.00
Check # 81005 ACCOUNTS_PAYABLE JAMF SOFTWARE 8742 OUTSTANDING							
1	Jamf Cloud seat of Jamf Pro for macOS Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1110-411-9024-000000-006-00-000	756.00
2	Jamf Cloud seat of Jamf Pro for macOS Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1110-411-9024-000000-006-00-000	756.00
3	Jamf Cloud seat of Jamf Pro for macOS Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1110-411-9024-000000-008-00-000	774.00
4	Jamf Cloud seat of Jamf Pro for macOS Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1110-411-9024-000000-008-00-000	774.00
5	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-003-00-000	480.00
6	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-008-00-000	480.00
7	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-002-00-000	600.00
8	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-006-00-000	480.00
9	Jamf Connect, a Mac authentication and account management solution Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-002-00-000	215.00
10	Jamf Connect, a Mac authentication and account management solution Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-006-00-000	210.00
11	Jamf Connect, a Mac authentication and account management solution Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-008-00-000	210.00
12	Jamf Connect, a Mac authentication and account management solution Valid from(2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-003-00-000	215.00
13	Renewal annual license of Jamf	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-006-00-000	2,948.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	School for iOS, tvOS or macOS Valid from (2023-07-27 - 2024-07-26) Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-002-00-000	\$ 2,981.00
15	Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-003-00-000	2,948.00
16	Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2023-07-27 - 2024-07-26)	2400132	INV335008	8/24/2023		507-1270-511-9024-000000-008-00-000	2,948.00
							\$ 17,775.00
Check # 81006 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2023 Audit Services	2400258	0030496	8/24/2023		001-2560-843-0000-000000-000-00-020	2,433.00
							\$ 2,433.00
Check # 81007 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 OUTSTANDING							
1	Van Driver Bus Driver Certifications	2400221	VAN-15985	8/24/2023		001-2810-439-0000-000000-000-00-030	120.00
							\$ 120.00
Check # 81008 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	SUPERINTENDENT	2400021	WKSP-45594	8/24/2023		001-2411-439-0000-000000-000-00-030	50.00
2	DIR CURRICULUM - MELISA WATTERS	2400021	WKSP-45594	8/24/2023		001-2211-439-0000-000000-000-00-030	100.00
3	DIR SPECIAL EDUCATION	2400021	WKSP-45594	8/24/2023		001-2413-439-0000-000000-000-00-030	50.00
4	HS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-002-00-030	50.00
5	ASST HS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-002-00-030	50.00
6	ASST MS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-003-00-000	50.00
7	IS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-008-00-000	50.00
8	ASST IS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-008-00-000	50.00
9	PS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-006-00-000	50.00
10	ASST PS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-006-00-000	50.00
11	DIR INFO TECHNOLOGY	2400021	WKSP-45594	8/24/2023		001-2240-439-0000-000000-000-00-000	50.00
12	MS PRINCIPAL	2400021	WKSP-45594	8/24/2023		001-2421-439-0000-000000-000-00-030	50.00
							\$ 650.00
Check # 81009 ACCOUNTS_PAYABLE NORTHERN BUCKEYE EDUCATION 6108 RECONCILED							
1	HS Online Program	2400053	NOVA14602	8/24/2023		507-1130-511-9024-000000-002-00-000	1,800.00
2	MS Online Program	2400053	NOVA14602	8/24/2023		507-1120-511-9024-000000-003-00-000	1,800.00
3	IS Online Program	2400053	NOVA14602	8/24/2023		507-1110-511-9024-000000-008-00-000	1,800.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 5,400.00
Check # 81010 ACCOUNTS_PAYABLE QUILL CORPORATION 1333 OUTSTANDING							
1	Intermediate office and staff supplies as attached	2400097	33756863	8/24/2023		001-1110-511-0000-000000-008-00-000	\$ 529.82
							\$ 529.82
Check # 81011 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services 1:1 B HART	2400267	9069307	8/24/2023		001-2134-413-0000-000000-000-00-040	1,867.50
2	Nursing Services 1:1 B HART	2400267	9069474	8/24/2023		001-2134-413-0000-000000-000-00-040	1,220.10
3	K-6 Contract-Aides FY24	2400269	9069549	8/24/2023		001-1230-411-0000-000000-000-00-018	2,737.40
4	Bus Contract-Aides FY24	2400269	9069306	8/24/2023		001-2821-411-0000-000000-000-00-018	179.16
5	Bus Contract-Aides FY24	2400269	9069412	8/24/2023		001-2821-411-0000-000000-000-00-018	423.51
6	Bus Contract-Aides FY24	2400269	9069473	8/24/2023		001-2821-411-0000-000000-000-00-018	191.76
7	Bus Contract-Aides FY24	2400269	9069509	8/24/2023		001-2821-411-0000-000000-000-00-018	367.60
							\$ 6,987.03
Check # 81012 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	AUG 23 - 804	8/24/2023		001-2790-422-0000-000000-000-00-015	353.31
2	GARBAGE & TRASH SERVICES	2400038	AUG 23 - 812	8/24/2023		001-2790-422-0000-000000-000-00-015	256.39
3	GARBAGE & TRASH SERVICES	2400038	AUG 23 - 820	8/24/2023		001-2790-422-0000-000000-000-00-015	235.54
4	GARBAGE & TRASH SERVICES	2400038	AUG 23 - 978	8/24/2023		001-2790-422-0000-000000-000-00-015	126.43
							\$ 971.67
Check # 81013 ACCOUNTS_PAYABLE SKINNER, MADISON 1526 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	MSkinner Reim	8/24/2023		590-2213-439-9024-000000-000-00-000	70.17
							\$ 70.17
Check # 81014 ACCOUNTS_PAYABLE ST. HENRY CONSOLIDATED LOCAL SCHOOL DISTRICT 1823 OUTSTANDING							
1	REDSKIN VOLLEYBALL INVITATIONAL	2400274	INVOICE VB INVI	8/24/2023		300-4535-510-900S-000000-002-00-000	175.00
							\$ 175.00
Check # 81015 ACCOUNTS_PAYABLE STERLING PAPER CO 9933 RECONCILED							
1	75 Cases High School 472 Portland Way N	2400230	1519959	8/24/2023		001-1130-511-0000-000000-002-00-000	2,895.75
2	20 Cases Middle School 474 Portland Way N	2400230	1519960	8/24/2023		001-1120-511-0000-000000-003-00-000	772.20
3	60 Cases Intermediate School 476 Portland Way N	2400230	1519961	8/24/2023		001-1110-511-0000-000000-008-00-000	2,316.60
4	200 Cases Primary School 478 Portland Way N	2400230	1520395	8/24/2023		001-1110-511-0000-000000-006-00-000	7,722.00
5	10 Cases Administrative Building 470 Portland Way N	2400230	1519962	8/24/2023		001-2411-512-0000-000000-000-00-001	386.10
							\$ 14,092.65
Check # 81016 ACCOUNTS_PAYABLE STUDIES WEEKLY, INC. 6786 OUTSTANDING							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Ohio Studies Weekly: People and Places	2400153	0482688	8/24/2023		401-3260-521-9024-000000-000-00-000	\$ 69.65
2	Shipping and Handling	2400153	0482688	8/24/2023		401-3260-521-9024-000000-000-00-000	9.40
							\$ 79.05
Check # 81017 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 9941 OUTSTANDING							
1	Production Support/Subscription for VMware vSphere 8 Standard for 1 processor for 1 year Start Date: 04/08/2023 End Date: 04/07/2024 Contract #: 391588979	2400134	CI-00203811	8/24/2023		001-1130-519-0000-000000-002-00-026	284.70
							\$ 284.70
Check # 81018 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING, INC. 1440 RECONCILED							
1	Acadience Reading K-6 ALO Digital Administration Data Management and Reporting (Customer Loyalty)	2400081	6920964	8/24/2023		507-1270-511-9024-000000-006-00-000	5,206.25
2	Acadience Reading K-6 ALO Lexile	2400081	6920964	8/24/2023		507-1270-511-9024-000000-006-00-000	875.00
							\$ 6,081.25
Check # 81019 ACCOUNTS_PAYABLE WATKINS, JESSICA 1760 RECONCILED							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	JWatkins Reim	8/24/2023		590-2213-439-9024-000000-000-00-000	70.15
							\$ 70.15
Check # 81020 ACCOUNTS_PAYABLE XTEK PARTNERS INC 9738 OUTSTANDING							
1	Dell Latitude 3440 14" Notebook	2400249	0041691	8/24/2023		001-2930-519-0000-000000-099-16-000	1,021.00
2	Dell Dock- WD19 130w Power Delivery	2400249	0041691	8/24/2023		001-2930-519-0000-000000-099-16-000	251.00
							\$ 1,272.00
Check # 81021 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	student opportunities fund for composition/planners for freshman transition	2301120	11NC-6QXM-MD6D	8/29/2023		572-1270-511-9823-000000-002-00-888	(26.00)
2	student opportunities fund for composition/planners for freshman transition	2301120	11P9-FCJ1-LW3K	8/29/2023		572-1270-511-9823-000000-002-00-888	(52.00)
3	student opportunities fund for composition/planners for freshman transition	2301120	141V-33VW-MXTN	8/29/2023		572-1270-511-9823-000000-002-00-888	(52.00)
4	student opportunities fund for composition/planners for freshman transition	2301120	1691-M13H-XXG9	8/29/2023		572-1270-511-9823-000000-002-00-888	398.71
5	student opportunities fund for	2301120	1W7L-RG4N-MKKT	8/29/2023		572-1270-511-9823-000000-002-00-888	(26.00)

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	composition/planners for freshman transition						
Check # 81022 ACCOUNTS_PAYABLE CENTRAL OHIO ASSESSMENT, LLC (TYLER J. HITZFIELD) 1827 OUTSTANDING							\$ 242.71
1	Substance Abuse Professional - Bus	2400296	ROBERT STALEY	8/29/2023		001-2829-439-0000-0000000-000-00-030	\$ 600.00
							\$ 600.00
Check # 81023 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 OUTSTANDING							
1	EMT/POLICE COVERAGE	2400297	PD0003	8/29/2023		300-4590-410-900S-0000000-002-00-000	384.32
							\$ 384.32
Check # 81024 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 OUTSTANDING							
1	Beverages - HS	2400187	37058312007	8/29/2023		006-3120-560-0000-0000000-002-00-000	681.50
							\$ 681.50
Check # 81025 ACCOUNTS_PAYABLE DANNER, DIANNA 1657 OUTSTANDING							
1	2023/2024 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2400028	1712-23-0017954	8/29/2023		001-2829-439-0000-0000000-000-00-030	50.00
							\$ 50.00
Check # 81026 ACCOUNTS_PAYABLE eFMLA, INC. 1525 OUTSTANDING							
1	Annual Cost	2400295	4185-88859-A	8/29/2023		001-2510-490-0000-0000000-000-00-000	995.00
							\$ 995.00
Check # 81027 ACCOUNTS_PAYABLE FITNESS FINDERS 6380 OUTSTANDING							
1	reading tags	2400080	INV13323	8/29/2023		018-4630-891-900D-0000000-006-00-000	122.52
							\$ 122.52
Check # 81028 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	202360938	8/29/2023		001-2720-572-0000-0000000-001-00-015	125.80
2	BLANKET PO - MAINTENANCE - FY2024	2400014	202360872	8/29/2023		001-2730-571-0000-0000000-000-00-015	15.11
							\$ 140.91
Check # 81029 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	Incidental supplies for classroom teachers start up	2400111	1679269-0	8/29/2023		001-1110-511-0000-0000000-006-16-000	49.70
2	Incidental supplies for classroom teachers start up	2400111	1679269-0	8/29/2023		018-4630-891-900D-0000000-006-00-000	49.70
							\$ 99.40
Check # 81030 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2400035	8/19/23	8/29/2023		001-2421-441-0000-0000000-000-00-099	185.41
							\$ 185.41
Check # 81031 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	0680723	8/29/2023		001-2720-572-0000-0000000-002-00-015	475.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81032 ACCOUNTS_PAYABLE GRAINGER INC. 155 OUTSTANDING							\$ 475.00
1	BLANKET PO - MAINTENANCE - FY2024	2400014	9817827026	8/29/2023		001-2720-572-0000-000000-099-00-015	\$ 46.04
							\$ 46.04
Check # 81033 ACCOUNTS_PAYABLE HARRIGER LUMBER 8851 OUTSTANDING							
1	Open PO for Bruce Weirich's woodshop class`	2400222	ASSORTED LUMBER	8/29/2023		572-1270-511-9824-000000-002-00-888	2,500.00
							\$ 2,500.00
Check # 81034 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400056	GalCHGOLF	8/29/2023		300-4590-510-900S-000000-002-00-000	300.00
							\$ 300.00
Check # 81035 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 OUTSTANDING							
1	0158009258 ABAS-3 School Parent Form Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	232.00
2	018009274 ABAS-3 School Teacher Form Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	116.00
3	0158009215 ABAS-3 Infant & Preschool Teacher Form Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	116.00
4	015833888X Bracken-3 Receptive Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	85.00
5	30810 BASC-3 PRS Child Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	106.00
6	30807 BASC-3 PRS Preschool Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	53.00
7	30813 BASC-3 PRS Adolescent Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	53.00
8	25041 KABC-II Normative Update Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	96.50
9	32410 KTEA-3 Form A Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	118.80
10	0158978498 WISC-V Record Forms Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	178.20
11	0158978501 WISC-V Response Booklet 1 Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	135.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	A103000199965 Reference MHS Item number: ASRD08 ASRS Parent Quikscore Forms Ages 6-18 with DSM-5 Update Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	\$ 95.00
13	A103000199971 Reference MHS Item number: ASRD09 ASRS Teacher/Childcare Provider Quikscore Forms Ages 6-18 with DSM-5 Update Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	95.00
14	A103000190561 WIAT-4 Complete Kit (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	864.00
15	A103000190562 WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	205.20
16	A103000190550 WIAT-4 Q-global Scoring Subscription 3 Year (Digital)	2400276	22548284	8/29/2023		467-1230-411-0000-000000-000-00-018	135.00
17	A103000190550 WIAT-4 Q-global Scoring Subscription 3 Year (Digital)	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	118.80
18	5% Shipping and Handling	2400276	22601342	8/29/2023		467-1230-411-0000-000000-000-00-018	106.72
							\$ 2,909.22
Check # 81036 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 OUTSTANDING							
1	RESA Initial Training- 2 Days August 9 and 10 (Bauer, Watkins, Skinner, Weltmer)	2400108	PDEV-2790	8/29/2023		590-2213-439-9024-000000-000-00-000	680.00
							\$ 680.00
Check # 81037 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	PRINTING - HS	2400023	0011139	8/29/2023		001-2421-512-0000-000000-002-00-000	72.50
2	PRINTING - HS	2400023	0011140	8/29/2023		001-2421-512-0000-000000-002-00-000	53.50
							\$ 126.00
Check # 81038 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	903025931	8/29/2023		001-2720-572-0000-000000-002-00-015	126.27
2	BLANKET PO - MAINTENANCE - FY2024	2400014	903025932	8/29/2023		001-2720-572-0000-000000-002-00-015	126.26
3	BLANKET PO - MAINTENANCE - FY2024	2400014	903025933	8/29/2023		001-2720-572-0000-000000-002-00-015	126.26
4	BLANKET PO - MAINTENANCE - FY2024	2400014	903025934	8/29/2023		001-2720-572-0000-000000-002-00-015	126.26
5	BLANKET PO - MAINTENANCE -	2400014	903025935	8/29/2023		001-2720-572-0000-000000-002-00-015	126.27

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400014	903025936	8/29/2023		001-2720-572-0000-000000-002-00-015	\$ 126.26
7	BLANKET PO - MAINTENANCE - FY2024	2400014	903025931	8/29/2023		001-2720-572-0000-000000-003-00-015	126.26
8	BLANKET PO - MAINTENANCE - FY2024	2400014	903025932	8/29/2023		001-2720-572-0000-000000-003-00-015	126.27
9	BLANKET PO - MAINTENANCE - FY2024	2400014	903025933	8/29/2023		001-2720-572-0000-000000-003-00-015	126.26
10	BLANKET PO - MAINTENANCE - FY2024	2400014	903025934	8/29/2023		001-2720-572-0000-000000-003-00-015	126.26
11	BLANKET PO - MAINTENANCE - FY2024	2400014	903025935	8/29/2023		001-2720-572-0000-000000-003-00-015	126.26
12	BLANKET PO - MAINTENANCE - FY2024	2400014	903025936	8/29/2023		001-2720-572-0000-000000-003-00-015	126.27
13	BLANKET PO - MAINTENANCE - FY2024	2400014	903025931	8/29/2023		001-2720-572-0000-000000-008-00-015	126.26
14	BLANKET PO - MAINTENANCE - FY2024	2400014	903025932	8/29/2023		001-2720-572-0000-000000-008-00-015	126.26
15	BLANKET PO - MAINTENANCE - FY2024	2400014	903025933	8/29/2023		001-2720-572-0000-000000-008-00-015	126.27
16	BLANKET PO - MAINTENANCE - FY2024	2400014	903025934	8/29/2023		001-2720-572-0000-000000-008-00-015	126.26
17	BLANKET PO - MAINTENANCE - FY2024	2400014	903025935	8/29/2023		001-2720-572-0000-000000-008-00-015	126.26
18	BLANKET PO - MAINTENANCE - FY2024	2400014	903025936	8/29/2023		001-2720-572-0000-000000-008-00-015	126.26
19	BLANKET PO - MAINTENANCE - FY2024	2400014	903025931	8/29/2023		001-2720-572-0000-000000-006-00-015	126.26
20	BLANKET PO - MAINTENANCE - FY2024	2400014	903025932	8/29/2023		001-2720-572-0000-000000-006-00-015	126.26
21	BLANKET PO - MAINTENANCE - FY2024	2400014	903025933	8/29/2023		001-2720-572-0000-000000-006-00-015	126.26
22	BLANKET PO - MAINTENANCE - FY2024	2400014	903025934	8/29/2023		001-2720-572-0000-000000-006-00-015	126.27
23	BLANKET PO - MAINTENANCE - FY2024	2400014	903025935	8/29/2023		001-2720-572-0000-000000-006-00-015	126.26
24	BLANKET PO - MAINTENANCE - FY2024	2400014	903025936	8/29/2023		001-2720-572-0000-000000-006-00-015	126.26
							\$ 3,030.30
Check # 81039 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 OUTSTANDING							
1	60 Verizon Mobile Hotspots Monthly Fee	2400242	9940382528	8/29/2023		001-2421-441-0000-000000-000-00-099	2,379.48
							\$ 2,379.48
Check # 81040 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 OUTSTANDING							
1	AWARDS/PRIZES	2400064	0000906	8/29/2023		300-4590-889-900S-000000-002-00-000	190.00
							\$ 190.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 914913 PAYROLL null null RECONCILED							
1	08/04/23 Payroll			8/4/2023		001-2421-111-0000-000000-008-00-108	\$ 3,416.67
2	08/04/23 Payroll			8/4/2023		006-3110-141-0000-000000-003-00-307	633.02
3	08/04/23 Payroll			8/4/2023		006-3110-141-0000-000000-002-00-307	633.02
4	08/04/23 Payroll			8/4/2023		006-3110-141-0000-000000-008-00-307	633.02
5	08/04/23 Payroll			8/4/2023		006-3110-141-0000-000000-006-00-307	633.02
6	08/04/23 Payroll			8/4/2023		001-2416-111-0000-000000-000-00-000	4,332.29
7	08/04/23 Payroll			8/4/2023		001-2829-142-0000-000000-000-00-100	460.81
8	08/04/23 Payroll			8/4/2023		001-2720-141-0000-000000-008-00-902	3,478.06
9	08/04/23 Payroll			8/4/2023		001-2720-141-0000-000000-006-00-902	3,366.99
10	08/04/23 Payroll			8/4/2023		001-1120-111-0000-110000-003-08-205	3,227.33
11	08/04/23 Payroll			8/4/2023		001-1120-111-0000-130000-003-07-205	6,157.00
12	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-008-05-205	20,225.62
13	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-008-04-205	17,813.00
14	08/04/23 Payroll			8/4/2023		572-1270-111-9023-000000-002-00-000	6,736.66
15	08/04/23 Payroll			8/4/2023		001-2720-142-0000-000000-000-00-902	2,823.56
16	08/04/23 Payroll			8/4/2023		001-4137-113-0000-000000-002-00-207	188.00
17	08/04/23 Payroll			8/4/2023		001-1130-111-0000-120400-002-16-205	822.50
18	08/04/23 Payroll			8/4/2023		001-1120-111-0000-120400-003-00-205	822.50
19	08/04/23 Payroll			8/4/2023		001-2290-141-0000-000000-000-00-000	6,472.74
20	08/04/23 Payroll			8/4/2023		001-1130-111-0000-060000-002-16-205	5,107.34
21	08/04/23 Payroll			8/4/2023		001-2700-141-0000-000000-015-00-603	6,130.80
22	08/04/23 Payroll			8/4/2023		001-2120-111-0000-000000-002-00-202	5,370.05
23	08/04/23 Payroll			8/4/2023		001-1247-111-0000-000000-003-00-206	8,632.33
24	08/04/23 Payroll			8/4/2023		001-1130-111-0000-031700-002-16-205	8,898.66
25	08/04/23 Payroll			8/4/2023		001-2829-141-0000-000000-000-00-009	5,862.61
26	08/04/23 Payroll			8/4/2023		001-1280-141-0000-000000-006-13-000	2,144.40
27	08/04/23 Payroll			8/4/2023		001-1120-141-0000-000000-003-00-505	1,782.60
28	08/04/23 Payroll			8/4/2023		001-2413-141-0000-000000-000-00-000	1,806.25
29	08/04/23 Payroll			8/4/2023		001-2150-111-0000-000000-000-00-326	6,454.66
30	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-006-01-205	17,032.76
31	08/04/23 Payroll			8/4/2023		001-1130-111-0000-120500-002-16-205	2,350.01
32	08/04/23 Payroll			8/4/2023		001-1120-111-0000-120500-003-00-205	1,919.16
33	08/04/23 Payroll			8/4/2023		001-4141-113-0000-000000-000-00-207	62.67
34	08/04/23 Payroll			8/4/2023		001-1133-111-0000-000000-002-00-000	78.33
35	08/04/23 Payroll			8/4/2023		001-1110-141-0000-000000-006-00-505	4,191.15
36	08/04/23 Payroll			8/4/2023		001-1236-111-0000-000000-006-00-206	5,373.66
37	08/04/23 Payroll			8/4/2023		001-2173-111-0000-000000-006-00-299	3,365.71
38	08/04/23 Payroll			8/4/2023		001-4670-113-0000-000000-002-00-207	399.51
39	08/04/23 Payroll			8/4/2023		001-1110-111-0000-120500-008-16-205	430.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-006-02-205	\$ 14,848.33
41	08/04/23 Payroll			8/4/2023		001-1130-111-0000-110000-002-16-205	6,736.66
42	08/04/23 Payroll			8/4/2023		006-3120-141-0000-000000-006-00-904	2,661.11
43	08/04/23 Payroll			8/4/2023		006-3120-142-9017-000000-000-00-000	951.29
44	08/04/23 Payroll			8/4/2023		001-1130-111-0000-059999-002-16-205	7,582.67
45	08/04/23 Payroll			8/4/2023		001-1120-111-0000-150000-003-06-205	6,595.66
46	08/04/23 Payroll			8/4/2023		001-2222-141-0000-000000-003-00-203	798.26
47	08/04/23 Payroll			8/4/2023		001-2421-141-0000-000000-003-00-502	1,670.75
48	08/04/23 Payroll			8/4/2023		001-1130-111-0000-080300-002-16-205	1,684.16
49	08/04/23 Payroll			8/4/2023		001-1120-111-0000-080300-003-00-205	3,957.41
50	08/04/23 Payroll			8/4/2023		001-2290-142-0000-000000-000-00-000	487.50
51	08/04/23 Payroll			8/4/2023		572-1270-111-9023-000000-008-00-000	3,368.33
52	08/04/23 Payroll			8/4/2023		001-2720-141-0000-000000-002-00-902	3,442.67
53	08/04/23 Payroll			8/4/2023		006-3120-141-0000-000000-003-00-904	3,249.20
54	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-006-14-205	15,040.00
55	08/04/23 Payroll			8/4/2023		001-2222-141-0000-000000-008-00-203	1,053.60
56	08/04/23 Payroll			8/4/2023		001-4680-113-0000-000000-002-00-207	141.00
57	08/04/23 Payroll			8/4/2023		001-1110-141-0000-000000-008-00-505	1,213.41
58	08/04/23 Payroll			8/4/2023		001-1280-111-0000-000000-006-13-230	7,976.75
59	08/04/23 Payroll			8/4/2023		001-2421-111-0000-000000-003-00-108	6,725.50
60	08/04/23 Payroll			8/4/2023		001-1120-111-0000-110000-003-06-205	3,008.00
61	08/04/23 Payroll			8/4/2023		001-2222-141-0000-000000-006-00-203	1,213.41
62	08/04/23 Payroll			8/4/2023		001-2120-141-0000-000000-002-00-000	1,366.58
63	08/04/23 Payroll			8/4/2023		572-1270-111-9023-000000-006-00-000	5,624.33
64	08/04/23 Payroll			8/4/2023		006-3120-141-0000-000000-002-00-904	2,693.80
65	08/04/23 Payroll			8/4/2023		001-2720-141-0000-000000-003-00-902	3,306.70
66	08/04/23 Payroll			8/4/2023		001-1110-111-0000-080300-008-16-205	940.00
67	08/04/23 Payroll			8/4/2023		001-1110-111-0000-080300-006-16-205	940.00
68	08/04/23 Payroll			8/4/2023		001-2222-141-0000-000000-002-00-203	1,660.20
69	08/04/23 Payroll			8/4/2023		001-1130-111-0000-130000-002-16-205	7,927.30
70	08/04/23 Payroll			8/4/2023		001-4610-113-0000-000000-002-00-207	70.50
71	08/04/23 Payroll			8/4/2023		001-2810-141-0000-000000-000-00-502	1,252.40
72	08/04/23 Payroll			8/4/2023		001-1130-111-0000-260101-002-16-205	2,538.00
73	08/04/23 Payroll			8/4/2023		001-1231-111-0000-000000-006-00-206	5,473.38
74	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-006-03-205	1,723.33
75	08/04/23 Payroll			8/4/2023		001-2950-141-0000-000000-000-00-000	455.00
76	08/04/23 Payroll			8/4/2023		001-1241-111-0000-000000-002-16-206	2,773.00
77	08/04/23 Payroll			8/4/2023		001-1110-111-0000-000000-008-03-205	14,444.63
78	08/04/23 Payroll			8/4/2023		001-1247-111-0000-000000-002-00-206	8,898.63
79	08/04/23 Payroll			8/4/2023		001-2411-111-0000-000000-001-00-109	11,037.01
80	08/04/23 Payroll			8/4/2023		001-2810-141-0000-000000-000-00-000	1,666.67

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	08/04/23 Payroll			8/4/2023		001-2710-141-0000-000000-015-00-106	\$ 1,666.66
82	08/04/23 Payroll			8/4/2023		001-1120-111-0000-260101-003-00-205	2,896.76
83	08/04/23 Payroll			8/4/2023		001-1130-111-0000-150000-002-16-205	3,869.63
84	08/04/23 Payroll			8/4/2023		001-1110-111-0000-120400-006-16-205	1,096.67
85	08/04/23 Payroll			8/4/2023		001-1110-111-0000-120400-008-16-205	1,096.66
86	08/04/23 Payroll			8/4/2023		001-2421-111-0000-000000-006-00-108	3,888.71
87	08/04/23 Payroll			8/4/2023		001-1237-111-0000-000000-008-00-206	8,961.33
88	08/04/23 Payroll			8/4/2023		001-2170-141-0000-000000-002-00-502	1,090.76
89	08/04/23 Payroll			8/4/2023		001-2421-141-0000-000000-002-00-502	1,606.72
90	08/04/23 Payroll			8/4/2023		001-1237-111-0000-000000-006-00-206	2,788.67
91	08/04/23 Payroll			8/4/2023		001-2540-141-0000-000000-001-00-501	2,059.38
92	08/04/23 Payroll			8/4/2023		001-1130-111-0000-100000-002-16-205	1,664.58
93	08/04/23 Payroll			8/4/2023		572-1270-111-9023-000000-003-00-000	1,942.67
94	08/04/23 Payroll			8/4/2023		001-1130-111-0000-999370-002-00-205	3,368.33
95	08/04/23 Payroll			8/4/2023		001-2211-111-0000-000000-000-00-101	6,508.96
96	08/04/23 Payroll			8/4/2023		001-2840-141-0000-000000-000-00-009	1,832.13
97	08/04/23 Payroll			8/4/2023		001-1120-111-0000-020000-003-00-205	1,880.00
98	08/04/23 Payroll			8/4/2023		001-1130-111-0000-020000-002-16-205	2,694.67
99	08/04/23 Payroll			8/4/2023		001-2421-111-0000-000000-002-00-108	7,376.29
100	08/04/23 Payroll			8/4/2023		001-2411-141-0000-000000-001-00-502	3,609.79
101	08/04/23 Payroll			8/4/2023		584-1270-111-9824-000000-000-00-000	1,008.96
102	08/04/23 Payroll			8/4/2023		001-1120-111-0000-050156-003-08-205	2,679.00
103	08/04/23 Payroll			8/4/2023		006-3120-141-0000-000000-008-00-904	1,087.43
104	08/04/23 Payroll			8/4/2023		001-2120-111-0000-000000-003-00-202	3,162.96
105	08/04/23 Payroll			8/4/2023		001-1120-111-0000-150000-003-08-205	3,368.33
106	08/04/23 Payroll			8/4/2023		001-2510-141-0000-000000-001-00-112	4,078.54
107	08/04/23 Payroll			8/4/2023		001-1120-111-0000-050156-003-07-205	3,368.33
108	08/04/23 Payroll			8/4/2023		001-1246-111-0000-000000-003-00-206	3,149.00
109	08/04/23 Payroll			8/4/2023		001-2421-141-0000-000000-008-00-502	1,202.70
110	08/04/23 Payroll			8/4/2023		001-2140-111-0000-000000-000-00-318	2,974.38
111	08/04/23 Payroll			8/4/2023		001-1120-111-0000-110000-003-07-205	1,880.00
112	08/04/23 Payroll			8/4/2023		001-1120-111-0000-000000-003-16-230	2,538.00
113	08/04/23 Payroll			8/4/2023		001-2173-111-0000-000000-008-00-299	2,854.17
114	08/04/23 Payroll			8/4/2023		001-2550-141-0000-000000-001-00-501	1,624.01
115	08/04/23 Payroll			8/4/2023		001-2821-141-0000-000000-000-00-000	1,462.87
116	08/04/23 Payroll			8/4/2023		001-2421-141-0000-000000-006-00-502	1,513.57
117	08/04/23 Payroll			8/4/2023		001-1110-111-0000-020000-008-16-205	1,104.50
118	08/04/23 Payroll			8/4/2023		001-1110-111-0000-020000-006-16-205	1,104.50
119	08/04/23 Payroll			8/4/2023		001-1120-111-0000-290045-003-16-205	3,368.33
120	08/04/23 Payroll			8/4/2023		001-1237-111-0000-000000-003-00-206	2,381.33
121	08/04/23 Payroll			8/4/2023		001-1120-111-0000-150000-003-07-205	3,368.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 450,645.04
Check # 914914 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2173-212-0000-000000-006-00-000	\$ 537.17
2	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2411-212-0000-000000-001-00-000	1,283.45
6	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400215	STRSP/Up080423	8/8/2023		001-4590-212-0000-000000-000-00-000	0.00
							\$ 8,148.88
Check # 914915 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400216	SERSP/Up080423	8/8/2023		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 914916 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400217	Voya080423	8/8/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914917 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1110-249-0000-000000-006-00-000	705.91
2	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1110-249-0000-000000-008-00-000	772.36
3	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1110-259-0000-000000-006-00-000	58.51
4	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1120-249-0000-000000-003-00-000	703.48
5	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1120-259-0000-000000-003-00-000	25.76
6	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1130-249-0000-000000-002-00-000	768.96
7	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1231-249-0000-000000-006-00-000	77.41
8	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1236-249-0000-000000-006-00-000	73.68
9	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1237-249-0000-000000-003-00-000	31.52
10	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1237-249-0000-000000-006-00-000	37.59
11	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1237-249-0000-000000-008-00-000	123.92
12	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1241-249-0000-000000-002-00-000	37.20
13	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1246-249-0000-000000-003-00-000	45.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1247-249-0000-000000-002-00-000	\$ 122.05
15	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1247-249-0000-000000-003-00-000	115.05
16	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1280-249-0000-000000-006-00-000	108.22
17	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-1280-259-0000-000000-006-00-000	25.84
18	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2120-249-0000-000000-002-00-000	75.69
19	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2120-249-0000-000000-003-00-000	44.86
20	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2120-259-0000-000000-002-00-000	16.81
21	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2140-249-0000-000000-000-00-000	43.11
22	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2150-249-0000-000000-000-00-000	89.88
23	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2170-259-0000-000000-002-00-000	15.82
24	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2173-249-0000-000000-006-00-000	48.80
25	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2173-249-0000-000000-008-00-000	41.39
26	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2211-249-0000-000000-000-00-000	102.99
27	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2222-259-0000-000000-002-00-000	19.35
28	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2222-259-0000-000000-003-00-000	10.57
29	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2222-259-0000-000000-006-00-000	14.59
30	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2222-259-0000-000000-008-00-000	15.28
31	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2290-259-0000-000000-000-00-000	90.25
32	Medicare 7/20/23 Payroll	2400214	Medicare080423	8/8/2023		001-2411-249-0000-000000-001-00-000	335.38
33	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2411-259-0000-000000-001-00-000	45.42
34	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2413-259-0000-000000-000-00-000	25.47
35	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2416-249-0000-000000-000-00-000	60.65
36	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-249-0000-000000-002-00-000	104.95
37	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-249-0000-000000-003-00-000	92.34
38	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-249-0000-000000-006-00-000	53.38
39	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-249-0000-000000-008-00-000	46.53
40	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-259-0000-000000-002-00-000	20.29
41	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-259-0000-000000-003-00-000	22.05
42	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-259-0000-000000-006-00-000	18.87
43	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2421-259-0000-000000-008-00-000	14.43
44	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2510-259-0000-000000-001-00-000	113.92
45	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2540-259-0000-000000-001-00-000	28.90
46	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2550-259-0000-000000-001-00-000	23.55
47	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2700-259-0000-000000-015-00-000	83.65
48	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2710-259-0000-000000-015-00-000	23.04
49	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2720-259-0000-000000-000-00-000	33.01
50	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2720-259-0000-000000-002-00-000	49.88
51	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2720-259-0000-000000-003-00-000	43.99
52	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2720-259-0000-000000-006-00-000	43.64
53	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2720-259-0000-000000-008-00-000	47.01
54	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2810-259-0000-000000-000-00-000	38.20

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55	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2821-259-0000-000000-000-00-000	\$ 19.03
56	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2829-259-0000-000000-000-00-000	85.18
57	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2840-259-0000-000000-000-00-000	25.61
58	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-2950-259-0000-000000-000-00-000	6.60
59	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-4137-249-0000-000000-002-00-000	2.72
60	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-4141-249-0000-000000-000-00-000	0.91
61	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-4590-249-0000-000000-000-00-000	0.00
62	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-4610-249-0000-000000-002-00-000	0.92
63	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-4670-249-0000-000000-002-00-000	5.64
64	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		001-4680-249-0000-000000-002-00-000	1.98
65	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3110-259-0000-000000-002-00-000	8.47
66	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3110-259-0000-000000-003-00-000	8.47
67	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3110-259-0000-000000-006-00-000	8.45
68	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3110-259-0000-000000-008-00-000	8.47
69	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3120-259-0000-000000-002-00-000	27.11
70	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3120-259-0000-000000-003-00-000	35.70
71	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3120-259-0000-000000-006-00-000	22.47
72	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3120-259-0000-000000-008-00-000	13.77
73	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		006-3120-259-9017-000000-000-00-000	12.42
74	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		572-1270-249-9023-000000-002-00-000	93.72
75	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		572-1270-249-9023-000000-003-00-000	27.21
76	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		572-1270-249-9023-000000-006-00-000	75.53
77	Medicare 8/4/23 Payroll	2400214	Medicare080423	8/8/2023		572-1270-249-9023-000000-008-00-000	46.67
							\$ 6,368.11
Check # 914918 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400218	RenhillSERS0804	8/8/2023		001-1230-221-0000-000000-000-00-000	11.01
2	SERS - Renhill MS	2400218	RenhillSERS0804	8/8/2023		001-1240-221-0000-000000-000-00-000	11.01
3	SERS - Renhill Preschool	2400218	RenhillSERS0804	8/8/2023		001-1280-221-0000-000000-006-00-000	11.00
4	SERS - Renhill Bus Actual	2400218	RenhillSERS0804	8/8/2023		001-2821-221-0000-000000-000-00-000	11.00
							\$ 44.02
Check # 914919 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		572-1270-211-9023-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		572-1270-211-9023-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		572-1270-211-9023-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		572-1270-211-9023-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1231-211-0000-000000-006-00-000	2,794.67

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10	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1241-211-0000-000000-002-00-000	\$ 3,360.33
11	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400219	STRSFound1Aug	8/8/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 914920 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400220	SERSFound1Aug	8/8/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 914921 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1110-241-0000-000000-006-00-000	31,555.16
2	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1110-241-0000-000000-008-00-000	30,157.93
3	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1110-251-0000-000000-008-00-000	714.47
5	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1120-241-0000-000000-003-00-000	28,765.13
6	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1130-241-0000-000000-002-00-000	25,734.72

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7	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1231-241-0000-000000-006-00-000	\$ 1,428.94
8	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1236-241-0000-000000-006-00-000	2,990.77
9	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1237-241-0000-000000-008-00-000	4,552.60
12	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1241-241-0000-000000-002-00-000	0.00
13	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1246-241-0000-000000-003-00-000	1,629.00
14	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1247-241-0000-000000-002-00-000	5,267.07
15	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1247-241-0000-000000-003-00-000	6,828.90
16	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1280-241-0000-000000-006-00-000	6,449.40
17	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-1280-251-0000-000000-006-00-000	4,353.80
18	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2120-241-0000-000000-002-00-000	2,343.47
19	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2120-241-0000-000000-003-00-000	714.47
20	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2120-241-0000-000000-006-00-000	357.23
21	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2120-241-0000-000000-008-00-000	357.24
22	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2120-251-0000-000000-002-00-000	2,276.30
23	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2150-241-0000-000000-000-00-000	2,343.47
24	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2173-241-0000-000000-006-00-000	2,276.30
25	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2173-241-0000-000000-008-00-000	0.00
26	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2211-241-0000-000000-000-00-000	2,276.30
27	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2222-251-0000-000000-002-00-000	4,287.16
28	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2222-251-0000-000000-003-00-000	714.47
29	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2222-251-0000-000000-006-00-000	2,276.30
30	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2290-251-0000-000000-000-00-000	3,449.65
31	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2411-241-0000-000000-001-00-000	2,276.30
32	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2411-251-0000-000000-001-00-000	4,552.60
33	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2413-251-0000-000000-000-00-000	652.07
34	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2416-241-0000-000000-000-00-000	1,629.00
35	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-241-0000-000000-002-00-000	2,544.10
36	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-241-0000-000000-003-00-000	2,276.30
37	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-241-0000-000000-006-00-000	2,276.30
38	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-241-0000-000000-008-00-000	2,276.30
39	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-251-0000-000000-002-00-000	2,276.30
40	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-251-0000-000000-003-00-000	1,629.00
41	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-251-0000-000000-006-00-000	1,629.00
42	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2421-251-0000-000000-008-00-000	2,276.30
43	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2510-251-0000-000000-001-00-000	2,276.30
44	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2550-251-0000-000000-001-00-000	714.47
45	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2700-251-0000-000000-015-00-000	4,353.80
46	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2710-251-0000-000000-015-00-000	1,038.74
47	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2720-251-0000-000000-003-00-000	2,990.77

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48	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2720-251-0000-000000-006-00-000	\$ 3,905.30
49	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2720-251-0000-000000-008-00-000	3,068.04
50	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2810-251-0000-000000-000-00-000	3,315.06
51	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2821-251-0000-000000-000-00-000	1,629.00
52	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2829-251-0000-000000-000-00-000	4,619.77
53	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-2840-251-0000-000000-000-00-000	714.47
54	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		001-4590-241-0000-000000-000-00-000	0.00
55	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3110-251-0000-000000-002-00-000	519.38
56	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3110-251-0000-000000-003-00-000	519.37
57	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3110-251-0000-000000-006-00-000	519.37
58	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3110-251-0000-000000-008-00-000	519.38
59	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3120-251-0000-000000-002-00-000	6,828.90
60	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3120-251-0000-000000-003-00-000	3,905.30
61	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3120-251-0000-000000-006-00-000	3,972.47
62	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		006-3120-251-0000-000000-008-00-000	1,629.00
63	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		572-1270-241-9023-000000-002-00-000	2,990.77
64	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		572-1270-241-9023-000000-003-00-000	714.47
65	HEALTH INSURANCE AUGUST 2023	2400233	HealthInsAug23	8/10/2023		572-1270-241-9023-000000-006-00-000	4,552.60
66	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1110-243-0000-000000-006-00-000	1,408.92
67	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1110-243-0000-000000-008-00-000	1,345.28
68	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1120-243-0000-000000-003-00-000	1,332.16
69	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1130-243-0000-000000-002-00-000	1,154.51
70	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1231-243-0000-000000-006-00-000	586.75
71	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1241-243-0000-000000-002-00-000	721.00
72	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-1280-243-0000-000000-006-00-000	467.15
73	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2120-243-0000-000000-002-00-000	544.50
74	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2173-243-0000-000000-006-00-000	184.00
75	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2211-243-0000-000000-000-00-000	92.00
76	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2222-253-0000-000000-002-00-000	184.00
77	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2222-253-0000-000000-003-00-000	368.00
78	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2222-253-0000-000000-006-00-000	92.00
79	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2290-253-0000-000000-000-00-000	191.15
80	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2411-243-0000-000000-001-00-000	0.00
81	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2411-253-0000-000000-001-00-000	184.00
82	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2413-253-0000-000000-000-00-000	42.25
83	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2416-243-0000-000000-000-00-000	92.00
84	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-243-0000-000000-002-00-000	141.40
85	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-253-0000-000000-002-00-000	0.00
86	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-243-0000-000000-003-00-000	92.00
87	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-243-0000-000000-006-00-000	92.00
88	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-243-0000-000000-008-00-000	92.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
89	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-253-0000-000000-003-00-000	\$ 92.00
90	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-253-0000-000000-006-00-000	92.00
91	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2421-253-0000-000000-008-00-000	92.00
92	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2510-253-0000-000000-001-00-000	226.25
93	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2700-253-0000-000000-015-00-000	816.75
94	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2810-253-0000-000000-000-00-000	138.00
95	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2821-253-0000-000000-000-00-000	92.00
96	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2829-253-0000-000000-000-00-000	594.26
97	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-2840-253-0000-000000-000-00-000	42.25
98	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		001-4590-243-0000-000000-000-00-000	0.00
99	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		006-3110-253-0000-000000-002-00-000	92.00
100	DENTAL INSURANCE	2400234	DentalInsAug23	8/10/2023		006-3120-253-0000-000000-002-00-000	778.26
101	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1110-244-0000-000000-006-00-000	385.85
102	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1110-244-0000-000000-008-00-000	419.71
103	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1120-244-0000-000000-003-00-000	394.41
104	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1130-244-0000-000000-002-00-000	331.98
105	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1231-244-0000-000000-006-00-000	158.08
106	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1241-244-0000-000000-002-00-000	172.82
107	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-1280-244-0000-000000-006-00-000	135.37
108	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2120-244-0000-000000-002-00-000	136.12
109	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2173-244-0000-000000-006-00-000	53.32
110	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2211-244-0000-000000-000-00-000	26.66
111	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2222-254-0000-000000-002-00-000	53.32
112	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2222-254-0000-000000-003-00-000	24.78
113	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2222-254-0000-000000-006-00-000	26.66
114	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2290-254-0000-000000-000-00-000	34.43
115	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2411-244-0000-000000-001-00-000	0.00
116	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2413-254-0000-000000-000-00-000	8.26
117	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2416-244-0000-000000-000-00-000	16.57
118	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-244-0000-000000-002-00-000	28.73
119	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-254-0000-000000-002-00-000	8.26
120	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-244-0000-000000-003-00-000	26.66
121	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-254-0000-000000-003-00-000	16.57
122	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-244-0000-000000-006-00-000	43.23
123	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-244-0000-000000-008-00-000	26.66
124	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2421-254-0000-000000-008-00-000	26.66
125	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2510-254-0000-000000-001-00-000	61.58
126	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2700-254-0000-000000-015-00-000	186.19
127	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2810-254-0000-000000-000-00-000	73.14
128	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2821-254-0000-000000-000-00-000	26.66
129	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2829-254-0000-000000-000-00-000	61.58

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130	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-2840-254-0000-000000-000-00-000	\$ 8.26
131	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		001-4590-244-0000-000000-000-00-000	0.00
132	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		006-3110-254-0000-000000-002-00-000	26.66
133	VISION INSURANCE	2400235	VisionInsAug23	8/10/2023		006-3120-254-0000-000000-002-00-000	181.18
							\$ 276,868.05
Check # 914922 PAYROLL null null RECONCILED							
1	08/18/23 Payroll			8/18/2023		001-2290-141-0000-000000-000-00-000	6,472.74
2	08/18/23 Payroll			8/18/2023		001-2222-141-0000-000000-002-00-203	1,678.24
3	08/18/23 Payroll			8/18/2023		001-4523-143-0000-000000-000-00-000	524.63
4	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-006-02-205	15,717.16
5	08/18/23 Payroll			8/18/2023		001-2950-141-0000-000000-000-00-000	448.00
6	08/18/23 Payroll			8/18/2023		001-1237-111-0000-000000-003-00-206	2,381.41
7	08/18/23 Payroll			8/18/2023		572-1270-111-9023-000000-002-00-000	6,768.07
8	08/18/23 Payroll			8/18/2023		001-2173-111-0000-000000-008-00-299	2,854.17
9	08/18/23 Payroll			8/18/2023		001-4680-113-0000-000000-002-00-207	141.00
10	08/18/23 Payroll			8/18/2023		001-1130-111-0000-059999-002-16-205	7,582.59
11	08/18/23 Payroll			8/18/2023		001-4670-113-0000-000000-002-00-207	399.29
12	08/18/23 Payroll			8/18/2023		001-2421-111-0000-000000-003-00-108	6,725.50
13	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-008-05-205	20,225.75
14	08/18/23 Payroll			8/18/2023		001-1110-111-0000-020000-008-16-205	1,104.50
15	08/18/23 Payroll			8/18/2023		001-1110-111-0000-020000-006-16-205	1,104.50
16	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-008-03-205	14,444.51
17	08/18/23 Payroll			8/18/2023		001-2150-111-0000-000000-000-00-326	6,454.82
18	08/18/23 Payroll			8/18/2023		001-2829-142-0000-000000-000-00-100	232.69
19	08/18/23 Payroll			8/18/2023		001-2829-142-0000-000000-000-00-009	104.94
20	08/18/23 Payroll			8/18/2023		001-2720-141-0000-000000-002-00-902	3,472.93
21	08/18/23 Payroll			8/18/2023		572-1270-111-9023-000000-006-00-000	5,624.41
22	08/18/23 Payroll			8/18/2023		001-1120-141-0000-000000-003-00-505	1,565.70
23	08/18/23 Payroll			8/18/2023		006-3120-141-0000-000000-003-00-904	3,248.99
24	08/18/23 Payroll			8/18/2023		001-1130-111-0000-031700-002-16-205	8,948.82
25	08/18/23 Payroll			8/18/2023		001-2421-141-0000-000000-008-00-502	1,207.21
26	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-008-04-205	18,100.50
27	08/18/23 Payroll			8/18/2023		001-1110-141-0000-000000-006-00-505	5,210.65
28	08/18/23 Payroll			8/18/2023		001-1110-111-0000-120400-006-16-205	1,096.71
29	08/18/23 Payroll			8/18/2023		001-1110-111-0000-120400-008-16-205	1,096.70
30	08/18/23 Payroll			8/18/2023		001-1120-111-0000-150000-003-08-205	3,405.91
31	08/18/23 Payroll			8/18/2023		001-1247-111-0000-000000-002-00-206	8,898.51
32	08/18/23 Payroll			8/18/2023		001-2700-141-0000-000000-015-00-603	6,303.60
33	08/18/23 Payroll			8/18/2023		001-2421-111-0000-000000-002-00-108	7,376.29
34	08/18/23 Payroll			8/18/2023		001-2829-141-0000-000000-000-00-009	6,070.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
35	08/18/23 Payroll			8/18/2023		001-1237-111-0000-000000-008-00-206	\$ 8,961.41
36	08/18/23 Payroll			8/18/2023		001-2720-142-0000-000000-000-00-902	3,974.41
37	08/18/23 Payroll			8/18/2023		001-1280-141-0000-000000-006-13-000	3,033.13
38	08/18/23 Payroll			8/18/2023		001-1236-111-0000-000000-006-00-206	5,373.81
39	08/18/23 Payroll			8/18/2023		001-1120-111-0000-290045-003-16-205	3,368.41
40	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-006-01-205	17,532.92
41	08/18/23 Payroll			8/18/2023		001-1280-111-0000-000000-006-13-230	9,489.25
42	08/18/23 Payroll			8/18/2023		001-1247-111-0000-000000-003-00-206	8,632.42
43	08/18/23 Payroll			8/18/2023		001-2411-141-0000-000000-001-00-502	3,609.79
44	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-006-14-205	16,583.75
45	08/18/23 Payroll			8/18/2023		001-1130-111-0000-060000-002-16-205	5,357.19
46	08/18/23 Payroll			8/18/2023		001-2821-141-0000-000000-000-00-000	1,518.11
47	08/18/23 Payroll			8/18/2023		001-1120-111-0000-150000-003-06-205	6,595.82
48	08/18/23 Payroll			8/18/2023		001-2120-111-0000-000000-003-00-202	3,162.92
49	08/18/23 Payroll			8/18/2023		001-2222-141-0000-000000-006-00-203	1,213.31
50	08/18/23 Payroll			8/18/2023		001-2510-141-0000-000000-001-00-112	4,078.54
51	08/18/23 Payroll			8/18/2023		001-4610-113-0000-000000-002-00-207	70.50
52	08/18/23 Payroll			8/18/2023		001-1130-111-0000-130000-002-16-205	7,958.35
53	08/18/23 Payroll			8/18/2023		001-1120-111-0000-020000-003-00-205	1,880.00
54	08/18/23 Payroll			8/18/2023		001-1130-111-0000-020000-002-16-205	2,694.59
55	08/18/23 Payroll			8/18/2023		001-1246-111-0000-000000-003-00-206	3,149.00
56	08/18/23 Payroll			8/18/2023		001-1120-111-0000-050156-003-08-205	2,679.00
57	08/18/23 Payroll			8/18/2023		001-2120-111-0000-000000-002-00-202	5,369.85
58	08/18/23 Payroll			8/18/2023		001-2222-141-0000-000000-003-00-203	798.17
59	08/18/23 Payroll			8/18/2023		001-1120-111-0000-150000-003-07-205	3,368.41
60	08/18/23 Payroll			8/18/2023		006-3120-142-9017-000000-000-00-000	2,244.92
61	08/18/23 Payroll			8/18/2023		001-2720-141-0000-000000-003-00-902	3,454.48
62	08/18/23 Payroll			8/18/2023		001-2720-141-0000-000000-008-00-902	3,491.13
63	08/18/23 Payroll			8/18/2023		001-4524-143-0000-000000-000-00-207	1,877.85
64	08/18/23 Payroll			8/18/2023		006-3120-141-0000-000000-008-00-904	1,087.35
65	08/18/23 Payroll			8/18/2023		006-3120-141-0000-000000-006-00-904	2,631.16
66	08/18/23 Payroll			8/18/2023		001-1120-111-0000-110000-003-06-205	3,008.00
67	08/18/23 Payroll			8/18/2023		001-2421-141-0000-000000-002-00-502	1,478.05
68	08/18/23 Payroll			8/18/2023		001-2211-111-0000-000000-000-00-101	6,508.96
69	08/18/23 Payroll			8/18/2023		001-1231-111-0000-000000-006-00-206	6,454.54
70	08/18/23 Payroll			8/18/2023		001-1237-111-0000-000000-006-00-206	2,788.59
71	08/18/23 Payroll			8/18/2023		001-1110-111-0000-000000-006-03-205	1,723.41
72	08/18/23 Payroll			8/18/2023		001-2550-141-0000-000000-001-00-501	4,756.41
73	08/18/23 Payroll			8/18/2023		001-2411-111-0000-000000-001-00-109	5,291.67
74	08/18/23 Payroll			8/18/2023		001-2222-141-0000-000000-008-00-203	1,053.60
75	08/18/23 Payroll			8/18/2023		001-1120-111-0000-050156-003-07-205	3,368.41

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
76	08/18/23 Payroll			8/18/2023		001-1120-111-0000-080300-003-00-205	\$ 3,957.38
77	08/18/23 Payroll			8/18/2023		001-2829-141-0000-000000-000-00-100	64.33
78	08/18/23 Payroll			8/18/2023		001-1120-111-0000-110000-003-07-205	1,880.00
79	08/18/23 Payroll			8/18/2023		584-1270-111-9824-000000-000-00-000	1,008.96
80	08/18/23 Payroll			8/18/2023		001-2540-141-0000-000000-001-00-501	2,059.38
81	08/18/23 Payroll			8/18/2023		572-1270-111-9023-000000-003-00-000	1,942.64
82	08/18/23 Payroll			8/18/2023		001-1120-111-0000-130000-003-07-205	6,157.00
83	08/18/23 Payroll			8/18/2023		001-1110-111-0000-080300-006-16-205	940.00
84	08/18/23 Payroll			8/18/2023		001-1110-111-0000-080300-008-16-205	940.00
85	08/18/23 Payroll			8/18/2023		001-1120-111-0000-260101-003-00-205	2,896.83
86	08/18/23 Payroll			8/18/2023		006-3120-141-0000-000000-002-00-904	2,693.90
87	08/18/23 Payroll			8/18/2023		001-1130-111-0000-110000-002-16-205	6,768.07
88	08/18/23 Payroll			8/18/2023		001-1130-111-0000-150000-002-16-205	3,907.01
89	08/18/23 Payroll			8/18/2023		001-2421-141-0000-000000-006-00-502	1,513.65
90	08/18/23 Payroll			8/18/2023		001-2290-142-0000-000000-000-00-000	795.00
91	08/18/23 Payroll			8/18/2023		001-1130-111-0000-260101-002-16-205	2,538.00
92	08/18/23 Payroll			8/18/2023		001-4137-113-0000-000000-002-00-207	188.00
93	08/18/23 Payroll			8/18/2023		001-1130-111-0000-120400-002-16-205	822.50
94	08/18/23 Payroll			8/18/2023		001-1120-111-0000-120400-003-00-205	822.50
95	08/18/23 Payroll			8/18/2023		001-1130-111-0000-100000-002-16-205	1,664.66
96	08/18/23 Payroll			8/18/2023		001-1130-111-0000-999370-002-00-205	3,368.41
97	08/18/23 Payroll			8/18/2023		001-2140-111-0000-000000-000-00-318	2,974.38
98	08/18/23 Payroll			8/18/2023		001-1120-111-0000-000000-003-16-230	2,538.00
99	08/18/23 Payroll			8/18/2023		001-2720-141-0000-000000-006-00-902	3,384.93
100	08/18/23 Payroll			8/18/2023		001-4550-113-0000-000000-002-00-000	3,285.00
101	08/18/23 Payroll			8/18/2023		001-4590-111-0000-000000-000-00-207	7,083.34
102	08/18/23 Payroll			8/18/2023		001-2413-141-0000-000000-000-00-000	1,806.25
103	08/18/23 Payroll			8/18/2023		001-2120-141-0000-000000-002-00-000	1,402.20
104	08/18/23 Payroll			8/18/2023		001-2840-141-0000-000000-000-00-009	1,840.06
105	08/18/23 Payroll			8/18/2023		001-2170-141-0000-000000-002-00-502	1,107.98
106	08/18/23 Payroll			8/18/2023		001-2421-111-0000-000000-008-00-108	3,416.67
107	08/18/23 Payroll			8/18/2023		001-1130-111-0000-080300-002-16-205	1,684.20
108	08/18/23 Payroll			8/18/2023		001-1120-111-0000-110000-003-08-205	3,227.41
109	08/18/23 Payroll			8/18/2023		001-2810-141-0000-000000-000-00-000	1,666.67
110	08/18/23 Payroll			8/18/2023		001-2710-141-0000-000000-015-00-106	1,666.66
111	08/18/23 Payroll			8/18/2023		001-2421-111-0000-000000-006-00-108	3,888.71
112	08/18/23 Payroll			8/18/2023		001-2416-111-0000-000000-000-00-000	4,332.29
113	08/18/23 Payroll			8/18/2023		001-2421-141-0000-000000-003-00-502	1,695.20
114	08/18/23 Payroll			8/18/2023		001-1241-111-0000-000000-002-16-206	2,773.01
115	08/18/23 Payroll			8/18/2023		001-1120-111-0000-120500-003-00-205	1,981.64
116	08/18/23 Payroll			8/18/2023		001-1133-111-0000-000000-002-00-000	78.41

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
117	08/18/23 Payroll			8/18/2023		001-4141-113-0000-000000-000-00-207	\$ 62.59
118	08/18/23 Payroll			8/18/2023		001-1130-111-0000-120500-002-16-205	2,475.01
119	08/18/23 Payroll			8/18/2023		001-1110-111-0000-120500-008-16-205	493.35
120	08/18/23 Payroll			8/18/2023		001-1110-141-0000-000000-008-00-505	1,213.31
121	08/18/23 Payroll			8/18/2023		001-2810-141-0000-000000-000-00-502	1,588.57
122	08/18/23 Payroll			8/18/2023		572-1270-111-9023-000000-008-00-000	3,368.41
123	08/18/23 Payroll			8/18/2023		006-3110-141-0000-000000-008-00-307	633.02
124	08/18/23 Payroll			8/18/2023		006-3110-141-0000-000000-002-00-307	633.02
125	08/18/23 Payroll			8/18/2023		006-3110-141-0000-000000-003-00-307	633.02
126	08/18/23 Payroll			8/18/2023		006-3110-141-0000-000000-006-00-307	633.02
127	08/18/23 Payroll			8/18/2023		001-2173-111-0000-000000-006-00-299	3,365.71
							\$ 472,523.33
Check # 914923 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400251	STRSP/Up081823	8/17/2023		001-4590-212-0000-000000-000-00-000	1,130.50
							\$ 8,840.48
Check # 914924 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400252	SERSP/Up081823	8/17/2023		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 914925 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400253	Voya081823	8/17/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914926 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1110-249-0000-000000-006-00-000	750.31
2	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1110-249-0000-000000-008-00-000	779.61

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1110-259-0000-000000-006-00-000	\$ 73.29
4	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1120-249-0000-000000-003-00-000	704.92
5	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1120-259-0000-000000-003-00-000	22.62
6	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1130-249-0000-000000-002-00-000	776.55
7	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1231-249-0000-000000-006-00-000	93.55
8	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1236-249-0000-000000-006-00-000	73.69
9	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1237-249-0000-000000-003-00-000	31.52
10	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1237-249-0000-000000-006-00-000	37.58
11	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1237-249-0000-000000-008-00-000	123.92
12	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1241-249-0000-000000-002-00-000	37.20
13	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1246-249-0000-000000-003-00-000	45.66
14	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1247-249-0000-000000-002-00-000	124.09
15	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1247-249-0000-000000-003-00-000	115.05
16	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1280-249-0000-000000-006-00-000	130.15
17	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-1280-259-0000-000000-006-00-000	38.73
18	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2120-249-0000-000000-002-00-000	75.69
19	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2120-249-0000-000000-003-00-000	44.86
20	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2120-259-0000-000000-002-00-000	17.32
21	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2140-249-0000-000000-000-00-000	43.11
22	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2150-249-0000-000000-000-00-000	89.88
23	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2170-259-0000-000000-002-00-000	16.07
24	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2173-249-0000-000000-006-00-000	48.80
25	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2173-249-0000-000000-008-00-000	41.39
26	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2211-249-0000-000000-000-00-000	102.99
27	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2222-259-0000-000000-002-00-000	20.77
28	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2222-259-0000-000000-003-00-000	10.57
29	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2222-259-0000-000000-006-00-000	14.59
30	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2222-259-0000-000000-008-00-000	15.28
31	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2290-259-0000-000000-000-00-000	90.24
32	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2411-249-0000-000000-001-00-000	149.90
33	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2411-259-0000-000000-001-00-000	45.42
34	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2413-259-0000-000000-000-00-000	25.47
35	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2416-249-0000-000000-000-00-000	60.65
36	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-249-0000-000000-002-00-000	105.96
37	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-249-0000-000000-003-00-000	92.34
38	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-249-0000-000000-006-00-000	53.38
39	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-249-0000-000000-008-00-000	46.53
40	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-259-0000-000000-002-00-000	18.42
41	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-259-0000-000000-003-00-000	22.41
42	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-259-0000-000000-006-00-000	18.87
43	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2421-259-0000-000000-008-00-000	14.50

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2510-259-0000-000000-001-00-000	\$ 113.92
45	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2540-259-0000-000000-001-00-000	28.90
46	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2550-259-0000-000000-001-00-000	68.97
47	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2700-259-0000-000000-015-00-000	86.15
48	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2710-259-0000-000000-015-00-000	23.04
49	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2720-259-0000-000000-000-00-000	49.55
50	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2720-259-0000-000000-002-00-000	50.32
51	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2720-259-0000-000000-003-00-000	46.13
52	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2720-259-0000-000000-006-00-000	43.90
53	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2720-259-0000-000000-008-00-000	48.26
54	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2810-259-0000-000000-000-00-000	43.15
55	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2821-259-0000-000000-000-00-000	19.83
56	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2829-259-0000-000000-000-00-000	87.25
57	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2840-259-0000-000000-000-00-000	25.73
58	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-2950-259-0000-000000-000-00-000	6.50
59	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4137-249-0000-000000-002-00-000	2.73
60	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4141-249-0000-000000-000-00-000	0.91
61	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4523-259-0000-000000-000-00-000	6.45
62	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4524-259-0000-000000-000-00-000	26.17
63	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4550-249-0000-000000-002-00-000	46.63
64	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4590-249-0000-000000-000-00-000	100.67
65	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4610-249-0000-000000-002-00-000	0.92
66	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4670-249-0000-000000-002-00-000	5.65
67	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		001-4680-249-0000-000000-002-00-000	1.98
68	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3110-259-0000-000000-002-00-000	8.45
69	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3110-259-0000-000000-003-00-000	8.47
70	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3110-259-0000-000000-006-00-000	8.47
71	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3110-259-0000-000000-008-00-000	8.47
72	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3120-259-0000-000000-002-00-000	29.66
73	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3120-259-0000-000000-003-00-000	35.69
74	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3120-259-0000-000000-006-00-000	22.51
75	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3120-259-0000-000000-008-00-000	13.81
76	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		006-3120-259-9017-000000-000-00-000	28.56
77	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		572-1270-249-9023-000000-002-00-000	94.17
78	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		572-1270-249-9023-000000-003-00-000	27.21
79	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		572-1270-249-9023-000000-006-00-000	75.53
80	Medicare 8/18/23 Payroll	2400250	Medicare081823	8/17/2023		572-1270-249-9023-000000-008-00-000	46.68
							\$ 6,585.24

Check # 914927 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		572-1270-211-9023-000000-002-00-000	1,886.28
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GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		572-1270-211-9023-000000-003-00-000	\$ 543.94
3	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		572-1270-211-9023-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		572-1270-211-9023-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400254	STRSFound2Aug	8/17/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

Check # 914928 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400255	SERSFound2Aug	8/17/2023		001-2840-221-0000-000000-000-00-000	402.93

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 19,234.00
Check # 914929 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400271	RenhillSERS0818	8/21/2023		001-1230-221-0000-000000-000-00-000	\$ 87.66
2	SERS - Renhill MS	2400271	RenhillSERS0818	8/21/2023		001-1240-221-0000-000000-000-00-000	87.64
3	SERS - Renhill Preschool	2400271	RenhillSERS0818	8/21/2023		001-1280-221-0000-000000-006-00-000	87.64
4	SERS - Renhill Bus Actual	2400271	RenhillSERS0818	8/21/2023		001-2821-221-0000-000000-000-00-000	87.64
							\$ 350.58
Check # 914930 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2400044	228997839	8/24/2023		006-3120-560-9017-000000-000-00-000	190.78
2	Food	2400044	229136311	8/24/2023		006-3120-560-9017-000000-000-00-000	182.95
3	Food	2400044	814208759	8/24/2023		006-3120-560-9017-000000-000-00-000	2.99
4	Supplies	2400044	814208759	8/24/2023		006-3120-569-9017-000000-000-00-000	16.76
							\$ 393.48
Check # 914931 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	GFS 8-16-2023	8/21/2023		006-3120-560-0000-000000-002-00-000	2,096.53
2	Food - MS	2400185	GFS 8-16-2023	8/21/2023		006-3120-560-0000-000000-003-00-000	1,041.22
3	Food - IS	2400185	GFS 8-16-2023	8/21/2023		006-3120-560-0000-000000-008-00-000	906.03
4	Food - PS	2400185	GFS 8-16-2023	8/21/2023		006-3120-560-0000-000000-006-00-000	677.02
							\$ 4,720.80
Check # 914932 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	AUG 2 - 2023	8/31/2023		006-3120-560-0000-000000-002-00-000	1,470.02
2	Food - MS	2400185	AUG 2 - 2023	8/31/2023		006-3120-560-0000-000000-003-00-000	626.20
3	Food - IS	2400185	AUG 2 - 2023	8/31/2023		006-3120-560-0000-000000-008-00-000	628.97
4	Food - PS	2400185	AUG 2 - 2023	8/31/2023		006-3120-560-0000-000000-006-00-000	2,012.00
							\$ 4,737.19
Check # 914933 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Supplies - HS	2400185	AUG 9 - 2023	8/21/2023		006-3120-569-0000-000000-002-00-000	4,739.68
2	Supplies - MS	2400185	AUG 9 - 2023	8/21/2023		006-3120-569-0000-000000-003-00-000	2,053.56
3	Supplies - IS	2400185	AUG 9 - 2023	8/21/2023		006-3120-569-0000-000000-008-00-000	2,642.94
4	Supplies - PS	2400185	AUG 9 - 2023	8/21/2023		006-3120-569-0000-000000-006-00-000	3,224.98
							\$ 12,661.16
Check # 914934 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	AUG 24 - 2023	8/24/2023		006-3120-560-0000-000000-002-00-000	4,152.87
2	Food - MS	2400185	AUG 24 - 2023	8/24/2023		006-3120-560-0000-000000-003-00-000	3,477.36
3	Food - IS	2400185	AUG 24 - 2023	8/24/2023		006-3120-560-0000-000000-008-00-000	2,260.85
4	Food - PS	2400185	AUG 24 - 2023	8/24/2023		006-3120-560-0000-000000-006-00-000	2,403.87
							\$ 12,294.95
Check # 914935 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	BB officials	2400243	DRAGONFLY MS	8/18/2023		300-4532-419-900M-000000-003-00-000	1,700.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Track	2400243	DRAGONFLY MS	8/18/2023		300-4527-419-900M-000000-003-00-000	\$ 100.00
3	Fb officials	2400243	DRAGONFLY MS	8/18/2023		300-4516-419-900M-000000-003-00-000	1,100.00
4	vb officials	2400243	DRAGONFLY MS	8/18/2023		300-4535-419-900M-000000-003-00-000	1,260.00
							\$ 4,160.00
Check # 914936 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	Varsity Football	2400202	DRAGONFLY HS	8/8/2023		300-4516-419-900S-000000-002-00-000	2,550.00
2	JV Football	2400202	DRAGONFLY HS	8/8/2023		300-4516-419-900S-000000-002-00-000	1,300.00
3	FRESHMAN Football	2400202	DRAGONFLY HS	8/8/2023		300-4516-419-900S-000000-002-00-000	960.00
4	Boys Soccer	2400202	DRAGONFLY HS	8/8/2023		300-4513-419-900S-000000-002-00-000	1,637.50
5	Girls Soccer	2400202	DRAGONFLY HS	8/8/2023		300-4533-419-900S-000000-002-00-000	1,637.50
6	Cross Country	2400202	DRAGONFLY HS	8/8/2023		300-4523-419-900S-000000-002-00-000	1,000.00
7	Volleyball	2400202	DRAGONFLY HS	8/8/2023		300-4535-419-900S-000000-002-00-000	1,300.00
							\$ 10,385.00
Grand Total							\$ 1,859,363.33