

Report Options

Report Generated By: <local.root>

Report Generated On: 12/4/23 1:25 PM

Report Parameters

| | |
|-------------------------|-------------------------|
| Page Size | LETTER |
| Page Orientation | LANDSCAPE |
| Output Format | PDF |
| Template Name | Detailed Check Register |
| Suppress Detail | false |
| Show Options | true |
| Start Date | 11/01/2023 |
| End Date | 11/30/2023 |

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|-------------|-----------|-----------|--------------------------------------|---------------------|
| Check # 81363 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | TM1442F | 11/3/2023 | | 001-2840-581-0000-0000000-000-00-009 | \$ 3,837.90 |
| | | | | | | | \$ 3,837.90 |
| Check # 81364 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED | | | | | | | |
| 1 | New Custodial equipment (HS) | 2301105 | 0762699 | 11/3/2023 | | 001-1130-640-0000-0000000-002-00-022 | 21,254.30 |
| 2 | New Custodial equipment (MS) | 2301105 | 0762700 | 11/3/2023 | | 001-1120-640-0000-0000000-003-00-022 | 21,254.30 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0762706 | 11/3/2023 | | 001-2720-423-0000-0000000-002-00-015 | 234.55 |
| 4 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0762707 | 11/3/2023 | | 001-2720-423-0000-0000000-003-00-015 | 218.01 |
| 5 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0762708 | 11/3/2023 | | 001-2720-423-0000-0000000-008-00-015 | 609.37 |
| 6 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0762709 | 11/3/2023 | | 001-2720-423-0000-0000000-006-00-015 | 191.74 |
| 7 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0762744 | 11/3/2023 | | 001-2720-423-0000-0000000-006-00-015 | 6.42 |
| 8 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0762740 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 44.33 |
| | | | | | | | \$ 43,813.02 |
| Check # 81365 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED | | | | | | | |
| 1 | SY 23-24 SRO AGREEMENT | 2400260 | SRO0003 | 11/3/2023 | | 599-2760-419-9023-0000000-000-00-573 | 2,052.43 |
| | | | | | | | \$ 2,052.43 |
| Check # 81366 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2310-129532 | 11/3/2023 | | 001-2720-572-0000-0000000-099-00-015 | 71.24 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2310-132861 | 11/3/2023 | | 001-2720-572-0000-0000000-099-00-015 | 3.99 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-133540 | 11/3/2023 | | 001-2720-572-0000-0000000-099-00-015 | 44.98 |
| 4 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-133767 | 11/3/2023 | | 001-2720-572-0000-0000000-099-00-015 | 6.99 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2311-133881 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 59.94 |
| 6 | Open PO for Bruce Weirich's woodshop class | 2400223 | 2311-133769 | 11/3/2023 | | 572-1270-511-9824-0000000-002-00-888 | 30.02 |
| | | | | | | | \$ 217.16 |
| Check # 81367 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED | | | | | | | |
| 1 | Fiscal Year 2023 Audit Services | 2400258 | 0030864 | 11/3/2023 | | 001-2560-843-0000-0000000-000-00-020 | 8,360.00 |
| 2 | Fiscal Year 2023 Audit Services | 2400258 | 0030968 | 11/3/2023 | | 001-2560-843-0000-0000000-000-00-020 | 2,433.00 |
| | | | | | | | \$ 10,793.00 |
| Check # 81368 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED | | | | | | | |
| 1 | ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE | 2400042 | 0007585 | 11/3/2023 | | 001-2415-415-0000-0000000-000-00-001 | 191.10 |

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| | GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE | | | | | | \$ 191.10 |
| Check # 81369 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 101496746 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | \$ 81.18 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | 101552180 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 84.00 |
| 3 | BLANKET P.O. - TRANSPORTATION | 2400015 | 101579612 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 529.19 |
| | | | | | | | \$ 694.37 |
| Check # 81370 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 903032904 | 11/3/2023 | | 001-2720-423-0000-0000000-002-00-015 | 126.27 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 903032904 | 11/3/2023 | | 001-2720-423-0000-0000000-003-00-015 | 126.26 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 903032904 | 11/3/2023 | | 001-2720-423-0000-0000000-008-00-015 | 126.26 |
| 4 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 903032904 | 11/3/2023 | | 001-2720-423-0000-0000000-006-00-015 | 126.26 |
| | | | | | | | \$ 505.05 |
| Check # 81371 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0054522 | 11/3/2023 | | 001-2810-516-0000-0000000-099-00-009 | 1,000.00 |
| | | | | | | | \$ 1,000.00 |
| Check # 81372 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | #INV102931 | 11/3/2023 | | 001-2840-581-0000-0000000-000-00-009 | 277.92 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | #INV102199 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 1,398.44 |
| 3 | BLANKET P.O. - TRANSPORTATION | 2400015 | #INV102576 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 365.90 |
| 4 | BLANKET P.O. - TRANSPORTATION | 2400015 | #INV102749 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 436.88 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | #INV102838 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 26.40 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | #INV102930 | 11/3/2023 | | 001-2840-589-0000-0000000-000-00-009 | 225.62 |
| | | | | | | | \$ 2,731.16 |
| Check # 81373 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED | | | | | | | |
| 1 | BUS MECHANIC UNIFORMS FY24 | 2400118 | 4169658734 | 11/8/2023 | | 001-2840-581-0000-0000000-000-00-009 | 97.38 |
| 2 | BUS MECHANIC UNIFORMS FY24 | 2400118 | 4170358614 | 11/8/2023 | | 001-2840-581-0000-0000000-000-00-009 | 97.38 |
| 3 | BUS MECHANIC UNIFORMS FY24 | 2400118 | 4171068884 | 11/8/2023 | | 001-2840-581-0000-0000000-000-00-009 | 97.38 |
| 4 | BUS MECHANIC UNIFORMS FY24 | 2400118 | 4171777766 | 11/8/2023 | | 001-2840-581-0000-0000000-000-00-009 | 107.38 |
| 5 | BUS MECHANIC UNIFORMS FY24 | 2400118 | 4172487170 | 11/8/2023 | | 001-2840-581-0000-0000000-000-00-009 | 97.38 |
| | | | | | | | \$ 496.90 |
| Check # 81374 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO CONSOLID 1218 RECONCILED | | | | | | | |
| 1 | Beverages - HS | 2400187 | 37849421005 | 11/8/2023 | | 006-3120-560-0000-0000000-002-00-000 | 577.56 |
| | | | | | | | \$ 577.56 |

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Detailed Check Register

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| Check # 81375 ACCOUNTS_PAYABLE COLUMBUS CLAY COMPANY 2076 RECONCILED | | | | | | | |
| 1 | clay for ceramics | 2400142 | 0057668 | 11/8/2023 | | 001-1130-511-0000-000000-002-00-000 | \$ 1,085.00 |
| | | | | | | | \$ 1,085.00 |
| Check # 81376 ACCOUNTS_PAYABLE DRC/CTB 2942 RECONCILED | | | | | | | |
| 1 | Online Administration and Scoring for 4th and 5th grades | 2400381 | 0172766 | 11/8/2023 | | 001-2231-412-3216-000000-000-00-000 | 2,733.40 |
| | | | | | | | \$ 2,733.40 |
| Check # 81377 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED | | | | | | | |
| 1 | CONTRACTED NURSING SERVICES FY2023 | 2400394 | 0055476 | 11/8/2023 | | 001-2134-413-3218-000000-000-00-000 | 1,659.35 |
| 2 | CONTRACTED NURSING SERVICES FY2023 | 2400394 | 0055477 | 11/8/2023 | | 001-2134-413-3218-000000-000-00-000 | 1,341.50 |
| | | | | | | | \$ 3,000.85 |
| Check # 81378 ACCOUNTS_PAYABLE ESTEP, REGINA 1498 RECONCILED | | | | | | | |
| 1 | Petty Cash | 2400482 | HS PETTY CASH | 11/8/2023 | | 001-2510-499-0000-000000-002-00-000 | 100.00 |
| | | | | | | | \$ 100.00 |
| Check # 81379 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 202362097 | 11/8/2023 | | 001-2720-423-0000-000000-003-00-015 | 130.92 |
| | | | | | | | \$ 130.92 |
| Check # 81380 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED | | | | | | | |
| 1 | ADMINISTRATION | 2400051 | 1695855-0 | 11/8/2023 | | 001-2421-439-0000-000000-000-00-030 | 40.59 |
| | | | | | | | \$ 40.59 |
| Check # 81381 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED | | | | | | | |
| 1 | Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16) | 2400043 | 0000065 | 11/8/2023 | | 001-2290-415-0000-000000-000-00-000 | 1,050.00 |
| | | | | | | | \$ 1,050.00 |
| Check # 81382 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | OCTOBER 2023 | 11/8/2023 | | 001-2840-512-0000-000000-000-00-009 | 54.00 |
| | | | | | | | \$ 54.00 |
| Check # 81383 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED | | | | | | | |
| 1 | SUPERINTENDENT | 2400021 | SKing Reim-3 | 11/8/2023 | | 001-2411-439-0000-000000-000-00-030 | 289.28 |
| 2 | DIR FOOD SERVICE | 2400021 | SKing Reim-3 | 11/8/2023 | | 006-3110-433-0000-000000-002-00-000 | 107.00 |
| 3 | Food - HS | 2400488 | SKing Reim-4 | 11/8/2023 | | 006-3120-560-0000-000000-002-00-000 | 144.00 |
| | | | | | | | \$ 540.28 |
| Check # 81384 ACCOUNTS_PAYABLE NewPath LEARNING, LLC 1844 RECONCILED | | | | | | | |
| 1 | Algebra Skills Curr. Mastery Game (Grades 6-10) | 2400418 | 0034579-IN | 11/8/2023 | | 507-1270-511-9024-000000-002-00-000 | 109.95 |
| 2 | Grades 8-10 Math Curr. Mastery | 2400418 | 0034579-IN | 11/8/2023 | | 507-1270-511-9024-000000-002-00-000 | 109.95 |

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| 3 | Multistep Equations Learning Center | 2400418 | 0034579-IN | 11/8/2023 | | 507-1270-511-9024-000000-002-00-000 | \$ 29.95 |
| 4 | Nonlinear Functions and Set Theory Center | 2400418 | 0034579-IN | 11/8/2023 | | 507-1270-511-9024-000000-002-00-000 | 29.95 |
| | | | | | | | \$ 279.80 |
| Check # 81385 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED | | | | | | | |
| 1 | HS Bread | 2400188 | OCT 23 | 11/8/2023 | | 006-3120-560-0000-000000-002-00-000 | 556.35 |
| 2 | INTER Bread | 2400188 | OCT 23 | 11/8/2023 | | 006-3120-560-0000-000000-008-00-000 | 226.45 |
| 3 | MS Bread | 2400188 | OCT 23 | 11/8/2023 | | 006-3120-560-0000-000000-003-00-000 | 627.93 |
| 4 | Primary Bread | 2400188 | OCT 23 | 11/8/2023 | | 006-3120-560-0000-000000-006-00-000 | 258.88 |
| | | | | | | | \$ 1,669.61 |
| Check # 81386 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED | | | | | | | |
| 1 | 2023/2024 DETENTION CENTER COST - REGULAR ED STUDENTS | 2400029 | YTHC-3181 | 11/8/2023 | | 001-1140-471-0000-000000-000-00-000 | 292.50 |
| | | | | | | | \$ 292.50 |
| Check # 81387 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 RECONCILED | | | | | | | |
| 1 | crafts for literacy night | 2400452 | 72762924401 | 11/8/2023 | | 536-2176-519-9024-000000-006-00-000 | 139.91 |
| | | | | | | | \$ 139.91 |
| Check # 81388 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED | | | | | | | |
| 1 | OFFICE SUPPLIES-SUPT. | 2400017 | INV720608 | 11/8/2023 | | 001-2411-512-0000-000000-000-00-001 | 24.77 |
| 2 | OFFICE SUPPLIES-TREAS. | 2400017 | INV720608 | 11/8/2023 | | 001-2510-512-0000-000000-000-00-020 | 24.77 |
| 3 | OFFICE SUPPLIES-SP.ED | 2400017 | INV720608 | 11/8/2023 | | 001-2413-512-0000-000000-000-00-018 | 24.77 |
| | | | | | | | \$ 74.31 |
| Check # 81389 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED | | | | | | | |
| 1 | Food - HS | 2400189 | OCTOBER 2023 | 11/8/2023 | | 006-3120-560-0000-000000-002-00-000 | 4,063.94 |
| 2 | Food - MS | 2400189 | OCTOBER 2023 | 11/8/2023 | | 006-3120-560-0000-000000-003-00-000 | 4,251.78 |
| 3 | Food - IS | 2400189 | OCTOBER 2023 | 11/8/2023 | | 006-3120-560-0000-000000-008-00-000 | 534.54 |
| 4 | Food - PS | 2400189 | OCTOBER 2023 | 11/8/2023 | | 006-3120-560-0000-000000-006-00-000 | 1,399.71 |
| | | | | | | | \$ 10,249.97 |
| Check # 81390 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 RECONCILED | | | | | | | |
| 1 | Intermediate Art supplies as attached | 2400358 | 308104434018 | 11/8/2023 | | 001-1110-511-0000-000000-008-00-000 | 809.19 |
| 2 | Primary Art supplies as attached | 2400358 | 308104434018 | 11/8/2023 | | 001-1110-511-0000-000000-006-00-000 | 809.19 |
| | | | | | | | \$ 1,618.38 |
| Check # 81391 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED | | | | | | | |
| 1 | Transportation Expense - Ben Hart | 2400125 | 0007293 | 11/8/2023 | | 001-2821-481-0000-000000-000-00-009 | 2,481.00 |
| | | | | | | | \$ 2,481.00 |
| Check # 81392 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0133952 | 11/8/2023 | | 001-2840-589-0000-000000-000-00-009 | 2,591.68 |

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| | | | | | | | \$ 2,591.68 |
| Check # 81393 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED | | | | | | | |
| 1 | COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION | 2400328 | 0002994 | 11/8/2023 | | 001-2412-419-0000-0000000-000-00-020 | \$ 5,500.00 |
| | | | | | | | \$ 5,500.00 |
| Check # 81394 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED | | | | | | | |
| 1 | Food - HS | 2400186 | OCT 2023 | 11/8/2023 | | 006-3120-560-0000-0000000-002-00-000 | 1,129.12 |
| 2 | Food - MS | 2400186 | OCT 2023 | 11/8/2023 | | 006-3120-560-0000-0000000-003-00-000 | 1,346.34 |
| 3 | Food - IS | 2400186 | OCT 2023 | 11/8/2023 | | 006-3120-560-0000-0000000-008-00-000 | 1,579.80 |
| 4 | Food - PS | 2400186 | OCT 2023 | 11/8/2023 | | 006-3120-560-0000-0000000-006-00-000 | 2,155.20 |
| | | | | | | | \$ 6,210.46 |
| Check # 81395 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED | | | | | | | |
| 1 | GIS Map Conversion for County Maps: Crawford, Richland, Morrow | 2400456 | 0054770 | 11/8/2023 | | 507-2949-511-9024-0000000-000-00-000 | 5,985.00 |
| | | | | | | | \$ 5,985.00 |
| Check # 81396 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING | | | | | | | |
| 1 | ATHLETIC DIRECTOR | 2400021 | MTyrrell Reim-3 | 11/8/2023 | | 300-4590-439-900S-0000000-002-00-000 | 386.45 |
| | | | | | | | \$ 386.45 |
| Check # 81397 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED | | | | | | | |
| 1 | Copier - HS | 2400126 | 500-0606859-000 | 11/8/2023 | | 001-1130-511-0000-180000-002-16-000 | 250.97 |
| 2 | Copier - MS | 2400126 | 500-0606859-000 | 11/8/2023 | | 001-1120-511-0000-180000-003-16-000 | 250.97 |
| 3 | Copier - IS | 2400126 | 500-0606859-000 | 11/8/2023 | | 001-1110-511-0000-0000000-008-00-000 | 250.97 |
| 4 | Copier - PS | 2400126 | 500-0606859-000 | 11/8/2023 | | 001-1110-511-0000-0000000-006-00-000 | 250.98 |
| 5 | Copier - Board Office and Bus Garage | 2400126 | 500-0606859-000 | 11/8/2023 | | 001-2411-512-0000-0000000-000-00-001 | 250.98 |
| | | | | | | | \$ 1,254.87 |
| Check # 81398 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED | | | | | | | |
| 1 | WRESTLING TAPE - 4" x 84 | 2400476 | 923555981 | 11/8/2023 | | 300-4528-510-900S-0000000-002-00-000 | 209.99 |
| 2 | FREIGHT | 2400476 | 923555981 | 11/8/2023 | | 300-4528-510-900S-0000000-002-00-000 | 12.60 |
| | | | | | | | \$ 222.59 |
| Check # 81399 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED | | | | | | | |
| 1 | Mobile Broadband Unlimited | 2400037 | 9947688967 | 11/8/2023 | | 001-2290-419-0000-0000000-000-00-026 | 40.11 |
| 2 | 60 Verizon Mobile Hotspots Monthly Fee | 2400242 | 9947617983 | 11/8/2023 | | 001-2421-441-0000-0000000-000-00-099 | 90.36 |
| | | | | | | | \$ 130.47 |
| Check # 81400 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED | | | | | | | |
| 1 | Regular envelopes - HIGH SCHOOL | 2400431 | 0227436 | 11/10/2023 | | 001-2421-512-0000-0000000-002-00-000 | 822.24 |

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| 2 | Regular envelopes - MIDDLE SCHOOL | 2400431 | 0227436 | 11/10/2023 | | 001-2421-512-0000-000000-003-00-000 | \$ 1,644.48 |
| 3 | Regular envelopes - INTERMEDIATE SCHOOL | 2400431 | 0227436 | 11/10/2023 | | 001-2421-512-0000-000000-008-00-000 | 1,233.36 |
| 4 | Regular envelopes - PRIMARY SCHOOL | 2400431 | 0227436 | 11/10/2023 | | 001-2421-512-0000-000000-006-00-000 | 205.56 |
| | | | | | | | \$ 3,905.64 |
| Check # 81401 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 11KJ-1WY1-FHR3 | 11/10/2023 | | 001-2720-572-0000-000000-001-00-015 | 62.61 |
| 2 | Supplies - HS | 2400198 | 1NPL-T4PH-4NVJ | 11/10/2023 | | 006-3120-569-0000-000000-002-00-000 | 31.43 |
| 3 | Supplies - MS | 2400198 | 1NPL-T4PH-4NVJ | 11/10/2023 | | 006-3120-569-0000-000000-003-00-000 | 31.43 |
| 4 | Supplies - IS | 2400198 | 1NPL-T4PH-4NVJ | 11/10/2023 | | 006-3120-569-0000-000000-008-00-000 | 31.43 |
| 5 | Supplies - PS | 2400198 | 1NPL-T4PH-4NVJ | 11/10/2023 | | 006-3120-569-0000-000000-006-00-000 | 31.43 |
| 6 | Bucket Blast (Bucket Drumming Book) | 2400469 | 1FC3-9QL1-D6XD | 11/10/2023 | | 001-1130-521-0000-120000-002-00-038 | 26.99 |
| 7 | Bucket Blast Rock Hits | 2400469 | 1FC3-9QL1-D6XD | 11/10/2023 | | 001-1130-521-0000-120000-002-00-038 | 29.99 |
| 8 | Alfred's Essentials of Music Theory | 2400469 | 1FC3-9QL1-D6XD | 11/10/2023 | | 001-1130-521-0000-120000-002-00-038 | 21.99 |
| 9 | Shipping is only estimated at 3.89, but could be more, so I added a few dollars to cover that. | 2400469 | 1FC3-9QL1-D6XD | 11/10/2023 | | 001-1130-521-0000-120000-002-00-038 | 4.35 |
| | | | | | | | \$ 271.65 |
| Check # 81402 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 40687T | 11/10/2023 | | 001-2720-572-0000-000000-001-00-015 | 40.00 |
| | | | | | | | \$ 40.00 |
| Check # 81403 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED | | | | | | | |
| 1 | ELECTRICITY - HIGH SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-451-0000-000000-002-00-000 | 9,750.91 |
| 2 | ELECTRICITY - MIDDLE SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-451-0000-000000-003-00-000 | 9,750.91 |
| 3 | ELECTRICITY - INTERMEDIATE SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-451-0000-000000-008-00-000 | 9,750.91 |
| 4 | ELECTRICITY - PRIMARY SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-451-0000-000000-006-00-000 | 9,750.91 |
| 5 | ELECTRICITY - BUS GARAGE | 2400032 | A08-02250 OCT | 11/10/2023 | | 001-2720-451-0000-000000-000-00-009 | 403.66 |
| 6 | ELECTRICITY - STADIUM | 2400032 | A10-01450 OCT | 11/10/2023 | | 001-2720-451-0000-000000-000-00-011 | 311.72 |
| 7 | ELECTRICITY - CENTRAL OFFICE | 2400032 | A08-00800-01OCT | 11/10/2023 | | 001-2720-451-0000-000000-000-00-001 | 245.38 |
| 8 | WATER - HIGH SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-452-0000-000000-002-00-000 | 1.50 |
| 9 | WATER - HIGH SCHOOL | 2400032 | A08-02210 OCT | 11/10/2023 | | 001-2720-452-0000-000000-002-00-000 | 722.74 |
| 10 | WATER - MIDDLE SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-452-0000-000000-003-00-000 | 1.50 |
| 11 | WATER - MIDDLE SCHOOL | 2400032 | A08-02220 OCT | 11/10/2023 | | 001-2720-452-0000-000000-003-00-000 | 1,987.24 |
| 12 | WATER - INTERMEDIATE SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-452-0000-000000-008-00-000 | 1.50 |
| 13 | WATER - PRIMARY SCHOOL | 2400032 | A08-02200 OCT | 11/10/2023 | | 001-2720-452-0000-000000-006-00-000 | 1.50 |

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| 14 | WATER - BUS GARAGE | 2400032 | A08-02250 OCT | 11/10/2023 | | 001-2720-452-0000-0000000-000-00-009 | \$ 68.18 |
| 15 | WATER - STADIUM/SPRINKLERS | 2400032 | A10-01450 OCT | 11/10/2023 | | 001-2720-452-0000-0000000-000-00-011 | 224.42 |
| 16 | WATER - STADIUM/SPRINKLERS | 2400032 | A10-01452 OCT | 11/10/2023 | | 001-2720-452-0000-0000000-000-00-011 | 319.87 |
| 17 | WATER - FIELDHOUSE | 2400032 | A10-01460 OCT | 11/10/2023 | | 001-2720-452-0000-0000000-000-00-010 | 688.30 |
| 18 | WATER - CENTRAL OFFICE | 2400032 | A08-00800-01OCT | 11/10/2023 | | 001-2720-452-0000-0000000-000-00-001 | 950.66 |
| 19 | WATER - CENTRAL OFFICE | 2400032 | A08-02260 OCT | 11/10/2023 | | 001-2720-452-0000-0000000-000-00-001 | 406.23 |
| | | | | | | | \$ 45,338.04 |
| Check # 81404 ACCOUNTS_PAYABLE CLADY'S FLOORING & DECORATING 1822 RECONCILED | | | | | | | |
| 1 | Track Protectant matting | 2400275 | 0001067 | 11/10/2023 | | 003-5600-572-0000-0000000-000-00-000 | 2,346.54 |
| | | | | | | | \$ 2,346.54 |
| Check # 81405 ACCOUNTS_PAYABLE DANNER, DIANNA 1657 RECONCILED | | | | | | | |
| 1 | DIR MAINTENANCE, TRANSPORTATION, CUSTODIANS | 2400021 | DDanner Reim | 11/10/2023 | | 001-2810-439-0000-0000000-000-00-030 | 117.90 |
| | | | | | | | \$ 117.90 |
| Check # 81406 ACCOUNTS_PAYABLE HEIMANN, KAYLA 3402 RECONCILED | | | | | | | |
| 1 | Mileage, Airline Flights, Ground Transportation, Parking and Meals | 2400425 | KHeimann Reim | 11/10/2023 | | 590-2213-439-9024-0000000-000-00-000 | 407.80 |
| | | | | | | | \$ 407.80 |
| Check # 81407 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 OUTSTANDING | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000050:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 37.32 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000184:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 29.94 |
| 3 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000221:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 41.16 |
| 4 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000426:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 384.73 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000426:02 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 89.85 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000451:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 158.53 |
| 7 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202000456:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 26.68 |
| 8 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202001036:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 120.00 |
| 9 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202001498:01 | 11/10/2023 | | 001-2840-589-0000-0000000-000-00-009 | 392.18 |
| | | | | | | | \$ 1,280.39 |
| Check # 81408 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED | | | | | | | |
| 1 | OFFICE SUPPLIES-SUPT. | 2400017 | INV748057 | 11/10/2023 | | 001-2411-512-0000-0000000-000-00-001 | 45.60 |
| 2 | OFFICE SUPPLIES-TREAS. | 2400017 | INV748057 | 11/10/2023 | | 001-2510-512-0000-0000000-000-00-020 | 45.59 |
| 3 | OFFICE SUPPLIES-SP.ED | 2400017 | INV748057 | 11/10/2023 | | 001-2413-512-0000-0000000-000-00-018 | 45.60 |
| | | | | | | | \$ 136.79 |
| Check # 81409 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023 | 2400020 | 0174118 | 11/10/2023 | | 001-1130-439-0000-0000000-002-00-035 | 31.25 |
| 2 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023 | 2400020 | 0174118 | 11/10/2023 | | 001-1120-439-0000-0000000-003-00-035 | 31.25 |
| 3 | BLANKET PO - CERTIFIED | 2400020 | 0174118 | 11/10/2023 | | 001-1110-439-0000-0000000-006-00-035 | 31.25 |

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| 4 | TRAVEL/MEETING EXPENSE FY 2023 BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023 | 2400020 | 0174118 | 11/10/2023 | | 001-1110-439-0000-000000-008-00-035 | \$ 31.25 |
| | | | | | | | \$ 125.00 |
| Check # 81410 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED | | | | | | | |
| 1 | Nursing Services 1:1 B HART | 2400267 | 9070414 | 11/10/2023 | | 001-2134-413-0000-000000-000-00-040 | 3,385.79 |
| 2 | K-6 Contract-Aides FY24 | 2400269 | 9070409 | 11/10/2023 | | 001-1230-411-0000-000000-000-00-018 | 4,901.86 |
| 3 | K-6 Contract-Aides FY24 | 2400269 | 9070411 | 11/10/2023 | | 001-1230-411-0000-000000-000-00-018 | 10,316.25 |
| 4 | 7-12 Contract-Aides FY24 | 2400269 | 9070408 | 11/10/2023 | | 001-1240-411-0000-000000-000-00-018 | 2,738.01 |
| 5 | 7-12 Contract-Aides FY24 | 2400269 | 9070410 | 11/10/2023 | | 001-1240-411-0000-000000-000-00-018 | 5,763.51 |
| 6 | 7-12 Contract-Aides FY24 | 2400269 | 9070412 | 11/10/2023 | | 001-1240-411-0000-000000-000-00-018 | 954.36 |
| 7 | Bus Contract-Aides FY24 | 2400269 | 9070407 | 11/10/2023 | | 001-2821-411-0000-000000-000-00-018 | 3,276.15 |
| 8 | Preschool Contract-Aides FY24 | 2400269 | 9070413 | 11/10/2023 | | 001-1280-411-0000-000000-000-00-018 | 482.64 |
| | | | | | | | \$ 31,818.57 |
| Check # 81411 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED | | | | | | | |
| 1 | For Misc. Athletic Equipment and Supplies 2022-2023 school Year | 2400193 | 923519114 | 11/10/2023 | | 300-4590-439-900M-000000-003-00-000 | 1,059.92 |
| 2 | PREMIER CROSS BAR - 14' 10" POLE VAULT | 2400481 | 923612651 | 11/10/2023 | | 300-4547-510-900S-000000-002-00-000 | 161.97 |
| 3 | PREMIER CROSSBAR 13' 1-1/2" HIGH JUMP | 2400481 | 923612651 | 11/10/2023 | | 300-4547-510-900S-000000-002-00-000 | 161.97 |
| 4 | FIBERGLASS MEASURING TAPE - 200' | 2400481 | 923612651 | 11/10/2023 | | 300-4547-510-900S-000000-002-00-000 | 59.98 |
| 5 | FREIGHT | 2400481 | 923612651 | 11/10/2023 | | 300-4547-510-900S-000000-002-00-000 | 80.00 |
| | | | | | | | \$ 1,523.84 |
| Check # 81412 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED | | | | | | | |
| 1 | SHREDDING | 2400261 | 3754020CMH3 | 11/10/2023 | | 001-2510-490-0000-000000-000-00-000 | 15.95 |
| 2 | SHREDDING | 2400261 | 3878880 | 11/10/2023 | | 001-2510-490-0000-000000-000-00-000 | 16.19 |
| | | | | | | | \$ 32.14 |
| Check # 81413 ACCOUNTS_PAYABLE WEATHERPROOFING TECHNOLOGIES, INC. 1838 RECONCILED | | | | | | | |
| 1 | Perform infrared roof moisture survey @ MS | 2400396 | 97363924 | 11/10/2023 | | 034-2720-423-9000-000000-003-00-000 | 3,133.85 |
| | | | | | | | \$ 3,133.85 |
| Check # 81414 ACCOUNTS_PAYABLE ADVANCEBLASTING (RODNEY TAYLOR) 1806 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0002931 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 4,800.00 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0002932 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 100.00 |
| | | | | | | | \$ 4,900.00 |
| Check # 81415 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 65783P | 11/14/2023 | | 001-2720-572-0000-000000-001-00-015 | 47.35 |
| | | | | | | | \$ 47.35 |

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| Check # 81416 ACCOUNTS_PAYABLE BURKHART FARMS 7065 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0059381 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | \$ 127.00 |
| | | | | | | | \$ 127.00 |
| Check # 81417 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0019172 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | 320.50 |
| | | | | | | | \$ 320.50 |
| Check # 81418 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED | | | | | | | |
| 1 | FUEL FOR DIESEL TANK | 2400013 | 0248700 | 11/14/2023 | | 001-2840-582-0000-0000000-000-00-009 | 2,913.61 |
| 2 | FUEL FOR DIESEL TANK | 2400013 | 0248739 | 11/14/2023 | | 001-2840-582-0000-0000000-000-00-009 | 2,344.56 |
| 3 | FUEL FOR DIESEL TANK | 2400013 | 0248842 | 11/14/2023 | | 001-2840-582-0000-0000000-000-00-009 | 2,354.01 |
| 4 | FUEL FOR DIESEL TANK | 2400013 | 0249098 | 11/14/2023 | | 001-2840-582-0000-0000000-000-00-009 | 3,272.37 |
| 5 | FUEL FOR MAINTENANCE (OFF RD. FUEL) | 2400013 | 0248842 | 11/14/2023 | | 001-2750-582-0000-0000000-000-00-015 | 118.92 |
| | | | | | | | \$ 11,003.47 |
| Check # 81419 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-134505 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 68.94 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-135563 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 78.67 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-135570 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 39.98 |
| 4 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-135589 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 39.99 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2311-134545 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | 17.06 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2311-134745 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | 64.95 |
| | | | | | | | \$ 309.59 |
| Check # 81420 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0061039 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 67.20 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0061298 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 59.97 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0061649 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 57.98 |
| 4 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0061689 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 390.52 |
| 5 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0061797 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 12.59 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0061326 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | 327.59 |
| 7 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0061914 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | 1,363.92 |
| | | | | | | | \$ 2,279.77 |
| Check # 81421 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - | 2400014 | 2482-201687 | 11/14/2023 | | 001-2720-572-0000-0000000-001-00-015 | 54.92 |

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| | FY2024 | | | | | | |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2482-202639 | 11/14/2023 | | 001-2720-572-0000-000000-001-00-015 | \$ 13.99 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2482-205130 | 11/14/2023 | | 001-2720-572-0000-000000-001-00-015 | 12.98 |
| 4 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-199235 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 111.99 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-199239 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 28.16 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-199319 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 24.99 |
| 7 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-199438 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 9.37 |
| 8 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-199463 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | (185.98) |
| 9 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200021 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 49.99 |
| 10 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200026 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 4.84 |
| 11 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200144 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 32.94 |
| 12 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200231 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 11.98 |
| 13 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200247 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | (1.49) |
| 14 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200430 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 42.98 |
| 15 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200874 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 2.94 |
| 16 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-200916 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 6.99 |
| 17 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-201261 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 99.97 |
| 18 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-201635 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 10.78 |
| 19 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-201723 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 12.99 |
| 20 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-202411 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 51.46 |
| 21 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-202853 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 12.59 |
| 22 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-203459 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 18.98 |
| | | | | | | | \$ 428.36 |
| Check # 81422 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0002932616 | 11/14/2023 | | 001-2720-572-0000-000000-001-00-015 | 29.31 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0002932656 | 11/14/2023 | | 001-2720-572-0000-000000-001-00-015 | 26.02 |
| 3 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0002935404 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 45.30 |
| 4 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0002945838 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 46.81 |
| | | | | | | | \$ 147.44 |
| Check # 81423 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | TRUNAB ROLLING MEDICAL BAG WITH DETACHABLE TROLLY | 2400410 | 1QVR-WCXM-1RHR | 11/14/2023 | | 300-4590-510-900S-000000-002-00-000 | 98.99 |
| 2 | TRUNAB FIRST RESPONDER BAG TRAUMA BACKPACK | 2400410 | 1QVR-WCXM-1RHR | 11/14/2023 | | 300-4590-510-900S-000000-002-00-000 | 58.99 |
| 3 | FREIGHT | 2400410 | 1QVR-WCXM-1RHR | 11/14/2023 | | 300-4590-510-900S-000000-002-00-000 | 6.99 |
| 4 | HSL 40X-2000X Microscope for Kids,Monocular Compound Microscope Kit for Students Adults,Dual LED Powerful | 2400467 | 1MR7-K4LP-64LF | 11/14/2023 | | 018-4630-891-900S-000000-002-00-000 | 179.98 |

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| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|----------------|------------|-----------|-------------------------------------|--------------------|
| 5 | Biological Microscopes Set for Lab School Laboratory Education Science Beginner 1000x 2000x HSL 40X-2000X Microscope for Kids, Monocular Compound Microscope Kit for Students Adults, Dual LED Powerful Biological Microscopes Set for Lab School Laboratory Education Science Beginner 1000x 2000x | 2400467 | 1YLD-MWGN-FW1N | 11/14/2023 | | 018-4630-891-900S-000000-002-00-000 | \$ 1,619.82 |
| 6 | PBIS Store Items | 2400478 | 1LHX-67PR-1WN1 | 11/14/2023 | | 584-1270-511-9024-000000-008-00-000 | 206.87 |
| 7 | RAREIDEL Digital Microscope with 2" LCD Screen, 400X-800X HD Handheld Portable Pocket Microscope for Kids, Mini Coin Microscope Camera Magnifier, 6 LED Lights Adjustable, USB to PC | 2400480 | 1P77-MHTY-3FRP | 11/14/2023 | | 018-4630-891-900S-000000-002-00-000 | 59.98 |
| 8 | Carson MicroBrite Plus 60x-120x Power LED Lighted Pocket Microscope - Set of 4 (MM-300MU), Black/Grey | 2400480 | 1P77-MHTY-3FRP | 11/14/2023 | | 018-4630-891-900S-000000-002-00-000 | 49.99 |
| 9 | Prepared Slide, Letter e, Classpack of 15 Sides | 2400480 | 1P77-MHTY-3FRP | 11/14/2023 | | 018-4630-891-900S-000000-002-00-000 | 34.95 |
| 10 | Supplies for GIS office and staff as attached | 2400485 | 1Q31-PPHM-6GHD | 11/14/2023 | | 001-1110-511-0000-000000-008-00-000 | 388.38 |
| | | | | | | | \$ 2,704.94 |
| Check # 81424 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED | | | | | | | |
| 1 | art supplies | 2400143 | 1780772 | 11/14/2023 | | 001-1130-511-0000-000000-002-00-000 | 2.50 |
| | | | | | | | \$ 2.50 |
| Check # 81425 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED | | | | | | | |
| 1 | WATER - INTERMEDIATE SCHOOL | 2400032 | A08-02240 OCT | 11/14/2023 | | 001-2720-452-0000-000000-008-00-000 | 898.42 |
| 2 | WATER - PRIMARY SCHOOL | 2400032 | A08-02230 OCT | 11/14/2023 | | 001-2720-452-0000-000000-006-00-000 | 959.02 |
| | | | | | | | \$ 1,857.44 |
| Check # 81426 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED | | | | | | | |
| 1 | CITY OF GALION (EMT) FOR THE CROSS COUNTRY FESTIVAL AND FOOTBALL | 2400066 | #FD0186 | 11/14/2023 | | 300-4523-510-900S-000000-002-00-000 | 2,292.00 |
| 2 | EMT/POLICE COVERAGE | 2400297 | #FD0187 | 11/14/2023 | | 300-4590-410-900S-000000-002-00-000 | 286.50 |
| | | | | | | | \$ 2,578.50 |
| Check # 81427 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED | | | | | | | |
| 1 | Printer Copies - HS | 2400123 | IN5954195 | 11/14/2023 | | 001-1130-511-0000-180000-002-16-000 | 34.42 |
| 2 | Printer Copies - MS | 2400123 | IN5954195 | 11/14/2023 | | 001-1120-511-0000-180000-003-16-000 | 34.42 |

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|--|---|---------|-------------|------------|-----------|-------------------------------------|------------------|
| 3 | Printer Copies - IS | 2400123 | IN5954195 | 11/14/2023 | | 001-1110-511-0000-000000-008-16-000 | \$ 34.41 |
| 4 | Printer Copies - PS | 2400123 | IN5954195 | 11/14/2023 | | 001-1110-511-0000-000000-006-16-000 | 34.42 |
| 5 | Printer Copies - CO | 2400123 | IN5954195 | 11/14/2023 | | 001-2510-512-0000-000000-000-00-020 | 34.42 |
| | | | | | | | \$ 172.09 |
| Check # 81428 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED | | | | | | | |
| 1 | Audiology Services SY 23-24 | 2400510 | 0008915 | 11/14/2023 | | 001-1232-411-0000-000000-000-00-018 | 791.28 |
| | | | | | | | \$ 791.28 |
| Check # 81429 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED | | | | | | | |
| 1 | Supplies for Intermediate office and staff as attached | 2400486 | 1698351-0 | 11/14/2023 | | 001-1110-511-0000-000000-008-00-000 | 436.67 |
| | | | | | | | \$ 436.67 |
| Check # 81430 ACCOUNTS_PAYABLE GUY, KATIE 1815 OUTSTANDING | | | | | | | |
| 1 | Mileage, Airline Flights, Ground Transportation, Parking and Meals | 2400425 | KGuy Reim | 11/14/2023 | | 590-2213-439-9024-000000-000-00-000 | 407.80 |
| | | | | | | | \$ 407.80 |
| Check # 81431 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED | | | | | | | |
| 1 | Open PO for Bruce Weirich's woodshop class | 2400223 | 2311-134743 | 11/14/2023 | | 572-1270-511-9824-000000-002-00-888 | 208.65 |
| 2 | Open PO for Bruce Weirich's woodshop class | 2400223 | 2311-135053 | 11/14/2023 | | 572-1270-511-9824-000000-002-00-888 | 35.98 |
| | | | | | | | \$ 244.63 |
| Check # 81432 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED | | | | | | | |
| 1 | OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR INCLUDE DISTRICT AND FESTIVAL CROSS COUNTRY | 2400055 | GHS 1123 | 11/14/2023 | | 300-4590-510-900S-000000-002-00-000 | 85.00 |
| | | | | | | | \$ 85.00 |
| Check # 81433 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-203541 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 18.28 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-203542 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 54.31 |
| 3 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-203677 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 12.99 |
| 4 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-204062 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 81.98 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-204171 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 47.14 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-204495 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 41.28 |
| 7 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205065 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 13.04 |
| 8 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205095 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 35.97 |
| 9 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205116 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 12.99 |
| 10 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205203 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 11.99 |
| 11 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205298 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | (13.04) |
| 12 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205320 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 1.78 |
| 13 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205945 | 11/14/2023 | | 001-2840-589-0000-000000-000-00-009 | 62.80 |

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| 14 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-205971 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | \$ 3.93 |
| 15 | BLANKET P.O. - TRANSPORTATION | 2400015 | 2482-206048 | 11/14/2023 | | 001-2840-589-0000-0000000-000-00-009 | 9.49 |
| | | | | | | | \$ 394.93 |
| Check # 81434 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SECONDARY 4864 RECONCILED | | | | | | | |
| 1 | District Membership dues | 2400022 | MDick Membershp | 11/14/2023 | | 001-2310-841-0000-0000000-000-00-020 | 295.00 |
| | | | | | | | \$ 295.00 |
| Check # 81435 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED | | | | | | | |
| 1 | Sub Teachers - High School | 2400268 | 9070649 | 11/14/2023 | | 001-1130-411-0000-0000000-002-00-000 | 2,240.70 |
| 2 | Sub Teachers - Middle School | 2400268 | 9070651 | 11/14/2023 | | 001-1120-411-0000-0000000-003-00-000 | 2,539.46 |
| 3 | Sub Teachers - Intermediate School | 2400268 | 9070650 | 11/14/2023 | | 001-1110-411-0000-0000000-008-00-000 | 1,344.42 |
| 4 | Sub Teachers - Primary School | 2400268 | 9070652 | 11/14/2023 | | 001-1110-411-0000-0000000-006-00-000 | 2,688.84 |
| | | | | | | | \$ 8,813.42 |
| Check # 81436 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 RECONCILED | | | | | | | |
| 1 | AWARDS/PRIZES | 2400064 | 0001051 | 11/14/2023 | | 300-4590-889-900S-0000000-002-00-000 | 25.00 |
| | | | | | | | \$ 25.00 |
| Check # 81437 ACCOUNTS_PAYABLE EMBASSY SUITES COLUMBUS 1855 RECONCILED | | | | | | | |
| 1 | CROSS COUNTRY CLNIC | 2400514 | CConner80415093 | 11/14/2023 | | 300-4543-439-900S-0000000-002-00-000 | 152.54 |
| | | | | | | | \$ 152.54 |
| Check # 81438 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | Principal/ GMS / Open PO/ FY 23-24 | 2400099 | 16HC-JVXC-HD4N | 11/17/2023 | | 018-4630-891-900M-0000000-003-00-000 | 362.85 |
| 2 | General fund/GMS/open PO 23-24 #2 | 2400289 | 1CFJ-FQHV-JM31 | 11/17/2023 | | 001-1120-511-0000-180000-003-16-000 | 43.44 |
| 3 | General fund/GMS/open PO 23-24 #2 | 2400289 | 1CXV-RC9T-MX4R | 11/17/2023 | | 001-1120-511-0000-180000-003-16-000 | 194.60 |
| 4 | General fund/GMS/open PO 23-24 #2 | 2400289 | 1NP7-GRDG-JCL4 | 11/17/2023 | | 001-1120-511-0000-180000-003-16-000 | 41.01 |
| 5 | Cart for data meetings | 2400504 | 1NT7-1H6Q-1334 | 11/17/2023 | | 590-2213-439-9024-0000000-000-00-000 | 55.71 |
| | | | | | | | \$ 697.61 |
| Check # 81439 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | X001339668:01 | 11/17/2023 | | 001-2840-589-0000-0000000-000-00-009 | 1,175.14 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | X001340524:01 | 11/17/2023 | | 001-2840-589-0000-0000000-000-00-009 | 39.84 |
| 3 | BLANKET P.O. - TRANSPORTATION | 2400015 | X001340782:01 | 11/17/2023 | | 001-2840-589-0000-0000000-000-00-009 | 1,691.48 |
| 4 | BLANKET P.O. - TRANSPORTATION | 2400015 | X001341471:01 | 11/17/2023 | | 001-2840-589-0000-0000000-000-00-009 | 279.76 |
| 5 | BLANKET P.O. - TRANSPORTATION | 2400015 | X001342079:01 | 11/17/2023 | | 001-2840-589-0000-0000000-000-00-009 | 1,922.38 |
| 6 | BLANKET P.O. - TRANSPORTATION | 2400015 | XO01340782:02 | 11/17/2023 | | 001-2840-589-0000-0000000-000-00-009 | 1,059.52 |
| | | | | | | | \$ 6,168.12 |
| Check # 81440 ACCOUNTS_PAYABLE CUMMINS INC 5228 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | T3-36700 | 11/17/2023 | | 001-2720-572-0000-0000000-099-00-015 | 277.08 |

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|--|---|---------|------------|------------|-----------|-------------------------------------|--------------------|
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | T3-39165 | 11/17/2023 | | 001-2840-589-0000-000000-000-00-009 | \$ 422.46 |
| | | | | | | | \$ 699.54 |
| Check # 81441 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED | | | | | | | |
| 1 | CONTRACTED NURSING SERVICES FY2023 | 2400394 | 0055258 | 11/17/2023 | | 001-2134-413-3218-000000-000-00-000 | 1,347.50 |
| 2 | CONTRACTED NURSING SERVICES FY2023 | 2400394 | 0055259 | 11/17/2023 | | 001-2134-413-3218-000000-000-00-000 | 1,400.00 |
| | | | | | | | \$ 2,747.50 |
| Check # 81442 ACCOUNTS_PAYABLE GALION FIRE APPLIANCE, LLC 504 RECONCILED | | | | | | | |
| 1 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - HIGH SCHOOL | 2400515 | 0061715 | 11/17/2023 | | 034-2720-423-9000-000000-002-00-000 | 265.00 |
| 2 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - HIGH SCHOOL | 2400515 | 0061716 | 11/17/2023 | | 034-2720-423-9000-000000-002-00-000 | 352.00 |
| 3 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - MIDDLE SCHOOL | 2400515 | 0061714 | 11/17/2023 | | 034-2720-423-9000-000000-003-00-000 | 230.00 |
| 4 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - INTERMEDIATE SCHOOL | 2400515 | 0061713 | 11/17/2023 | | 034-2720-423-9000-000000-008-00-000 | 125.00 |
| 5 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - PRIMARY SCHOOL | 2400515 | 0061712 | 11/17/2023 | | 034-2720-423-9000-000000-006-00-000 | 145.00 |
| 6 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - STADIUM and BOE | 2400515 | 0061710 | 11/17/2023 | | 001-2720-423-0000-000000-015-00-010 | 90.00 |
| 7 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - BUS GARAGE and BUSES | 2400515 | 0061711 | 11/17/2023 | | 001-2840-423-0000-000000-000-00-009 | 215.00 |
| 8 | FY24 ANNUAL FIRE EXTINGUISHER INSPECTION - BUS GARAGE and BUSES | 2400515 | 0061717 | 11/17/2023 | | 001-2840-423-0000-000000-000-00-009 | 259.00 |
| | | | | | | | \$ 1,681.00 |
| Check # 81443 ACCOUNTS_PAYABLE KIRK, DAVE 1172 OUTSTANDING | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023 | 2400020 | DKirk Reim | 11/17/2023 | | 001-1130-439-0000-000000-002-00-035 | 260.91 |
| | | | | | | | \$ 260.91 |
| Check # 81444 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0029851 | 11/17/2023 | | 001-2730-571-0000-000000-000-00-015 | 2,349.06 |
| | | | | | | | \$ 2,349.06 |
| Check # 81445 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED | | | | | | | |
| 1 | Academic Challenge High School | 2400517 | ACAD-45657 | 11/17/2023 | | 200-4190-891-9003-000000-002-00-000 | 90.00 |
| 2 | Academic Challenge Middle School 7-8th grade | 2400517 | ACAD-45657 | 11/17/2023 | | 200-4190-891-9003-000000-002-00-000 | 45.00 |
| 3 | Academic Challenge Middle School 6th grade | 2400517 | ACAD-45657 | 11/17/2023 | | 200-4190-891-9003-000000-002-00-000 | 45.00 |
| 4 | OT Services, \$75/hour | 2400518 | DIST-45686 | 11/17/2023 | | 001-2181-411-0000-000000-000-00-018 | 843.75 |
| 5 | PTA Services, \$60.00/hour | 2400518 | DIST-45686 | 11/17/2023 | | 001-2181-411-0000-000000-000-00-018 | 240.00 |

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| 6 | SLP ESY Services \$110.00//hour | 2400518 | DIST-45686 | 11/17/2023 | | 001-2150-411-0000-000000-000-00-018 | \$ 366.30 |
| | | | | | | | \$ 1,630.05 |
| Check # 81446 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 498 RECONCILED | | | | | | | |
| 1 | ADMINISTRATION | 2400051 | 0140590 | 11/17/2023 | | 001-2421-439-0000-000000-000-00-030 | 110.00 |
| | | | | | | | \$ 110.00 |
| Check # 81447 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED | | | | | | | |
| 1 | OFFICE SUPPLIES-SUPT. | 2400017 | INV753200 | 11/17/2023 | | 001-2411-512-0000-000000-000-00-001 | 24.74 |
| 2 | OFFICE SUPPLIES-TREAS. | 2400017 | INV753200 | 11/17/2023 | | 001-2510-512-0000-000000-000-00-020 | 24.73 |
| 3 | OFFICE SUPPLIES-SP.ED | 2400017 | INV753200 | 11/17/2023 | | 001-2413-512-0000-000000-000-00-018 | 24.73 |
| | | | | | | | \$ 74.20 |
| Check # 81448 ACCOUNTS_PAYABLE RAIN ONE 1094 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0263036 | 11/17/2023 | | 001-2720-572-0000-000000-010-00-015 | 250.00 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0263052 | 11/17/2023 | | 001-2720-572-0000-000000-010-00-015 | 215.00 |
| | | | | | | | \$ 465.00 |
| Check # 81449 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED | | | | | | | |
| 1 | GARBAGE & TRASH SERVICES | 2400038 | NOVEMBER 23 | 11/17/2023 | | 001-2790-422-0000-000000-000-00-015 | 79.12 |
| | | | | | | | \$ 79.12 |
| Check # 81450 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE INC 8270 OUTSTANDING | | | | | | | |
| 1 | Student Drug/Alcohol Testing | 2400041 | 0013089 | 11/17/2023 | | 001-2139-413-0000-000000-000-00-000 | 1,740.00 |
| | | | | | | | \$ 1,740.00 |
| Check # 81451 ACCOUNTS_PAYABLE THE REMAN CENTER, INC 1329 RECONCILED | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0050673 | 11/17/2023 | | 001-2840-589-0000-000000-000-00-009 | 55.33 |
| | | | | | | | \$ 55.33 |
| Check # 81452 ACCOUNTS_PAYABLE WATTERS, MELISA 1547 OUTSTANDING | | | | | | | |
| 1 | Mileage, Airline Flights, Ground Transportation, Parking and Meals | 2400425 | MWatters Reim | 11/17/2023 | | 590-2213-439-9024-000000-000-00-000 | 707.80 |
| | | | | | | | \$ 707.80 |
| Check # 81453 ACCOUNTS_PAYABLE WORTHINGTON CHRISTIAN SCHOOL 1200 OUTSTANDING | | | | | | | |
| 1 | VARSITY BOYS GOLF DUES & FEES | 2400205 | Warrior Classic | 11/17/2023 | | 300-4524-840-900S-000000-002-00-000 | 350.00 |
| | | | | | | | \$ 350.00 |
| Check # 81454 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED | | | | | | | |
| 1 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1110-242-0000-000000-006-00-000 | 123.63 |
| 2 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1110-242-0000-000000-008-00-000 | 119.75 |
| 3 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1120-242-0000-000000-003-00-000 | 117.44 |
| 4 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1130-242-0000-000000-002-00-000 | 116.43 |
| 5 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1231-242-0000-000000-006-00-000 | 74.75 |

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| 6 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1241-242-0000-000000-002-00-000 | \$ 74.75 |
| 7 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-1280-242-0000-000000-006-00-000 | 28.75 |
| 8 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2120-242-0000-000000-002-00-000 | 46.00 |
| 9 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2173-242-0000-000000-006-00-000 | 11.50 |
| 10 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2211-242-0000-000000-000-00-000 | 11.50 |
| 11 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2222-252-0000-000000-002-00-000 | 11.50 |
| 12 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2222-252-0000-000000-003-00-000 | 5.75 |
| 13 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2222-252-0000-000000-006-00-000 | 5.75 |
| 14 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2222-252-0000-000000-008-00-000 | 5.75 |
| 15 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2290-252-0000-000000-000-00-000 | 11.50 |
| 16 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2411-242-0000-000000-001-00-000 | 17.25 |
| 17 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2411-252-0000-000000-001-00-000 | 11.50 |
| 18 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2413-252-0000-000000-000-00-000 | 5.75 |
| 19 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2416-242-0000-000000-000-00-000 | 5.75 |
| 20 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-242-0000-000000-002-00-000 | 11.50 |
| 21 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-242-0000-000000-003-00-000 | 11.50 |
| 22 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-242-0000-000000-006-00-000 | 5.75 |
| 23 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-242-0000-000000-008-00-000 | 5.75 |
| 24 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-252-0000-000000-002-00-000 | 5.75 |
| 25 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-252-0000-000000-003-00-000 | 5.75 |
| 26 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-252-0000-000000-006-00-000 | 5.75 |
| 27 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2421-252-0000-000000-008-00-000 | 5.75 |
| 28 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2510-252-0000-000000-001-00-000 | 17.25 |
| 29 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2700-252-0000-000000-015-00-000 | 66.12 |
| 30 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2810-252-0000-000000-000-00-000 | 8.63 |
| 31 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2829-252-0000-000000-000-00-000 | 63.25 |
| 32 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-2840-252-0000-000000-000-00-000 | 5.75 |
| 33 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 001-4590-242-0000-000000-000-00-000 | 5.75 |
| 34 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 006-3110-252-0000-000000-002-00-000 | 5.75 |
| 35 | LIFE INSURANCE | 2400535 | LifeInsBrd1123 | 11/21/2023 | | 006-3120-252-0000-000000-002-00-000 | 57.50 |
| | | | | | | | \$ 1,092.50 |

Check # 81455 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED

| | | | | | | | |
|---|---|---------|----------------|------------|--|-------------------------------------|--------|
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 1HT1-W1YH-1W4R | 11/21/2023 | | 001-2720-572-0000-000000-099-00-015 | 66.91 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 1JC3-1KYG-1H1R | 11/21/2023 | | 001-2720-572-0000-000000-099-00-015 | 163.80 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 1P4R-QVKP-TXF9 | 11/21/2023 | | 001-2720-572-0000-000000-001-00-015 | 26.97 |
| 4 | OFFICE SUPPLIES-SUPT. | 2400017 | 1W6C-QC4X-RD11 | 11/21/2023 | | 001-2411-512-0000-000000-000-00-001 | 87.50 |
| 5 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | 1PMP-3HRC-7DC3 | 11/21/2023 | | 200-4680-891-908M-000000-003-00-000 | 192.76 |
| 6 | this is an open PO for Bruce | 2400317 | 1F3D-PJY4-3LT7 | 11/21/2023 | | 001-1130-111-0000-100000-002-16-205 | 30.09 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|-----------------|------------|-----------|-------------------------------------|--------------------|
| 7 | Weirich for woodshop. Supplies - HS | 2400477 | 1F4F-41JC-K46J | 11/21/2023 | | 006-3120-519-0000-000000-002-00-000 | \$ 10.00 |
| 8 | Supplies - HS | 2400477 | 1KRC-WQ46-RK3T | 11/21/2023 | | 006-3120-519-0000-000000-002-00-000 | 16.97 |
| 9 | Supplies - MS | 2400477 | 1F4F-41JC-K46J | 11/21/2023 | | 006-3120-519-0000-000000-003-00-000 | 10.00 |
| 10 | Supplies - MS | 2400477 | 1KRC-WQ46-RK3T | 11/21/2023 | | 006-3120-519-0000-000000-003-00-000 | 16.97 |
| 11 | Supplies - IS | 2400477 | 1F4F-41JC-K46J | 11/21/2023 | | 006-3120-519-0000-000000-008-00-000 | 9.99 |
| 12 | Supplies - IS | 2400477 | 1KRC-WQ46-RK3T | 11/21/2023 | | 006-3120-519-0000-000000-008-00-000 | 16.96 |
| 13 | Supplies - PS | 2400477 | 1F4F-41JC-K46J | 11/21/2023 | | 006-3120-519-0000-000000-006-00-000 | 9.99 |
| 14 | Supplies - PS | 2400477 | 1KRC-WQ46-RK3T | 11/21/2023 | | 006-3120-519-0000-000000-006-00-000 | 16.96 |
| 15 | Grant money for feminine supplies. Charlene approved, will be entering code | 2400506 | 16YY-137V-TFHY | 11/21/2023 | | 001-2173-511-3219-000000-000-00-000 | 136.56 |
| | | | | | | | \$ 812.43 |
| Check # 81456 ACCOUNTS_PAYABLE BARTON, SHELLY 6277 RECONCILED | | | | | | | |
| 1 | Mileage, Airline Flights, Ground Transportation, Parking and Meals | 2400425 | SBarton Reim | 11/21/2023 | | 590-2213-439-9024-000000-000-00-000 | 707.80 |
| | | | | | | | \$ 707.80 |
| Check # 81457 ACCOUNTS_PAYABLE BOWLBY, HAYLIE 1859 OUTSTANDING | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023 | 2400020 | HBowlby Reim | 11/21/2023 | | 001-1130-439-0000-000000-002-00-035 | 300.00 |
| | | | | | | | \$ 300.00 |
| Check # 81458 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 OUTSTANDING | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 40680T | 11/21/2023 | | 001-2720-423-0000-000000-003-00-015 | 16.00 |
| | | | | | | | \$ 16.00 |
| Check # 81459 ACCOUNTS_PAYABLE CONNER, CINDY 3485 OUTSTANDING | | | | | | | |
| 1 | CROSS COUNTRY CLINIC | 2400458 | XC Coach Clinic | 11/21/2023 | | 300-4590-439-900S-000000-002-00-000 | 77.48 |
| | | | | | | | \$ 77.48 |
| Check # 81460 ACCOUNTS_PAYABLE COYLE MECHANICAL, INC 1415 RECONCILED | | | | | | | |
| 1 | MS - 034 FUND MAINTENANCE | 2400034 | 0041183 | 11/21/2023 | | 034-2720-572-9000-000000-003-00-000 | 1,172.08 |
| | | | | | | | \$ 1,172.08 |
| Check # 81461 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING | | | | | | | |
| 1 | 2023/2024 FINGERPRINTING-REIMBURSEMENT | 2400024 | Oct23 Backgrou | 11/21/2023 | | 001-2310-419-0000-000000-000-00-020 | 68.00 |
| | | | | | | | \$ 68.00 |
| Check # 81462 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED | | | | | | | |
| 1 | ANNUAL HS ELEVATOR 2023 / 2024 Maint / Repairs | 2400434 | 59569A | 11/21/2023 | | 001-2720-423-0000-000000-002-00-000 | 94.64 |
| 2 | ANNUAL MS ELEVATOR 2023 / 2024 Maint / Repairs | 2400434 | 59569A | 11/21/2023 | | 001-2720-423-0000-000000-003-00-000 | 94.64 |
| | | | | | | | \$ 189.28 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|--------------|------------|-----------|-------------------------------------|--------------------|
| Check # 81463 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0271331 | 11/21/2023 | | 001-2720-572-0000-000000-010-00-015 | \$ 2,224.46 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0271331 | 11/21/2023 | | 001-2720-423-0000-000000-015-00-010 | 1,518.44 |
| | | | | | | | \$ 3,742.90 |
| Check # 81464 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED | | | | | | | |
| 1 | CONTRACTED SERVICES FY 2023 SOS TEAM | 2400339 | 0001015 | 11/21/2023 | | 001-2135-419-3218-000000-006-00-000 | 2,288.90 |
| | | | | | | | \$ 2,288.90 |
| Check # 81465 ACCOUNTS_PAYABLE FAGAN, NICOLE 6838 RECONCILED | | | | | | | |
| 1 | SPECIAL EDUCATION SECRETARY | 2400019 | NFagan Reim | 11/21/2023 | | 001-2413-439-0000-000000-000-00-030 | 26.95 |
| 2 | HIGH SCHOOL SECRETARIES | 2400019 | NFagan Reim | 11/21/2023 | | 001-2213-432-0000-000000-002-00-030 | 26.95 |
| 3 | MIDDLE SCHOOL SECRETARY | 2400019 | NFagan Reim | 11/21/2023 | | 001-2213-432-0000-000000-003-00-030 | 1.00 |
| 4 | INTERMEDIATE SCHOOL SECRETARY | 2400019 | NFagan Reim | 11/21/2023 | | 001-2213-432-0000-000000-008-00-030 | 26.94 |
| 5 | PRIMARY SCHOOL SECRETARY | 2400019 | NFagan Reim | 11/21/2023 | | 001-2213-432-0000-000000-006-00-030 | 26.94 |
| 6 | TRANSPORTATION SECRETARY | 2400019 | NFagan Reim | 11/21/2023 | | 001-2810-434-0000-000000-000-00-030 | 26.94 |
| | | | | | | | \$ 135.72 |
| Check # 81466 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 OUTSTANDING | | | | | | | |
| 1 | Counseling / Coaching | 2400172 | 0003068 | 11/21/2023 | | 584-2213-419-9024-000000-000-00-000 | 720.00 |
| | | | | | | | \$ 720.00 |
| Check # 81467 ACCOUNTS_PAYABLE FISHER, LISA 7879 RECONCILED | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023 | 2400020 | LFisher Reim | 11/21/2023 | | 001-1110-439-0000-000000-008-00-035 | 30.96 |
| | | | | | | | \$ 30.96 |
| Check # 81468 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 RECONCILED | | | | | | | |
| 1 | Intermediate Staff Fund Purchases | 2400282 | 0006073 | 11/21/2023 | | 022-4600-891-900R-000000-008-00-000 | 47.09 |
| | | | | | | | \$ 47.09 |
| Check # 81469 ACCOUNTS_PAYABLE GALION COMMUNITY HOSPITAL 1398 RECONCILED | | | | | | | |
| 1 | BUS DRIVER T8 PHYSICALS | 2400025 | WW68871 | 11/21/2023 | | 001-2829-413-0000-000000-000-00-009 | 65.00 |
| | | | | | | | \$ 65.00 |
| Check # 81470 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 3189 RECONCILED | | | | | | | |
| 1 | Saxon Math Consumable Student Workbook Set Grade K | 2400463 | 955941121 | 11/21/2023 | | 401-3260-521-9024-000000-000-00-000 | 39.85 |
| 2 | Shipping and Handling | 2400463 | 955941121 | 11/21/2023 | | 401-3260-521-9024-000000-000-00-000 | 6.38 |
| | | | | | | | \$ 46.23 |
| Check # 81471 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-136572 | 11/21/2023 | | 001-2720-572-0000-000000-099-00-015 | 2.19 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|-----------------|------------|-----------|-------------------------------------|--------------------|
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-136592 | 11/21/2023 | | 001-2720-572-0000-000000-099-00-015 | \$ 17.57 |
| 3 | Open PO for Bruce Weirich's woodshop class | 2400223 | 2311-135977 | 11/21/2023 | | 572-1270-511-9824-000000-002-00-888 | 61.64 |
| | | | | | | | \$ 81.40 |
| Check # 81472 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED | | | | | | | |
| 1 | FIVE YEAR FORECAST MODEL SCHOOL YEAR 2023-2024 | 2400324 | 1023-248 | 11/21/2023 | | 001-2510-490-0000-000000-000-00-000 | 3,250.00 |
| | | | | | | | \$ 3,250.00 |
| Check # 81473 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | SI-21275 | 11/21/2023 | | 001-2720-423-0000-000000-006-00-015 | 803.71 |
| | | | | | | | \$ 803.71 |
| Check # 81474 ACCOUNTS_PAYABLE LONG, DENNIS 7423 RECONCILED | | | | | | | |
| 1 | Housing for Dennis Long | 2400534 | DLong Reim | 11/21/2023 | | 001-2310-439-0000-000000-000-00-030 | 298.00 |
| | | | | | | | \$ 298.00 |
| Check # 81475 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED | | | | | | | |
| 1 | FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING | 2400533 | AUGUST 23 | 11/21/2023 | | 001-2840-413-0000-000000-000-00-009 | 110.00 |
| 2 | FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING | 2400533 | NOVEMBER 23 | 11/21/2023 | | 001-2840-413-0000-000000-000-00-009 | 142.00 |
| 3 | FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING | 2400533 | SEPTEMBER 23 | 11/21/2023 | | 001-2840-413-0000-000000-000-00-009 | 183.00 |
| | | | | | | | \$ 435.00 |
| Check # 81476 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED | | | | | | | |
| 1 | DIRECT DIAL/VOIP CHGS (PHONE COSTS) | 2400036 | NOVEMBER 2023 | 11/21/2023 | | 001-2421-441-0000-000000-000-00-099 | 413.97 |
| | | | | | | | \$ 413.97 |
| Check # 81477 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED | | | | | | | |
| 1 | Miscellaneous break room items | 2400016 | CParkinson Rei3 | 11/21/2023 | | 022-4600-891-9001-000000-000-00-000 | 59.10 |
| 2 | Other Travel Related Expenses | 2400534 | CParkinson Rei2 | 11/21/2023 | | 001-2310-439-0000-000000-000-00-030 | 151.96 |
| | | | | | | | \$ 211.06 |
| Check # 81478 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 RECONCILED | | | | | | | |
| 1 | HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16 | 2400165 | 1436230 | 11/21/2023 | | 001-2310-418-0000-000000-000-00-020 | 2,030.00 |
| | | | | | | | \$ 2,030.00 |
| Check # 81479 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED | | | | | | | |
| 1 | GARBAGE & TRASH SERVICES | 2400038 | 0217559 | 11/21/2023 | | 001-2790-422-0000-000000-000-00-015 | 681.03 |
| 2 | GARBAGE & TRASH SERVICES | 2400038 | 0217560 | 11/21/2023 | | 001-2790-422-0000-000000-000-00-015 | 530.14 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|--------------|------------|-----------|--------------------------------------|---------------------|
| 3 | GARBAGE & TRASH SERVICES | 2400038 | 0217561 | 11/21/2023 | | 001-2790-422-0000-0000000-000-00-015 | \$ 451.58 |
| 4 | GARBAGE & TRASH SERVICES | 2400038 | 0217602 | 11/21/2023 | | 001-2790-422-0000-0000000-000-00-015 | 130.71 |
| | | | | | | | \$ 1,793.46 |
| Check # 81480 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 RECONCILED | | | | | | | |
| 1 | RDG11 RDRS & WRTRS NTBK | 2400447 | 4027072972 | 11/21/2023 | | 401-3260-521-9024-0000000-000-00-000 | 16.50 |
| 2 | Shipping and Handling | 2400447 | 4027072972 | 11/21/2023 | | 401-3260-521-9024-0000000-000-00-000 | 1.32 |
| | | | | | | | \$ 17.82 |
| Check # 81481 ACCOUNTS_PAYABLE SCHIEBER AUTO CARE 8133 OUTSTANDING | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0080802 | 11/21/2023 | | 001-2840-581-0000-0000000-000-00-009 | 927.49 |
| | | | | | | | \$ 927.49 |
| Check # 81482 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 OUTSTANDING | | | | | | | |
| 1 | Intermediate Art supplies as attached | 2400358 | 208133384942 | 11/21/2023 | | 001-1110-511-0000-0000000-008-00-000 | 2.99 |
| 2 | Primary Art supplies as attached | 2400358 | 208133384942 | 11/21/2023 | | 001-1110-511-0000-0000000-006-00-000 | 2.98 |
| | | | | | | | \$ 5.97 |
| Check # 81483 ACCOUNTS_PAYABLE SHIFFLER EQUIPT. SALES, 2980 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2328301500 | 11/21/2023 | | 001-2720-572-0000-0000000-001-00-015 | 298.68 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2328403500 | 11/21/2023 | | 001-2720-572-0000-0000000-001-00-015 | 34.30 |
| | | | | | | | \$ 332.98 |
| Check # 81484 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED | | | | | | | |
| 1 | Z Cameron - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,402.82 |
| 2 | W PRIDEMORE - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 8,751.46 |
| 3 | J TRUITT - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,146.20 |
| 4 | G MCCOY - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,684.42 |
| 5 | E ANTHONY - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 5,035.04 |
| 6 | C LAWHUN - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 8,649.94 |
| 7 | C COOK - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,769.96 |
| 8 | C PATRICK - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,629.90 |
| 9 | A KELLER - TUITION | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,700.40 |
| 10 | J CHONG | 2400248 | #INV175941 | 11/21/2023 | | 001-1246-411-0000-0000000-000-00-018 | 4,193.20 |
| | | | | | | | \$ 53,963.34 |
| Check # 81485 ACCOUNTS_PAYABLE SUNGRAPHICS, INC. 7074 OUTSTANDING | | | | | | | |
| 1 | 400 for each quarter Honor Roll bumper stickers | 2400427 | 2310104 | 11/21/2023 | | 536-2176-519-9024-0000000-000-00-000 | 1,450.19 |
| 2 | 350 fro each quarter Perfect Attendance bumper sticker | 2400427 | 2310104 | 11/21/2023 | | 536-2176-519-9024-0000000-000-00-000 | 1,563.19 |
| | | | | | | | \$ 3,013.38 |
| Check # 81486 ACCOUNTS_PAYABLE U.S. BANK NATIONAL ASSOCIATION 1135 OUTSTANDING | | | | | | | |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|----------------|------------|-----------|-------------------------------------|----------------------|
| 1 | LEASE PAYMENTS - INTEREST DUE DECEMBER 1 2023 | 2400338 | 2310050808 | 11/21/2023 | | 003-6100-829-0000-000000-000-00-000 | \$ 21,746.00 |
| 2 | LEASE PAYMENT PRINCIPAL DUE DECEMBER 1 2023 | 2400338 | 2310050808 | 11/21/2023 | | 003-6100-819-0000-000000-000-00-000 | 200,000.00 |
| | | | | | | | \$ 221,746.00 |
| Check # 81487 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED | | | | | | | |
| 1 | Copier - HS | 2400333 | 514860154 | 11/21/2023 | | 001-1130-511-0000-180000-002-16-000 | 2,258.93 |
| 2 | Copier - MS | 2400333 | 514860154 | 11/21/2023 | | 001-1120-511-0000-180000-003-16-000 | 2,258.94 |
| 3 | Copier - IS | 2400333 | 514860154 | 11/21/2023 | | 001-1110-511-0000-000000-008-00-000 | 2,258.93 |
| 4 | Copier - PS | 2400333 | 514860154 | 11/21/2023 | | 001-1110-511-0000-000000-006-00-000 | 2,258.93 |
| 5 | Copier - Board Office and Bus Garage | 2400333 | 514860154 | 11/21/2023 | | 001-2411-512-0000-000000-000-00-001 | 2,258.93 |
| | | | | | | | \$ 11,294.66 |
| Check # 81488 ACCOUNTS_PAYABLE ACEs IN EDUCATION, LLC 1849 OUTSTANDING | | | | | | | |
| 1 | This is for PD speaker | 2400468 | 0001534 | 11/29/2023 | | 590-2213-439-9024-000000-000-00-000 | 5,000.00 |
| 2 | Travel related expenses | 2400468 | 0001534 | 11/29/2023 | | 590-2213-439-9024-000000-000-00-401 | 894.00 |
| | | | | | | | \$ 5,894.00 |
| Check # 81489 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 174P-D7Q9-TYY3 | 11/29/2023 | | 001-2720-572-0000-000000-099-00-044 | 31.93 |
| 2 | For Misc. Athletic Equipment and Supplies 2022-2023 school Year | 2400193 | 1M6J-97Y7-YTCR | 11/29/2023 | | 300-4590-439-900M-000000-003-00-000 | 32.55 |
| 3 | Supplies - HS | 2400198 | 19CJ-CYMQ-GGPY | 11/29/2023 | | 006-3120-569-0000-000000-002-00-000 | (4.00) |
| 4 | Supplies - HS | 2400198 | 1CVQ-MXD1-FXVF | 11/29/2023 | | 006-3120-569-0000-000000-002-00-000 | (4.00) |
| 5 | Supplies - HS | 2400198 | 1K7G-RTPP-FFXL | 11/29/2023 | | 006-3120-569-0000-000000-002-00-000 | (4.00) |
| 6 | Supplies - HS | 2400198 | 1KXG-1MTC-FMQ4 | 11/29/2023 | | 006-3120-569-0000-000000-002-00-000 | (4.24) |
| 7 | Supplies - MS | 2400198 | 19CJ-CYMQ-GGPY | 11/29/2023 | | 006-3120-569-0000-000000-003-00-000 | (4.00) |
| 8 | Supplies - MS | 2400198 | 1CVQ-MXD1-FXVF | 11/29/2023 | | 006-3120-569-0000-000000-003-00-000 | (4.00) |
| 9 | Supplies - MS | 2400198 | 1K7G-RTPP-FFXL | 11/29/2023 | | 006-3120-569-0000-000000-003-00-000 | (4.00) |
| 10 | Supplies - MS | 2400198 | 1KXG-1MTC-FMQ4 | 11/29/2023 | | 006-3120-569-0000-000000-003-00-000 | (4.25) |
| 11 | Supplies - IS | 2400198 | 19CJ-CYMQ-GGPY | 11/29/2023 | | 006-3120-569-0000-000000-008-00-000 | (4.00) |
| 12 | Supplies - IS | 2400198 | 1CVQ-MXD1-FXVF | 11/29/2023 | | 006-3120-569-0000-000000-008-00-000 | (4.00) |
| 13 | Supplies - IS | 2400198 | 1K7G-RTPP-FFXL | 11/29/2023 | | 006-3120-569-0000-000000-008-00-000 | (3.99) |
| 14 | Supplies - IS | 2400198 | 1KXG-1MTC-FMQ4 | 11/29/2023 | | 006-3120-569-0000-000000-008-00-000 | (4.25) |
| 15 | Supplies - PS | 2400198 | 19CJ-CYMQ-GGPY | 11/29/2023 | | 006-3120-569-0000-000000-006-00-000 | (3.99) |
| 16 | Supplies - PS | 2400198 | 1CVQ-MXD1-FXVF | 11/29/2023 | | 006-3120-569-0000-000000-006-00-000 | (3.99) |
| 17 | Supplies - PS | 2400198 | 1K7G-RTPP-FFXL | 11/29/2023 | | 006-3120-569-0000-000000-006-00-000 | (4.00) |
| 18 | Supplies - PS | 2400198 | 1KXG-1MTC-FMQ4 | 11/29/2023 | | 006-3120-569-0000-000000-006-00-000 | (4.25) |
| 19 | The Pencil Grip Kwik Stix Solid Tempera Paint Pens, Assorted Vibrant Colors, | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 22.48 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|----------------|------------|-----------|-------------------------------------|----------|
| 20 | Classic, Metallic & Neon Colors, Super Quick Drying, 24 Count - TPG-604The Pencil Grip Kwik Stix Solid Tempera Paint Pens, Assorted Vibrant Colors, Classic, Metallic & Neon Colors, Super Quick Drying, 24 Count - TPG-604 Gaiaam 610-6002RTL Balance Ball Chair - Classic Yoga Ball Chair with 52cm Stability Ball, Pump & Exercise Guide for Home or Office, BlackGaiaam 610-6002RTL Balance Ball Chair - Classic Yoga Ball Chair with 52cm Stability Ball, Pump & Exercise Guide for Home or Office, Black | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | \$ 69.98 |
| 21 | KOABBIT - Pencil Grippers for Kids Handwriting, Pencil Grip for Toddlers 2-4 Years, Pencil Helper for Kids Learning to Write,Pencil Holder Trainer Writing aid Elementary Teaching ToolsKOABBIT - Pencil Grippers for Kids Handwriting, Pencil Grip for Toddlers 2-4 Years, Pencil Helper for Kids Learning to Write,Pencil Holder Trainer Writing aid Elementary Teaching Tools | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 7.99 |
| 22 | Special Supplies Egg Pen-Pencil Grips for Kids and Adults Colorful, Cushioned Holders for Handwriting, Drawing, Coloring - Ergonomic Right or Left-Handed Use | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 9.49 |
| 23 | Kghios Kids Learning Locks with Keys Numbers Matching & Counting Montessori Math Educational Toys Materials for Toddlers Ages 3 yrs+ Boys and Girls Preschool Games GiftsKghios Kids Learning Locks with Keys Numbers Matching & Counting Montessori Math Educational Toys Materials for Toddlers Ages 3 yrs+ Boys and Girls Preschool Games Gifts | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 24.69 |
| 24 | Coogam Short Vowel Spelling | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 16.98 |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|----------------|------------|-----------|-------------------------------------|----------|
| 25 | Flashcards, Learn to Write CVC Sight Words Color Pattern Handwriting Cards Fine Motor Montessori Educational Toy Gift for Kids 3 4 5 Years Old Aizweb CVCC & CCVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool Kindergarten Classroom Supplies,Montessori Phonics Games Flash Cards,Education Reading Manipulative Spelling | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | \$ 19.99 |
| 26 | Gamenote Classroom Magnetic Alphabet Letters Kit 234 Pcs with Double - Side Magnet Board - Foam Alphabet Letters for Preschool Kids Toddler Spelling and Learning Colorful | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 24.99 |
| 27 | Rainbow Pebbles - Set of 36 Sorting and Stacking Stones with 20 Activity Cards - In Home Learning Toy for Early Math | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 27.15 |
| 28 | BouncyBand Flick Sticks (10 pcs) - Assorted Colors Set of 10 - Sensory Tool, Fidget Toy for Kids and Adults - Perfect for The ClassroomBouncyBand Flick Sticks (10 pcs) - Assorted Colors Set of 10 - Sensory Tool, Fidget Toy for Kids and Adults - Perfect for The Classroom | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 14.99 |
| 29 | SANHO Sensory Sock Body Sock,Small,Perfect for Children with Sensory Processing Disorder,Updated Version,Bright BlueSANHO Sensory Sock Body Sock,Small,Perfect for Children with Sensory Processing Disorder,Updated Version,Bright Blue | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 23.98 |
| 30 | Fat Brain Toys Squigz Starter Set, 24 Piece | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 29.65 |
| 31 | Learning Resources Gears! Gears! Gears! 100-Piece Deluxe Building Set | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 30.49 |
| 32 | Learning Resources Magnetic Wands | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 16.98 |
| 33 | LITTLE CHUBBY ONE 8 Color Kids | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 24.95 |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|----------------|------------|-----------|-------------------------------------|----------|
| | Play Sand Set | | | | | | |
| 34 | Play-Doh Bulk Handout 42 Pack | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | \$ 16.99 |
| 35 | EOOUT 32 pcs Mesh Zipper Pouch | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 22.99 |
| 36 | NUGZIX Montessori Toy Shapes Sorting Mathing Box & Fishing | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 22.99 |
| 37 | Learning Resources Rainbow Sorting Crayons | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 36.79 |
| 38 | Coogam Magnetic Ten-Frame Set Math | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 21.98 |
| 39 | Coogam Matching Letters Fine Motor Toy | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 31.98 |
| 40 | hand2mind Numberblocks Sequencing Puzzle Set | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 9.79 |
| 41 | Word Pop CVC word games | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 29.39 |
| 42 | Secira 60-minute visual countdown timer | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 18.89 |
| 43 | ECR4kids the surf portable lap desk | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 119.96 |
| 44 | novelinks transparent 4 X 6 craft keeper with handle | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 88.80 |
| 45 | GE personal security window and door alarm | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 28.78 |
| 46 | Bouncyband wiggle wobble chair feet | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 55.98 |
| 47 | Infanzia Kids chin supporting travel neck pillow | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-008-00-000 | 17.99 |
| 48 | easyhold silicone adaptive aid universal cuff for limited hand mobility | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-008-00-000 | 34.95 |
| 49 | 82 pack fidget toys set | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-003-00-000 | 19.99 |
| 50 | Special Supplies egg pen pencil grip | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-003-00-000 | 18.98 |
| 51 | large 8 X 12 inch dry erase board with light | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-003-00-000 | 35.28 |
| 52 | IRIs Extra Large craft keeper | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-003-00-000 | 24.99 |
| 53 | The first years massaging action teether | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 9.50 |
| 54 | Jaw rehabilitation program red chew | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 21.78 |
| 55 | TalkTools jigglers, chews | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 38.80 |
| 56 | Ark Grabber textured XXT | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 25.72 |
| 57 | Sensory Chew toys for autistic children | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 12.88 |
| 58 | baby music shake dancing ball toy | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 22.89 |
| 59 | 10 pack loop scissors | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 12.99 |
| 60 | KTRIO pack of 10 color | 2400516 | 1PV6-KYWY-1HWL | 11/29/2023 | | 001-1231-511-0000-000000-006-00-000 | 9.89 |

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|--|---|---------|--------------------|------------|-----------|--------------------------------------|--------------------|
| | electronic finger counter | | | | | | |
| | | | | | | | \$ 1,176.24 |
| Check # 81490 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 OUTSTANDING | | | | | | | |
| 1 | GAS SERVICES - ADMN CTR | 2400031 | OCTOBER 2023 | 11/29/2023 | | 001-2720-453-0000-0000000-000-00-001 | \$ 44.96 |
| 2 | GAS SERVICES - MS | 2400031 | OCTOBER 2023 | 11/29/2023 | | 001-2720-453-0000-0000000-003-00-000 | 231.62 |
| 3 | GAS SERVICES - ELEM | 2400031 | OCTOBER 2023 | 11/29/2023 | | 001-2720-453-0000-0000000-008-00-000 | 207.59 |
| 4 | GAS SERVICES - FIELD HS | 2400031 | OCTOBER 2023 | 11/29/2023 | | 001-2720-453-0000-0000000-000-00-010 | 44.96 |
| 5 | GAS SERVICES - STADIUM | 2400031 | OCTOBER 2023 | 11/29/2023 | | 001-2720-453-0000-0000000-000-00-010 | 193.06 |
| 6 | GAS SERVICES - HS | 2400031 | OCTOBER 2023 | 11/29/2023 | | 001-2720-453-0000-0000000-002-00-000 | 694.21 |
| | | | | | | | \$ 1,416.40 |
| Check # 81491 ACCOUNTS_PAYABLE CONNER, CINDY 3485 OUTSTANDING | | | | | | | |
| 1 | STATE CROSS COUNTRY MEET | 2400551 | STATE MEET LODG | 11/29/2023 | | 300-4523-840-900S-0000000-002-00-000 | 472.28 |
| | | | | | | | \$ 472.28 |
| Check # 81492 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 OUTSTANDING | | | | | | | |
| 1 | CONTRACTED NURSING SERVICES FY2023 | 2400394 | 0055146 | 11/29/2023 | | 001-2134-413-3218-0000000-000-00-000 | 2,053.70 |
| 2 | CONTRACTED NURSING SERVICES FY2023 | 2400394 | 0055147 | 11/29/2023 | | 001-2134-413-3218-0000000-000-00-000 | 1,750.00 |
| | | | | | | | \$ 3,803.70 |
| Check # 81493 ACCOUNTS_PAYABLE ENABLING DEVICES 6062 OUTSTANDING | | | | | | | |
| 1 | SKU:745 Compact capibility switches - set of 3 | 2400507 | 0503597-IN | 11/29/2023 | | 001-1231-511-0000-0000000-008-00-000 | 77.95 |
| 2 | SKUL 9080X Adapted battery operated scissors - set of 3 | 2400507 | 0503597-IN | 11/29/2023 | | 001-1231-511-0000-0000000-003-00-000 | 208.95 |
| 3 | Shipping | 2400507 | 0503597-IN | 11/29/2023 | | 001-1231-511-0000-0000000-003-00-000 | 30.00 |
| | | | | | | | \$ 316.90 |
| Check # 81494 ACCOUNTS_PAYABLE EPIC SPORTS INC 9799 OUTSTANDING | | | | | | | |
| 1 | Youth Shirts - 3 YS -14 YM -10 YL -5 YXL | 2400501 | 7334895 | 11/29/2023 | | 018-4630-891-900R-0000000-008-00-546 | 79.68 |
| 2 | Adult Shirts - 4 M - 3 L - 1 XL - 2 2XL | 2400501 | 7334895 | 11/29/2023 | | 018-4630-891-900R-0000000-008-00-546 | 29.90 |
| 3 | Shipping | 2400501 | 7334895 | 11/29/2023 | | 018-4630-891-900R-0000000-008-00-546 | 10.45 |
| | | | | | | | \$ 120.03 |
| Check # 81495 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 OUTSTANDING | | | | | | | |

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Detailed Check Register

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|--|--|---------|-----------------|------------|-----------|-------------------------------------|--------------------|
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 202362327 | 11/29/2023 | | 001-2720-423-0000-000000-002-00-015 | \$ 35.08 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 202362326 | 11/29/2023 | | 001-2720-423-0000-000000-003-00-015 | 11.32 |
| | | | | | | | \$ 46.40 |
| Check # 81496 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING | | | | | | | |
| 1 | TELEPHONE- ALL SCHOOL | 2400035 | 11/19/2023 | 11/29/2023 | | 001-2421-441-0000-000000-000-00-099 | 177.86 |
| | | | | | | | \$ 177.86 |
| Check # 81497 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 OUTSTANDING | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202001702:01 | 11/29/2023 | | 001-2840-589-0000-000000-000-00-009 | 63.96 |
| 2 | BLANKET P.O. - TRANSPORTATION | 2400015 | X202001881:01 | 11/29/2023 | | 001-2840-589-0000-000000-000-00-009 | 323.67 |
| | | | | | | | \$ 387.63 |
| Check # 81498 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-137401 | 11/29/2023 | | 001-2730-571-0000-000000-000-00-015 | 69.93 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-137584 | 11/29/2023 | | 001-2730-571-0000-000000-000-00-015 | 105.95 |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-137602 | 11/29/2023 | | 001-2730-571-0000-000000-000-00-015 | 55.67 |
| 4 | Open PO for Bruce Weirich's woodshop class | 2400223 | 2311-137439 | 11/29/2023 | | 572-1270-511-9824-000000-002-00-888 | 105.75 |
| | | | | | | | \$ 337.30 |
| Check # 81499 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 OUTSTANDING | | | | | | | |
| 1 | diploma for student who completed a high school program. | 2400487 | 32370653 | 11/29/2023 | | 200-4670-891-951S-000000-002-00-000 | 14.80 |
| | | | | | | | \$ 14.80 |
| Check # 81500 ACCOUNTS_PAYABLE MOUNT VERNON CITY SCHOOL DIST 9010 OUTSTANDING | | | | | | | |
| 1 | VARSITY BOYS GOLF DUES & FEES | 2400205 | CHAPEL HILL INV | 11/29/2023 | | 300-4524-840-900S-000000-002-00-000 | 260.00 |
| | | | | | | | \$ 260.00 |
| Check # 81501 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 4739 OUTSTANDING | | | | | | | |
| 1 | MS CERTIFICATION FEE | 2400548 | 5381801 | 11/29/2023 | | 001-2720-423-0000-000000-003-00-015 | 295.00 |
| 2 | MS CERTIFICATION LAND FEE | 2400548 | 5381801 | 11/29/2023 | | 001-2720-423-0000-000000-003-00-015 | 32.00 |
| 3 | MS BBS FEE | 2400548 | 5381801 | 11/29/2023 | | 001-2720-423-0000-000000-003-00-015 | 3.25 |
| | | | | | | | \$ 330.25 |
| Check # 81502 ACCOUNTS_PAYABLE PAUL FALLON 1842 OUTSTANDING | | | | | | | |
| 1 | PUBLIC OPINION RESEARCH | 2400408 | Initial Pymt | 11/29/2023 | | 536-2176-411-9024-000000-000-00-000 | 7,000.00 |
| | | | | | | | \$ 7,000.00 |
| Check # 81503 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 OUTSTANDING | | | | | | | |
| 1 | OFFICE SUPPLIES-SUPT. | 2400017 | INV761261 | 11/29/2023 | | 001-2411-512-0000-000000-000-00-001 | 45.48 |
| 2 | OFFICE SUPPLIES-TREAS. | 2400017 | INV761261 | 11/29/2023 | | 001-2510-512-0000-000000-000-00-020 | 45.48 |

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|---|---|---------|----------------|------------|-----------|-------------------------------------|---------------------|
| 3 | OFFICE SUPPLIES-SP.ED | 2400017 | INV761261 | 11/29/2023 | | 001-2413-512-0000-000000-000-00-018 | \$ 45.49 |
| | | | | | | | \$ 136.45 |
| Check # 81504 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING | | | | | | | |
| 1 | Sub Teachers - High School | 2400268 | 9070895 | 11/29/2023 | | 001-1130-411-0000-000000-002-00-000 | 2,166.01 |
| 2 | Sub Teachers - Middle School | 2400268 | 9070897 | 11/29/2023 | | 001-1120-411-0000-000000-003-00-000 | 2,987.60 |
| 3 | Sub Teachers - Intermediate School | 2400268 | 9070896 | 11/29/2023 | | 001-1110-411-0000-000000-008-00-000 | 2,688.84 |
| 4 | Sub Teachers - Primary School | 2400268 | 9070898 | 11/29/2023 | | 001-1110-411-0000-000000-006-00-000 | 3,585.12 |
| | | | | | | | \$ 11,427.57 |
| Check # 81505 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 OUTSTANDING | | | | | | | |
| 1 | HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16 | 2400165 | 1436237 | 11/29/2023 | | 001-2310-418-0000-000000-000-00-020 | 145.00 |
| | | | | | | | \$ 145.00 |
| Check # 81506 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING | | | | | | | |
| 1 | NATURAL GAS - ADMIN CENTER | 2400039 | 1354623 | 11/29/2023 | | 001-2720-453-0000-000000-000-00-001 | 9.22 |
| 2 | NATURAL GAS - MS | 2400039 | 1354623 | 11/29/2023 | | 001-2720-453-0000-000000-003-00-000 | 120.08 |
| 3 | NATURAL GAS - ELEM | 2400039 | 1354623 | 11/29/2023 | | 001-2720-453-0000-000000-008-00-000 | 74.01 |
| 4 | NATURAL GAS - FIELDHOUSE | 2400039 | 1354623 | 11/29/2023 | | 001-2720-453-0000-000000-000-00-010 | 9.22 |
| 5 | NATURAL GAS - STADIUM | 2400039 | 1354623 | 11/29/2023 | | 001-2720-453-0000-000000-000-00-010 | 52.40 |
| 6 | NATURAL GAS - HS | 2400039 | 1354623 | 11/29/2023 | | 001-2720-453-0000-000000-002-00-000 | 1,284.31 |
| | | | | | | | \$ 1,549.24 |
| Check # 81507 ACCOUNTS_PAYABLE SUNGRAPHICS, INC. 7074 OUTSTANDING | | | | | | | |
| 1 | 400 for each quarter Honor Roll bumper stickers | 2400427 | 2311036 | 11/29/2023 | | 536-2176-519-9024-000000-000-00-000 | 355.39 |
| | | | | | | | \$ 355.39 |
| Check # 81508 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 OUTSTANDING | | | | | | | |
| 1 | COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION | 2400328 | 0002823 | 11/29/2023 | | 001-2412-419-0000-000000-000-00-020 | 5,500.00 |
| | | | | | | | \$ 5,500.00 |
| Check # 81509 ACCOUNTS_PAYABLE THE REMAN CENTER, INC 1329 OUTSTANDING | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0050677 | 11/29/2023 | | 001-2840-589-0000-000000-000-00-009 | 55.33 |
| | | | | | | | \$ 55.33 |
| Check # 81510 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED | | | | | | | |
| 1 | T-Shirts for GIS staff | 2400549 | 0000663 | 11/29/2023 | | 022-4600-891-900R-000000-008-00-000 | 535.50 |
| | | | | | | | \$ 535.50 |
| Check # 81511 ACCOUNTS_PAYABLE VOLZ, ELIZABETH 1059 OUTSTANDING | | | | | | | |
| 1 | CROSS COUNTRY CLINIC | 2400550 | XC CLINIC-VOLZ | 11/29/2023 | | 300-4543-510-900S-000000-002-00-000 | 77.48 |
| | | | | | | | \$ 77.48 |

GALION CITY SCHOOL DISTRICT

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| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|----------------|------------|-----------|-------------------------------------|--------------------|
| Check # 81512 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING | | | | | | | |
| 1 | PICTURE FRAMES | 2400529 | 1G9H-XKH3-4DJ7 | 11/30/2023 | | 300-4590-510-900S-000000-002-00-000 | \$ 87.40 |
| 2 | FREIGHT | 2400529 | 1G9H-XKH3-4DJ7 | 11/30/2023 | | 300-4590-510-900S-000000-002-00-000 | 17.81 |
| | | | | | | | \$ 105.21 |
| Check # 81513 ACCOUNTS_PAYABLE BRICKER GRAYDON LLP 1768 OUTSTANDING | | | | | | | |
| 1 | Services related to CRA Agreements | 2400564 | 2016548 | 11/30/2023 | | 001-2310-418-0000-000000-000-00-020 | 29.50 |
| 2 | Services related to CRA Agreements | 2400564 | 2016550 | 11/30/2023 | | 001-2310-418-0000-000000-000-00-020 | 29.50 |
| | | | | | | | \$ 59.00 |
| Check # 81514 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 OUTSTANDING | | | | | | | |
| 1 | Sophos Central Intercept XAdvanced with XDR -subscription 60 licenserenewal | 2400163 | KQ05112 | 11/30/2023 | | 001-1120-519-0000-000000-003-00-026 | 589.50 |
| 2 | Sophos Central Intercept XAdvanced with XDR -subscription 60 licenserenewal | 2400163 | KQ05112 | 11/30/2023 | | 001-1110-519-0000-000000-008-00-026 | 589.50 |
| 3 | Sophos Central Intercept XAdvanced with XDR -subscription 60 licenserenewal | 2400163 | KQ05112 | 11/30/2023 | | 001-1130-519-0000-000000-002-00-026 | 589.50 |
| 4 | Sophos Central Intercept XAdvanced with XDR -subscription 60 licenserenewal | 2400163 | KQ05112 | 11/30/2023 | | 001-1110-519-0000-000000-006-00-026 | 589.50 |
| 5 | Sophos Central Intercept X Advanced for Server with XDR - 7 subscription lice | 2400163 | KQ05112 | 11/30/2023 | | 001-1130-519-0000-000000-002-00-026 | 693.63 |
| | | | | | | | \$ 3,051.63 |
| Check # 81515 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING | | | | | | | |
| 1 | BLANKET P.O. - TRANSPORTATION | 2400015 | 0051032 | 11/30/2023 | | 001-2840-589-0000-000000-000-00-009 | 744.39 |
| | | | | | | | \$ 744.39 |
| Check # 81516 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 OUTSTANDING | | | | | | | |
| 1 | Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16) | 2400043 | 0000066 | 11/30/2023 | | 001-2290-415-0000-000000-000-00-000 | 1,050.00 |
| | | | | | | | \$ 1,050.00 |
| Check # 81517 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 2311-137845 | 11/30/2023 | | 001-2730-571-0000-000000-000-00-015 | 5.58 |
| | | | | | | | \$ 5.58 |
| Check # 81518 ACCOUNTS_PAYABLE KURTZ, HEATHER 9972 OUTSTANDING | | | | | | | |

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|---|---|---------|-----------------|------------|-----------|-------------------------------------|---------------------|
| 1 | HIGH SCHOOL SECRETARIES | 2400019 | HKurtz Reim | 11/30/2023 | | 001-2213-432-0000-000000-002-00-030 | \$ 86.20 |
| | | | | | | | \$ 86.20 |
| Check # 81519 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING | | | | | | | |
| 1 | OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR | 2400056 | 23F02 | 11/30/2023 | | 300-4590-510-900S-000000-002-00-000 | 731.00 |
| | | | | | | | \$ 731.00 |
| Check # 81520 ACCOUNTS_PAYABLE N2Y 8674 OUTSTANDING | | | | | | | |
| 1 | One year license L3 Skills | 2400503 | INV-1075065 | 11/30/2023 | | 001-1231-411-0000-000000-000-00-018 | 119.91 |
| 2 | 2 annual licenses for Positivity | 2400503 | INV-1075065 | 11/30/2023 | | 001-1231-411-0000-000000-000-00-018 | 690.42 |
| | | | | | | | \$ 810.33 |
| Check # 81521 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 OUTSTANDING | | | | | | | |
| 1 | REIMBURSE ODM 5 YEAR VALIDATION FEE | 2400558 | CParkinson Rei4 | 11/30/2023 | | 001-1231-411-0000-000000-000-00-018 | 688.00 |
| | | | | | | | \$ 688.00 |
| Check # 81522 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 OUTSTANDING | | | | | | | |
| 1 | Central Office Misc. Supplies/Expenses | 2400018 | 0174146 | 11/30/2023 | | 001-2510-490-0000-000000-000-00-000 | 104.00 |
| | | | | | | | \$ 104.00 |
| Check # 81523 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING | | | | | | | |
| 1 | PRINTING - PS | 2400023 | 0011223 | 11/30/2023 | | 001-2421-512-0000-000000-006-00-000 | 18.00 |
| | | | | | | | \$ 18.00 |
| Check # 81524 ACCOUNTS_PAYABLE PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1862 OUTSTANDING | | | | | | | |
| 1 | Instructional Rounds Conference Fee February 4-9, 2024 | 2400426 | PPE-041695 | 11/30/2023 | | 590-2213-439-9024-000000-000-00-000 | 23,970.00 |
| | | | | | | | \$ 23,970.00 |
| Check # 81525 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 OUTSTANDING | | | | | | | |
| 1 | HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16 | 2400165 | 1426601 | 11/30/2023 | | 001-2310-418-0000-000000-000-00-020 | 2,633.76 |
| | | | | | | | \$ 2,633.76 |
| Check # 81526 ACCOUNTS_PAYABLE SCHWALL, JEFFREY A. 1836 OUTSTANDING | | | | | | | |
| 1 | TOURNAMENT DIRECTOR FEE | 2400379 | DIRECTOR FEE | 11/30/2023 | | 300-4528-840-900S-000000-002-00-000 | 250.00 |
| | | | | | | | \$ 250.00 |
| Check # 81527 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 OUTSTANDING | | | | | | | |
| 1 | MEN'S DIGITAL FAST MUSCLE TANK | 2400237 | 923689296 | 11/30/2023 | | 300-4527-510-900S-000000-002-00-000 | 2,040.00 |
| 2 | MEN'S DIGITAL FAST SINGLET | 2400237 | 923689296 | 11/30/2023 | | 300-4527-510-900S-000000-002-00-000 | 297.00 |
| 3 | MEN'S CUSTOM FAST HALF TIGHT | 2400237 | 923689296 | 11/30/2023 | | 300-4550-891-900S-000000-000-00-000 | 1,155.00 |
| 4 | WOMEN'S DIGITAL FAST AIRNORNE TOP | 2400237 | 923689296 | 11/30/2023 | | 300-4550-891-900S-000000-000-00-000 | 2,120.00 |

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|--|---|---------|-----------|------------|-----------|-------------------------------------|--------------------|
| 5 | WOMEN'S DIGITAL FAST SINGLET | 2400237 | 923689296 | 11/30/2023 | | 300-4550-891-900S-000000-000-00-000 | \$ 231.00 |
| 6 | FREIGHT | 2400237 | 923689296 | 11/30/2023 | | 300-4550-891-900S-000000-000-00-000 | 155.00 |
| | | | | | | | \$ 5,998.00 |
| Check # 81528 ACCOUNTS_PAYABLE WESTERFIELD, MATTHEW C. 1858 OUTSTANDING | | | | | | | |
| 1 | BASEBALL & SOFTBALL SCOREBOARDS INSTALLATION | 2400556 | 0000729 | 11/30/2023 | | 300-4590-410-900S-000000-002-00-000 | 7,900.00 |
| | | | | | | | \$ 7,900.00 |
| Check # 914994 PAYROLL null null RECONCILED | | | | | | | |
| 1 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2120-141-0000-000000-002-00-000 | 1,473.05 |
| 2 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4535-143-0000-000000-000-00-207 | 4,745.50 |
| 3 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2120-111-0000-000000-003-00-202 | 3,370.54 |
| 4 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2950-141-0000-000000-000-00-000 | 749.00 |
| 5 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4513-142-0000-000000-002-00-000 | 5,658.50 |
| 6 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2720-142-0000-000000-000-00-902 | 2,358.80 |
| 7 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2173-111-0000-000000-006-00-299 | 3,365.71 |
| 8 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-008-03-205 | 16,747.86 |
| 9 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1280-141-0000-000000-006-13-000 | 2,273.45 |
| 10 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4134-113-0000-000000-002-00-207 | 5,422.00 |
| 11 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-120500-003-00-205 | 2,130.04 |
| 12 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-120500-002-16-205 | 2,501.20 |
| 13 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-120500-008-16-205 | 371.14 |
| 14 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-112-0000-000000-008-00-200 | 1,951.00 |
| 15 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-150000-002-16-205 | 6,002.87 |
| 16 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-006-01-205 | 17,154.80 |
| 17 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-111-0000-000000-002-00-108 | 7,376.29 |
| 18 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4546-143-0000-000000-000-00-207 | 5,658.50 |
| 19 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2211-111-0000-000000-000-00-101 | 6,508.96 |
| 20 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-120400-008-16-205 | 1,169.91 |
| 21 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-120400-006-16-205 | 1,169.92 |
| 22 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3120-141-0000-000000-002-00-904 | 2,851.96 |
| 23 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4516-113-0000-000000-000-00-207 | 22,633.50 |
| 24 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-031700-002-16-205 | 8,652.38 |
| 25 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2829-142-0000-000000-000-00-100 | 1,004.90 |
| 26 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-141-0000-000000-006-00-505 | 3,301.89 |
| 27 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-080300-002-16-205 | 1,734.69 |
| 28 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-112-0000-000000-002-00-205 | 260.00 |
| 29 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-080300-003-00-205 | 4,156.82 |
| 30 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2829-141-0000-000000-000-00-009 | 12,374.97 |
| 31 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2829-141-0000-000000-000-00-200 | 697.02 |
| 32 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2829-141-0000-000000-000-00-100 | 2,446.61 |

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|--------|------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 33 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2821-141-0000-000000-000-00-000 | \$ 2,095.30 |
| 34 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-141-0000-000000-008-00-505 | 1,347.63 |
| 35 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-006-14-205 | 15,971.64 |
| 36 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1237-111-0000-000000-003-00-206 | 2,558.46 |
| 37 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4670-113-0000-000000-002-00-207 | 290.46 |
| 38 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2290-113-0000-000000-002-00-000 | 1,452.50 |
| 39 | 11/03/23 Payroll | | | 11/3/2023 | | 572-1270-111-9024-000000-006-00-000 | 5,975.80 |
| 40 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4660-113-0000-000000-008-00-207 | 146.85 |
| 41 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2222-141-0000-000000-002-00-203 | 1,781.65 |
| 42 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-111-0000-000000-003-00-108 | 6,725.50 |
| 43 | 11/03/23 Payroll | | | 11/3/2023 | | 516-1230-111-9024-000000-008-00-000 | 7,623.34 |
| 44 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1247-111-0000-000000-002-00-206 | 2,759.38 |
| 45 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3120-141-0000-000000-008-00-904 | 2,494.36 |
| 46 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-110000-003-07-205 | 2,840.04 |
| 47 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4523-113-0000-000000-000-00-207 | 7,118.50 |
| 48 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-050156-003-06-205 | 3,123.21 |
| 49 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-008-04-205 | 16,082.51 |
| 50 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1247-111-0000-000000-003-00-206 | 11,457.05 |
| 51 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2540-141-0000-000000-001-00-501 | 2,059.38 |
| 52 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-112-0000-000000-003-00-204 | 43.75 |
| 53 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-059999-002-16-205 | 7,971.50 |
| 54 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-008-05-205 | 19,033.97 |
| 55 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4524-143-0000-000000-000-00-207 | 4,928.50 |
| 56 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2700-141-0000-000000-015-00-603 | 6,480.98 |
| 57 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2510-141-0000-000000-001-00-112 | 4,078.54 |
| 58 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-006-03-205 | 1,945.25 |
| 59 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3120-141-0000-000000-003-00-904 | 3,109.05 |
| 60 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2720-141-0000-000000-002-00-902 | 3,726.62 |
| 61 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1246-111-0000-000000-003-00-206 | 3,324.17 |
| 62 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-100000-002-16-205 | 1,714.54 |
| 63 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2840-141-0000-000000-000-00-009 | 1,884.21 |
| 64 | 11/03/23 Payroll | | | 11/3/2023 | | 572-1270-111-9024-000000-003-00-000 | 2,171.17 |
| 65 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-130000-003-07-205 | 6,341.67 |
| 66 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4680-113-0000-000000-003-00-207 | 88.75 |
| 67 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-141-0000-000000-003-00-505 | 1,920.57 |
| 68 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-150000-003-06-205 | 6,938.76 |
| 69 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4610-113-0000-000000-002-00-207 | 80.67 |
| 70 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-130000-002-16-205 | 8,351.50 |
| 71 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4590-111-0000-000000-000-00-207 | 3,541.67 |
| 72 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4590-113-0000-000000-000-00-207 | 4,015.83 |
| 73 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2290-141-0000-000000-000-00-000 | 6,472.74 |

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| 74 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2190-142-0000-000000-099-00-000 | \$ 1,238.17 |
| 75 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-020000-002-16-205 | 2,856.21 |
| 76 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4535-113-0000-000000-000-00-207 | 5,293.50 |
| 77 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2222-141-0000-000000-008-00-203 | 1,169.04 |
| 78 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-020000-006-16-205 | 927.86 |
| 79 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-020000-008-16-205 | 927.85 |
| 80 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1133-111-0000-000000-002-00-000 | 88.75 |
| 81 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4141-113-0000-000000-000-00-207 | 72.62 |
| 82 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-141-0000-000000-008-00-502 | 2,012.96 |
| 83 | 11/03/23 Payroll | | | 11/3/2023 | | 572-1270-111-9024-000000-002-00-000 | 6,963.76 |
| 84 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1237-111-0000-000000-008-00-206 | 6,406.26 |
| 85 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1231-111-0000-000000-006-00-206 | 6,971.04 |
| 86 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1236-111-0000-000000-006-00-206 | 3,948.84 |
| 87 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3120-142-0000-000000-000-00-904 | 316.03 |
| 88 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-110000-003-06-205 | 3,098.21 |
| 89 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2411-141-0000-000000-001-00-502 | 3,609.79 |
| 90 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-060000-002-16-205 | 4,873.29 |
| 91 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2170-141-0000-000000-002-00-502 | 1,398.41 |
| 92 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3120-141-0000-000000-006-00-904 | 2,533.79 |
| 93 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-130000-003-08-205 | 2,614.13 |
| 94 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2140-111-0000-000000-000-00-318 | 2,974.38 |
| 95 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2150-111-0000-000000-000-00-326 | 6,648.34 |
| 96 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4533-142-0000-000000-002-00-000 | 5,841.00 |
| 97 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-111-0000-000000-006-00-108 | 3,888.71 |
| 98 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-142-0000-000000-000-00-502 | 327.01 |
| 99 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-110000-002-16-205 | 9,199.59 |
| 100 | 11/03/23 Payroll | | | 11/3/2023 | | 516-1230-111-9024-000000-006-00-000 | 3,146.67 |
| 101 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2222-141-0000-000000-003-00-203 | 1,010.12 |
| 102 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2720-141-0000-000000-006-00-902 | 3,344.84 |
| 103 | 11/03/23 Payroll | | | 11/3/2023 | | 584-1270-111-9824-000000-000-00-000 | 1,008.96 |
| 104 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-110000-003-08-205 | 3,324.17 |
| 105 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-141-0000-000000-003-00-502 | 1,695.20 |
| 106 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-112-0000-000000-002-00-204 | 25.00 |
| 107 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4553-113-0000-000000-002-00-207 | 2,555.00 |
| 108 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4516-143-0000-000000-000-00-207 | 4,563.50 |
| 109 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2413-141-0000-000000-000-00-000 | 1,806.25 |
| 110 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1280-111-0000-000000-006-13-230 | 8,181.92 |
| 111 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-150000-003-08-205 | 3,469.38 |
| 112 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-290045-003-16-205 | 3,500.63 |
| 113 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2290-113-0000-000000-003-00-000 | 871.50 |
| 114 | 11/03/23 Payroll | | | 11/3/2023 | | 572-1270-111-9024-000000-008-00-000 | 3,469.38 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|------|-----------|-----------|-----------|-------------------------------------|----------------------|
| 115 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4553-143-0000-000000-000-00-207 | \$ 912.50 |
| 116 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-080300-006-16-205 | 1,008.54 |
| 117 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-080300-008-16-205 | 1,008.54 |
| 118 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2810-141-0000-000000-000-00-502 | 1,541.58 |
| 119 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-260101-003-00-205 | 2,983.67 |
| 120 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2720-141-0000-000000-008-00-902 | 3,382.26 |
| 121 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2710-141-0000-000000-015-00-106 | 1,666.66 |
| 122 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2810-141-0000-000000-000-00-000 | 1,666.67 |
| 123 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-150000-003-07-205 | 3,469.38 |
| 124 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-141-0000-000000-006-00-502 | 1,584.94 |
| 125 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2720-141-0000-000000-003-00-902 | 3,383.16 |
| 126 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1110-111-0000-000000-006-02-205 | 12,127.52 |
| 127 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2290-113-0000-000000-006-00-000 | 871.50 |
| 128 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4680-113-0000-000000-002-00-207 | 237.44 |
| 129 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2416-111-0000-000000-000-00-000 | 4,332.29 |
| 130 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-111-0000-000000-008-00-108 | 3,416.67 |
| 131 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1270-112-0000-000000-006-16-205 | 330.00 |
| 132 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2120-111-0000-000000-002-00-202 | 5,732.13 |
| 133 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2173-111-0000-000000-008-00-299 | 2,854.17 |
| 134 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2411-111-0000-000000-001-00-109 | 5,291.67 |
| 135 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-050156-003-08-205 | 1,613.67 |
| 136 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1237-111-0000-000000-006-00-206 | 2,903.54 |
| 137 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2550-141-0000-000000-001-00-501 | 2,208.33 |
| 138 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-020000-003-00-205 | 1,936.38 |
| 139 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3110-141-0000-000000-006-00-307 | 633.02 |
| 140 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3110-141-0000-000000-008-00-307 | 633.02 |
| 141 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3110-141-0000-000000-003-00-307 | 633.02 |
| 142 | 11/03/23 Payroll | | | 11/3/2023 | | 006-3110-141-0000-000000-002-00-307 | 633.02 |
| 143 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-050156-003-07-205 | 3,469.38 |
| 144 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-999370-002-00-205 | 3,469.38 |
| 145 | 11/03/23 Payroll | | | 11/3/2023 | | 516-1240-111-9024-000000-003-00-000 | 2,694.83 |
| 146 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4523-143-0000-000000-000-00-000 | 1,140.50 |
| 147 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2990-141-0000-000000-006-00-000 | 225.50 |
| 148 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2829-142-0000-000000-000-00-200 | 86.69 |
| 149 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2222-141-0000-000000-006-00-203 | 1,264.39 |
| 150 | 11/03/23 Payroll | | | 11/3/2023 | | 001-4550-113-0000-000000-002-00-000 | 1,642.50 |
| 151 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1130-111-0000-120400-002-16-205 | 1,395.83 |
| 152 | 11/03/23 Payroll | | | 11/3/2023 | | 001-1120-111-0000-120400-003-00-205 | 1,395.84 |
| 153 | 11/03/23 Payroll | | | 11/3/2023 | | 001-2421-141-0000-000000-002-00-502 | 1,634.29 |
| | | | | | | | \$ 565,928.23 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 914995 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2173-212-0000-000000-006-00-000 | \$ 537.17 |
| 2 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2173-212-0000-000000-008-00-000 | 455.53 |
| 3 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2211-212-0000-000000-000-00-000 | 644.58 |
| 4 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2290-212-0000-000000-000-00-000 | 564.85 |
| 5 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2411-212-0000-000000-001-00-000 | 844.55 |
| 6 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2416-212-0000-000000-000-00-000 | 691.43 |
| 7 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2421-212-0000-000000-002-00-000 | 1,177.26 |
| 8 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2421-212-0000-000000-003-00-000 | 1,073.39 |
| 9 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2421-212-0000-000000-006-00-000 | 620.64 |
| 10 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-2421-212-0000-000000-008-00-000 | 1,100.58 |
| 11 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | | 001-4590-212-0000-000000-000-00-000 | 565.25 |
| | | | | | | | \$ 8,275.23 |
| Check # 914996 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 001-2290-222-0000-000000-000-00-000 | 322.69 |
| 2 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 001-2829-221-0000-000000-000-00-000 | 366.67 |
| 3 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 001-2510-222-0000-000000-001-00-000 | 448.64 |
| 4 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 006-3110-222-0000-000000-002-00-000 | 69.64 |
| 5 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 006-3110-222-0000-000000-003-00-000 | 69.63 |
| 6 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 006-3110-222-0000-000000-006-00-000 | 69.63 |
| 7 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | | 006-3110-222-0000-000000-008-00-000 | 69.63 |
| | | | | | | | \$ 1,416.53 |
| Check # 914997 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED | | | | | | | |
| 1 | TSA-AP - 503 (BRDDIS) | 2400493 | Voya110323 | 11/3/2023 | | 001-2510-290-0000-000000-001-00-000 | 687.50 |
| | | | | | | | \$ 687.50 |
| Check # 914998 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED | | | | | | | |
| 1 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1110-249-0000-000000-006-00-000 | 691.00 |
| 2 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1110-249-0000-000000-008-00-000 | 794.86 |
| 3 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1110-259-0000-000000-006-00-000 | 45.61 |
| 4 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1120-249-0000-000000-003-00-000 | 784.38 |
| 5 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1120-259-0000-000000-003-00-000 | 27.76 |
| 6 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1130-249-0000-000000-002-00-000 | 823.72 |
| 7 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1231-249-0000-000000-006-00-000 | 97.07 |
| 8 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1236-249-0000-000000-006-00-000 | 56.77 |
| 9 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1237-249-0000-000000-003-00-000 | 34.09 |
| 10 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1237-249-0000-000000-006-00-000 | 39.25 |
| 11 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1237-249-0000-000000-008-00-000 | 89.88 |
| 12 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1246-249-0000-000000-003-00-000 | 48.20 |
| 13 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1247-249-0000-000000-002-00-000 | 37.00 |
| 14 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1247-249-0000-000000-003-00-000 | 153.90 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|---------|
| 15 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1270-249-0000-000000-006-00-000 | \$ 4.79 |
| 16 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1280-249-0000-000000-006-00-000 | 111.16 |
| 17 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-1280-259-0000-000000-006-00-000 | 27.71 |
| 18 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2120-249-0000-000000-002-00-000 | 81.09 |
| 19 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2120-249-0000-000000-003-00-000 | 47.87 |
| 20 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2120-259-0000-000000-002-00-000 | 18.35 |
| 21 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2140-249-0000-000000-000-00-000 | 43.11 |
| 22 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2150-249-0000-000000-000-00-000 | 92.70 |
| 23 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2170-259-0000-000000-002-00-000 | 20.28 |
| 24 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2173-249-0000-000000-006-00-000 | 48.80 |
| 25 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2173-249-0000-000000-008-00-000 | 41.39 |
| 26 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2190-259-0000-000000-099-00-000 | 17.95 |
| 27 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2211-249-0000-000000-000-00-000 | 102.99 |
| 28 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2222-259-0000-000000-002-00-000 | 23.14 |
| 29 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2222-259-0000-000000-003-00-000 | 13.65 |
| 30 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2222-259-0000-000000-006-00-000 | 15.33 |
| 31 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2222-259-0000-000000-008-00-000 | 16.95 |
| 32 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2290-249-0000-000000-002-00-000 | 20.46 |
| 33 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2290-249-0000-000000-003-00-000 | 12.20 |
| 34 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2290-249-0000-000000-006-00-000 | 12.03 |
| 35 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2290-259-0000-000000-000-00-000 | 90.25 |
| 36 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2411-249-0000-000000-001-00-000 | 154.26 |
| 37 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2411-259-0000-000000-001-00-000 | 45.42 |
| 38 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2413-259-0000-000000-000-00-000 | 25.47 |
| 39 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2416-249-0000-000000-000-00-000 | 60.65 |
| 40 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-249-0000-000000-002-00-000 | 106.06 |
| 41 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-249-0000-000000-003-00-000 | 92.34 |
| 42 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-249-0000-000000-006-00-000 | 53.38 |
| 43 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-249-0000-000000-008-00-000 | 46.53 |
| 44 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-259-0000-000000-000-00-000 | 4.74 |
| 45 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-259-0000-000000-002-00-000 | 20.69 |
| 46 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-259-0000-000000-003-00-000 | 22.41 |
| 47 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-259-0000-000000-006-00-000 | 19.90 |
| 48 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2421-259-0000-000000-008-00-000 | 26.18 |
| 49 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2510-259-0000-000000-001-00-000 | 113.92 |
| 50 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2540-259-0000-000000-001-00-000 | 28.90 |
| 51 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2550-259-0000-000000-001-00-000 | 32.02 |
| 52 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2700-259-0000-000000-015-00-000 | 88.72 |
| 53 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2710-259-0000-000000-015-00-000 | 23.04 |
| 54 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2720-259-0000-000000-000-00-000 | 34.21 |
| 55 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2720-259-0000-000000-002-00-000 | 54.00 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|----------|
| 56 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2720-259-0000-000000-003-00-000 | \$ 45.09 |
| 57 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2720-259-0000-000000-006-00-000 | 43.32 |
| 58 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2720-259-0000-000000-008-00-000 | 45.63 |
| 59 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2810-259-0000-000000-000-00-000 | 42.87 |
| 60 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2821-259-0000-000000-000-00-000 | 28.20 |
| 61 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2829-259-0000-000000-000-00-000 | 232.11 |
| 62 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2840-259-0000-000000-000-00-000 | 26.37 |
| 63 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2950-259-0000-000000-000-00-000 | 10.86 |
| 64 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-2990-259-0000-000000-006-00-000 | 3.27 |
| 65 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4134-249-0000-000000-002-00-000 | 78.62 |
| 66 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4141-249-0000-000000-000-00-000 | 1.05 |
| 67 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4513-259-0000-000000-002-00-000 | 82.05 |
| 68 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4516-249-0000-000000-000-00-000 | 324.31 |
| 69 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4516-259-0000-000000-000-00-000 | 66.17 |
| 70 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4523-249-0000-000000-000-00-000 | 101.25 |
| 71 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4523-259-0000-000000-000-00-000 | 14.92 |
| 72 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4524-259-0000-000000-000-00-000 | 71.47 |
| 73 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4533-259-0000-000000-002-00-000 | 84.26 |
| 74 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4535-249-0000-000000-000-00-000 | 76.76 |
| 75 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4535-259-0000-000000-000-00-000 | 68.81 |
| 76 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4546-259-0000-000000-000-00-000 | 81.09 |
| 77 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4550-249-0000-000000-002-00-000 | 23.82 |
| 78 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4553-249-0000-000000-002-00-000 | 36.51 |
| 79 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4553-259-0000-000000-000-00-000 | 13.23 |
| 80 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4590-249-0000-000000-000-00-000 | 106.82 |
| 81 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4610-249-0000-000000-002-00-000 | 1.06 |
| 82 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4660-249-0000-000000-008-00-000 | 1.89 |
| 83 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4670-249-0000-000000-002-00-000 | 4.06 |
| 84 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4680-249-0000-000000-002-00-000 | 3.25 |
| 85 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 001-4680-259-0000-000000-003-00-000 | 1.20 |
| 86 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3110-259-0000-000000-002-00-000 | 8.62 |
| 87 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3110-259-0000-000000-003-00-000 | 8.62 |
| 88 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3110-259-0000-000000-006-00-000 | 8.62 |
| 89 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3110-259-0000-000000-008-00-000 | 8.62 |
| 90 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3120-259-0000-000000-000-00-000 | 4.58 |
| 91 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3120-259-0000-000000-002-00-000 | 29.91 |
| 92 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3120-259-0000-000000-003-00-000 | 33.67 |
| 93 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3120-259-0000-000000-006-00-000 | 33.18 |
| 94 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 006-3120-259-0000-000000-008-00-000 | 30.70 |
| 95 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 516-1230-249-9024-000000-006-00-000 | 43.78 |
| 96 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 516-1230-249-9024-000000-008-00-000 | 105.66 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 97 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 516-1240-249-9024-000000-003-00-000 | \$ 35.70 |
| 98 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 572-1270-249-9024-000000-002-00-000 | 97.01 |
| 99 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 572-1270-249-9024-000000-003-00-000 | 30.53 |
| 100 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 572-1270-249-9024-000000-006-00-000 | 81.23 |
| 101 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | | 572-1270-249-9024-000000-008-00-000 | 47.30 |
| | | | | | | | \$ 7,966.58 |

Check # 914999 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

| | | | | | | | |
|----|----------------------|---------|---------------|-----------|--|-------------------------------------|---------------------|
| 1 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 572-1270-211-9024-000000-002-00-000 | 1,886.28 |
| 2 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 572-1270-211-9024-000000-003-00-000 | 543.94 |
| 3 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 572-1270-211-9024-000000-006-00-000 | 1,574.82 |
| 4 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 572-1270-211-9024-000000-008-00-000 | 943.14 |
| 5 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1110-211-0000-000000-006-00-000 | 7,441.94 |
| 6 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1110-211-0000-000000-008-00-000 | 8,158.27 |
| 7 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1120-211-0000-000000-003-00-000 | 8,087.70 |
| 8 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1130-211-0000-000000-002-00-000 | 8,753.07 |
| 9 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1231-211-0000-000000-006-00-000 | 2,794.67 |
| 10 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1241-211-0000-000000-002-00-000 | 3,360.33 |
| 11 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-1280-211-0000-000000-006-00-000 | 1,104.40 |
| 12 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2120-211-0000-000000-002-00-000 | 3,587.07 |
| 13 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2173-211-0000-000000-006-00-000 | 726.10 |
| 14 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2211-211-0000-000000-000-00-000 | 567.30 |
| 15 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2290-211-0000-000000-000-00-000 | 431.86 |
| 16 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2411-211-0000-000000-001-00-000 | 730.90 |
| 17 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2416-211-0000-000000-000-00-000 | 533.82 |
| 18 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2421-211-0000-000000-002-00-000 | 913.87 |
| 19 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2421-211-0000-000000-003-00-000 | 932.57 |
| 20 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2421-211-0000-000000-006-00-000 | 479.16 |
| 21 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-2421-211-0000-000000-008-00-000 | 437.27 |
| 22 | BD. SHARE, CERTIFIED | 2400494 | STRSFound1Nov | 11/6/2023 | | 001-4134-211-0000-000000-002-00-000 | 476.52 |
| | | | | | | | \$ 54,465.00 |

Check # 915000 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

| | | | | | | | |
|---|--------------------------|---------|---------------|-----------|--|-------------------------------------|----------|
| 1 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 006-3110-221-0000-000000-002-00-000 | 625.77 |
| 2 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 006-3120-221-0000-000000-002-00-000 | 2,910.42 |
| 3 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-1110-221-0000-000000-006-00-000 | 867.10 |
| 4 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-1110-221-0000-000000-008-00-000 | 263.60 |
| 5 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-1120-221-0000-000000-003-00-000 | 387.24 |
| 6 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-1280-221-0000-000000-006-00-000 | 465.83 |
| 7 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2120-221-0000-000000-002-00-000 | 533.83 |
| 8 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2222-221-0000-000000-002-00-000 | 1,026.55 |
| 9 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2290-221-0000-000000-000-00-000 | 641.21 |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|-----------------|------------|-----------|-------------------------------------|---------------------|
| 10 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2310-221-0000-000000-001-00-000 | \$ 784.18 |
| 11 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2411-221-0000-000000-001-00-000 | 1,710.33 |
| 12 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2510-221-0000-000000-001-00-000 | 1,762.95 |
| 13 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2700-221-0000-000000-015-00-000 | 4,578.98 |
| 14 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2810-221-0000-000000-000-00-000 | 596.11 |
| 15 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2821-221-0000-000000-000-00-000 | 370.52 |
| 16 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2829-221-0000-000000-000-00-000 | 1,306.45 |
| 17 | BD. SHARE, NON-CERTIFIED | 2400495 | SERSFound1Nov | 11/6/2023 | | 001-2840-221-0000-000000-000-00-000 | 402.93 |
| | | | | | | | \$ 19,234.00 |
| Check # 915001 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED | | | | | | | |
| 1 | BOYS BASKETBALL | 2400484 | WINTER SPORTS | 11/6/2023 | | 300-4512-419-900S-000000-002-00-000 | 6,230.00 |
| 2 | GIRLS BASKETBALL | 2400484 | WINTER SPORTS | 11/6/2023 | | 300-4532-419-900S-000000-002-00-000 | 4,785.00 |
| 3 | WRESTLING | 2400484 | WINTER SPORTS | 11/6/2023 | | 300-4528-419-900S-000000-002-00-000 | 2,305.00 |
| 4 | SWIMMING | 2400484 | WINTER SPORTS | 11/6/2023 | | 300-4558-419-900S-000000-002-00-000 | 960.00 |
| | | | | | | | \$ 14,280.00 |
| Check # 915002 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food - HS | 2400185 | GFS 10-25-2023 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 2,924.94 |
| 2 | Food - MS | 2400185 | GFS 10-25-2023 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 2,442.06 |
| 3 | Food - IS | 2400185 | GFS 10-25-2023 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 1,807.87 |
| 4 | Food - PS | 2400185 | GFS 10-25-2023 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 1,828.52 |
| | | | | | | | \$ 9,003.39 |
| Check # 915003 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food - HS | 2400185 | GFS 11-1-2023 | 11/3/2023 | | 006-3120-560-0000-000000-002-00-000 | 1,841.12 |
| 2 | Food - MS | 2400185 | GFS 11-1-2023 | 11/3/2023 | | 006-3120-560-0000-000000-003-00-000 | 2,033.84 |
| 3 | Food - IS | 2400185 | GFS 11-1-2023 | 11/3/2023 | | 006-3120-560-0000-000000-008-00-000 | 1,075.91 |
| 4 | Food - PS | 2400185 | GFS 11-1-2023 | 11/3/2023 | | 006-3120-560-0000-000000-006-00-000 | 2,189.00 |
| | | | | | | | \$ 7,139.87 |
| Check # 915004 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | STRS Board Share Renhill - Primary | 2400511 | RenhillSTRS1110 | 11/10/2023 | | 001-1110-211-0000-000000-006-00-000 | 258.12 |
| 2 | STRS Board Share Renhill - Intermediate | 2400511 | RenhillSTRS1110 | 11/10/2023 | | 001-1110-211-0000-000000-008-00-000 | 258.13 |
| 3 | STRS Board Share Renhill - Middle School | 2400511 | RenhillSTRS1110 | 11/10/2023 | | 001-1120-211-0000-000000-003-00-000 | 258.12 |
| 4 | STRS Board Share Renhill - High School | 2400511 | RenhillSTRS1110 | 11/10/2023 | | 001-1130-211-0000-000000-002-00-000 | 258.13 |
| | | | | | | | \$ 1,032.50 |
| Check # 915005 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - Renhill K-6 - Actual | 2400512 | RenhillSERS1110 | 11/10/2023 | | 001-1230-221-0000-000000-000-00-000 | 812.79 |
| 2 | SERS - Renhill MS | 2400512 | RenhillSERS1110 | 11/10/2023 | | 001-1240-221-0000-000000-000-00-000 | 812.78 |
| 3 | SERS - Renhill Preschool | 2400512 | RenhillSERS1110 | 11/10/2023 | | 001-1280-221-0000-000000-006-00-000 | 812.79 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|---------------------------|---------|-----------------|------------|-----------|-------------------------------------|---------------------|
| 4 | SERS - Renhill Bus Actual | 2400512 | RenhillSERS1110 | 11/10/2023 | | 001-2821-221-0000-000000-000-00-000 | \$ 812.78 |
| | | | | | | | \$ 3,251.14 |
| Check # 915006 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food - HS | 2400185 | GFS 11-8-2023 | 11/13/2023 | | 006-3120-560-0000-000000-002-00-000 | 2,661.72 |
| 2 | Food - MS | 2400185 | GFS 11-8-2023 | 11/13/2023 | | 006-3120-560-0000-000000-003-00-000 | 2,480.16 |
| 3 | Food - IS | 2400185 | GFS 11-8-2023 | 11/13/2023 | | 006-3120-560-0000-000000-008-00-000 | 2,418.36 |
| 4 | Food - PS | 2400185 | GFS 11-8-2023 | 11/13/2023 | | 006-3120-560-0000-000000-006-00-000 | 3,448.65 |
| | | | | | | | \$ 11,008.89 |
| Check # 915007 PAYROLL null null RECONCILED | | | | | | | |
| 1 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-006-01-205 | 17,186.05 |
| 2 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-150000-002-16-205 | 6,077.87 |
| 3 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4670-113-0000-000000-002-00-207 | 371.99 |
| 4 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-020000-002-16-205 | 2,856.21 |
| 5 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1237-111-0000-000000-008-00-206 | 6,406.26 |
| 6 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-290045-003-16-205 | 3,469.38 |
| 7 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1237-111-0000-000000-003-00-206 | 2,533.46 |
| 8 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2190-142-0000-000000-099-00-000 | 1,174.86 |
| 9 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-060000-002-16-205 | 4,873.29 |
| 10 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3120-141-0000-000000-003-00-904 | 3,095.09 |
| 11 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2720-142-0000-000000-000-00-902 | 1,196.08 |
| 12 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1247-111-0000-000000-003-00-206 | 11,482.05 |
| 13 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4680-113-0000-000000-003-00-207 | 88.75 |
| 14 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-130000-003-07-205 | 6,341.67 |
| 15 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4510-112-900M-000000-003-00-000 | 50.00 |
| 16 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4530-112-900M-000000-003-00-000 | 50.00 |
| 17 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-110000-002-16-205 | 8,987.09 |
| 18 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4516-142-900S-000000-002-00-000 | 2,560.00 |
| 19 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2170-141-0000-000000-002-00-502 | 1,301.55 |
| 20 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-006-14-205 | 15,959.14 |
| 21 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-111-0000-000000-003-00-108 | 6,725.50 |
| 22 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2550-141-0000-000000-001-00-501 | 2,208.33 |
| 23 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2720-141-0000-000000-006-00-902 | 3,331.47 |
| 24 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-008-04-205 | 16,007.51 |
| 25 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-130000-002-16-205 | 8,370.25 |
| 26 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4610-113-0000-000000-002-00-207 | 162.20 |
| 27 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1247-111-0000-000000-002-00-206 | 2,759.38 |
| 28 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-050156-003-08-205 | 1,613.67 |
| 29 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3120-141-0000-000000-008-00-904 | 2,431.90 |
| 30 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-141-0000-000000-006-00-502 | 1,576.63 |
| 31 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-999370-002-00-205 | 3,500.63 |

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|--------|------------------|------|-----------|------------|-----------|-------------------------------------|-------------|
| 32 | 11/20/23 Payroll | | | 11/20/2023 | | 572-1270-111-9024-000000-006-00-000 | \$ 5,994.55 |
| 33 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2829-141-0000-000000-000-00-009 | 11,449.86 |
| 34 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2829-141-0000-000000-000-00-100 | 1,657.92 |
| 35 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-008-03-205 | 16,685.36 |
| 36 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-031700-002-16-205 | 8,152.38 |
| 37 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2821-141-0000-000000-000-00-000 | 1,905.89 |
| 38 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2829-141-0000-000000-000-00-200 | 227.82 |
| 39 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1270-112-0000-000000-006-16-205 | 1,675.00 |
| 40 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2720-141-0000-000000-003-00-902 | 3,334.30 |
| 41 | 11/20/23 Payroll | | | 11/20/2023 | | 516-1230-111-9024-000000-008-00-000 | 7,573.34 |
| 42 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-141-0000-000000-008-00-502 | 1,568.73 |
| 43 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-059999-002-16-205 | 8,002.75 |
| 44 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4516-112-900S-000000-002-00-000 | 255.00 |
| 45 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3120-141-0000-000000-002-00-904 | 2,843.98 |
| 46 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2700-141-0000-000000-015-00-603 | 6,358.67 |
| 47 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1231-111-0000-000000-006-00-206 | 6,971.04 |
| 48 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3120-141-0000-000000-006-00-904 | 2,179.24 |
| 49 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2140-111-0000-000000-000-00-318 | 2,974.38 |
| 50 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-150000-003-07-205 | 3,469.38 |
| 51 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-050156-003-06-205 | 3,098.21 |
| 52 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4523-142-900S-000000-002-00-000 | 1,322.50 |
| 53 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4543-142-900S-000000-002-00-000 | 1,322.50 |
| 54 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4535-142-900S-000000-002-00-000 | 2,595.00 |
| 55 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2810-141-0000-000000-000-00-502 | 1,597.72 |
| 56 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2510-141-0000-000000-001-00-112 | 4,078.54 |
| 57 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2720-141-0000-000000-008-00-902 | 3,543.05 |
| 58 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2829-142-0000-000000-000-00-100 | 260.07 |
| 59 | 11/20/23 Payroll | | | 11/20/2023 | | 572-1270-111-9024-000000-002-00-000 | 6,938.76 |
| 60 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-008-05-205 | 19,058.97 |
| 61 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2416-111-0000-000000-000-00-000 | 4,332.29 |
| 62 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2173-111-0000-000000-006-00-299 | 3,365.71 |
| 63 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2720-141-0000-000000-002-00-902 | 3,523.06 |
| 64 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-112-0000-000000-002-00-205 | 40.00 |
| 65 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-020000-008-16-205 | 927.85 |
| 66 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-020000-006-16-205 | 927.86 |
| 67 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2411-141-0000-000000-001-00-502 | 3,609.79 |
| 68 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-110000-003-08-205 | 3,324.17 |
| 69 | 11/20/23 Payroll | | | 11/20/2023 | | 516-1240-111-9024-000000-003-00-000 | 2,694.83 |
| 70 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-141-0000-000000-006-00-505 | 3,315.30 |
| 71 | 11/20/23 Payroll | | | 11/20/2023 | | 572-1270-111-9024-000000-008-00-000 | 3,469.38 |
| 72 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2120-111-0000-000000-002-00-202 | 5,788.38 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|------|-----------|------------|-----------|-------------------------------------|-------------|
| 73 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2222-141-0000-000000-006-00-203 | \$ 1,259.19 |
| 74 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-006-02-205 | 12,127.52 |
| 75 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-112-0000-000000-008-00-200 | 1,082.50 |
| 76 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-111-0000-000000-006-00-108 | 3,888.71 |
| 77 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-111-0000-000000-008-00-108 | 3,416.67 |
| 78 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2120-111-0000-000000-003-00-202 | 3,370.54 |
| 79 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-111-0000-000000-002-00-108 | 7,376.29 |
| 80 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1236-111-0000-000000-006-00-206 | 3,905.09 |
| 81 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-120500-002-16-205 | 2,501.20 |
| 82 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-120500-008-16-205 | 371.14 |
| 83 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-120500-003-00-205 | 2,130.04 |
| 84 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-260101-003-00-205 | 2,983.67 |
| 85 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-080300-003-00-205 | 4,156.82 |
| 86 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4590-111-0000-000000-000-00-207 | 3,541.67 |
| 87 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2840-141-0000-000000-000-00-009 | 1,871.77 |
| 88 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-141-0000-000000-008-00-505 | 1,285.20 |
| 89 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3120-142-0000-000000-000-00-904 | 254.28 |
| 90 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1280-141-0000-000000-006-13-000 | 2,255.04 |
| 91 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2950-141-0000-000000-000-00-000 | 455.00 |
| 92 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4141-113-0000-000000-000-00-207 | 72.62 |
| 93 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1133-111-0000-000000-002-00-000 | 88.75 |
| 94 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-150000-003-08-205 | 3,519.38 |
| 95 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-100000-002-16-205 | 1,714.54 |
| 96 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1246-111-0000-000000-003-00-206 | 3,349.17 |
| 97 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-120400-006-16-205 | 1,169.92 |
| 98 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-120400-008-16-205 | 1,169.91 |
| 99 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-142-0000-000000-000-00-502 | 279.79 |
| 100 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2411-111-0000-000000-001-00-109 | 5,291.67 |
| 101 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2222-141-0000-000000-008-00-203 | 1,127.61 |
| 102 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4530-142-900M-000000-003-00-000 | 350.00 |
| 103 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4510-142-900M-000000-003-00-000 | 410.00 |
| 104 | 11/20/23 Payroll | | | 11/20/2023 | | 572-1270-111-9024-000000-003-00-000 | 2,221.17 |
| 105 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-120400-002-16-205 | 1,395.83 |
| 106 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-120400-003-00-205 | 1,395.84 |
| 107 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3110-141-0000-000000-002-00-307 | 633.02 |
| 108 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3110-141-0000-000000-008-00-307 | 633.02 |
| 109 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3110-141-0000-000000-006-00-307 | 633.02 |
| 110 | 11/20/23 Payroll | | | 11/20/2023 | | 006-3110-141-0000-000000-003-00-307 | 633.02 |
| 111 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2990-141-0000-000000-006-00-000 | 148.50 |
| 112 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4543-112-900S-000000-002-00-000 | 25.00 |
| 113 | 11/20/23 Payroll | | | 11/20/2023 | | 300-4523-112-900S-000000-002-00-000 | 25.00 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|------|-----------|------------|-----------|-------------------------------------|----------------------|
| 114 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-112-0000-000000-003-00-204 | \$ 25.00 |
| 115 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-141-0000-000000-003-00-505 | 1,985.21 |
| 116 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-150000-003-06-205 | 6,938.76 |
| 117 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-111-0000-080300-002-16-205 | 1,734.69 |
| 118 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1280-111-0000-000000-006-13-230 | 8,144.42 |
| 119 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-110000-003-07-205 | 2,840.04 |
| 120 | 11/20/23 Payroll | | | 11/20/2023 | | 516-1230-111-9024-000000-006-00-000 | 3,146.67 |
| 121 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2290-141-0000-000000-000-00-000 | 6,472.74 |
| 122 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-000000-006-03-205 | 1,970.25 |
| 123 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1237-111-0000-000000-006-00-206 | 2,897.29 |
| 124 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2222-141-0000-000000-003-00-203 | 880.23 |
| 125 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2413-141-0000-000000-000-00-000 | 1,806.25 |
| 126 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2120-141-0000-000000-002-00-000 | 1,488.35 |
| 127 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1130-112-0000-000000-002-00-204 | 143.75 |
| 128 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2222-141-0000-000000-002-00-203 | 3,902.05 |
| 129 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4660-113-0000-000000-008-00-207 | 80.10 |
| 130 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2211-111-0000-000000-000-00-101 | 6,508.96 |
| 131 | 11/20/23 Payroll | | | 11/20/2023 | | 584-1270-111-9824-000000-000-00-000 | 1,008.96 |
| 132 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2150-111-0000-000000-000-00-326 | 6,648.34 |
| 133 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-141-0000-000000-002-00-502 | 1,606.72 |
| 134 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2173-111-0000-000000-008-00-299 | 2,854.17 |
| 135 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4680-113-0000-000000-002-00-207 | 646.54 |
| 136 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-050156-003-07-205 | 3,469.38 |
| 137 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2540-141-0000-000000-001-00-501 | 2,059.38 |
| 138 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-080300-006-16-205 | 1,008.54 |
| 139 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1110-111-0000-080300-008-16-205 | 1,008.54 |
| 140 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-020000-003-00-205 | 1,936.38 |
| 141 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2421-141-0000-000000-003-00-502 | 1,621.85 |
| 142 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-130000-003-08-205 | 2,639.13 |
| 143 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2810-141-0000-000000-000-00-000 | 1,666.67 |
| 144 | 11/20/23 Payroll | | | 11/20/2023 | | 001-2710-141-0000-000000-015-00-106 | 1,666.66 |
| 145 | 11/20/23 Payroll | | | 11/20/2023 | | 001-1120-111-0000-110000-003-06-205 | 3,098.21 |
| 146 | 11/20/23 Payroll | | | 11/20/2023 | | 001-4523-143-0000-000000-000-00-000 | 868.38 |
| | | | | | | | \$ 486,453.52 |

Check # 915008 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED

| | | | | | | | |
|---|---------------------------------|---------|--------------|------------|--|-------------------------------------|----------|
| 1 | FY23 CONTRACT TALENTED & GIFTED | 2400331 | FOUND NOV 23 | 11/17/2023 | | 001-2231-412-3216-000000-000-00-000 | 2,500.00 |
| 2 | FY23 SPEECH | 2400331 | FOUND NOV 23 | 11/17/2023 | | 001-2150-411-0000-000000-000-00-018 | 5,215.00 |
| 3 | FY23 PSYCHOLOGIST ASSISTANT | 2400331 | FOUND NOV 23 | 11/17/2023 | | 001-2140-411-0000-000000-000-00-018 | 3,921.00 |
| 4 | FY23 OT/PT K-6 | 2400331 | FOUND NOV 23 | 11/17/2023 | | 001-2181-411-0000-000000-000-00-018 | 7,004.00 |
| 5 | FY23 OT/PT 7-12 | 2400331 | FOUND NOV 23 | 11/17/2023 | | 001-2182-411-0000-000000-000-00-018 | 7,004.00 |

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| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|---------------------------|---------|----------------|------------|-----------|-------------------------------------|---------------------|
| 6 | CCIP SUPPORT = MARK BURKE | 2400331 | FOUND NOV 23 | 11/17/2023 | | 001-1270-411-3211-000000-000-00-000 | \$ 435.00 |
| | | | | | | | \$ 26,079.00 |
| Check # 915009 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2173-212-0000-000000-006-00-000 | 537.17 |
| 2 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2173-212-0000-000000-008-00-000 | 455.53 |
| 3 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2211-212-0000-000000-000-00-000 | 644.58 |
| 4 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2290-212-0000-000000-000-00-000 | 564.85 |
| 5 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2411-212-0000-000000-001-00-000 | 844.55 |
| 6 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2416-212-0000-000000-000-00-000 | 691.43 |
| 7 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2421-212-0000-000000-002-00-000 | 1,177.26 |
| 8 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2421-212-0000-000000-003-00-000 | 1,073.39 |
| 9 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2421-212-0000-000000-006-00-000 | 620.64 |
| 10 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-2421-212-0000-000000-008-00-000 | 1,100.58 |
| 11 | STRS - 691 (BRDDIS) | 2400523 | STRSP/Up112023 | 11/20/2023 | | 001-4590-212-0000-000000-000-00-000 | 565.25 |
| | | | | | | | \$ 8,275.23 |
| Check # 915010 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 001-2290-222-0000-000000-000-00-000 | 322.69 |
| 2 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 001-2829-221-0000-000000-000-00-000 | 366.67 |
| 3 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 001-2510-222-0000-000000-001-00-000 | 448.64 |
| 4 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 006-3110-222-0000-000000-002-00-000 | 69.64 |
| 5 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 006-3110-222-0000-000000-003-00-000 | 69.63 |
| 6 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 006-3110-222-0000-000000-006-00-000 | 69.63 |
| 7 | SERS - 690 (BRDDIS) | 2400524 | SERSP/Up112023 | 11/20/2023 | | 006-3110-222-0000-000000-008-00-000 | 69.63 |
| | | | | | | | \$ 1,416.53 |
| Check # 915011 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED | | | | | | | |
| 1 | TSA-AP - 503 (BRDDIS) | 2400525 | Voya112023 | 11/20/2023 | | 001-2510-290-0000-000000-001-00-000 | 687.50 |
| | | | | | | | \$ 687.50 |
| Check # 915012 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED | | | | | | | |
| 1 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1110-249-0000-000000-006-00-000 | 689.49 |
| 2 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1110-249-0000-000000-008-00-000 | 780.84 |
| 3 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1110-259-0000-000000-006-00-000 | 45.80 |
| 4 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1120-249-0000-000000-003-00-000 | 783.53 |
| 5 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1120-259-0000-000000-003-00-000 | 28.70 |
| 6 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1130-249-0000-000000-002-00-000 | 811.41 |
| 7 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1231-249-0000-000000-006-00-000 | 97.07 |
| 8 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1236-249-0000-000000-006-00-000 | 55.67 |
| 9 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1237-249-0000-000000-003-00-000 | 33.73 |
| 10 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1237-249-0000-000000-006-00-000 | 39.16 |
| 11 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1237-249-0000-000000-008-00-000 | 89.88 |
| 12 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1246-249-0000-000000-003-00-000 | 48.56 |

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| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------------|---------|----------------|------------|-----------|-------------------------------------|----------|
| 13 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1247-249-0000-000000-002-00-000 | \$ 37.00 |
| 14 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1247-249-0000-000000-003-00-000 | 154.19 |
| 15 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1270-249-0000-000000-006-00-000 | 24.29 |
| 16 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1280-249-0000-000000-006-00-000 | 109.65 |
| 17 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-1280-259-0000-000000-006-00-000 | 27.44 |
| 18 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2120-249-0000-000000-002-00-000 | 81.90 |
| 19 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2120-249-0000-000000-003-00-000 | 47.87 |
| 20 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2120-259-0000-000000-002-00-000 | 18.57 |
| 21 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2140-249-0000-000000-000-00-000 | 43.11 |
| 22 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2150-249-0000-000000-000-00-000 | 92.70 |
| 23 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2170-259-0000-000000-002-00-000 | 18.87 |
| 24 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2173-249-0000-000000-006-00-000 | 48.80 |
| 25 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2173-249-0000-000000-008-00-000 | 41.39 |
| 26 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2190-259-0000-000000-099-00-000 | 17.03 |
| 27 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2211-249-0000-000000-000-00-000 | 102.99 |
| 28 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2222-259-0000-000000-002-00-000 | 57.07 |
| 29 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2222-259-0000-000000-003-00-000 | 11.76 |
| 30 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2222-259-0000-000000-006-00-000 | 15.25 |
| 31 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2222-259-0000-000000-008-00-000 | 16.35 |
| 32 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2290-259-0000-000000-000-00-000 | 90.24 |
| 33 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2411-249-0000-000000-001-00-000 | 154.26 |
| 34 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2411-259-0000-000000-001-00-000 | 45.42 |
| 35 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2413-259-0000-000000-000-00-000 | 25.47 |
| 36 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2416-249-0000-000000-000-00-000 | 60.65 |
| 37 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-249-0000-000000-002-00-000 | 104.95 |
| 38 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-249-0000-000000-003-00-000 | 92.34 |
| 39 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-249-0000-000000-006-00-000 | 53.38 |
| 40 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-249-0000-000000-008-00-000 | 46.53 |
| 41 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-259-0000-000000-000-00-000 | 4.06 |
| 42 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-259-0000-000000-002-00-000 | 20.29 |
| 43 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-259-0000-000000-003-00-000 | 21.35 |
| 44 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-259-0000-000000-006-00-000 | 19.78 |
| 45 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2421-259-0000-000000-008-00-000 | 19.74 |
| 46 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2510-259-0000-000000-001-00-000 | 113.92 |
| 47 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2540-259-0000-000000-001-00-000 | 28.90 |
| 48 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2550-259-0000-000000-001-00-000 | 32.02 |
| 49 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2700-259-0000-000000-015-00-000 | 86.95 |
| 50 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2710-259-0000-000000-015-00-000 | 23.04 |
| 51 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2720-259-0000-000000-000-00-000 | 17.35 |
| 52 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2720-259-0000-000000-002-00-000 | 51.05 |
| 53 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2720-259-0000-000000-003-00-000 | 44.38 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---------------------------|---------|----------------|------------|-----------|-------------------------------------|----------|
| 54 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2720-259-0000-000000-006-00-000 | \$ 43.12 |
| 55 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2720-259-0000-000000-008-00-000 | 47.96 |
| 56 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2810-259-0000-000000-000-00-000 | 44.16 |
| 57 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2821-259-0000-000000-000-00-000 | 25.46 |
| 58 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2829-259-0000-000000-000-00-000 | 188.77 |
| 59 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2840-259-0000-000000-000-00-000 | 26.19 |
| 60 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2950-259-0000-000000-000-00-000 | 6.60 |
| 61 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-2990-259-0000-000000-006-00-000 | 2.15 |
| 62 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4141-249-0000-000000-000-00-000 | 1.05 |
| 63 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4523-259-0000-000000-000-00-000 | 13.19 |
| 64 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4590-249-0000-000000-000-00-000 | 48.50 |
| 65 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4610-249-0000-000000-002-00-000 | 2.20 |
| 66 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4660-249-0000-000000-008-00-000 | 1.02 |
| 67 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4670-249-0000-000000-002-00-000 | 5.12 |
| 68 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4680-249-0000-000000-002-00-000 | 9.65 |
| 69 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 001-4680-259-0000-000000-003-00-000 | 1.20 |
| 70 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3110-259-0000-000000-002-00-000 | 8.62 |
| 71 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3110-259-0000-000000-003-00-000 | 8.62 |
| 72 | UNITED BANK, N.A.(900016) | 2400522 | Medicare112023 | 11/20/2023 | | 006-3110-259-0000-000000-006-00-000 | 8.62 |
| 73 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3110-259-0000-000000-008-00-000 | 8.62 |
| 74 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3120-259-0000-000000-000-00-000 | 3.69 |
| 75 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3120-259-0000-000000-002-00-000 | 29.28 |
| 76 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3120-259-0000-000000-003-00-000 | 33.46 |
| 77 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3120-259-0000-000000-006-00-000 | 28.03 |
| 78 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 006-3120-259-0000-000000-008-00-000 | 29.80 |
| 79 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4510-249-900M-000000-003-00-000 | 0.69 |
| 80 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4510-259-900M-000000-003-00-000 | 5.94 |
| 81 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4516-249-900S-000000-002-00-000 | 3.60 |
| 82 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4516-259-900S-000000-002-00-000 | 37.09 |
| 83 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4523-249-900S-000000-002-00-000 | 0.34 |
| 84 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4523-259-900S-000000-002-00-000 | 19.12 |
| 85 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4530-249-900M-000000-003-00-000 | 0.69 |
| 86 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4530-259-900M-000000-003-00-000 | 5.08 |
| 87 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4535-259-900S-000000-002-00-000 | 37.44 |
| 88 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4543-249-900S-000000-002-00-000 | 0.34 |
| 89 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 300-4543-259-900S-000000-002-00-000 | 19.13 |
| 90 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 516-1230-249-9024-000000-006-00-000 | 43.78 |
| 91 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 516-1230-249-9024-000000-008-00-000 | 104.94 |
| 92 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 516-1240-249-9024-000000-003-00-000 | 35.70 |
| 93 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 572-1270-249-9024-000000-002-00-000 | 96.65 |
| 94 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 572-1270-249-9024-000000-003-00-000 | 31.25 |

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|--|--------------------------|---------|----------------|------------|-----------|-------------------------------------|---------------------|
| 95 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 572-1270-249-9024-000000-006-00-000 | \$ 80.90 |
| 96 | Medicare 11/20/2023 Pay | 2400522 | Medicare112023 | 11/20/2023 | | 572-1270-249-9024-000000-008-00-000 | 47.30 |
| | | | | | | | \$ 6,821.20 |
| Check # 915013 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 572-1270-211-9024-000000-002-00-000 | 1,886.28 |
| 2 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 572-1270-211-9024-000000-003-00-000 | 543.94 |
| 3 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 572-1270-211-9024-000000-006-00-000 | 1,574.82 |
| 4 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 572-1270-211-9024-000000-008-00-000 | 943.14 |
| 5 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1110-211-0000-000000-006-00-000 | 7,441.94 |
| 6 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1110-211-0000-000000-008-00-000 | 8,158.27 |
| 7 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1120-211-0000-000000-003-00-000 | 8,087.70 |
| 8 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1130-211-0000-000000-002-00-000 | 8,753.07 |
| 9 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1231-211-0000-000000-006-00-000 | 2,794.67 |
| 10 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1241-211-0000-000000-002-00-000 | 3,360.33 |
| 11 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-1280-211-0000-000000-006-00-000 | 1,104.40 |
| 12 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2120-211-0000-000000-002-00-000 | 3,587.07 |
| 13 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2173-211-0000-000000-006-00-000 | 726.10 |
| 14 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2211-211-0000-000000-000-00-000 | 567.30 |
| 15 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2290-211-0000-000000-000-00-000 | 431.86 |
| 16 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2411-211-0000-000000-001-00-000 | 730.90 |
| 17 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2416-211-0000-000000-000-00-000 | 533.82 |
| 18 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2421-211-0000-000000-002-00-000 | 913.87 |
| 19 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2421-211-0000-000000-003-00-000 | 932.57 |
| 20 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2421-211-0000-000000-006-00-000 | 479.16 |
| 21 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-2421-211-0000-000000-008-00-000 | 437.27 |
| 22 | BD. SHARE, CERTIFIED | 2400526 | STRSFnd2Nov23 | 11/17/2023 | | 001-4134-211-0000-000000-002-00-000 | 476.52 |
| | | | | | | | \$ 54,465.00 |
| Check # 915014 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 006-3110-221-0000-000000-002-00-000 | 625.77 |
| 2 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 006-3120-221-0000-000000-002-00-000 | 2,910.42 |
| 3 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-1110-221-0000-000000-006-00-000 | 867.10 |
| 4 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-1110-221-0000-000000-008-00-000 | 263.60 |
| 5 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-1120-221-0000-000000-003-00-000 | 387.24 |
| 6 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-1280-221-0000-000000-006-00-000 | 465.83 |
| 7 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2120-221-0000-000000-002-00-000 | 533.83 |
| 8 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2222-221-0000-000000-002-00-000 | 1,026.55 |
| 9 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2290-221-0000-000000-000-00-000 | 641.21 |
| 10 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2310-221-0000-000000-001-00-000 | 784.18 |
| 11 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2411-221-0000-000000-001-00-000 | 1,710.33 |
| 12 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2510-221-0000-000000-001-00-000 | 1,762.95 |

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|---|--------------------------|---------|----------------|------------|-----------|-------------------------------------|---------------------|
| 13 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2700-221-0000-000000-015-00-000 | \$ 4,578.98 |
| 14 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2810-221-0000-000000-000-00-000 | 596.11 |
| 15 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2821-221-0000-000000-000-00-000 | 370.52 |
| 16 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2829-221-0000-000000-000-00-000 | 1,306.45 |
| 17 | BD. SHARE, NON-CERTIFIED | 2400527 | SERSFnd2Nov23 | 11/17/2023 | | 001-2840-221-0000-000000-000-00-000 | 402.93 |
| | | | | | | | \$ 19,234.00 |
| Check # 915015 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food - HS | 2400185 | GFS 11-15-2023 | 11/17/2023 | | 006-3120-560-0000-000000-002-00-000 | 3,770.33 |
| 2 | Food - MS | 2400185 | GFS 11-15-2023 | 11/17/2023 | | 006-3120-560-0000-000000-003-00-000 | 1,974.82 |
| 3 | Food - IS | 2400185 | GFS 11-15-2023 | 11/17/2023 | | 006-3120-560-0000-000000-008-00-000 | 2,624.94 |
| 4 | Food - PS | 2400185 | GFS 11-15-2023 | 11/17/2023 | | 006-3120-560-0000-000000-006-00-000 | 1,921.38 |
| | | | | | | | \$ 10,291.47 |
| Check # 915016 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED | | | | | | | |
| 1 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1110-241-0000-000000-006-00-000 | 30,502.83 |
| 2 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1110-241-0000-000000-008-00-000 | 26,793.23 |
| 3 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1110-251-0000-000000-006-00-000 | 1,629.00 |
| 4 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1110-251-0000-000000-008-00-000 | 714.47 |
| 5 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1120-241-0000-000000-003-00-000 | 26,511.37 |
| 6 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1130-241-0000-000000-002-00-000 | 25,578.28 |
| 7 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1231-241-0000-000000-006-00-000 | 2,990.77 |
| 8 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1236-241-0000-000000-006-00-000 | 714.47 |
| 9 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1237-241-0000-000000-003-00-000 | 2,276.30 |
| 10 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1237-241-0000-000000-006-00-000 | 1,629.00 |
| 11 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1237-241-0000-000000-008-00-000 | 2,276.30 |
| 12 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1246-241-0000-000000-003-00-000 | 1,629.00 |
| 13 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1247-241-0000-000000-002-00-000 | 2,276.30 |
| 14 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1247-241-0000-000000-003-00-000 | 8,457.90 |
| 15 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1280-241-0000-000000-006-00-000 | 6,315.50 |
| 16 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-1280-251-0000-000000-006-00-000 | 4,353.80 |
| 17 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2120-241-0000-000000-002-00-000 | 2,343.47 |
| 18 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2120-241-0000-000000-003-00-000 | 714.47 |
| 19 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2120-251-0000-000000-002-00-000 | 2,276.30 |
| 20 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2150-241-0000-000000-000-00-000 | 2,343.47 |
| 21 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2211-241-0000-000000-000-00-000 | 4,552.60 |
| 22 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2222-251-0000-000000-002-00-000 | 4,287.16 |
| 23 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2222-251-0000-000000-003-00-000 | 714.47 |
| 24 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2222-251-0000-000000-006-00-000 | 2,276.30 |
| 25 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2290-251-0000-000000-000-00-000 | 3,353.82 |
| 26 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2411-241-0000-000000-001-00-000 | 652.07 |
| 27 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2411-251-0000-000000-001-00-000 | 4,552.60 |

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| 28 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2413-251-0000-000000-000-00-000 | \$ 652.07 |
| 29 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2416-241-0000-000000-000-00-000 | 1,629.00 |
| 30 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-241-0000-000000-002-00-000 | 2,410.20 |
| 31 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-241-0000-000000-003-00-000 | 3,905.30 |
| 32 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-241-0000-000000-006-00-000 | 2,276.30 |
| 33 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-241-0000-000000-008-00-000 | 2,276.30 |
| 34 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-251-0000-000000-002-00-000 | 2,276.30 |
| 35 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-251-0000-000000-003-00-000 | 1,629.00 |
| 36 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-251-0000-000000-006-00-000 | 1,629.00 |
| 37 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2421-251-0000-000000-008-00-000 | 2,276.30 |
| 38 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2510-251-0000-000000-001-00-000 | 2,276.30 |
| 39 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2700-251-0000-000000-015-00-000 | 4,353.80 |
| 40 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2710-251-0000-000000-015-00-000 | 1,038.74 |
| 41 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2720-251-0000-000000-003-00-000 | 2,990.77 |
| 42 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2720-251-0000-000000-006-00-000 | 3,905.30 |
| 43 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2720-251-0000-000000-008-00-000 | 3,068.04 |
| 44 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2810-251-0000-000000-000-00-000 | 3,315.06 |
| 45 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2821-251-0000-000000-000-00-000 | 1,629.00 |
| 46 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2829-251-0000-000000-000-00-000 | 5,334.24 |
| 47 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-2840-251-0000-000000-000-00-000 | 714.47 |
| 48 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 001-4590-241-0000-000000-000-00-000 | 2,276.30 |
| 49 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3110-251-0000-000000-002-00-000 | 519.38 |
| 50 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3110-251-0000-000000-003-00-000 | 519.37 |
| 51 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3110-251-0000-000000-006-00-000 | 519.37 |
| 52 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3110-251-0000-000000-008-00-000 | 519.38 |
| 53 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3120-251-0000-000000-002-00-000 | 6,828.90 |
| 54 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3120-251-0000-000000-003-00-000 | 3,905.30 |
| 55 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3120-251-0000-000000-006-00-000 | 2,343.47 |
| 56 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 006-3120-251-0000-000000-008-00-000 | 3,258.00 |
| 57 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 516-1230-241-9024-000000-008-00-000 | 3,621.90 |
| 58 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 516-1240-241-9024-000000-003-00-000 | 2,276.30 |
| 59 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 572-1270-241-9024-000000-002-00-000 | 2,990.77 |
| 60 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 572-1270-241-9024-000000-003-00-000 | 714.47 |
| 61 | HEALTH INSURANCE | 2400536 | HealthInsNov23 | 11/21/2023 | | 572-1270-241-9024-000000-006-00-000 | 6,828.90 |
| 62 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1110-243-0000-000000-006-00-000 | 1,665.41 |
| 63 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1110-243-0000-000000-008-00-000 | 1,597.37 |
| 64 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1120-243-0000-000000-003-00-000 | 1,477.15 |
| 65 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1130-243-0000-000000-002-00-000 | 1,576.00 |
| 66 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1231-243-0000-000000-006-00-000 | 494.75 |
| 67 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1241-243-0000-000000-002-00-000 | 552.00 |
| 68 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-1280-243-0000-000000-006-00-000 | 464.09 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|----------------|------------|-----------|-------------------------------------|-----------|
| 69 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2120-243-0000-000000-002-00-000 | \$ 452.50 |
| 70 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2211-243-0000-000000-000-00-000 | 184.00 |
| 71 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2222-253-0000-000000-002-00-000 | 184.00 |
| 72 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2222-253-0000-000000-003-00-000 | 92.00 |
| 73 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2222-253-0000-000000-006-00-000 | 92.00 |
| 74 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2290-253-0000-000000-000-00-000 | 188.09 |
| 75 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2411-243-0000-000000-001-00-000 | 42.25 |
| 76 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2411-253-0000-000000-001-00-000 | 184.00 |
| 77 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2413-253-0000-000000-000-00-000 | 42.25 |
| 78 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2416-243-0000-000000-000-00-000 | 92.00 |
| 79 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-243-0000-000000-002-00-000 | 96.09 |
| 80 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-253-0000-000000-002-00-000 | 92.00 |
| 81 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-243-0000-000000-003-00-000 | 184.00 |
| 82 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-253-0000-000000-003-00-000 | 92.00 |
| 83 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-243-0000-000000-006-00-000 | 92.00 |
| 84 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-243-0000-000000-008-00-000 | 92.00 |
| 85 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-253-0000-000000-006-00-000 | 92.00 |
| 86 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2421-253-0000-000000-008-00-000 | 92.00 |
| 87 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2510-253-0000-000000-001-00-000 | 184.00 |
| 88 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2700-253-0000-000000-015-00-000 | 774.50 |
| 89 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2810-253-0000-000000-000-00-000 | 138.00 |
| 90 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2821-253-0000-000000-000-00-000 | 92.00 |
| 91 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2829-253-0000-000000-000-00-000 | 268.50 |
| 92 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-2840-253-0000-000000-000-00-000 | 42.25 |
| 93 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 001-4590-243-0000-000000-000-00-000 | 92.00 |
| 94 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 006-3110-253-0000-000000-002-00-000 | 92.00 |
| 95 | DENTAL INSURANCE | 2400537 | DentalInsNov23 | 11/21/2023 | | 006-3120-253-0000-000000-002-00-000 | 778.25 |
| 96 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1110-244-0000-000000-006-00-000 | 454.84 |
| 97 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1110-244-0000-000000-008-00-000 | 414.94 |
| 98 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1120-244-0000-000000-003-00-000 | 365.42 |
| 99 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1130-244-0000-000000-002-00-000 | 374.08 |
| 100 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1231-244-0000-000000-006-00-000 | 131.42 |
| 101 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1241-244-0000-000000-002-00-000 | 139.78 |
| 102 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-1280-244-0000-000000-006-00-000 | 124.39 |
| 103 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2120-244-0000-000000-002-00-000 | 129.64 |
| 104 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2211-244-0000-000000-000-00-000 | 53.32 |
| 105 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2222-254-0000-000000-002-00-000 | 53.32 |
| 106 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2222-254-0000-000000-003-00-000 | 16.57 |
| 107 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2222-254-0000-000000-006-00-000 | 26.66 |
| 108 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2290-254-0000-000000-000-00-000 | 33.88 |
| 109 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2411-244-0000-000000-001-00-000 | 8.26 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|-----------------|------------|-----------|-------------------------------------|----------------------|
| 110 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2411-254-0000-000000-001-00-000 | \$ 53.32 |
| 111 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2413-254-0000-000000-000-00-000 | 8.26 |
| 112 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2416-244-0000-000000-000-00-000 | 16.57 |
| 113 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-244-0000-000000-002-00-000 | 27.84 |
| 114 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-254-0000-000000-002-00-000 | 26.66 |
| 115 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-244-0000-000000-003-00-000 | 43.23 |
| 116 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-254-0000-000000-003-00-000 | 16.57 |
| 117 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-244-0000-000000-006-00-000 | 26.66 |
| 118 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-244-0000-000000-008-00-000 | 26.66 |
| 119 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-254-0000-000000-006-00-000 | 16.57 |
| 120 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2421-254-0000-000000-008-00-000 | 26.66 |
| 121 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2510-254-0000-000000-001-00-000 | 43.23 |
| 122 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2700-254-0000-000000-015-00-000 | 177.93 |
| 123 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2810-254-0000-000000-000-00-000 | 40.00 |
| 124 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2821-254-0000-000000-000-00-000 | 26.66 |
| 125 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2829-254-0000-000000-000-00-000 | 59.75 |
| 126 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-2840-254-0000-000000-000-00-000 | 8.26 |
| 127 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 001-4590-244-0000-000000-000-00-000 | 26.66 |
| 128 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 006-3110-254-0000-000000-002-00-000 | 26.66 |
| 129 | VISION INSURANCE | 2400538 | VisionInsNov23 | 11/21/2023 | | 006-3120-254-0000-000000-002-00-000 | 181.18 |
| | | | | | | | \$ 275,301.85 |
| Check # 915017 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | STRS Board Share Renhill - Primary | 2400545 | RenhillSTRS1124 | 11/27/2023 | | 001-1110-211-0000-000000-006-00-000 | 334.69 |
| 2 | STRS Board Share Renhill - Intermediate | 2400545 | RenhillSTRS1124 | 11/27/2023 | | 001-1110-211-0000-000000-008-00-000 | 334.69 |
| 3 | STRS Board Share Renhill - Middle School | 2400545 | RenhillSTRS1124 | 11/27/2023 | | 001-1120-211-0000-000000-003-00-000 | 334.69 |
| 4 | STRS Board Share Renhill - High School | 2400545 | RenhillSTRS1124 | 11/27/2023 | | 001-1130-211-0000-000000-002-00-000 | 334.68 |
| | | | | | | | \$ 1,338.75 |
| Check # 915018 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - Renhill K-6 - Actual | 2400546 | RenhillSERS1124 | 11/27/2023 | | 001-1230-221-0000-000000-000-00-000 | 850.75 |
| 2 | SERS - Renhill MS | 2400546 | RenhillSERS1124 | 11/27/2023 | | 001-1240-221-0000-000000-000-00-000 | 850.75 |
| 3 | SERS - Renhill Preschool | 2400546 | RenhillSERS1124 | 11/27/2023 | | 001-1280-221-0000-000000-006-00-000 | 850.76 |
| 4 | SERS - Renhill Bus Actual | 2400546 | RenhillSERS1124 | 11/27/2023 | | 001-2821-221-0000-000000-000-00-000 | 850.75 |
| | | | | | | | \$ 3,403.01 |
| Check # 915019 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED | | | | | | | |
| 1 | UNLEADED FUEL FOR TRUCKS & TRACTORS | 2400033 | NOV 11 2023 | 11/27/2023 | | 001-2750-582-0000-000000-000-00-015 | 653.35 |
| | | | | | | | \$ 653.35 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|------------------------------------|---------|-----------------|------------|-----------|-------------------------------------|------------------------|
| Check # 915020 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED | | | | | | | |
| 1 | FY23 CONTRACT TALENTED & GIFTED | 2400331 | FOUND NOV 23 II | 11/29/2023 | | 001-2231-412-3216-000000-000-00-000 | \$ 2,500.00 |
| 2 | FY23 SPEECH | 2400331 | FOUND NOV 23 II | 11/29/2023 | | 001-2150-411-0000-000000-000-00-018 | 5,215.00 |
| 3 | FY23 PSYCHOLOGIST ASSISTANT | 2400331 | FOUND NOV 23 II | 11/29/2023 | | 001-2140-411-0000-000000-000-00-018 | 3,921.00 |
| 4 | FY23 OT/PT K-6 | 2400331 | FOUND NOV 23 II | 11/29/2023 | | 001-2181-411-0000-000000-000-00-018 | 7,004.00 |
| 5 | FY23 OT/PT 7-12 | 2400331 | FOUND NOV 23 II | 11/29/2023 | | 001-2182-411-0000-000000-000-00-018 | 7,004.00 |
| 6 | CCIP SUPPORT = MARK BURKE | 2400331 | FOUND NOV 23 II | 11/29/2023 | | 001-1270-411-3211-000000-000-00-000 | 435.00 |
| | | | | | | | \$ 26,079.00 |
| Check # 915021 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 OUTSTANDING | | | | | | | |
| 1 | Food - HS | 2400185 | GFS 11-29-2023 | 11/30/2023 | | 006-3120-560-0000-000000-002-00-000 | 2,930.96 |
| 2 | Food - MS | 2400185 | GFS 11-29-2023 | 11/30/2023 | | 006-3120-560-0000-000000-003-00-000 | 3,937.91 |
| 3 | Food - IS | 2400185 | GFS 11-29-2023 | 11/30/2023 | | 006-3120-560-0000-000000-008-00-000 | 2,773.12 |
| 4 | Food - PS | 2400185 | GFS 11-29-2023 | 11/30/2023 | | 006-3120-560-0000-000000-006-00-000 | 3,276.76 |
| | | | | | | | \$ 12,918.75 |
| Check # 915022 ACCOUNTS_PAYABLE HUNTINGTON BANK 900008 RECONCILED | | | | | | | |
| 1 | DEBT INTEREST DUE DECEMBER 1 2023 | 2400306 | Nov302023 | 11/30/2023 | | 002-6100-824-9011-000000-000-00-000 | 2,231.25 |
| 2 | DEBT PRINCIPAL DUE DECEMBER 1 2023 | 2400306 | Nov302023 | 11/30/2023 | | 002-6100-811-9011-000000-000-00-000 | 35,000.00 |
| 3 | DEBT INTEREST DUE DECEMBER 1 2023 | 2400306 | Nov302023 | 11/30/2023 | | 002-6100-821-0000-000000-000-00-000 | 240,000.00 |
| 4 | DEBT PRINCIPAL DUE DECEMBER 1 2023 | 2400306 | Nov302023 | 11/30/2023 | | 002-6100-811-0000-000000-000-00-000 | 95,375.00 |
| 5 | DEBT INTEREST DUE DECEMBER 1 2023 | 2400306 | Nov302023 | 11/30/2023 | | 002-6100-821-0000-000000-000-00-000 | 56,097.51 |
| 6 | DEBT PRINCIPAL DUE DECEMBER 1 2023 | 2400306 | Nov302023 | 11/30/2023 | | 002-6100-811-0000-000000-000-00-000 | 670,000.00 |
| | | | | | | | \$ 1,098,703.76 |
| Check # 915023 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED | | | | | | | |
| 1 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | LOWES 10-19-23 | 11/2/2023 | | 001-2720-572-0000-000000-099-00-015 | 26.94 |
| 2 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | LOWES 10-20-23 | 11/2/2023 | | 001-2720-572-0000-000000-099-00-015 | (26.94) |
| 3 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | MENARDS 10-23 | 11/2/2023 | | 001-2720-572-0000-000000-099-00-015 | 133.96 |
| 4 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | SAMS 10-5-23 | 11/2/2023 | | 001-2720-572-0000-000000-099-00-015 | 21.74 |
| 5 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 0000102 | 11/2/2023 | | 001-2730-571-0000-000000-000-00-015 | 846.00 |
| 6 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | 008566355546070 | 11/2/2023 | | 001-2720-423-0000-000000-015-00-010 | 104.25 |
| 7 | BLANKET PO - MAINTENANCE - FY2024 | 2400014 | SAMS MEMBERSHIP | 11/2/2023 | | 001-2720-423-0000-000000-000-00-015 | 45.00 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|-----------------|-----------|-----------|-------------------------------------|----------|
| 8 | Miscellaneous break room items | 2400016 | 0000058 | 11/2/2023 | | 022-4600-891-9001-000000-000-00-000 | \$ 69.13 |
| 9 | OFFICE SUPPLIES-SUPT. | 2400017 | 0000428 | 11/2/2023 | | 001-2411-512-0000-000000-000-00-001 | 2.54 |
| 10 | OFFICE SUPPLIES-TREAS. | 2400017 | 0000428 | 11/2/2023 | | 001-2510-512-0000-000000-000-00-020 | 2.53 |
| 11 | OFFICE SUPPLIES-SP.ED | 2400017 | 0000428 | 11/2/2023 | | 001-2413-512-0000-000000-000-00-018 | 2.53 |
| 12 | Central Office Misc. Supplies/Expenses | 2400018 | 0152418 | 11/2/2023 | | 001-2510-490-0000-000000-000-00-000 | 119.90 |
| 13 | SUPERINTENDENT EXECUTIVE ASSISTANT | 2400019 | 93369641 | 11/2/2023 | | 001-2411-432-0000-000000-000-00-030 | 152.90 |
| 14 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | EastOfChic 1025 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 124.00 |
| 15 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | SAMS 10-11-23 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 320.50 |
| 16 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | SAMS 10-16-23 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 179.66 |
| 17 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | SAMS 10-19-23 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 192.83 |
| 18 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | TARGET 10-11-23 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 273.68 |
| 19 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | WalMart 10-11 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 349.19 |
| 20 | Lighthouse- GMS expenses - open PO / FY 23-24 | 2400098 | WalMart 10-21 | 11/2/2023 | | 200-4680-891-908M-000000-003-00-000 | 46.07 |
| 21 | Principal/ GMS / Open PO/ FY 23-24 | 2400099 | Romeos Pizza | 11/2/2023 | | 018-4630-891-900M-000000-003-00-000 | 115.93 |
| 22 | FAX LINES - ALL SCHOOLS | 2400133 | 4645350 | 11/2/2023 | | 001-2421-441-0000-000000-000-00-099 | 166.61 |
| 23 | Food - HS | 2400180 | MEIJER 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 12.27 |
| 24 | Food - HS | 2400180 | MEIJER 10-19-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 31.39 |
| 25 | Food - HS | 2400180 | SAMS 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 29.90 |
| 26 | Food - HS | 2400180 | SAMS 10-16-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 25.04 |
| 27 | Food - HS | 2400180 | SAMS 10-21-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 9.06 |
| 28 | Food - HS | 2400180 | SAMS 10-24-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 7.99 |
| 29 | Food - HS | 2400180 | SAMS 10-4-23 | 11/2/2023 | | 006-3120-560-0000-000000-002-00-000 | 10.61 |
| 30 | Food - MS | 2400180 | MEIJER 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 12.27 |
| 31 | Food - MS | 2400180 | MEIJER 10-19-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 31.39 |
| 32 | Food - MS | 2400180 | SAMS 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 29.90 |
| 33 | Food - MS | 2400180 | SAMS 10-16-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 25.04 |
| 34 | Food - MS | 2400180 | SAMS 10-21-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 9.06 |
| 35 | Food - MS | 2400180 | SAMS 10-24-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 7.99 |
| 36 | Food - MS | 2400180 | SAMS 10-4-23 | 11/2/2023 | | 006-3120-560-0000-000000-003-00-000 | 10.61 |
| 37 | Food - IS | 2400180 | MEIJER 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 12.27 |
| 38 | Food - IS | 2400180 | MEIJER 10-19-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 31.38 |
| 39 | Food - IS | 2400180 | SAMS 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 29.90 |
| 40 | Food - IS | 2400180 | SAMS 10-16-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 25.05 |
| 41 | Food - IS | 2400180 | SAMS 10-21-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 9.07 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|-----------------|-----------|-----------|-------------------------------------|----------|
| 42 | Food - IS | 2400180 | SAMS 10-24-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | \$ 7.98 |
| 43 | Food - IS | 2400180 | SAMS 10-4-23 | 11/2/2023 | | 006-3120-560-0000-000000-008-00-000 | 10.61 |
| 44 | Food - PS | 2400180 | MEIJER 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 12.27 |
| 45 | Food - PS | 2400180 | MEIJER 10-19-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 31.38 |
| 46 | Food - PS | 2400180 | SAMS 10-11-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 29.90 |
| 47 | Food - PS | 2400180 | SAMS 10-16-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 25.05 |
| 48 | Food - PS | 2400180 | SAMS 10-21-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 9.07 |
| 49 | Food - PS | 2400180 | SAMS 10-24-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 7.98 |
| 50 | Food - PS | 2400180 | SAMS 10-4-23 | 11/2/2023 | | 006-3120-560-0000-000000-006-00-000 | 10.61 |
| 51 | CROSS COUNTRY DUES & FEES | 2400204 | HS XC Event | 11/2/2023 | | 300-4543-840-900S-000000-002-00-000 | 142.25 |
| 52 | CROSS COUNTRY DUES & FEES | 2400204 | MS XC Event | 11/2/2023 | | 300-4543-840-900S-000000-002-00-000 | 102.25 |
| 53 | GOOGLE VOICE STANDARD FOR EDUCATION | 2400231 | GOOGLE - OCT | 11/2/2023 | | 001-2930-519-0000-000000-099-16-000 | 24.40 |
| 54 | Miscellaneous expenses | 2400327 | EastOfChic 1014 | 11/2/2023 | | 001-2411-560-0000-000000-000-00-000 | 101.96 |
| 55 | Miscellaneous expenses | 2400327 | HobLob 10-7-23 | 11/2/2023 | | 001-2411-560-0000-000000-000-00-000 | 24.28 |
| 56 | open PO for student council | 2400361 | 0000407 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 5.00 |
| 57 | open PO for student council | 2400361 | 0000408 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 5.00 |
| 58 | open PO for student council | 2400361 | 0000409 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 5.00 |
| 59 | open PO for student council | 2400361 | 3 Bean 10-13-23 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 15.00 |
| 60 | open PO for student council | 2400361 | Buehlers 10-3 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 90.47 |
| 61 | open PO for student council | 2400361 | DQ 10-2-2023 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 15.00 |
| 62 | open PO for student council | 2400361 | DollarTree 1013 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 15.00 |
| 63 | open PO for student council | 2400361 | SaveALot 10-3 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 40.74 |
| 64 | open PO for student council | 2400361 | WalMart 10-2-23 | 11/2/2023 | | 200-4610-891-913S-000000-002-00-000 | 55.45 |
| 65 | PTO Funds in Intermediate Principal's Account | 2400382 | 0174106 | 11/2/2023 | | 018-4630-891-900R-000000-008-00-000 | 231.00 |
| 66 | PTO Funds in Intermediate Principal's Account | 2400382 | SAMS 10-21-23 | 11/2/2023 | | 018-4630-891-900R-000000-008-00-000 | 39.24 |
| 67 | Scripps National Spelling Bee-MS and IS registration | 2400384 | Natl Spell Bee | 11/2/2023 | | 001-2231-412-3216-000000-000-00-000 | 75.00 |
| 68 | Restorative Practice Conference - Assistant Principals | 2400414 | IIRP | 11/2/2023 | | 590-2213-439-9024-000000-000-00-000 | 2,250.00 |
| 69 | sub, chip, drink combo meal | 2400437 | 231017s | 11/2/2023 | | 018-4630-891-900D-000000-006-00-000 | 246.00 |
| 70 | delivery fee | 2400437 | 231017s | 11/2/2023 | | 018-4630-891-900D-000000-006-00-000 | 10.00 |
| 71 | credit card surcharge | 2400437 | 231017s | 11/2/2023 | | 018-4630-891-900D-000000-006-00-000 | 8.61 |
| 72 | 8 extra large pizzas | 2400438 | 231017p | 11/2/2023 | | 018-4630-891-900D-000000-006-00-000 | 144.00 |
| 73 | delivery fee | 2400438 | 231017p | 11/2/2023 | | 018-4630-891-900D-000000-006-00-000 | 10.00 |
| 74 | credit card surcharge | 2400438 | 231017p | 11/2/2023 | | 018-4630-891-900D-000000-006-00-000 | 5.04 |
| 75 | Little Debbie Snacks for Staff Boosters for Staff meeting on Oct. 18 | 2400446 | E-564 | 11/2/2023 | | 022-4600-891-900D-000000-006-00-000 | 41.00 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---------------------------|---------|----------------|-----------|-----------|-------------------------------------|---------------------|
| 76 | Swabtek Narcotics Go Bags | 2400457 | 0002168 | 11/2/2023 | | 599-2740-519-9927-000000-000-00-028 | \$ 700.00 |
| 77 | Portable Breath Testers | 2400457 | #000021499 | 11/2/2023 | | 599-2740-519-9927-000000-000-00-028 | 2,700.00 |
| 78 | estimated shipping costs | 2400457 | #000021499 | 11/2/2023 | | 599-2740-519-9927-000000-000-00-028 | 25.80 |
| 79 | estimated shipping costs | 2400457 | 0002168 | 11/2/2023 | | 599-2740-519-9927-000000-000-00-028 | 15.00 |
| 80 | Supplies - HS | 2400477 | 90943840 | 11/2/2023 | | 006-3120-519-0000-000000-002-00-000 | 9.53 |
| 81 | Supplies - HS | 2400477 | 91054583 | 11/2/2023 | | 006-3120-519-0000-000000-002-00-000 | 232.43 |
| 82 | Supplies - HS | 2400477 | DrugMart 10-11 | 11/2/2023 | | 006-3120-519-0000-000000-002-00-000 | 1.33 |
| 83 | Supplies - MS | 2400477 | 90943840 | 11/2/2023 | | 006-3120-519-0000-000000-003-00-000 | 9.52 |
| 84 | Supplies - MS | 2400477 | 91054583 | 11/2/2023 | | 006-3120-519-0000-000000-003-00-000 | 232.44 |
| 85 | Supplies - MS | 2400477 | DrugMart 10-11 | 11/2/2023 | | 006-3120-519-0000-000000-003-00-000 | 1.33 |
| 86 | Supplies - IS | 2400477 | 90943840 | 11/2/2023 | | 006-3120-519-0000-000000-008-00-000 | 9.52 |
| 87 | Supplies - IS | 2400477 | 91054583 | 11/2/2023 | | 006-3120-519-0000-000000-008-00-000 | 232.44 |
| 88 | Supplies - IS | 2400477 | DrugMart 10-11 | 11/2/2023 | | 006-3120-519-0000-000000-008-00-000 | 1.35 |
| 89 | Supplies - PS | 2400477 | 90943840 | 11/2/2023 | | 006-3120-519-0000-000000-006-00-000 | 9.53 |
| 90 | Supplies - PS | 2400477 | 91054583 | 11/2/2023 | | 006-3120-519-0000-000000-006-00-000 | 232.44 |
| 91 | Supplies - PS | 2400477 | DrugMart 10-11 | 11/2/2023 | | 006-3120-519-0000-000000-006-00-000 | 1.34 |
| | | | | | | | \$ 11,889.68 |

Check # 9149995 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 VOID

| | | | | | | | |
|----|---------------------|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2173-212-0000-000000-006-00-000 | 537.17 |
| 2 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2173-212-0000-000000-008-00-000 | 455.53 |
| 3 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2211-212-0000-000000-000-00-000 | 644.58 |
| 4 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2290-212-0000-000000-000-00-000 | 564.85 |
| 5 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2411-212-0000-000000-001-00-000 | 844.55 |
| 6 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2416-212-0000-000000-000-00-000 | 691.43 |
| 7 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2421-212-0000-000000-002-00-000 | 1,177.26 |
| 8 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2421-212-0000-000000-003-00-000 | 1,073.39 |
| 9 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2421-212-0000-000000-006-00-000 | 620.64 |
| 10 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2421-212-0000-000000-008-00-000 | 1,100.58 |
| 11 | STRS - 691 (BRDDIS) | 2400491 | STRSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-4590-212-0000-000000-000-00-000 | 565.25 |
| | | | | | | | \$ 8,275.23 |

Check # 9149996 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 VOID

| | | | | | | | |
|---|---------------------|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2290-222-0000-000000-000-00-000 | 322.69 |
| 2 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2829-221-0000-000000-000-00-000 | 366.67 |
| 3 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 001-2510-222-0000-000000-001-00-000 | 448.64 |
| 4 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 006-3110-222-0000-000000-002-00-000 | 69.64 |
| 5 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 006-3110-222-0000-000000-003-00-000 | 69.63 |
| 6 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 006-3110-222-0000-000000-006-00-000 | 69.63 |
| 7 | SERS - 690 (BRDDIS) | 2400492 | SERSP/Up110323 | 11/3/2023 | 11/6/2023 | 006-3110-222-0000-000000-008-00-000 | 69.63 |
| | | | | | | | \$ 1,416.53 |

Check # 9149997 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 VOID

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|------------------|
| 1 | TSA-AP - 503 (BRDDIS) | 2400493 | Voya110323 | 11/3/2023 | 11/6/2023 | 001-2510-290-0000-000000-001-00-000 | \$ 687.50 |
| | | | | | | | \$ 687.50 |
| Check # 9149998 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 VOID | | | | | | | |
| 1 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1110-249-0000-000000-006-00-000 | 691.00 |
| 2 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1110-249-0000-000000-008-00-000 | 794.86 |
| 3 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1110-259-0000-000000-006-00-000 | 45.61 |
| 4 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1120-249-0000-000000-003-00-000 | 784.38 |
| 5 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1120-259-0000-000000-003-00-000 | 27.76 |
| 6 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1130-249-0000-000000-002-00-000 | 823.72 |
| 7 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1231-249-0000-000000-006-00-000 | 97.07 |
| 8 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1236-249-0000-000000-006-00-000 | 56.77 |
| 9 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1237-249-0000-000000-003-00-000 | 34.09 |
| 10 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1237-249-0000-000000-006-00-000 | 39.25 |
| 11 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1237-249-0000-000000-008-00-000 | 89.88 |
| 12 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1246-249-0000-000000-003-00-000 | 48.20 |
| 13 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1247-249-0000-000000-002-00-000 | 37.00 |
| 14 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1247-249-0000-000000-003-00-000 | 153.90 |
| 15 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1270-249-0000-000000-006-00-000 | 4.79 |
| 16 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1280-249-0000-000000-006-00-000 | 111.16 |
| 17 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-1280-259-0000-000000-006-00-000 | 27.71 |
| 18 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2120-249-0000-000000-002-00-000 | 81.09 |
| 19 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2120-249-0000-000000-003-00-000 | 47.87 |
| 20 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2120-259-0000-000000-002-00-000 | 18.35 |
| 21 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2140-249-0000-000000-000-00-000 | 43.11 |
| 22 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2150-249-0000-000000-000-00-000 | 92.70 |
| 23 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2170-259-0000-000000-002-00-000 | 20.28 |
| 24 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2173-249-0000-000000-006-00-000 | 48.80 |
| 25 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2173-249-0000-000000-008-00-000 | 41.39 |
| 26 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2190-259-0000-000000-099-00-000 | 17.95 |
| 27 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2211-249-0000-000000-000-00-000 | 102.99 |
| 28 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2222-259-0000-000000-002-00-000 | 23.14 |
| 29 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2222-259-0000-000000-003-00-000 | 13.65 |
| 30 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2222-259-0000-000000-006-00-000 | 15.33 |
| 31 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2222-259-0000-000000-008-00-000 | 16.95 |
| 32 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2290-249-0000-000000-002-00-000 | 20.46 |
| 33 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2290-249-0000-000000-003-00-000 | 12.20 |
| 34 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2290-249-0000-000000-006-00-000 | 12.03 |
| 35 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2290-259-0000-000000-000-00-000 | 90.25 |
| 36 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2411-249-0000-000000-001-00-000 | 154.26 |
| 37 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2411-259-0000-000000-001-00-000 | 45.42 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|--------------------------------------|----------|
| 38 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2413-259-0000-0000000-000-00-000 | \$ 25.47 |
| 39 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2416-249-0000-0000000-000-00-000 | 60.65 |
| 40 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-249-0000-0000000-002-00-000 | 106.06 |
| 41 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-249-0000-0000000-003-00-000 | 92.34 |
| 42 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-249-0000-0000000-006-00-000 | 53.38 |
| 43 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-249-0000-0000000-008-00-000 | 46.53 |
| 44 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-259-0000-0000000-000-00-000 | 4.74 |
| 45 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-259-0000-0000000-002-00-000 | 20.69 |
| 46 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-259-0000-0000000-003-00-000 | 22.41 |
| 47 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-259-0000-0000000-006-00-000 | 19.90 |
| 48 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2421-259-0000-0000000-008-00-000 | 26.18 |
| 49 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2510-259-0000-0000000-001-00-000 | 113.92 |
| 50 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2540-259-0000-0000000-001-00-000 | 28.90 |
| 51 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2550-259-0000-0000000-001-00-000 | 32.02 |
| 52 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2700-259-0000-0000000-015-00-000 | 88.72 |
| 53 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2710-259-0000-0000000-015-00-000 | 23.04 |
| 54 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2720-259-0000-0000000-000-00-000 | 34.21 |
| 55 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2720-259-0000-0000000-002-00-000 | 54.00 |
| 56 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2720-259-0000-0000000-003-00-000 | 45.09 |
| 57 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2720-259-0000-0000000-006-00-000 | 43.32 |
| 58 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2720-259-0000-0000000-008-00-000 | 45.63 |
| 59 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2810-259-0000-0000000-000-00-000 | 42.87 |
| 60 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2821-259-0000-0000000-000-00-000 | 28.20 |
| 61 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2829-259-0000-0000000-000-00-000 | 232.11 |
| 62 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2840-259-0000-0000000-000-00-000 | 26.37 |
| 63 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2950-259-0000-0000000-000-00-000 | 10.86 |
| 64 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-2990-259-0000-0000000-006-00-000 | 3.27 |
| 65 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4134-249-0000-0000000-002-00-000 | 78.62 |
| 66 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4141-249-0000-0000000-000-00-000 | 1.05 |
| 67 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4513-259-0000-0000000-002-00-000 | 82.05 |
| 68 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4516-249-0000-0000000-000-00-000 | 324.31 |
| 69 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4516-259-0000-0000000-000-00-000 | 66.17 |
| 70 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4523-249-0000-0000000-000-00-000 | 101.25 |
| 71 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4523-259-0000-0000000-000-00-000 | 14.92 |
| 72 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4524-259-0000-0000000-000-00-000 | 71.47 |
| 73 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4533-259-0000-0000000-002-00-000 | 84.26 |
| 74 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4535-249-0000-0000000-000-00-000 | 76.76 |
| 75 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4535-259-0000-0000000-000-00-000 | 68.81 |
| 76 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4546-259-0000-0000000-000-00-000 | 81.09 |
| 77 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4550-249-0000-0000000-002-00-000 | 23.82 |
| 78 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4553-249-0000-0000000-002-00-000 | 36.51 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------------------|-----------------------|---------|----------------|-----------|-----------|--------------------------------------|------------------------|
| 79 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4553-259-0000-0000000-000-00-000 | \$ 13.23 |
| 80 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4590-249-0000-0000000-000-00-000 | 106.82 |
| 81 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4610-249-0000-0000000-002-00-000 | 1.06 |
| 82 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4660-249-0000-0000000-008-00-000 | 1.89 |
| 83 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4670-249-0000-0000000-002-00-000 | 4.06 |
| 84 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4680-249-0000-0000000-002-00-000 | 3.25 |
| 85 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 001-4680-259-0000-0000000-003-00-000 | 1.20 |
| 86 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3110-259-0000-0000000-002-00-000 | 8.62 |
| 87 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3110-259-0000-0000000-003-00-000 | 8.62 |
| 88 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3110-259-0000-0000000-006-00-000 | 8.62 |
| 89 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3110-259-0000-0000000-008-00-000 | 8.62 |
| 90 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3120-259-0000-0000000-000-00-000 | 4.58 |
| 91 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3120-259-0000-0000000-002-00-000 | 29.91 |
| 92 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3120-259-0000-0000000-003-00-000 | 33.67 |
| 93 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3120-259-0000-0000000-006-00-000 | 33.18 |
| 94 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 006-3120-259-0000-0000000-008-00-000 | 30.70 |
| 95 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 516-1230-249-9024-0000000-006-00-000 | 43.78 |
| 96 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 516-1230-249-9024-0000000-008-00-000 | 105.66 |
| 97 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 516-1240-249-9024-0000000-003-00-000 | 35.70 |
| 98 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 572-1270-249-9024-0000000-002-00-000 | 97.01 |
| 99 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 572-1270-249-9024-0000000-003-00-000 | 30.53 |
| 100 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 572-1270-249-9024-0000000-006-00-000 | 81.23 |
| 101 | Medicare 11/03/23 Pay | 2400490 | Medicare110323 | 11/3/2023 | 11/6/2023 | 572-1270-249-9024-0000000-008-00-000 | 47.30 |
| | | | | | | | \$ 7,966.58 |
| Grand Total | | | | | | | \$ 3,431,468.06 |