

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	12/01/2023
End Date	12/31/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81529 ACCOUNTS_PAYABLE AG-PRO OHIO, LLC 1103 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	P41871	12/8/2023		001-2720-572-0000-000000-099-00-015	\$ 85.66
							\$ 85.66
Check # 81530 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	1F9D-TT4J-XLC1	12/8/2023		001-2720-572-0000-000000-099-00-015	89.51
2	OFFICE SUPPLIES-SUPT.	2400017	14VT-FQYQ-6GQD	12/8/2023		001-2411-512-0000-000000-000-00-001	53.80
3	Classroom Materials for 2023-2024 school year	2400170	1K7G-RTPP-3JPK	12/8/2023		572-1270-511-9824-000000-002-00-888	144.51
4	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2400193	1KKV-XYXD-3XQ7	12/8/2023		300-4590-439-900M-000000-003-00-000	21.05
5	General fund/GMS/open PO 23-24 #2	2400289	1H3P-11QW-1Q3Q	12/8/2023		001-1120-511-0000-180000-003-16-000	113.32
6	Crayola Globbles Fidget Toy (16ct), Sticky Fidget Balls, Squish Gift for Kids, Sensory Toys for Stress Relief, Holiday Gift, Stocking Stuffer, 4+Crayola Globbles Fidget Toy (16ct), Sticky Fidget Balls, Squish Gift for Kids, Sensory Toys for Stress Relief	2400516	1P9G-6PL6-7VDN	12/8/2023		001-1231-511-0000-000000-006-00-000	16.87
7	Stem Materials for Robotics, Coding, and Design and Modeling	2400544	164J-JYJD-PKWK	12/8/2023		572-1270-511-9824-000000-003-00-888	1,665.20
8	Stem Materials for Robotics, Coding, and Design and Modeling	2400544	1QT1-PFYG-4CL4	12/8/2023		572-1270-511-9824-000000-003-00-888	321.40
							\$ 2,425.66
Check # 81531 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 1738 OUTSTANDING							
1	HS - 034 FUND REPAIR	2400034	0008357	12/8/2023		034-2720-423-9000-000000-002-00-000	8,000.00
							\$ 8,000.00
Check # 81532 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	X001341957:02	12/8/2023		001-2810-519-0000-000000-000-00-009	116.88
2	BLANKET P.O. - TRANSPORTATION	2400015	X001342341:01	12/8/2023		001-2810-519-0000-000000-000-00-009	204.48
							\$ 321.36
Check # 81533 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	0251333	12/8/2023		001-2840-582-0000-000000-000-00-009	2,764.64
2	FUEL FOR DIESEL TANK	2400013	0251885	12/8/2023		001-2840-582-0000-000000-000-00-009	2,464.23
3	FUEL FOR DIESEL TANK	2400013	0251915	12/8/2023		001-2840-582-0000-000000-000-00-009	2,641.43
4	FUEL FOR DIESEL TANK	2400013	0252239	12/8/2023		001-2840-582-0000-000000-000-00-009	2,873.70
5	FUEL FOR MAINTENANCE (OFF RD.	2400013	0251885	12/8/2023		001-2750-582-0000-000000-000-00-015	109.11

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	FUEL)						
							\$ 10,853.11
Check # 81534 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	4173205842	12/8/2023		001-2840-581-0000-0000000-000-00-009	\$ 97.38
2	BUS MECHANIC UNIFORMS FY24	2400118	4173951396	12/8/2023		001-2840-581-0000-0000000-000-00-009	96.69
3	BUS MECHANIC UNIFORMS FY24	2400118	4174836512	12/8/2023		001-2840-581-0000-0000000-000-00-009	97.38
							\$ 291.45
Check # 81535 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	ANNUAL MS ELEVATOR 2023 / 2024 Maint / Repairs	2400434	59560A	12/8/2023		001-2720-423-0000-0000000-003-00-000	189.28
							\$ 189.28
Check # 81536 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0274658	12/8/2023		001-2720-572-0000-0000000-099-00-015	82.18
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0275327	12/8/2023		001-2720-572-0000-0000000-099-00-015	691.82
							\$ 774.00
Check # 81537 ACCOUNTS_PAYABLE ESTEP, REGINA 1498 OUTSTANDING							
1	HIGH SCHOOL SECRETARIES	2400019	REstep Reim	12/8/2023		001-2213-432-0000-0000000-002-00-030	62.88
							\$ 62.88
Check # 81538 ACCOUNTS_PAYABLE FISHER, LISA 7879 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	LFisher Reim-1	12/8/2023		001-1110-439-0000-0000000-008-00-035	29.65
							\$ 29.65
Check # 81539 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0764058	12/8/2023		001-2720-572-0000-0000000-099-00-015	403.63
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0764059	12/8/2023		001-2720-572-0000-0000000-099-00-015	809.96
3	BLANKET PO - MAINTENANCE - FY2024	2400014	0764060	12/8/2023		001-2720-572-0000-0000000-099-00-015	511.40
4	BLANKET PO - MAINTENANCE - FY2024	2400014	0764061	12/8/2023		001-2720-572-0000-0000000-099-00-015	646.93
5	BLANKET PO - MAINTENANCE - FY2024	2400014	0764062	12/8/2023		001-2720-572-0000-0000000-099-00-015	403.74
6	BLANKET PO - MAINTENANCE - FY2024	2400014	0764073	12/8/2023		001-2720-572-0000-0000000-099-00-015	4.92
7	BLANKET PO - MAINTENANCE - FY2024	2400014	0764074	12/8/2023		001-2720-572-0000-0000000-099-00-015	26.27
8	BLANKET PO - MAINTENANCE - FY2024	2400014	0764075	12/8/2023		001-2720-572-0000-0000000-099-00-015	155.52
9	BLANKET PO - MAINTENANCE - FY2024	2400014	0764087	12/8/2023		001-2720-572-0000-0000000-099-00-015	374.94

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	BLANKET PO - MAINTENANCE - FY2024	2400014	0764088	12/8/2023		001-2720-572-0000-000000-099-00-015	\$ 249.96
11	BLANKET PO - MAINTENANCE - FY2024	2400014	0764089	12/8/2023		001-2720-572-0000-000000-099-00-015	374.94
12	BLANKET PO - MAINTENANCE - FY2024	2400014	0764090	12/8/2023		001-2720-572-0000-000000-099-00-015	249.96
13	BLANKET PO - MAINTENANCE - FY2024	2400014	0765394	12/8/2023		001-2720-572-0000-000000-099-00-015	121.80
14	BLANKET PO - MAINTENANCE - FY2024	2400014	0765420	12/8/2023		001-2720-572-0000-000000-099-00-015	89.48
15	BLANKET PO - MAINTENANCE - FY2024	2400014	0765428	12/8/2023		001-2720-572-0000-000000-099-00-015	311.98
16	BLANKET PO - MAINTENANCE - FY2024	2400014	0765429	12/8/2023		001-2720-572-0000-000000-099-00-015	218.43
17	BLANKET PO - MAINTENANCE - FY2024	2400014	0765430	12/8/2023		001-2720-572-0000-000000-099-00-015	208.80
18	BLANKET PO - MAINTENANCE - FY2024	2400014	0765431	12/8/2023		001-2720-572-0000-000000-099-00-015	43.08
19	BLANKET PO - MAINTENANCE - FY2024	2400014	0765432	12/8/2023		001-2720-572-0000-000000-099-00-015	23.37
20	BLANKET PO - MAINTENANCE - FY2024	2400014	0765437	12/8/2023		001-2720-572-0000-000000-099-00-015	49.32
21	BLANKET P.O. - TRANSPORTATION	2400015	CM 751815	12/8/2023		001-2840-581-0000-000000-000-00-009	(46.41)
							\$ 5,232.02
Check # 81540 ACCOUNTS_PAYABLE GALION COMMUNITY THEATRE 74 OUTSTANDING							
1	Rent for fall play	2400552	Comm Theatre	12/8/2023		200-4112-891-904S-000000-002-00-000	900.00
							\$ 900.00
Check # 81541 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SY 23-24 SRO AGREEMENT	2400260	SRO0004	12/8/2023		599-2760-419-9023-000000-000-00-573	1,360.86
							\$ 1,360.86
Check # 81542 ACCOUNTS_PAYABLE HEARTLAND CONFERENCE 1266 OUTSTANDING							
1	Heartland Camp 2023- 6th grade trip fund	2400212	23 Nov 6th OES	12/8/2023		200-4190-891-909M-000000-003-00-000	13,572.00
2	Outdoor Education Package	2400212	23 Nov 6th OES	12/8/2023		200-4190-891-909M-000000-003-00-000	95.00
3	Zip Line	2400212	23 Nov 6th OES	12/8/2023		200-4190-891-909M-000000-003-00-000	790.00
							\$ 14,457.00
Check # 81543 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	Miscellaneous break room items	2400016	NOVEMBER 2023	12/8/2023		022-4600-891-9001-000000-000-00-000	30.00
							\$ 30.00
Check # 81544 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	X202001771:01	12/8/2023		001-2810-519-0000-000000-000-00-009	537.54
2	BLANKET P.O. - TRANSPORTATION	2400015	X202001787:01	12/8/2023		001-2810-519-0000-000000-000-00-009	970.53
3	BLANKET P.O. - TRANSPORTATION	2400015	X202002059:01	12/8/2023		001-2810-519-0000-000000-000-00-009	380.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81545 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							\$ 1,888.07
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138470	12/8/2023		001-2720-572-0000-000000-099-00-015	\$ 9.98
2	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138591	12/8/2023		001-2720-572-0000-000000-099-00-015	0.98
3	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138674	12/8/2023		001-2720-572-0000-000000-099-00-015	6.24
4	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138824	12/8/2023		001-2720-572-0000-000000-099-00-015	44.99
5	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138831	12/8/2023		001-2720-572-0000-000000-099-00-015	34.95
6	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138925	12/8/2023		001-2720-572-0000-000000-099-00-015	30.57
7	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-138995	12/8/2023		001-2720-572-0000-000000-099-00-015	21.98
8	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-139188	12/8/2023		001-2720-572-0000-000000-099-00-015	37.12
9	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-139219	12/8/2023		001-2720-572-0000-000000-099-00-015	5.39
10	BLANKET P.O. - TRANSPORTATION	2400015	2312-139189	12/8/2023		001-2840-589-0000-000000-000-00-009	251.82
11	Open PO for Bruce Weirich's woodshop class	2400223	2312-138119	12/8/2023		572-1270-511-9824-000000-002-00-888	59.96
							\$ 503.98
Check # 81546 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED							
1	ANNUAL FEE FOR DASHBOARD W/ CUPP REPORTING	2400324	1023-248 #2	12/8/2023		001-2510-490-0000-000000-000-00-000	750.00
							\$ 750.00
Check # 81547 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2400042	0007612	12/8/2023		001-2415-415-0000-000000-000-00-001	200.20
							\$ 200.20
Check # 81548 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0062471	12/8/2023		001-2720-572-0000-000000-099-00-015	38.82
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0063245	12/8/2023		001-2720-572-0000-000000-099-00-015	67.99
3	BLANKET P.O. - TRANSPORTATION	2400015	0063313	12/8/2023		001-2840-581-0000-000000-000-00-009	748.90
							\$ 855.71
Check # 81549 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET P.O. - TRANSPORTATION	2400015	101616782	12/8/2023		001-2810-519-0000-000000-000-00-009	\$ (69.62)
2	BLANKET P.O. - TRANSPORTATION	2400015	101616784	12/8/2023		001-2810-519-0000-000000-000-00-009	14.53
3	BLANKET P.O. - TRANSPORTATION	2400015	101651895	12/8/2023		001-2810-519-0000-000000-000-00-009	212.88
4	BLANKET P.O. - TRANSPORTATION	2400015	101673375	12/8/2023		001-2810-519-0000-000000-000-00-009	511.89
							\$ 669.68
Check # 81550 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	Middle School	2400052	WKSP-45777	12/8/2023		001-1120-439-0000-000000-003-00-035	60.00
2	Intermediate School	2400052	WKSP-45776	12/8/2023		001-1110-439-0000-000000-008-00-035	120.00
3	Primary School	2400052	WKSP-45778	12/8/2023		001-1110-439-0000-000000-006-00-035	120.00
4	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	WKSP-45779	12/8/2023		590-2213-439-9024-000000-000-00-000	60.00
							\$ 360.00
Check # 81551 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2400188	NOV 23	12/8/2023		006-3120-560-0000-000000-002-00-000	436.97
2	INTER Bread	2400188	NOV 23	12/8/2023		006-3120-560-0000-000000-008-00-000	173.17
3	MS Bread	2400188	NOV 23	12/8/2023		006-3120-560-0000-000000-003-00-000	635.52
4	Primary Bread	2400188	NOV 23	12/8/2023		006-3120-560-0000-000000-006-00-000	203.15
							\$ 1,448.81
Check # 81552 ACCOUNTS_PAYABLE NOVEL ELECTRONIC DESIGNS, INC. 1847 RECONCILED							
1	Traditional Control Box (Main Box)	2400555	0022289	12/8/2023		200-4680-891-908M-000000-003-00-000	200.00
2	Shipping and Handling-Flat Rate	2400555	0022289	12/8/2023		200-4680-891-908M-000000-003-00-000	11.95
							\$ 211.95
Check # 81553 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	2482-206872	12/8/2023		001-2810-519-0000-000000-000-00-009	58.87
2	BLANKET P.O. - TRANSPORTATION	2400015	2482-206900	12/8/2023		001-2810-519-0000-000000-000-00-009	31.75
3	BLANKET P.O. - TRANSPORTATION	2400015	2482-207438	12/8/2023		001-2810-519-0000-000000-000-00-009	35.99
4	BLANKET P.O. - TRANSPORTATION	2400015	2482-207448	12/8/2023		001-2810-519-0000-000000-000-00-009	6.99
5	BLANKET P.O. - TRANSPORTATION	2400015	2482-207612	12/8/2023		001-2810-519-0000-000000-000-00-009	89.99
6	BLANKET P.O. - TRANSPORTATION	2400015	2482-207748	12/8/2023		001-2810-519-0000-000000-000-00-009	17.48
7	BLANKET P.O. - TRANSPORTATION	2400015	2482-208372	12/8/2023		001-2810-519-0000-000000-000-00-009	24.99
8	BLANKET P.O. - TRANSPORTATION	2400015	2482-208492	12/8/2023		001-2810-519-0000-000000-000-00-009	8.99
9	BLANKET P.O. - TRANSPORTATION	2400015	2482-208661	12/8/2023		001-2810-519-0000-000000-000-00-009	31.98
10	BLANKET P.O. - TRANSPORTATION	2400015	2482-208995	12/8/2023		001-2810-519-0000-000000-000-00-009	7.16
11	BLANKET P.O. - TRANSPORTATION	2400015	2482-209067	12/8/2023		001-2810-519-0000-000000-000-00-009	269.62
12	BLANKET P.O. - TRANSPORTATION	2400015	2482-209769	12/8/2023		001-2810-519-0000-000000-000-00-009	13.49
13	BLANKET P.O. - TRANSPORTATION	2400015	2482-209771	12/8/2023		001-2810-519-0000-000000-000-00-009	6.99
							\$ 604.29
Check # 81554 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Jeff Hartmann	2400301	141429-0	12/8/2023		001-2411-439-0000-0000000-000-00-030	\$ 350.00
2	Charlene Parkinson	2400301	141429-0	12/8/2023		001-2510-439-0000-0000000-000-00-030	350.00
3	Christi Eckert	2400301	141429-0	12/8/2023		001-2310-439-0000-0000000-000-00-030	350.00
							\$ 1,050.00
Check # 81555 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2400023	0011225	12/8/2023		001-2310-512-0000-0000000-000-00-001	72.00
							\$ 72.00
Check # 81556 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2400189	NOVEMBER 23	12/8/2023		006-3120-560-0000-0000000-002-00-000	5,482.88
2	Food - MS	2400189	NOVEMBER 23	12/8/2023		006-3120-560-0000-0000000-003-00-000	1,551.50
							\$ 7,034.38
Check # 81557 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1043124	12/8/2023		034-2720-573-9000-0000000-006-00-000	382.48
2	HS Elevator Monitoring	2400521	0483428-IN	12/8/2023		034-2720-423-9000-0000000-002-00-000	81.00
3	MS Elevator Monitoring	2400521	0483427-IN	12/8/2023		034-2720-423-9000-0000000-003-00-000	81.00
							\$ 544.48
Check # 81558 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0136061	12/8/2023		001-2720-572-0000-0000000-099-00-015	1,603.89
							\$ 1,603.89
Check # 81559 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	903145203	12/8/2023		001-2720-423-0000-0000000-002-00-015	126.27
2	BLANKET PO - MAINTENANCE - FY2024	2400014	903145203	12/8/2023		001-2720-423-0000-0000000-003-00-015	126.26
3	BLANKET PO - MAINTENANCE - FY2024	2400014	903145203	12/8/2023		001-2720-423-0000-0000000-008-00-015	126.26
4	BLANKET PO - MAINTENANCE - FY2024	2400014	903145203	12/8/2023		001-2720-423-0000-0000000-006-00-015	126.26
							\$ 505.05
Check # 81560 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2400186	NOV 2023	12/8/2023		006-3120-560-0000-0000000-002-00-000	3,604.13
2	Food - MS	2400186	NOV 2023	12/8/2023		006-3120-560-0000-0000000-003-00-000	2,116.74
3	Food - IS	2400186	NOV 2023	12/8/2023		006-3120-560-0000-0000000-008-00-000	2,164.63
4	Food - PS	2400186	NOV 2023	12/8/2023		006-3120-560-0000-0000000-006-00-000	2,640.73
							\$ 10,526.23
Check # 81561 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	#INV103359	12/8/2023		001-2810-519-0000-0000000-000-00-009	287.12

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2	BLANKET P.O. - TRANSPORTATION	2400015	#INV103579	12/8/2023		001-2810-519-0000-0000000-000-00-009	\$ 316.25
3	BLANKET P.O. - TRANSPORTATION	2400015	#INV103617	12/8/2023		001-2810-519-0000-0000000-000-00-009	46.08
4	BLANKET P.O. - TRANSPORTATION	2400015	#INV103697	12/8/2023		001-2810-519-0000-0000000-000-00-009	277.92
5	BLANKET P.O. - TRANSPORTATION	2400015	#INV103777	12/8/2023		001-2810-519-0000-0000000-000-00-009	637.27
6	BLANKET P.O. - TRANSPORTATION	2400015	#INV103779	12/8/2023		001-2810-519-0000-0000000-000-00-009	510.00
7	BLANKET P.O. - TRANSPORTATION	2400015	#INV104274	12/8/2023		001-2810-519-0000-0000000-000-00-009	173.51
							\$ 2,248.15
Check # 81562 ACCOUNTS_PAYABLE VALLEY VIEW GOLF COURSE 2211 RECONCILED							
1	BOYS & GIRLS GOLF FEES	2400583	0331425	12/8/2023		300-4524-840-900S-0000000-002-00-000	2,000.00
							\$ 2,000.00
Check # 81563 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9950127143	12/8/2023		001-2290-419-0000-0000000-000-00-026	40.11
							\$ 40.11
Check # 81564 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	multi vendor for teacher supplies	2400528	1CKJ-R4QJ-D94R	12/18/2023		001-1130-511-0000-0000000-002-00-000	261.43
2	Crayola Markers	2400586	1GJW-VHYW-14V4	12/18/2023		001-1110-511-0000-0000000-006-16-000	27.24
3	Stikki Clips	2400586	1GJW-VHYW-14V4	12/18/2023		001-1110-511-0000-0000000-006-16-000	40.70
4	pop up sticky notes	2400586	1GJW-VHYW-14V4	12/18/2023		001-1110-511-0000-0000000-006-16-000	8.88
5	blank index cards	2400586	1GJW-VHYW-14V4	12/18/2023		001-1110-511-0000-0000000-006-16-000	15.76
6	gbc pnnackle ez load lamination 3748204ez	2400586	1GJW-VHYW-14V4	12/18/2023		001-1110-511-0000-0000000-006-16-000	654.92
							\$ 1,008.93
Check # 81565 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 RECONCILED							
1	OPEN (BLANKET) PO FOR CROSS COUNTRY (FESTIVAL & DISTRICTS), WRESTLING & TRACK	2400059	0233005	12/18/2023		300-4590-510-900S-0000000-002-00-000	100.00
							\$ 100.00
Check # 81566 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	Paint for the set for the theater department.	2400502	1999516	12/18/2023		200-4112-891-904S-0000000-002-00-000	164.15
							\$ 164.15
Check # 81567 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 OUTSTANDING							
1	REDMEN CLASSIC TOURNAMENT - 12/16/26	2400380	Redmen Classic	12/18/2023		300-4552-891-900S-0000000-000-00-000	250.00
							\$ 250.00
Check # 81568 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	4175499380	12/18/2023		001-2840-581-0000-0000000-000-00-009	97.38
							\$ 97.38
Check # 81569 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-451-0000-0000000-002-00-000	8,750.22

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2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-451-0000-000000-003-00-000	\$ 8,751.72
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-451-0000-000000-008-00-000	8,750.21
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-451-0000-000000-006-00-000	8,750.21
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250 NOV	12/18/2023		001-2720-451-0000-000000-000-00-009	419.00
6	ELECTRICITY - STADIUM	2400032	A10-01450 NOV	12/18/2023		001-2720-451-0000-000000-000-00-011	357.76
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800 NOV	12/18/2023		001-2720-451-0000-000000-000-00-001	219.77
8	WATER - HIGH SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2400032	A08-02210 NOV	12/18/2023		001-2720-452-0000-000000-002-00-000	637.90
10	WATER - MIDDLE SCHOOL	2400032	A08-02220 NOV	12/18/2023		001-2720-452-0000-000000-003-00-000	416.05
11	WATER - INTERMEDIATE SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-452-0000-000000-008-00-000	1.50
12	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240 NOV	12/18/2023		001-2720-452-0000-000000-008-00-000	656.02
13	WATER - PRIMARY SCHOOL	2400032	A08-02200 NOV	12/18/2023		001-2720-452-0000-000000-006-00-000	1.50
14	WATER - PRIMARY SCHOOL	2400032	A08-02230 NOV	12/18/2023		001-2720-452-0000-000000-006-00-000	656.02
15	WATER - BUS GARAGE	2400032	A08-02220 NOV	12/18/2023		001-2720-452-0000-000000-000-00-009	143.01
16	WATER - BUS GARAGE	2400032	A08-02250 NOV	12/18/2023		001-2720-452-0000-000000-000-00-009	41.14
17	WATER - STADIUM/SPRINKLERS	2400032	A10-01450 NOV	12/18/2023		001-2720-452-0000-000000-000-00-011	156.82
18	WATER - STADIUM/SPRINKLERS	2400032	A10-01452 NOV	12/18/2023		001-2720-452-0000-000000-000-00-011	78.41
19	WATER - FIELDHOUSE	2400032	A10-01460 NOV	12/18/2023		001-2720-452-0000-000000-000-00-010	688.30
20	WATER - CENTRAL OFFICE	2400032	A08-00800 NOV	12/18/2023		001-2720-452-0000-000000-000-00-001	950.66
21	WATER - CENTRAL OFFICE	2400032	A08-02260 NOV	12/18/2023		001-2720-452-0000-000000-000-00-001	13.51
Check # 81570 ACCOUNTS_PAYABLE COLONEL CRAWFORD LOCAL SCHOOLS 2802 RECONCILED							\$ 40,441.23
1	VARSITY SWIMMING FEES	2400581	CC Swim Pentath	12/18/2023		300-4558-840-900S-000000-002-00-000	200.00
Check # 81571 ACCOUNTS_PAYABLE DRC/CTB 2942 RECONCILED							\$ 200.00
1	Scoring and Reporting for 2nd grade Terra Nova	2400381	0173338	12/18/2023		001-2231-412-3216-000000-000-00-000	298.19
Check # 81572 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							\$ 298.19
1	CONTRACTED NURSING SERVICES FY2023	2400394	0056484	12/18/2023		001-2134-413-3218-000000-000-00-000	1,659.35
2	CONTRACTED NURSING SERVICES FY2023	2400394	0056485	12/18/2023		001-2134-413-3218-000000-000-00-000	1,875.00
Check # 81573 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED							\$ 3,534.35
1	Audiology Services SY 23-24	2400510	0008967	12/18/2023		001-1232-411-0000-000000-000-00-018	420.00
Check # 81574 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							\$ 420.00
1	BLANKET PO - MAINTENANCE - FY2024	2400014	202362696	12/18/2023		001-2720-572-0000-000000-099-00-015	590.21

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Check # 81575 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							\$ 590.21
1	HS retrofit HVAC	2400435	0691552	12/18/2023		003-5600-645-0000-0000000-000-00-000	\$ 90,000.00
							\$ 90,000.00
Check # 81576 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 RECONCILED							
1	SUPERINTENDENT	2400021	JHartmannReim-1	12/18/2023		001-2411-439-0000-0000000-000-00-030	214.32
							\$ 214.32
Check # 81577 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2400040	0078597	12/18/2023		001-2416-415-0000-0000000-000-00-018	862.23
							\$ 862.23
Check # 81578 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-139723	12/18/2023		001-2720-572-0000-0000000-099-00-015	6.76
2	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-139751	12/18/2023		001-2720-572-0000-0000000-099-00-015	2.49
3	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-139956	12/18/2023		001-2720-572-0000-0000000-099-00-015	0.98
4	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-140052	12/18/2023		001-2720-572-0000-0000000-099-00-015	17.07
5	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-140525	12/18/2023		001-2720-572-0000-0000000-099-00-015	179.94
6	Open PO for Bruce Weirich's woodshop class	2400223	2312-139804	12/18/2023		572-1270-511-9824-0000000-002-00-888	49.14
7	Open PO for Bruce Weirich's woodshop class	2400223	2312-140560	12/18/2023		572-1270-511-9824-0000000-002-00-888	530.78
8	Open PO for Bruce Weirich's woodshop class	2400223	2312-140561	12/18/2023		572-1270-511-9824-0000000-002-00-888	(522.72)
							\$ 264.44
Check # 81579 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED							
1	Fiscal Year 2023 Audit Services	2400258	0031209	12/18/2023		001-2560-843-0000-0000000-000-00-020	2,434.00
							\$ 2,434.00
Check # 81580 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS 4781 OUTSTANDING							
1	Van Driver Bus Driver Certifications	2400221	VAN-16434	12/18/2023		001-2810-439-0000-0000000-000-00-030	60.00
							\$ 60.00
Check # 81581 ACCOUNTS_PAYABLE NEOLA, INC. 484 RECONCILED							
1	Continuing Update Service Volume 42: Number 2	2400571	0105669	12/18/2023		001-2415-419-0000-0000000-000-00-001	1,375.00
							\$ 1,375.00
Check # 81582 ACCOUNTS_PAYABLE NORTHMOR LOCAL SCHOOL DISTRICT 3096 OUTSTANDING							
1	WRESTLING FEES	2400582	WrestlingInvite	12/18/2023		300-4528-840-900S-0000000-002-00-000	200.00

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Check # 81583 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							\$ 200.00
1	BLANKET P.O. - TRANSPORTATION	2400015	0002955754	12/18/2023		001-2840-589-0000-0000000-000-00-009	\$ 45.30
							\$ 45.30
Check # 81584 ACCOUNTS_PAYABLE OHIO COUNCIL OF TEACHERS OF MATHEMATICS 1865 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	16724 & 16745	12/18/2023		590-2213-439-9024-0000000-000-00-000	360.00
							\$ 360.00
Check # 81585 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2400533	DECEMBER 23	12/18/2023		001-2840-413-0000-0000000-000-00-009	105.00
							\$ 105.00
Check # 81586 ACCOUNTS_PAYABLE PATTERSON, LEIGH ANN 1825 RECONCILED							
1	Restorative Practice Conference - Milage and Meals for staff attending	2400415	LAPattersonReim	12/18/2023		590-2213-439-9024-0000000-000-00-000	75.83
							\$ 75.83
Check # 81587 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	Transportation booklets and other PBIS Items	2400567	0011236	12/18/2023		584-1270-511-9024-0000000-001-00-000	225.00
							\$ 225.00
Check # 81588 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services 1:1 B HART	2400267	9070648	12/18/2023		001-2134-413-0000-0000000-000-00-040	3,372.73
2	Nursing Services 1:1 B HART	2400267	9070894	12/18/2023		001-2134-413-0000-0000000-000-00-040	3,738.76
3	Sub Teachers - High School	2400268	9071121	12/18/2023		001-1130-411-0000-0000000-002-00-000	2,315.39
4	Sub Teachers - Middle School	2400268	9071123	12/18/2023		001-1120-411-0000-0000000-003-00-000	1,419.11
5	Sub Teachers - Intermediate School	2400268	9071122	12/18/2023		001-1110-411-0000-0000000-008-00-000	3,361.05
6	Sub Teachers - Primary School	2400268	9071124	12/18/2023		001-1110-411-0000-0000000-006-00-000	1,120.35
7	K-6 Contract-Aides FY24	2400269	9070643	12/18/2023		001-1230-411-0000-0000000-000-00-018	3,398.32
8	K-6 Contract-Aides FY24	2400269	9070645	12/18/2023		001-1230-411-0000-0000000-000-00-018	8,950.53
9	K-6 Contract-Aides FY24	2400269	9070889	12/18/2023		001-1230-411-0000-0000000-000-00-018	3,569.93
10	K-6 Contract-Aides FY24	2400269	9070891	12/18/2023		001-1230-411-0000-0000000-000-00-018	9,083.25
11	7-12 Contract-Aides FY24	2400269	9070642	12/18/2023		001-1240-411-0000-0000000-000-00-018	2,380.06
12	7-12 Contract-Aides FY24	2400269	9070644	12/18/2023		001-1240-411-0000-0000000-000-00-018	4,826.37
13	7-12 Contract-Aides FY24	2400269	9070888	12/18/2023		001-1240-411-0000-0000000-000-00-018	2,526.57
14	7-12 Contract-Aides FY24	2400269	9070890	12/18/2023		001-1240-411-0000-0000000-000-00-018	5,310.15
15	Bus Contract-Aides FY24	2400269	9070641	12/18/2023		001-2821-411-0000-0000000-000-00-018	2,799.29
16	Bus Contract-Aides FY24	2400269	9070887	12/18/2023		001-2821-411-0000-0000000-000-00-018	2,836.89
17	Preschool Contract-Aides FY24	2400269	9070646	12/18/2023		001-1280-411-0000-0000000-000-00-018	1,001.49

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18	Preschool Contract-Aides FY24	2400269	9070647	12/18/2023		001-1280-411-0000-0000000-000-00-018	\$ 643.52
19	Preschool Contract-Aides FY24	2400269	9070892	12/18/2023		001-1280-411-0000-0000000-000-00-018	954.36
20	Preschool Contract-Aides FY24	2400269	9070893	12/18/2023		001-1280-411-0000-0000000-000-00-018	643.52
							\$ 64,251.64
Check # 81589 ACCOUNTS_PAYABLE RONK'S AUTO & TRUCK TOWING 4394 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	Road Svc - Tow	12/18/2023		001-2840-589-0000-0000000-000-00-009	150.00
							\$ 150.00
Check # 81590 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	DECEMBER 23	12/18/2023		001-2790-422-0000-0000000-000-00-015	77.80
							\$ 77.80
Check # 81591 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 OUTSTANDING							
1	Transportation Expense - Ben Hart	2400125	0007318	12/18/2023		001-2821-481-0000-0000000-000-00-009	2,229.00
							\$ 2,229.00
Check # 81592 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0023704	12/18/2023		001-2720-572-0000-0000000-001-00-015	152.61
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0087618	12/18/2023		001-2720-572-0000-0000000-001-00-015	196.59
3	BLANKET PO - MAINTENANCE - FY2024	2400014	0089440	12/18/2023		001-2720-572-0000-0000000-001-00-015	160.34
4	BLANKET PO - MAINTENANCE - FY2024	2400014	0089754	12/18/2023		001-2720-572-0000-0000000-001-00-015	(462.50)
							\$ 47.04
Check # 81593 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 OUTSTANDING							
1	Student Drug/Alcohol Testing	2400041	0013123	12/18/2023		001-2139-413-0000-0000000-000-00-000	1,170.00
							\$ 1,170.00
Check # 81594 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION	2400178	0003034	12/18/2023		001-2412-419-0000-0000000-000-00-020	5,500.00
							\$ 5,500.00
Check # 81595 ACCOUNTS_PAYABLE THE MEETING CONNECTION 1866 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	0005385	12/18/2023		590-2213-439-9024-0000000-000-00-000	210.00
							\$ 210.00
Check # 81596 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 OUTSTANDING							
1	Lease: Oct 2023 - Dec 2023	2400158	3318367444	12/18/2023		001-2310-419-0000-0000000-000-00-020	568.17
							\$ 568.17
Check # 81597 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 1147 RECONCILED							

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1	Food Safety Registration Fee	2400184	FoodSafetyReg	12/18/2023		006-3120-890-0000-000000-000-00-000	\$ 50.00
							\$ 50.00
Check # 81598 ACCOUNTS_PAYABLE TURNITIN, LLC 1307 OUTSTANDING							
1	Turnitin Originality, with AI Detection Tool	2400451	IN-TII-32676	12/18/2023		507-1270-511-9024-000000-002-00-000	505.95
							\$ 505.95
Check # 81599 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 RECONCILED							
1	ATHLETIC DIRECTOR	2400021	MTyrrell Reim-4	12/18/2023		300-4590-439-900S-000000-002-00-000	144.10
							\$ 144.10
Check # 81600 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400333	517356622	12/18/2023		001-1130-511-0000-180000-002-16-000	872.75
2	Copier - MS	2400333	517356622	12/18/2023		001-1120-511-0000-180000-003-16-000	872.75
3	Copier - IS	2400333	517356622	12/18/2023		001-1110-511-0000-000000-008-00-000	872.75
4	Copier - PS	2400333	517356622	12/18/2023		001-1110-511-0000-000000-006-00-000	872.75
5	Copier - Board Office and Bus Garage	2400333	517356622	12/18/2023		001-2411-512-0000-000000-000-00-001	872.75
							\$ 4,363.75
Check # 81601 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	SCOREBOOK	2400532	924238751	12/18/2023		300-4512-510-900S-000000-002-00-000	24.00
2	RAWLINGS - OASAA	2400532	924238751	12/18/2023		300-4512-510-900S-000000-002-00-000	720.00
3	FREIGHT	2400532	924238751	12/18/2023		300-4512-510-900S-000000-002-00-000	33.20
4	BASKETBALL SCOREBOOK	2400541	924238752	12/18/2023		300-4532-510-900S-000000-002-00-000	40.00
5	OHSAA	2400541	924238752	12/18/2023		300-4532-510-900S-000000-002-00-000	720.00
6	FREIGHT	2400541	924238752	12/18/2023		300-4532-510-900S-000000-002-00-000	38.00
							\$ 1,575.20
Check # 81602 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	60 Verizon Mobile Hotspots Monthly Fee	2400242	9950055282	12/18/2023		001-2421-441-0000-000000-000-00-099	90.36
							\$ 90.36
Check # 81603 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2400261	3920690CMH3	12/18/2023		001-2510-490-0000-000000-000-00-000	85.56
							\$ 85.56
Check # 81604 ACCOUNTS_PAYABLE WARD'S SCIENCE 596 OUTSTANDING							
1	Materials for High School Science	2400241	8814632146	12/18/2023		001-1130-511-0000-132220-002-00-000	106.21
							\$ 106.21
Check # 81605 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC (REMCO EQUIPMENT MAINTENANCE LLC) 1788 RECONCILED							
1	Service call	2400592	0254823	12/22/2023		006-3120-573-0000-000000-008-00-000	1,179.50
							\$ 1,179.50
Check # 81606 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET PO - MAINTENANCE - FY2024	2400014	11QL-JMYW-JF4C	12/22/2023		001-2720-572-0000-000000-099-00-015	\$ 70.58
2	Supplies - HS	2400198	1GY9-7G4N-FJT9	12/22/2023		006-3120-569-0000-000000-002-00-000	(9.60)
3	Supplies - MS	2400198	1GY9-7G4N-FJT9	12/22/2023		006-3120-569-0000-000000-003-00-000	(9.60)
4	Supplies - IS	2400198	1GY9-7G4N-FJT9	12/22/2023		006-3120-569-0000-000000-008-00-000	(9.60)
5	Supplies - PS	2400198	1GY9-7G4N-FJT9	12/22/2023		006-3120-569-0000-000000-006-00-000	(9.60)
6	Makerspace Intermediate Fund 572-9824 Expanding Opportunities for Each Child	2400554	167K-7JHG-J6GC	12/22/2023		572-1270-511-9824-000000-008-00-888	27.33
7	Makerspace Intermediate Fund 572-9824 Expanding Opportunities for Each Child	2400554	1FH4-XXXP-6MTY	12/22/2023		572-1270-511-9824-000000-008-00-888	609.97
8	Makerspace Intermediate Fund 572-9824 Expanding Opportunities for Each Child	2400554	1FVC-L7HL-KQVM	12/22/2023		572-1270-511-9824-000000-008-00-888	912.97
9	12 pack of binders (1 inch, white) for pep band- https://www.amazon.com/gp/product/B00A45VF2S/ref=ox_sc_act_title_3?smid=ATVPDKIKX0DER&psc=1	2400563	1GKP-TF4N-P6LL	12/22/2023		300-4130-891-901S-000000-000-00-000	97.32
10	600 pack of page protectors for pep band: https://www.amazon.com/gp/product/B08KXQW25X/ref=ox_sc_act_title_2?smid=A2RFZ7X9TWP3YA&psc=1	2400563	1GKP-TF4N-P6LL	12/22/2023		300-4130-891-901S-000000-000-00-000	31.66
11	Labels for lockers, 30 pages: https://www.amazon.com/gp/product/B09P16YV2K/ref=ox_sc_act_title_1?smid=A28Z1D618UHQB0&psc=1	2400563	1GKP-TF4N-P6LL	12/22/2023		300-4130-891-901S-000000-000-00-000	6.88
							\$ 1,718.31
Check # 81607 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 OUTSTANDING							
1	Samsung BE55C-H BEC-H Series - 55" LED-backlit LCD TV	2400579	NL31456	12/22/2023		001-1110-519-0000-000000-008-00-026	523.60
							\$ 523.60
Check # 81608 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	40803T	12/22/2023		001-2720-572-0000-000000-099-00-015	16.00
							\$ 16.00
Check # 81609 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 OUTSTANDING							
1	NUMERALS 2'S & 7'S	2400530	0002993	12/22/2023		300-4590-510-900S-000000-002-00-000	199.60
2	VOLLEYBALL PINS	2400530	0002993	12/22/2023		300-4590-510-900S-000000-002-00-000	31.15
							\$ 230.75
Check # 81610 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	GAS SERVICES - ADMN CTR	2400031	NOVEMBER 2023	12/22/2023		001-2720-453-0000-0000000-000-00-001	\$ 47.76
2	GAS SERVICES - MS	2400031	NOVEMBER 2023	12/22/2023		001-2720-453-0000-0000000-003-00-000	334.22
3	GAS SERVICES - ELEM	2400031	NOVEMBER 2023	12/22/2023		001-2720-453-0000-0000000-008-00-000	258.29
4	GAS SERVICES - FIELD HS	2400031	NOVEMBER 2023	12/22/2023		001-2720-453-0000-0000000-000-00-010	46.91
5	GAS SERVICES - STADIUM	2400031	NOVEMBER 2023	12/22/2023		001-2720-453-0000-0000000-000-00-010	234.75
6	GAS SERVICES - HS	2400031	NOVEMBER 2023	12/22/2023		001-2720-453-0000-0000000-002-00-000	650.27
							\$ 1,572.20
Check # 81611 ACCOUNTS_PAYABLE DICKINSON, KEVIN 1009 RECONCILED							
1	College class	2300951	KDickinson Tuit	12/22/2023		001-1120-231-0000-0000000-003-00-000	475.00
							\$ 475.00
Check # 81612 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0055630	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,980.00
2	CONTRACTED NURSING SERVICES FY2023	2400394	0055631	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,625.00
3	CONTRACTED NURSING SERVICES FY2023	2400394	0055837	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,906.30
4	CONTRACTED NURSING SERVICES FY2023	2400394	0055838	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,150.00
5	CONTRACTED NURSING SERVICES FY2023	2400394	0055955	12/22/2023		001-2134-413-3218-0000000-000-00-000	128.15
6	CONTRACTED NURSING SERVICES FY2023	2400394	0055956	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,875.00
7	CONTRACTED NURSING SERVICES FY2023	2400394	0056064	12/22/2023		001-2134-413-3218-0000000-000-00-000	724.35
8	CONTRACTED NURSING SERVICES FY2023	2400394	0056182	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,540.00
9	CONTRACTED NURSING SERVICES FY2023	2400394	0056183	12/22/2023		001-2134-413-3218-0000000-000-00-000	1,900.00
							\$ 12,828.80
Check # 81613 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 OUTSTANDING							
1	Monthly PASS Credit Card Convenience Fee	2400618	0260754	12/22/2023		001-2530-419-0000-0000000-000-00-000	104.13
2	Monthly PASS Credit Card Convenience Fee	2400618	0261435	12/22/2023		001-2530-419-0000-0000000-000-00-000	37.21
							\$ 141.34
Check # 81614 ACCOUNTS_PAYABLE EXTRA STEP ASSURANCE 1864 OUTSTANDING							
1	Intermediate PBIS Bronze Award Banner	2400597	PBISAwardBanner	12/22/2023		001-1110-511-0000-0000000-008-00-000	200.00
							\$ 200.00
Check # 81615 ACCOUNTS_PAYABLE FLOWER CART FLORIST 586 RECONCILED							
1	Intermediate Staff Fund Purchases	2400282	0006192	12/22/2023		022-4600-891-900R-0000000-008-00-000	63.99
2	Intermediate Staff Fund	2400282	0006193	12/22/2023		022-4600-891-900R-0000000-008-00-000	64.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Purchases							\$ 128.98
Check # 81616 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	Items needed for the GMS library - please check on the fund it should come out of - 23-24FY	2400560	0796154	12/22/2023		572-1270-511-9824-000000-003-00-888	\$ 1,113.63
							\$ 1,113.63
Check # 81617 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	202362783	12/22/2023		001-2720-572-0000-000000-099-00-015	2.70
2	BLANKET PO - MAINTENANCE - FY2024	2400014	202362784	12/22/2023		001-2720-572-0000-000000-099-00-015	106.20
3	BLANKET PO - MAINTENANCE - FY2024	2400014	202362785	12/22/2023		001-2720-572-0000-000000-099-00-015	41.40
4	BLANKET PO - MAINTENANCE - FY2024	2400014	202362786	12/22/2023		001-2720-572-0000-000000-099-00-015	133.15
							\$ 283.45
Check # 81618 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	1707307-0	12/22/2023		001-2411-512-0000-000000-000-00-001	15.84
							\$ 15.84
Check # 81619 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	Vision and Hearing Reports	2400614	StJoesHealthDep	12/22/2023		401-3260-410-9024-000000-000-00-000	175.00
							\$ 175.00
Check # 81620 ACCOUNTS_PAYABLE GOVE, JULIE 6185 OUTSTANDING							
1	TUITION REIMBURSEMENTS	2400453	JGoveTuitionRei	12/22/2023		001-1120-231-0000-000000-003-00-000	599.00
							\$ 599.00
Check # 81621 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-140616	12/22/2023		001-2720-572-0000-000000-099-00-015	8.69
2	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-140865	12/22/2023		001-2720-572-0000-000000-099-00-015	69.92
3	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-141219	12/22/2023		001-2720-572-0000-000000-099-00-015	14.99
							\$ 93.60
Check # 81622 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2023 Audit Services	2400258	0031554	12/22/2023		001-2560-843-0000-000000-000-00-020	3,040.00
2	AIF SCHEDULE PREPARATION AND STATE AUDITOR EXPENSES	2400258	0031554	12/22/2023		001-2560-843-0000-000000-000-00-020	5,320.00
							\$ 8,360.00
Check # 81623 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 OUTSTANDING							

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1	BLANKET PO - MAINTENANCE - FY2024	2400014	SI-21308	12/22/2023		001-2720-572-0000-000000-099-00-015	\$ 2,128.50
							\$ 2,128.50
Check # 81624 ACCOUNTS_PAYABLE KENTON CITY BD OF EDUC KENTON CITY SCHOOLS 1725 OUTSTANDING							
1	ADDITIONAL FEES	2400380	Bowl Tour 12-28	12/22/2023		300-4552-891-900S-000000-000-00-000	200.00
							\$ 200.00
Check # 81625 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES WINTER SEASON 2024	2400617	0033683	12/22/2023		001-2730-423-0000-000000-000-00-015	900.00
							\$ 900.00
Check # 81626 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	DECEMBER 2023	12/22/2023		001-2421-441-0000-000000-000-00-099	405.91
							\$ 405.91
Check # 81627 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED							
1	ANNUAL MEMBERSHIP DUES CALENDAR 2024	2400601	P7740	12/22/2023		001-2310-419-0000-000000-000-00-020	7,382.00
							\$ 7,382.00
Check # 81628 ACCOUNTS_PAYABLE PAUL FALLON 1842 OUTSTANDING							
1	PUBLIC OPINION RESEARCH	2400408	Final Pymt	12/22/2023		536-2176-411-9024-000000-000-00-000	7,000.00
							\$ 7,000.00
Check # 81629 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 OUTSTANDING							
1	Meat and cheese tray	2400598	0174155	12/22/2023		022-4600-891-900D-000000-006-00-000	92.99
2	Honey Buns	2400598	0174155	12/22/2023		022-4600-891-900D-000000-006-00-000	18.95
3	Brown sugar ham	2400598	0174155	12/22/2023		022-4600-891-900D-000000-006-00-000	10.03
							\$ 121.97
Check # 81630 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2400023	0011249	12/22/2023		001-2310-512-0000-000000-000-00-001	20.00
							\$ 20.00
Check # 81631 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	0222937	12/22/2023		001-2790-422-0000-000000-000-00-015	669.67
2	GARBAGE & TRASH SERVICES	2400038	0222938	12/22/2023		001-2790-422-0000-000000-000-00-015	521.30
3	GARBAGE & TRASH SERVICES	2400038	0222939	12/22/2023		001-2790-422-0000-000000-000-00-015	444.05
4	GARBAGE & TRASH SERVICES	2400038	0222980	12/22/2023		001-2790-422-0000-000000-000-00-015	128.53
							\$ 1,763.55
Check # 81632 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1043349	12/22/2023		034-2720-573-9000-000000-008-00-000	157.50

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2	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1043349	12/22/2023		034-2720-573-9000-000000-006-00-000	\$ 157.50
							\$ 315.00
Check # 81633 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	Z Cameron - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,460.16
2	W PRIDEMORE - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	7,897.96
3	J TRUITT - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,146.20
4	G MCCOY - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,676.90
5	E ANTHONY - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,988.98
6	C LAWHUN - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	682.20
7	C PATRICK - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,629.90
8	A KELLER - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,700.40
9	J CHONG	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	4,169.70
10	C LAWHUN - TUITION	2400248	#INV177916	12/22/2023		001-1246-411-0000-000000-000-00-018	7,254.30
							\$ 47,606.70
Check # 81634 ACCOUNTS_PAYABLE THE ACADEMY IN MANAYUNK (AIM) 1759 RECONCILED							
1	Practicum resources for OG Training	2400505	0004660	12/22/2023		590-2213-439-9024-000000-000-00-000	150.00
							\$ 150.00
Check # 81635 ACCOUNTS_PAYABLE VICTORY LANES 7936 OUTSTANDING							
1	2023-2024 BOWLING SEASON	2400591	Bowling 2023-24	12/22/2023		300-4552-891-900S-000000-000-00-000	2,800.00
							\$ 2,800.00
Check # 81636 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING							
1	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1110-242-0000-000000-006-00-000	123.63
2	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1120-242-0000-000000-003-00-000	117.44
4	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1130-242-0000-000000-002-00-000	116.43
5	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2411-242-0000-000000-001-00-000	17.25

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17	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2411-252-0000-000000-001-00-000	\$ 11.50
18	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2829-252-0000-000000-000-00-000	63.25
32	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2400647	LifeInsBrd1223	12/28/2023		006-3120-252-0000-000000-002-00-000	57.50
							\$ 1,092.50
Check # 81637 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	1FM9-G717-6K4C	12/29/2023		001-2720-572-0000-000000-099-00-015	290.86
							\$ 290.86
Check # 81638 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	X001343241:01	12/29/2023		001-2840-581-0000-000000-000-00-009	753.94
							\$ 753.94
Check # 81639 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0019389	12/29/2023		001-2720-572-0000-000000-001-00-015	65.48
							\$ 65.48
Check # 81640 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 OUTSTANDING							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0056567	12/29/2023		001-2134-413-3218-000000-000-00-000	1,645.60
2	CONTRACTED NURSING SERVICES FY2023	2400394	0056568	12/29/2023		001-2134-413-3218-000000-000-00-000	1,875.00
							\$ 3,520.60
Check # 81641 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 OUTSTANDING							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2400339	M001355	12/29/2023		001-2135-419-3218-000000-006-00-000	2,415.04
							\$ 2,415.04

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Check # 81642 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2400035	12/19/2023	12/29/2023		001-2421-441-0000-000000-000-00-099	\$ 191.31
							\$ 191.31
Check # 81643 ACCOUNTS_PAYABLE GALION-CRESTLINE AREA 1568 OUTSTANDING							
1	FTE rate for membership	2400643	MembershipInves	12/29/2023		001-2310-841-0000-000000-000-00-020	764.00
2	Base investment for Chamber membership	2400643	MembershipInves	12/29/2023		001-2310-841-0000-000000-000-00-020	200.00
3	10% discount by 12.31.23	2400643	MembershipInves	12/29/2023		001-2310-841-0000-000000-000-00-020	(96.40)
							\$ 867.60
Check # 81644 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-141832	12/29/2023		001-2720-572-0000-000000-099-00-015	8.65
2	BLANKET PO - MAINTENANCE - FY2024	2400014	2312-141837	12/29/2023		001-2720-572-0000-000000-099-00-015	0.54
							\$ 9.19
Check # 81645 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	PT Services / SLP Services	2400628	DIST-45817	12/29/2023		401-3260-410-9024-000000-000-00-000	1,040.00
2	Intervention Specialist at Galion St. Joseph	2400629	DIST-45793	12/29/2023		401-3260-410-9024-000000-000-00-000	15,750.00
3	SOCIAL WORKER SERVICES (SCHOOL YEAR 2023-2024)	2400630	DIST-45792	12/29/2023		001-1270-411-3211-000000-000-00-000	48,070.00
4	ENGLISH LANGUAGE LEARNER SERVICES FOR SCHOOL YEAR 23-24	2400640	DIST-45794	12/29/2023		001-2173-411-3217-000000-000-00-000	8,775.00
5	VISION SERVICES FOR SCHOOL YEAR 23-24	2400640	DIST-45794	12/29/2023		001-2181-411-0000-000000-000-16-000	1,600.00
							\$ 75,235.00
Check # 81646 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	Sub Teachers - High School	2400268	9071349	12/29/2023		001-1130-411-0000-000000-002-00-000	3,286.36
2	Sub Teachers - Middle School	2400268	9071351	12/29/2023		001-1120-411-0000-000000-003-00-000	4,332.02
3	Sub Teachers - Intermediate School	2400268	9071350	12/29/2023		001-1110-411-0000-000000-008-00-000	4,481.40
4	Sub Teachers - Primary School	2400268	9071352	12/29/2023		001-1110-411-0000-000000-006-00-000	3,211.67
							\$ 15,311.45
Check # 81647 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2400039	1358361	12/29/2023		001-2720-453-0000-000000-000-00-001	46.35
2	NATURAL GAS - MS	2400039	1358361	12/29/2023		001-2720-453-0000-000000-003-00-000	377.41
3	NATURAL GAS - ELEM	2400039	1358361	12/29/2023		001-2720-453-0000-000000-008-00-000	199.49
4	NATURAL GAS - FIELDHOUSE	2400039	1358361	12/29/2023		001-2720-453-0000-000000-000-00-010	35.69
5	NATURAL GAS - STADIUM	2400039	1358361	12/29/2023		001-2720-453-0000-000000-000-00-010	145.81
6	NATURAL GAS - HS	2400039	1358361	12/29/2023		001-2720-453-0000-000000-002-00-000	1,348.69
							\$ 2,153.44

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81648 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 OUTSTANDING							
1	Student Drug/Alcohol Testing	2400041	0013201	12/29/2023		001-2139-413-0000-0000000-000-00-000	\$ 570.00
							\$ 570.00
Check # 81649 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	#INV104855	12/29/2023		001-2840-589-0000-0000000-000-00-009	484.88
2	BLANKET P.O. - TRANSPORTATION	2400015	#INV105148	12/29/2023		001-2840-589-0000-0000000-000-00-009	624.24
3	BLANKET P.O. - TRANSPORTATION	2400015	#INV105385	12/29/2023		001-2840-589-0000-0000000-000-00-009	60.03
							\$ 1,169.15
Check # 915024 PAYROLL null null RECONCILED							
1	12/05/23 Payroll			12/5/2023		001-1120-111-0000-150000-003-06-205	6,938.76
2	12/05/23 Payroll			12/5/2023		001-2222-141-0000-0000000-008-00-203	1,141.42
3	12/05/23 Payroll			12/5/2023		001-2190-142-0000-0000000-099-00-000	1,245.20
4	12/05/23 Payroll			12/5/2023		001-1247-111-0000-0000000-003-00-206	11,482.05
5	12/05/23 Payroll			12/5/2023		001-2550-141-0000-0000000-001-00-501	2,208.33
6	12/05/23 Payroll			12/5/2023		001-2421-141-0000-0000000-003-00-502	1,695.20
7	12/05/23 Payroll			12/5/2023		001-2222-141-0000-0000000-006-00-203	1,248.78
8	12/05/23 Payroll			12/5/2023		001-1270-112-0000-0000000-006-16-205	1,660.00
9	12/05/23 Payroll			12/5/2023		001-1110-111-0000-0000000-008-03-205	16,735.36
10	12/05/23 Payroll			12/5/2023		001-2720-141-0000-0000000-002-00-902	3,576.59
11	12/05/23 Payroll			12/5/2023		001-2421-141-0000-0000000-008-00-502	1,681.48
12	12/05/23 Payroll			12/5/2023		001-1110-111-0000-0000000-006-02-205	12,146.27
13	12/05/23 Payroll			12/5/2023		001-2829-141-0000-0000000-000-00-009	11,149.08
14	12/05/23 Payroll			12/5/2023		001-2829-141-0000-0000000-000-00-200	422.73
15	12/05/23 Payroll			12/5/2023		001-2821-141-0000-0000000-000-00-000	1,806.73
16	12/05/23 Payroll			12/5/2023		001-2720-141-0000-0000000-006-00-902	3,331.47
17	12/05/23 Payroll			12/5/2023		001-1110-111-0000-0000000-008-05-205	19,040.22
18	12/05/23 Payroll			12/5/2023		006-3120-141-0000-0000000-003-00-904	3,095.09
19	12/05/23 Payroll			12/5/2023		001-2829-141-0000-0000000-000-00-100	363.11
20	12/05/23 Payroll			12/5/2023		001-1280-111-0000-0000000-006-13-230	8,119.42
21	12/05/23 Payroll			12/5/2023		001-2950-141-0000-0000000-000-00-000	462.00
22	12/05/23 Payroll			12/5/2023		572-1270-111-9024-0000000-006-00-000	5,950.80
23	12/05/23 Payroll			12/5/2023		001-1120-111-0000-150000-003-08-205	3,481.88
24	12/05/23 Payroll			12/5/2023		001-4610-113-0000-0000000-002-00-207	162.20
25	12/05/23 Payroll			12/5/2023		001-1130-111-0000-130000-002-16-205	8,345.25
26	12/05/23 Payroll			12/5/2023		001-1130-112-0000-0000000-002-00-205	80.00
27	12/05/23 Payroll			12/5/2023		001-1130-112-0000-0000000-002-00-204	181.25
28	12/05/23 Payroll			12/5/2023		001-4670-113-0000-0000000-002-00-207	371.99
29	12/05/23 Payroll			12/5/2023		001-1120-111-0000-120500-003-00-205	2,130.04
30	12/05/23 Payroll			12/5/2023		001-1133-111-0000-0000000-002-00-000	88.75
31	12/05/23 Payroll			12/5/2023		001-4141-113-0000-0000000-000-00-207	72.62

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
32	12/05/23 Payroll			12/5/2023		001-1130-111-0000-120500-002-16-205	\$ 2,501.20
33	12/05/23 Payroll			12/5/2023		001-2120-111-0000-000000-003-00-202	3,345.54
34	12/05/23 Payroll			12/5/2023		001-1110-111-0000-000000-006-01-205	17,142.30
35	12/05/23 Payroll			12/5/2023		001-2720-142-0000-000000-000-00-902	458.43
36	12/05/23 Payroll			12/5/2023		006-3120-142-0000-000000-000-00-904	504.92
37	12/05/23 Payroll			12/5/2023		001-2810-141-0000-000000-000-00-000	1,666.67
38	12/05/23 Payroll			12/5/2023		001-2710-141-0000-000000-015-00-106	1,666.66
39	12/05/23 Payroll			12/5/2023		006-3110-141-0000-000000-002-00-307	633.02
40	12/05/23 Payroll			12/5/2023		006-3110-141-0000-000000-008-00-307	633.02
41	12/05/23 Payroll			12/5/2023		006-3110-141-0000-000000-006-00-307	633.02
42	12/05/23 Payroll			12/5/2023		006-3110-141-0000-000000-003-00-307	633.02
43	12/05/23 Payroll			12/5/2023		001-1120-111-0000-290045-003-16-205	3,469.38
44	12/05/23 Payroll			12/5/2023		001-2211-111-0000-000000-000-00-101	6,508.96
45	12/05/23 Payroll			12/5/2023		516-1230-111-9024-000000-006-00-000	3,146.67
46	12/05/23 Payroll			12/5/2023		001-1247-111-0000-000000-002-00-206	2,759.38
47	12/05/23 Payroll			12/5/2023		001-1120-111-0000-080300-003-00-205	4,156.82
48	12/05/23 Payroll			12/5/2023		516-1230-111-9024-000000-008-00-000	7,617.09
49	12/05/23 Payroll			12/5/2023		001-1236-111-0000-000000-006-00-206	3,955.09
50	12/05/23 Payroll			12/5/2023		001-1130-111-0000-110000-002-16-205	8,974.59
51	12/05/23 Payroll			12/5/2023		001-2411-111-0000-000000-001-00-109	5,291.67
52	12/05/23 Payroll			12/5/2023		001-2411-141-0000-000000-001-00-502	3,609.79
53	12/05/23 Payroll			12/5/2023		001-1120-112-0000-000000-003-00-204	50.00
54	12/05/23 Payroll			12/5/2023		001-2829-142-0000-000000-000-00-100	323.94
55	12/05/23 Payroll			12/5/2023		001-1110-111-0000-000000-006-14-205	16,021.64
56	12/05/23 Payroll			12/5/2023		001-2421-111-0000-000000-002-00-108	7,376.29
57	12/05/23 Payroll			12/5/2023		001-1246-111-0000-000000-003-00-206	3,324.17
58	12/05/23 Payroll			12/5/2023		001-2700-141-0000-000000-015-00-603	6,286.36
59	12/05/23 Payroll			12/5/2023		001-1110-112-0000-000000-008-00-200	1,751.40
60	12/05/23 Payroll			12/5/2023		001-1110-111-0000-080300-006-16-205	1,008.54
61	12/05/23 Payroll			12/5/2023		001-1110-111-0000-080300-008-16-205	1,008.54
62	12/05/23 Payroll			12/5/2023		001-1110-141-0000-000000-006-00-505	3,683.87
63	12/05/23 Payroll			12/5/2023		572-1270-111-9024-000000-003-00-000	2,152.42
64	12/05/23 Payroll			12/5/2023		572-1270-111-9024-000000-002-00-000	6,957.51
65	12/05/23 Payroll			12/5/2023		006-3120-141-0000-000000-008-00-904	2,431.90
66	12/05/23 Payroll			12/5/2023		001-2120-111-0000-000000-002-00-202	5,725.88
67	12/05/23 Payroll			12/5/2023		001-1231-111-0000-000000-006-00-206	6,971.04
68	12/05/23 Payroll			12/5/2023		001-1130-111-0000-031700-002-16-205	8,720.40
69	12/05/23 Payroll			12/5/2023		001-1110-111-0000-000000-008-04-205	16,082.51
70	12/05/23 Payroll			12/5/2023		001-1110-111-0000-000000-006-03-205	1,951.50
71	12/05/23 Payroll			12/5/2023		001-2510-141-0000-000000-001-00-112	4,078.54
72	12/05/23 Payroll			12/5/2023		001-1130-111-0000-020000-002-16-205	2,856.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
73	12/05/23 Payroll			12/5/2023		001-1110-141-0000-000000-008-00-505	\$ 1,248.78
74	12/05/23 Payroll			12/5/2023		001-1280-141-0000-000000-006-13-000	2,254.82
75	12/05/23 Payroll			12/5/2023		001-2173-111-0000-000000-008-00-299	2,854.17
76	12/05/23 Payroll			12/5/2023		001-4680-113-0000-000000-002-00-207	145.25
77	12/05/23 Payroll			12/5/2023		001-1130-111-0000-059999-002-16-205	7,971.50
78	12/05/23 Payroll			12/5/2023		001-2990-141-0000-000000-006-00-000	159.50
79	12/05/23 Payroll			12/5/2023		001-2421-141-0000-000000-002-00-502	1,696.32
80	12/05/23 Payroll			12/5/2023		001-2120-141-0000-000000-002-00-000	1,457.75
81	12/05/23 Payroll			12/5/2023		001-1237-111-0000-000000-003-00-206	2,533.46
82	12/05/23 Payroll			12/5/2023		001-1110-111-0000-120400-006-16-205	1,169.92
83	12/05/23 Payroll			12/5/2023		001-1110-111-0000-120400-008-16-205	1,169.91
84	12/05/23 Payroll			12/5/2023		001-1120-111-0000-050156-003-07-205	3,469.38
85	12/05/23 Payroll			12/5/2023		001-2421-142-0000-000000-000-00-502	268.32
86	12/05/23 Payroll			12/5/2023		001-2720-141-0000-000000-003-00-902	3,427.38
87	12/05/23 Payroll			12/5/2023		001-1120-111-0000-130000-003-08-205	2,614.13
88	12/05/23 Payroll			12/5/2023		006-3120-141-0000-000000-002-00-904	2,843.98
89	12/05/23 Payroll			12/5/2023		001-1130-111-0000-060000-002-16-205	4,873.29
90	12/05/23 Payroll			12/5/2023		001-2290-141-0000-000000-000-00-000	6,472.74
91	12/05/23 Payroll			12/5/2023		001-2421-111-0000-000000-003-00-108	6,725.50
92	12/05/23 Payroll			12/5/2023		516-1240-111-9024-000000-003-00-000	2,694.83
93	12/05/23 Payroll			12/5/2023		001-1120-141-0000-000000-003-00-505	1,889.83
94	12/05/23 Payroll			12/5/2023		001-1237-111-0000-000000-006-00-206	2,872.29
95	12/05/23 Payroll			12/5/2023		001-2421-111-0000-000000-006-00-108	3,888.71
96	12/05/23 Payroll			12/5/2023		001-2170-141-0000-000000-002-00-502	1,314.46
97	12/05/23 Payroll			12/5/2023		001-1237-111-0000-000000-008-00-206	6,406.26
98	12/05/23 Payroll			12/5/2023		001-1120-111-0000-260101-003-00-205	2,983.67
99	12/05/23 Payroll			12/5/2023		001-2720-141-0000-000000-008-00-902	3,586.59
100	12/05/23 Payroll			12/5/2023		006-3120-141-0000-000000-006-00-904	2,295.95
101	12/05/23 Payroll			12/5/2023		001-1130-111-0000-120400-002-16-205	1,395.83
102	12/05/23 Payroll			12/5/2023		001-1120-111-0000-120400-003-00-205	1,395.84
103	12/05/23 Payroll			12/5/2023		001-2222-141-0000-000000-002-00-203	912.01
104	12/05/23 Payroll			12/5/2023		001-4660-113-0000-000000-008-00-207	90.11
105	12/05/23 Payroll			12/5/2023		001-2413-141-0000-000000-000-00-000	1,806.25
106	12/05/23 Payroll			12/5/2023		001-1120-111-0000-050156-003-08-205	1,613.67
107	12/05/23 Payroll			12/5/2023		001-1120-111-0000-130000-003-07-205	6,341.67
108	12/05/23 Payroll			12/5/2023		001-1120-111-0000-020000-003-00-205	1,936.38
109	12/05/23 Payroll			12/5/2023		001-1110-111-0000-020000-006-16-205	927.86
110	12/05/23 Payroll			12/5/2023		001-1110-111-0000-020000-008-16-205	927.85
111	12/05/23 Payroll			12/5/2023		584-1270-111-9824-000000-000-00-000	1,008.96
112	12/05/23 Payroll			12/5/2023		001-2150-111-0000-000000-000-00-326	6,648.34
113	12/05/23 Payroll			12/5/2023		001-2421-141-0000-000000-006-00-502	1,559.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
114	12/05/23 Payroll			12/5/2023		001-1120-111-0000-110000-003-07-205	\$ 2,840.04
115	12/05/23 Payroll			12/5/2023		001-2173-111-0000-000000-006-00-299	3,365.71
116	12/05/23 Payroll			12/5/2023		001-2540-141-0000-000000-001-00-501	2,059.38
117	12/05/23 Payroll			12/5/2023		001-4590-111-0000-000000-000-00-207	3,541.67
118	12/05/23 Payroll			12/5/2023		001-1130-111-0000-999370-002-00-205	3,469.38
119	12/05/23 Payroll			12/5/2023		001-1120-111-0000-050156-003-06-205	3,098.21
120	12/05/23 Payroll			12/5/2023		001-2810-141-0000-000000-000-00-502	1,449.39
121	12/05/23 Payroll			12/5/2023		001-2421-111-0000-000000-008-00-108	3,416.67
122	12/05/23 Payroll			12/5/2023		001-2140-111-0000-000000-000-00-318	2,974.38
123	12/05/23 Payroll			12/5/2023		001-1120-111-0000-110000-003-08-205	3,324.17
124	12/05/23 Payroll			12/5/2023		001-4680-113-0000-000000-003-00-207	88.75
125	12/05/23 Payroll			12/5/2023		001-2222-141-0000-000000-003-00-203	945.17
126	12/05/23 Payroll			12/5/2023		001-1120-111-0000-150000-003-07-205	3,469.38
127	12/05/23 Payroll			12/5/2023		001-1130-111-0000-100000-002-16-205	1,714.54
128	12/05/23 Payroll			12/5/2023		001-1130-111-0000-150000-002-16-205	6,015.37
129	12/05/23 Payroll			12/5/2023		572-1270-111-9024-000000-008-00-000	3,469.38
130	12/05/23 Payroll			12/5/2023		001-1120-111-0000-110000-003-06-205	3,098.21
131	12/05/23 Payroll			12/5/2023		001-2840-141-0000-000000-000-00-009	1,998.61
132	12/05/23 Payroll			12/5/2023		001-2416-111-0000-000000-000-00-000	4,332.29
133	12/05/23 Payroll			12/5/2023		001-1110-111-0000-120500-008-16-205	371.14
134	12/05/23 Payroll			12/5/2023		001-1130-111-0000-080300-002-16-205	1,734.69
							\$ 473,113.95

Check # 915025 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400573	STRSP/Up120523	12/5/2023		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23

Check # 915026 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		006-3110-222-0000-000000-002-00-000	69.64

GALION CITY SCHOOL DISTRICT

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5	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		006-3110-222-0000-000000-003-00-000	\$ 69.63
6	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400574	SERSP/Up120523	12/5/2023		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915027 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400575	Voya120523	12/5/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915028 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1110-249-0000-000000-006-00-000	689.77
2	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1110-249-0000-000000-008-00-000	791.92
3	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1110-259-0000-000000-006-00-000	51.14
4	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1120-249-0000-000000-003-00-000	782.94
5	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1120-259-0000-000000-003-00-000	27.32
6	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1130-249-0000-000000-002-00-000	818.36
7	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1231-249-0000-000000-006-00-000	97.07
8	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1236-249-0000-000000-006-00-000	56.40
9	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1237-249-0000-000000-003-00-000	33.73
10	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1237-249-0000-000000-006-00-000	38.80
11	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1237-249-0000-000000-008-00-000	89.88
12	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1246-249-0000-000000-003-00-000	48.20
13	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1247-249-0000-000000-002-00-000	37.00
14	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1247-249-0000-000000-003-00-000	154.26
15	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1270-249-0000-000000-006-00-000	24.07
16	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1280-249-0000-000000-006-00-000	109.28
17	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-1280-259-0000-000000-006-00-000	27.44
18	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2120-249-0000-000000-002-00-000	81.00
19	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2120-249-0000-000000-003-00-000	47.51
20	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2120-259-0000-000000-002-00-000	18.13
21	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2140-249-0000-000000-000-00-000	43.11
22	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2150-249-0000-000000-000-00-000	92.70
23	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2170-259-0000-000000-002-00-000	19.06
24	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2173-249-0000-000000-006-00-000	48.80
25	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2173-249-0000-000000-008-00-000	41.39
26	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2190-259-0000-000000-099-00-000	18.05
27	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2211-249-0000-000000-000-00-000	102.99
28	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2222-259-0000-000000-002-00-000	11.67
29	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2222-259-0000-000000-003-00-000	12.70
30	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2222-259-0000-000000-006-00-000	15.10
31	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2222-259-0000-000000-008-00-000	16.55
32	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2290-259-0000-000000-000-00-000	90.25

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33	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2411-249-0000-000000-001-00-000	\$ 154.26
34	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2411-259-0000-000000-001-00-000	45.42
35	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2413-259-0000-000000-000-00-000	25.47
36	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2416-249-0000-000000-000-00-000	60.65
37	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-249-0000-000000-002-00-000	104.95
38	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-249-0000-000000-003-00-000	92.34
39	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-249-0000-000000-006-00-000	53.38
40	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-249-0000-000000-008-00-000	46.53
41	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-259-0000-000000-000-00-000	3.89
42	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-259-0000-000000-002-00-000	21.59
43	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-259-0000-000000-003-00-000	22.41
44	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-259-0000-000000-006-00-000	19.54
45	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2421-259-0000-000000-008-00-000	21.37
46	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2510-259-0000-000000-001-00-000	113.92
47	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2540-259-0000-000000-001-00-000	28.90
48	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2550-259-0000-000000-001-00-000	32.02
49	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2700-259-0000-000000-015-00-000	85.90
50	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2710-259-0000-000000-015-00-000	23.04
51	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2720-259-0000-000000-000-00-000	6.64
52	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2720-259-0000-000000-002-00-000	51.82
53	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2720-259-0000-000000-003-00-000	45.73
54	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2720-259-0000-000000-006-00-000	43.12
55	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2720-259-0000-000000-008-00-000	48.59
56	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2810-259-0000-000000-000-00-000	41.17
57	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2821-259-0000-000000-000-00-000	24.02
58	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2829-259-0000-000000-000-00-000	170.07
59	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2840-259-0000-000000-000-00-000	28.03
60	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2950-259-0000-000000-000-00-000	6.70
61	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-2990-259-0000-000000-006-00-000	2.31
62	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4141-249-0000-000000-000-00-000	1.05
63	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4590-249-0000-000000-000-00-000	48.35
64	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4610-249-0000-000000-002-00-000	2.20
65	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4660-249-0000-000000-008-00-000	1.15
66	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4670-249-0000-000000-002-00-000	5.12
67	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4680-249-0000-000000-002-00-000	2.04
68	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		001-4680-259-0000-000000-003-00-000	1.20
69	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3110-259-0000-000000-002-00-000	8.62
70	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3110-259-0000-000000-003-00-000	8.62
71	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3110-259-0000-000000-006-00-000	8.62
72	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3110-259-0000-000000-008-00-000	8.62
73	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3120-259-0000-000000-000-00-000	7.32

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74	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3120-259-0000-000000-002-00-000	\$ 29.28
75	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3120-259-0000-000000-003-00-000	33.46
76	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3120-259-0000-000000-006-00-000	29.73
77	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		006-3120-259-0000-000000-008-00-000	29.80
78	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		516-1230-249-9024-000000-006-00-000	43.78
79	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		516-1230-249-9024-000000-008-00-000	105.57
80	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		516-1240-249-9024-000000-003-00-000	35.70
81	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		572-1270-249-9024-000000-002-00-000	96.92
82	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		572-1270-249-9024-000000-003-00-000	30.26
83	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		572-1270-249-9024-000000-006-00-000	80.27
84	MEDICARE 12/05/23 PAY	2400572	Medicare120523	12/5/2023		572-1270-249-9024-000000-008-00-000	47.30
							\$ 6,625.35

Check # 915029 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400576	STRSFound1Dec	12/5/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

Check # 915030 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-1110-221-0000-000000-006-00-000	867.10

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4	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-1110-221-0000-000000-008-00-000	\$ 263.60
5	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400577	SERSFound1Dec	12/5/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 915031 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400589	RenhillSTRS1208	12/7/2023		001-1110-211-0000-000000-006-00-000	240.63
2	STRS Board Share Renhill - Intermediate	2400589	RenhillSTRS1208	12/7/2023		001-1110-211-0000-000000-008-00-000	240.63
3	STRS Board Share Renhill - Middle School	2400589	RenhillSTRS1208	12/7/2023		001-1120-211-0000-000000-003-00-000	240.62
4	STRS Board Share Renhill - High School	2400589	RenhillSTRS1208	12/7/2023		001-1130-211-0000-000000-002-00-000	240.62
							\$ 962.50
Check # 915032 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400590	RenhillSERS1208	12/7/2023		001-1230-221-0000-000000-000-00-000	628.41
2	SERS - Renhill MS	2400590	RenhillSERS1208	12/7/2023		001-1240-221-0000-000000-000-00-000	628.41
3	SERS - Renhill Preschool	2400590	RenhillSERS1208	12/7/2023		001-1280-221-0000-000000-006-00-000	628.41
4	SERS - Renhill Bus Actual	2400590	RenhillSERS1208	12/7/2023		001-2821-221-0000-000000-000-00-000	628.41
							\$ 2,513.64
Check # 915033 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2400185	GFS 12/5 & 12/6	12/12/2023		006-3120-560-0000-000000-003-00-000	2,605.26
2	Food - IS	2400185	GFS 12/5 & 12/6	12/12/2023		006-3120-560-0000-000000-008-00-000	3,356.28
3	Food - PS	2400185	GFS 12/5 & 12/6	12/12/2023		006-3120-560-0000-000000-006-00-000	2,445.29
							\$ 8,406.83
Check # 915034 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND DEC 23	12/12/2023		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND DEC 23	12/12/2023		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND DEC 23	12/12/2023		001-2140-411-0000-000000-000-00-018	3,921.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	FY23 OT/PT K-6	2400331	FOUND DEC 23	12/12/2023		001-2181-411-0000-000000-000-00-018	\$ 7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND DEC 23	12/12/2023		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND DEC 23	12/12/2023		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915035 PAYROLL null null RECONCILED							
1	12/20/23 Payroll			12/20/2023		001-2829-141-0000-000000-000-00-009	10,761.07
2	12/20/23 Payroll			12/20/2023		572-1270-111-9024-000000-006-00-000	5,988.30
3	12/20/23 Payroll			12/20/2023		001-2173-111-0000-000000-008-00-299	2,854.17
4	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-008-05-205	19,058.97
5	12/20/23 Payroll			12/20/2023		001-4532-143-0000-000000-000-00-207	9,674.00
6	12/20/23 Payroll			12/20/2023		001-1231-111-0000-000000-006-00-206	6,971.04
7	12/20/23 Payroll			12/20/2023		001-2416-111-0000-000000-000-00-000	4,332.29
8	12/20/23 Payroll			12/20/2023		001-2222-141-0000-000000-002-00-203	1,682.76
9	12/20/23 Payroll			12/20/2023		516-1230-111-9024-000000-006-00-000	3,146.67
10	12/20/23 Payroll			12/20/2023		001-2829-141-0000-000000-000-00-100	491.67
11	12/20/23 Payroll			12/20/2023		001-2821-141-0000-000000-000-00-000	1,718.81
12	12/20/23 Payroll			12/20/2023		006-3120-141-0000-000000-006-00-904	2,179.24
13	12/20/23 Payroll			12/20/2023		001-2290-141-0000-000000-000-00-000	6,472.74
14	12/20/23 Payroll			12/20/2023		001-1110-141-0000-000000-006-00-505	4,282.58
15	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-006-14-205	15,971.64
16	12/20/23 Payroll			12/20/2023		516-1230-111-9024-000000-008-00-000	7,554.59
17	12/20/23 Payroll			12/20/2023		001-4680-113-0000-000000-003-00-207	88.75
18	12/20/23 Payroll			12/20/2023		001-1120-111-0000-130000-003-07-205	6,341.67
19	12/20/23 Payroll			12/20/2023		001-4558-143-0000-000000-000-00-207	3,468.00
20	12/20/23 Payroll			12/20/2023		001-4532-113-0000-000000-000-00-207	1,936.50
21	12/20/23 Payroll			12/20/2023		001-1110-112-0000-000000-008-00-200	1,519.40
22	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-006-02-205	12,108.77
23	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-006-01-205	17,167.30
24	12/20/23 Payroll			12/20/2023		001-1120-111-0000-080300-003-00-205	4,156.82
25	12/20/23 Payroll			12/20/2023		001-1120-111-0000-260101-003-00-205	2,983.67
26	12/20/23 Payroll			12/20/2023		001-2810-141-0000-000000-000-00-000	1,666.67
27	12/20/23 Payroll			12/20/2023		001-2710-141-0000-000000-015-00-106	1,666.66
28	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-008-04-205	16,007.51
29	12/20/23 Payroll			12/20/2023		001-2411-111-0000-000000-001-00-109	5,291.67
30	12/20/23 Payroll			12/20/2023		001-2190-142-0000-000000-099-00-000	668.33
31	12/20/23 Payroll			12/20/2023		001-2720-141-0000-000000-008-00-902	3,491.13
32	12/20/23 Payroll			12/20/2023		001-1110-111-0000-080300-008-16-205	1,008.54
33	12/20/23 Payroll			12/20/2023		001-1110-111-0000-080300-006-16-205	1,008.54
34	12/20/23 Payroll			12/20/2023		001-2829-142-0000-000000-000-00-100	579.44
35	12/20/23 Payroll			12/20/2023		001-1130-111-0000-020000-002-16-205	2,856.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	12/20/23 Payroll			12/20/2023		001-1120-111-0000-020000-003-00-205	\$ 1,936.38
37	12/20/23 Payroll			12/20/2023		001-2510-141-0000-000000-001-00-112	4,078.54
38	12/20/23 Payroll			12/20/2023		001-2222-141-0000-000000-003-00-203	891.05
39	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-008-03-205	16,685.36
40	12/20/23 Payroll			12/20/2023		001-1130-111-0000-120500-002-16-205	2,501.20
41	12/20/23 Payroll			12/20/2023		001-4134-113-0000-000000-002-00-207	730.00
42	12/20/23 Payroll			12/20/2023		001-1120-111-0000-120500-003-00-205	2,130.04
43	12/20/23 Payroll			12/20/2023		001-1110-111-0000-120500-008-16-205	371.14
44	12/20/23 Payroll			12/20/2023		001-1110-111-0000-020000-008-16-205	927.85
45	12/20/23 Payroll			12/20/2023		001-1110-111-0000-020000-006-16-205	927.86
46	12/20/23 Payroll			12/20/2023		572-1270-111-9024-000000-002-00-000	6,938.76
47	12/20/23 Payroll			12/20/2023		001-2720-141-0000-000000-003-00-902	3,306.38
48	12/20/23 Payroll			12/20/2023		001-2421-142-0000-000000-000-00-502	524.06
49	12/20/23 Payroll			12/20/2023		001-1110-111-0000-120400-006-16-205	1,169.92
50	12/20/23 Payroll			12/20/2023		001-1110-111-0000-120400-008-16-205	1,169.91
51	12/20/23 Payroll			12/20/2023		001-4558-113-0000-000000-000-00-207	3,285.50
52	12/20/23 Payroll			12/20/2023		516-1240-111-9024-000000-003-00-000	2,719.83
53	12/20/23 Payroll			12/20/2023		001-1120-111-0000-110000-003-08-205	3,324.17
54	12/20/23 Payroll			12/20/2023		001-2150-111-0000-000000-000-00-326	6,648.34
55	12/20/23 Payroll			12/20/2023		001-1120-141-0000-000000-003-00-505	1,909.34
56	12/20/23 Payroll			12/20/2023		001-1130-112-0000-000000-002-00-205	120.00
57	12/20/23 Payroll			12/20/2023		001-1236-111-0000-000000-006-00-206	3,905.09
58	12/20/23 Payroll			12/20/2023		001-4552-143-0000-000000-000-00-000	3,285.00
59	12/20/23 Payroll			12/20/2023		001-4528-113-0000-000000-000-00-207	9,674.00
60	12/20/23 Payroll			12/20/2023		001-1247-111-0000-000000-003-00-206	11,475.80
61	12/20/23 Payroll			12/20/2023		006-3120-141-0000-000000-003-00-904	3,132.10
62	12/20/23 Payroll			12/20/2023		001-1130-111-0000-060000-002-16-205	4,873.29
63	12/20/23 Payroll			12/20/2023		001-2120-141-0000-000000-002-00-000	1,450.10
64	12/20/23 Payroll			12/20/2023		001-1130-111-0000-031700-002-16-205	8,258.78
65	12/20/23 Payroll			12/20/2023		001-4511-143-0000-000000-000-00-207	2,190.50
66	12/20/23 Payroll			12/20/2023		006-3120-141-0000-000000-008-00-904	2,442.94
67	12/20/23 Payroll			12/20/2023		001-2720-141-0000-000000-006-00-902	3,331.47
68	12/20/23 Payroll			12/20/2023		001-1130-111-0000-999370-002-00-205	3,469.38
69	12/20/23 Payroll			12/20/2023		001-2421-111-0000-000000-002-00-108	7,376.29
70	12/20/23 Payroll			12/20/2023		001-1120-111-0000-150000-003-06-205	6,938.76
71	12/20/23 Payroll			12/20/2023		001-2550-141-0000-000000-001-00-501	2,208.33
72	12/20/23 Payroll			12/20/2023		001-1280-111-0000-000000-006-13-230	8,106.92
73	12/20/23 Payroll			12/20/2023		001-1130-111-0000-110000-002-16-205	8,955.84
74	12/20/23 Payroll			12/20/2023		001-1130-112-0000-000000-002-00-204	81.25
75	12/20/23 Payroll			12/20/2023		001-1110-141-0000-000000-008-00-505	1,248.78
76	12/20/23 Payroll			12/20/2023		006-3120-141-0000-000000-002-00-904	2,843.98

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77	12/20/23 Payroll			12/20/2023		001-2720-142-0000-000000-000-00-902	\$ 1,225.25
78	12/20/23 Payroll			12/20/2023		006-3120-142-0000-000000-000-00-904	385.05
79	12/20/23 Payroll			12/20/2023		001-4512-143-0000-000000-000-00-207	11,499.00
80	12/20/23 Payroll			12/20/2023		001-1130-111-0000-100000-002-16-205	1,714.54
81	12/20/23 Payroll			12/20/2023		001-2421-111-0000-000000-006-00-108	3,888.71
82	12/20/23 Payroll			12/20/2023		001-1247-111-0000-000000-002-00-206	2,759.38
83	12/20/23 Payroll			12/20/2023		001-1130-111-0000-059999-002-16-205	7,971.50
84	12/20/23 Payroll			12/20/2023		001-1120-111-0000-110000-003-07-205	2,840.04
85	12/20/23 Payroll			12/20/2023		001-2170-141-0000-000000-002-00-502	1,327.38
86	12/20/23 Payroll			12/20/2023		001-1237-111-0000-000000-006-00-206	2,872.29
87	12/20/23 Payroll			12/20/2023		001-2421-111-0000-000000-003-00-108	6,725.50
88	12/20/23 Payroll			12/20/2023		001-2700-141-0000-000000-015-00-603	6,344.94
89	12/20/23 Payroll			12/20/2023		001-1120-111-0000-120400-003-00-205	1,395.84
90	12/20/23 Payroll			12/20/2023		001-1130-111-0000-120400-002-16-205	1,395.83
91	12/20/23 Payroll			12/20/2023		006-3110-141-0000-000000-002-00-307	633.02
92	12/20/23 Payroll			12/20/2023		006-3110-141-0000-000000-008-00-307	633.02
93	12/20/23 Payroll			12/20/2023		006-3110-141-0000-000000-006-00-307	633.02
94	12/20/23 Payroll			12/20/2023		006-3110-141-0000-000000-003-00-307	633.02
95	12/20/23 Payroll			12/20/2023		572-1270-111-9024-000000-003-00-000	2,221.17
96	12/20/23 Payroll			12/20/2023		001-2421-141-0000-000000-006-00-502	1,559.99
97	12/20/23 Payroll			12/20/2023		001-2222-141-0000-000000-006-00-203	1,259.19
98	12/20/23 Payroll			12/20/2023		001-1120-111-0000-130000-003-08-205	2,632.88
99	12/20/23 Payroll			12/20/2023		001-2990-141-0000-000000-006-00-000	118.25
100	12/20/23 Payroll			12/20/2023		001-1120-111-0000-050156-003-07-205	3,469.38
101	12/20/23 Payroll			12/20/2023		001-1130-111-0000-150000-002-16-205	6,052.87
102	12/20/23 Payroll			12/20/2023		001-4528-143-0000-000000-000-00-207	3,194.50
103	12/20/23 Payroll			12/20/2023		001-4670-113-0000-000000-002-00-207	888.32
104	12/20/23 Payroll			12/20/2023		001-4590-111-0000-000000-000-00-207	3,541.67
105	12/20/23 Payroll			12/20/2023		001-2421-141-0000-000000-003-00-502	1,695.20
106	12/20/23 Payroll			12/20/2023		001-2411-141-0000-000000-001-00-502	3,609.79
107	12/20/23 Payroll			12/20/2023		001-2222-141-0000-000000-008-00-203	1,132.22
108	12/20/23 Payroll			12/20/2023		001-1130-111-0000-130000-002-16-205	8,326.50
109	12/20/23 Payroll			12/20/2023		001-4610-113-0000-000000-002-00-207	162.20
110	12/20/23 Payroll			12/20/2023		001-2421-141-0000-000000-002-00-502	1,606.72
111	12/20/23 Payroll			12/20/2023		001-2290-113-0000-000000-002-00-000	1,452.50
112	12/20/23 Payroll			12/20/2023		001-1237-111-0000-000000-008-00-206	6,406.26
113	12/20/23 Payroll			12/20/2023		001-2140-111-0000-000000-000-00-318	2,974.38
114	12/20/23 Payroll			12/20/2023		001-1280-141-0000-000000-006-13-000	2,240.93
115	12/20/23 Payroll			12/20/2023		001-2950-141-0000-000000-000-00-000	602.00
116	12/20/23 Payroll			12/20/2023		001-2290-113-0000-000000-003-00-000	871.50
117	12/20/23 Payroll			12/20/2023		001-1120-111-0000-290045-003-16-205	3,469.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
118	12/20/23 Payroll			12/20/2023		001-2290-113-0000-000000-006-00-000	\$ 871.50
119	12/20/23 Payroll			12/20/2023		001-2211-111-0000-000000-000-00-101	6,508.96
120	12/20/23 Payroll			12/20/2023		584-1270-111-9824-000000-000-00-000	1,008.96
121	12/20/23 Payroll			12/20/2023		001-2173-111-0000-000000-006-00-299	3,365.71
122	12/20/23 Payroll			12/20/2023		572-1270-111-9024-000000-008-00-000	3,469.38
123	12/20/23 Payroll			12/20/2023		300-4516-142-900S-000000-002-00-000	125.00
124	12/20/23 Payroll			12/20/2023		001-2810-141-0000-000000-000-00-502	1,495.69
125	12/20/23 Payroll			12/20/2023		001-1246-111-0000-000000-003-00-206	3,349.17
126	12/20/23 Payroll			12/20/2023		001-2120-111-0000-000000-002-00-202	5,757.13
127	12/20/23 Payroll			12/20/2023		001-2540-141-0000-000000-001-00-501	2,059.38
128	12/20/23 Payroll			12/20/2023		001-1270-112-0000-000000-006-16-205	1,260.00
129	12/20/23 Payroll			12/20/2023		001-1120-111-0000-050156-003-06-205	3,098.21
130	12/20/23 Payroll			12/20/2023		001-1120-111-0000-110000-003-06-205	3,098.21
131	12/20/23 Payroll			12/20/2023		001-2413-141-0000-000000-000-00-000	1,806.25
132	12/20/23 Payroll			12/20/2023		001-1110-112-0000-000000-006-00-200	20.00
133	12/20/23 Payroll			12/20/2023		001-1237-111-0000-000000-003-00-206	2,533.46
134	12/20/23 Payroll			12/20/2023		001-2840-141-0000-000000-000-00-009	1,855.92
135	12/20/23 Payroll			12/20/2023		001-1133-111-0000-000000-002-00-000	88.75
136	12/20/23 Payroll			12/20/2023		001-4141-113-0000-000000-000-00-207	72.62
137	12/20/23 Payroll			12/20/2023		001-1110-111-0000-000000-006-03-205	1,970.25
138	12/20/23 Payroll			12/20/2023		001-2120-111-0000-000000-003-00-202	3,364.29
139	12/20/23 Payroll			12/20/2023		001-2421-141-0000-000000-008-00-502	1,417.64
140	12/20/23 Payroll			12/20/2023		001-2421-111-0000-000000-008-00-108	3,416.67
141	12/20/23 Payroll			12/20/2023		001-2720-141-0000-000000-002-00-902	3,918.90
142	12/20/23 Payroll			12/20/2023		001-4110-113-0000-000000-002-00-000	56.25
143	12/20/23 Payroll			12/20/2023		001-1120-111-0000-150000-003-08-205	3,519.38
144	12/20/23 Payroll			12/20/2023		001-1130-111-0000-080300-002-16-205	1,734.69
145	12/20/23 Payroll			12/20/2023		001-4680-113-0000-000000-002-00-207	145.25
146	12/20/23 Payroll			12/20/2023		001-1120-111-0000-150000-003-07-205	3,469.38
147	12/20/23 Payroll			12/20/2023		001-1120-111-0000-050156-003-08-205	1,613.67
148	12/20/23 Payroll			12/20/2023		001-1120-112-0000-000000-003-00-204	50.00
							\$ 525,586.15
Check # 915036 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400033	DEC 11 2023	12/15/2023		001-2750-582-0000-000000-000-00-015	404.72
							\$ 404.72
Check # 915037 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2400185	GFS 12-15-2023	12/20/2023		006-3120-560-0000-000000-003-00-000	3,916.86
2	Food - IS	2400185	GFS 12-15-2023	12/20/2023		006-3120-560-0000-000000-008-00-000	1,909.94
3	Food - PS	2400185	GFS 12-15-2023	12/20/2023		006-3120-560-0000-000000-006-00-000	2,478.05

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 8,304.85
Check # 915038 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - MS	2400185	GFS 12-20-2023	12/21/2023		006-3120-560-0000-000000-003-00-000	\$ 399.46
2	Food - IS	2400185	GFS 12-20-2023	12/21/2023		006-3120-560-0000-000000-008-00-000	399.46
3	Food - PS	2400185	GFS 12-20-2023	12/21/2023		006-3120-560-0000-000000-006-00-000	1,143.03
							\$ 1,941.95
Check # 915039 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND DEC 23 II	12/22/2023		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND DEC 23 II	12/22/2023		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND DEC 23 II	12/22/2023		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND DEC 23 II	12/22/2023		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND DEC 23 II	12/22/2023		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND DEC 23 II	12/22/2023		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915040 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	for basketball officials	2400619	DragonFly Dep	12/22/2023		300-4512-419-900M-000000-003-00-000	3,000.00
							\$ 3,000.00
Check # 915041 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400633	STRSP/Up122023	12/27/2023		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 915042 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400634	SERSP/Up122023	12/27/2023		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915043 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400635	Voya122023	12/27/2023		001-2510-290-0000-000000-001-00-000	\$ 687.50
							\$ 687.50
Check # 915044 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1110-249-0000-000000-006-00-000	690.05
2	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1110-249-0000-000000-008-00-000	787.02
3	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1110-259-0000-000000-006-00-000	59.82
4	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1120-249-0000-000000-003-00-000	784.24
5	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1120-259-0000-000000-003-00-000	27.60
6	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1130-249-0000-000000-002-00-000	810.94
7	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1231-249-0000-000000-006-00-000	97.07
8	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1236-249-0000-000000-006-00-000	55.67
9	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1237-249-0000-000000-003-00-000	33.73
10	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1237-249-0000-000000-006-00-000	38.80
11	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1237-249-0000-000000-008-00-000	89.88
12	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1246-249-0000-000000-003-00-000	48.56
13	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1247-249-0000-000000-002-00-000	37.02
14	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1247-249-0000-000000-003-00-000	154.10
15	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1270-249-0000-000000-006-00-000	18.27
16	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-1280-249-0000-000000-006-00-000	136.34
17	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2120-249-0000-000000-002-00-000	81.45
18	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2120-249-0000-000000-003-00-000	47.78
19	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2120-259-0000-000000-002-00-000	18.02
20	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2140-249-0000-000000-000-00-000	43.11
21	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2150-249-0000-000000-000-00-000	92.70
22	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2170-259-0000-000000-002-00-000	19.25
23	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2173-249-0000-000000-006-00-000	48.80
24	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2173-249-0000-000000-008-00-000	41.39
25	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2190-259-0000-000000-099-00-000	9.69
26	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2211-249-0000-000000-000-00-000	102.99
27	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2222-259-0000-000000-002-00-000	22.68
28	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2222-259-0000-000000-003-00-000	11.92
29	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2222-259-0000-000000-006-00-000	15.25
30	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2222-259-0000-000000-008-00-000	16.42
31	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2290-249-0000-000000-002-00-000	20.45
32	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2290-249-0000-000000-003-00-000	12.20
33	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2290-249-0000-000000-006-00-000	12.03
34	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2290-259-0000-000000-000-00-000	90.24
35	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2411-249-0000-000000-001-00-000	157.80
36	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2411-259-0000-000000-001-00-000	45.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2413-259-0000-000000-000-00-000	\$ 25.47
38	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2416-249-0000-000000-000-00-000	60.65
39	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-249-0000-000000-002-00-000	104.95
40	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-249-0000-000000-003-00-000	92.34
41	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-249-0000-000000-006-00-000	53.38
42	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-249-0000-000000-008-00-000	46.53
43	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-259-0000-000000-000-00-000	7.60
44	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-259-0000-000000-002-00-000	20.29
45	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-259-0000-000000-003-00-000	22.41
46	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-259-0000-000000-006-00-000	19.54
47	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2421-259-0000-000000-008-00-000	17.55
48	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2510-259-0000-000000-001-00-000	113.92
49	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2540-259-0000-000000-001-00-000	28.90
50	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2550-259-0000-000000-001-00-000	32.02
51	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2700-259-0000-000000-015-00-000	86.75
52	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2710-259-0000-000000-015-00-000	23.04
53	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2720-259-0000-000000-000-00-000	17.77
54	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2720-259-0000-000000-002-00-000	56.79
55	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2720-259-0000-000000-003-00-000	43.98
56	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2720-259-0000-000000-006-00-000	43.12
57	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2720-259-0000-000000-008-00-000	47.20
58	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2810-259-0000-000000-000-00-000	41.91
59	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2821-259-0000-000000-000-00-000	22.74
60	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2829-259-0000-000000-000-00-000	163.55
61	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2840-259-0000-000000-000-00-000	25.96
62	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2950-259-0000-000000-000-00-000	8.73
63	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-2990-259-0000-000000-006-00-000	1.71
64	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4110-249-0000-000000-002-00-000	0.80
65	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4134-249-0000-000000-002-00-000	10.58
66	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4141-249-0000-000000-000-00-000	1.05
67	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4511-259-0000-000000-000-00-000	31.76
68	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4512-259-0000-000000-000-00-000	166.74
69	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4528-249-0000-000000-000-00-000	139.33
70	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4528-259-0000-000000-000-00-000	46.32
71	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4532-249-0000-000000-000-00-000	28.08
72	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4532-259-0000-000000-000-00-000	187.92
73	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4558-249-0000-000000-000-00-000	45.80
74	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4558-259-0000-000000-000-00-000	50.29
75	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4590-249-0000-000000-000-00-000	49.30
76	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4610-249-0000-000000-002-00-000	2.20
77	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4670-249-0000-000000-002-00-000	12.44

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4680-249-0000-000000-002-00-000	\$ 2.04
79	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		001-4680-259-0000-000000-003-00-000	1.20
80	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3110-259-0000-000000-002-00-000	8.62
81	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3110-259-0000-000000-003-00-000	8.62
82	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3110-259-0000-000000-006-00-000	8.62
83	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3110-259-0000-000000-008-00-000	8.62
84	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3120-259-0000-000000-002-00-000	29.54
85	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3120-259-0000-000000-000-00-000	5.57
86	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3120-259-0000-000000-003-00-000	34.01
87	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3120-259-0000-000000-006-00-000	28.03
88	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		006-3120-259-0000-000000-008-00-000	29.96
89	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		300-4516-259-900S-000000-002-00-000	1.81
90	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		516-1230-249-9024-000000-006-00-000	43.78
91	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		516-1230-249-9024-000000-008-00-000	104.67
92	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		516-1240-249-9024-000000-003-00-000	37.91
93	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		572-1270-249-9024-000000-002-00-000	96.65
94	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		572-1270-249-9024-000000-003-00-000	31.25
95	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		572-1270-249-9024-000000-006-00-000	81.41
96	MEDICARE 12/20/2023 PAY	2400632	Medicare122023	12/27/2023		572-1270-249-9024-000000-008-00-000	47.30
							\$ 7,389.72

Check # 915045 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2421-211-0000-000000-003-00-000	932.57

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
20	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2421-211-0000-000000-006-00-000	\$ 479.16
21	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400636	STRSFound2Dec	12/27/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 915046 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400637	SERSFound2Dec	12/27/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 915047 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400638	RenhillSTRS1222	12/27/2023		001-1110-211-0000-000000-006-00-000	448.44
2	STRS Board Share Renhill - Intermediate	2400638	RenhillSTRS1222	12/27/2023		001-1110-211-0000-000000-008-00-000	448.44
3	STRS Board Share Renhill - Middle School	2400638	RenhillSTRS1222	12/27/2023		001-1120-211-0000-000000-003-00-000	448.43
4	STRS Board Share Renhill - High School	2400638	RenhillSTRS1222	12/27/2023		001-1130-211-0000-000000-002-00-000	448.44
							\$ 1,793.75
Check # 915048 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400639	RenhillSERS1222	12/27/2023		001-1230-221-0000-000000-000-00-000	910.03
2	SERS - Renhill MS	2400639	RenhillSERS1222	12/27/2023		001-1240-221-0000-000000-000-00-000	910.03
3	SERS - Renhill Preschool	2400639	RenhillSERS1222	12/27/2023		001-1280-221-0000-000000-006-00-000	910.03
4	SERS - Renhill Bus Actual	2400639	RenhillSERS1222	12/27/2023		001-2821-221-0000-000000-000-00-000	910.01
							\$ 3,640.10
Check # 915049 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1110-241-0000-000000-006-00-000	30,502.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1110-241-0000-000000-008-00-000	\$ 26,793.23
3	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1110-251-0000-000000-008-00-000	714.47
5	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1120-241-0000-000000-003-00-000	26,511.37
6	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1130-241-0000-000000-002-00-000	26,169.05
7	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1231-241-0000-000000-006-00-000	2,990.77
8	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1236-241-0000-000000-006-00-000	714.47
9	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1237-241-0000-000000-008-00-000	2,276.30
12	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1246-241-0000-000000-003-00-000	1,629.00
13	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1247-241-0000-000000-002-00-000	2,276.30
14	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1247-241-0000-000000-003-00-000	8,457.90
15	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1280-241-0000-000000-006-00-000	6,315.50
16	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-1280-251-0000-000000-006-00-000	4,353.80
17	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2120-241-0000-000000-002-00-000	2,343.47
18	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2120-241-0000-000000-003-00-000	714.47
19	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2120-251-0000-000000-002-00-000	2,276.30
20	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2150-241-0000-000000-000-00-000	2,343.47
21	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2211-241-0000-000000-000-00-000	4,552.60
22	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2222-251-0000-000000-002-00-000	2,010.86
23	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2222-251-0000-000000-003-00-000	714.47
24	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2222-251-0000-000000-006-00-000	2,276.30
25	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2290-251-0000-000000-000-00-000	3,353.82
26	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2411-241-0000-000000-001-00-000	652.07
27	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2411-251-0000-000000-001-00-000	4,552.60
28	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2413-251-0000-000000-000-00-000	652.07
29	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2416-241-0000-000000-000-00-000	1,629.00
30	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-241-0000-000000-002-00-000	2,410.20
31	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-241-0000-000000-003-00-000	3,905.30
32	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-241-0000-000000-006-00-000	2,276.30
33	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-241-0000-000000-008-00-000	2,276.30
34	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-251-0000-000000-002-00-000	2,276.30
35	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-251-0000-000000-003-00-000	1,629.00
36	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-251-0000-000000-006-00-000	1,629.00
37	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2421-251-0000-000000-008-00-000	2,276.30
38	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2510-251-0000-000000-001-00-000	2,276.30
39	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2700-251-0000-000000-015-00-000	4,353.80
40	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2710-251-0000-000000-015-00-000	1,038.74
41	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2720-251-0000-000000-003-00-000	2,990.77
42	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2720-251-0000-000000-006-00-000	3,905.30

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2720-251-0000-000000-008-00-000	\$ 3,068.04
44	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2810-251-0000-000000-000-00-000	3,315.06
45	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2821-251-0000-000000-000-00-000	1,629.00
46	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2829-251-0000-000000-000-00-000	5,334.24
47	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-2840-251-0000-000000-000-00-000	714.47
48	Health Insurance	2400644	HealthInsDec23	12/28/2023		001-4590-241-0000-000000-000-00-000	2,276.30
49	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3110-251-0000-000000-002-00-000	371.69
50	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3110-251-0000-000000-003-00-000	371.68
51	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3110-251-0000-000000-006-00-000	371.68
52	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3110-251-0000-000000-008-00-000	371.68
53	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3120-251-0000-000000-002-00-000	6,828.90
54	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3120-251-0000-000000-003-00-000	3,905.30
55	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3120-251-0000-000000-006-00-000	2,343.47
56	Health Insurance	2400644	HealthInsDec23	12/28/2023		006-3120-251-0000-000000-008-00-000	3,258.00
57	Health Insurance	2400644	HealthInsDec23	12/28/2023		516-1230-241-9024-000000-008-00-000	3,621.90
58	Health Insurance	2400644	HealthInsDec23	12/28/2023		516-1240-241-9024-000000-003-00-000	2,276.30
59	Health Insurance	2400644	HealthInsDec23	12/28/2023		572-1270-241-9024-000000-002-00-000	2,990.77
60	Health Insurance	2400644	HealthInsDec23	12/28/2023		572-1270-241-9024-000000-003-00-000	714.47
61	Health Insurance	2400644	HealthInsDec23	12/28/2023		572-1270-241-9024-000000-006-00-000	6,828.90
62	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1110-243-0000-000000-006-00-000	1,481.41
63	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1110-243-0000-000000-008-00-000	1,597.37
64	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1120-243-0000-000000-003-00-000	1,477.15
65	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1130-243-0000-000000-002-00-000	1,576.00
66	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1231-243-0000-000000-006-00-000	494.75
67	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1241-243-0000-000000-002-00-000	552.00
68	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-1280-243-0000-000000-006-00-000	464.09
69	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2120-243-0000-000000-002-00-000	452.50
70	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2211-243-0000-000000-000-00-000	184.00
71	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2222-253-0000-000000-002-00-000	184.00
72	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2222-253-0000-000000-003-00-000	92.00
73	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2222-253-0000-000000-006-00-000	92.00
74	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2290-253-0000-000000-000-00-000	188.09
75	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2411-243-0000-000000-001-00-000	42.25
76	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2411-253-0000-000000-001-00-000	184.00
77	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2413-253-0000-000000-000-00-000	42.25
78	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2416-243-0000-000000-000-00-000	92.00
79	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-243-0000-000000-002-00-000	96.09
80	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-253-0000-000000-002-00-000	92.00
81	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-243-0000-000000-003-00-000	184.00
82	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-253-0000-000000-003-00-000	92.00
83	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-243-0000-000000-006-00-000	92.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
84	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-243-0000-000000-008-00-000	\$ 92.00
85	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-253-0000-000000-006-00-000	92.00
86	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2421-253-0000-000000-008-00-000	92.00
87	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2510-253-0000-000000-001-00-000	184.00
88	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2700-253-0000-000000-015-00-000	774.50
89	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2810-253-0000-000000-000-00-000	138.00
90	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2821-253-0000-000000-000-00-000	92.00
91	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2829-253-0000-000000-000-00-000	268.50
92	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-2840-253-0000-000000-000-00-000	42.25
93	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		001-4590-243-0000-000000-000-00-000	92.00
94	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		006-3110-253-0000-000000-002-00-000	92.00
95	DENTAL INSURANCE	2400645	DentalInsDec23	12/28/2023		006-3120-253-0000-000000-002-00-000	778.25
96	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1110-244-0000-000000-006-00-000	411.61
97	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1110-244-0000-000000-008-00-000	414.94
98	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1120-244-0000-000000-003-00-000	365.42
99	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1130-244-0000-000000-002-00-000	374.08
100	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1231-244-0000-000000-006-00-000	131.42
101	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1241-244-0000-000000-002-00-000	139.78
102	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-1280-244-0000-000000-006-00-000	124.39
103	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2120-244-0000-000000-002-00-000	129.64
104	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2211-244-0000-000000-000-00-000	53.32
105	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2222-254-0000-000000-002-00-000	53.32
106	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2222-254-0000-000000-003-00-000	16.57
107	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2222-254-0000-000000-006-00-000	26.66
108	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2290-254-0000-000000-000-00-000	33.88
109	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2411-244-0000-000000-001-00-000	8.26
110	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2411-254-0000-000000-001-00-000	53.32
111	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2413-254-0000-000000-000-00-000	8.26
112	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2416-244-0000-000000-000-00-000	16.57
113	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-244-0000-000000-002-00-000	27.84
114	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-254-0000-000000-002-00-000	26.66
115	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-244-0000-000000-003-00-000	43.23
116	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-254-0000-000000-003-00-000	16.57
117	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-244-0000-000000-006-00-000	26.66
118	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-244-0000-000000-008-00-000	26.66
119	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-254-0000-000000-006-00-000	16.57
120	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2421-254-0000-000000-008-00-000	26.66
121	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2510-254-0000-000000-001-00-000	43.23
122	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2700-254-0000-000000-015-00-000	177.93
123	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2810-254-0000-000000-000-00-000	40.00
124	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2821-254-0000-000000-000-00-000	26.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
125	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2829-254-0000-000000-000-00-000	\$ 59.75
126	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-2840-254-0000-000000-000-00-000	8.26
127	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		001-4590-244-0000-000000-000-00-000	26.66
128	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		006-3110-254-0000-000000-002-00-000	26.66
129	VISION INSURANCE	2400646	VisionInsDec23	12/28/2023		006-3120-254-0000-000000-002-00-000	181.18
							\$ 272,798.32
Check # 915050 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	CrawCtyLandfill	12/5/2023		001-2720-572-0000-000000-099-00-015	50.80
2	BLANKET PO - MAINTENANCE - FY2024	2400014	Lowes 11-1-23	12/5/2023		001-2720-572-0000-000000-099-00-015	119.00
3	BLANKET PO - MAINTENANCE - FY2024	2400014	Lowes 11-7-23	12/5/2023		001-2720-572-0000-000000-099-00-015	187.76
4	BLANKET PO - MAINTENANCE - FY2024	2400014	Menards 11-15	12/5/2023		001-2720-572-0000-000000-099-00-015	43.98
5	BLANKET PO - MAINTENANCE - FY2024	2400014	Menards 11-21	12/5/2023		001-2720-572-0000-000000-099-00-015	70.00
6	BLANKET P.O. - TRANSPORTATION	2400015	1037331330176	12/5/2023		001-2840-589-0000-000000-000-00-009	15.27
7	BLANKET P.O. - TRANSPORTATION	2400015	BestMatl 11-6	12/5/2023		001-2810-519-0000-000000-000-00-009	462.67
8	BLANKET P.O. - TRANSPORTATION	2400015	Lowes 10-31-23	12/5/2023		001-2810-519-0000-000000-000-00-009	46.48
9	BLANKET P.O. - TRANSPORTATION	2400015	Menards 10-31	12/5/2023		001-2810-519-0000-000000-000-00-009	50.40
10	BLANKET P.O. - TRANSPORTATION	2400015	TPT 11-2-23	12/5/2023		001-2810-519-0000-000000-000-00-009	8.00
11	OFFICE SUPPLIES-SUPT.	2400017	OfficeMax 11-8	12/5/2023		001-2411-512-0000-000000-000-00-001	40.85
12	Central Office Misc. Supplies/Expenses	2400018	TimHortons 11-8	12/5/2023		001-2510-490-0000-000000-000-00-000	24.39
13	SUPERINTENDENT	2400021	0157146	12/5/2023		001-2411-439-0000-000000-000-00-030	74.89
14	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	\$ Tree 11-20-23	12/5/2023		200-4680-891-908M-000000-003-00-000	16.09
15	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	DrugMart 11-1	12/5/2023		200-4680-891-908M-000000-003-00-000	8.54
16	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	HobbyLobby11-20	12/5/2023		200-4680-891-908M-000000-003-00-000	19.13
17	Principal/ GMS / Open PO/ FY 23-24	2400099	WalMart 11-20	12/5/2023		018-4630-891-900M-000000-003-00-000	37.74
18	FAX LINES - ALL SCHOOLS	2400133	EFax 11-14-23	12/5/2023		001-2421-441-0000-000000-000-00-099	136.23
19	GOOGLE VOICE STANDARD FOR EDUCATION	2400231	Google Svcs	12/5/2023		001-2930-519-0000-000000-099-16-000	23.50
20	Intermediate Staff Fund Purchases	2400282	Buehlers 11-7	12/5/2023		022-4600-891-900R-000000-008-00-000	59.95
21	Intermediate Staff Fund Purchases	2400282	Sams 11-27-23	12/5/2023		022-4600-891-900R-000000-008-00-000	153.40
22	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	Delta CBauer	12/5/2023		590-2213-439-9024-000000-000-00-000	507.80
23	Mileage, Airline Flights, Ground Transportation, Parking	2400425	Expedia & AA	12/5/2023		590-2213-439-9024-000000-000-00-000	1,114.87

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	and Meals Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	HEDP-W-28326	12/5/2023		590-2213-439-9024-000000-000-00-000	\$ 212.27
25	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	HEDP-W-28328	12/5/2023		590-2213-439-9024-000000-000-00-000	189.12
26	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	TCrim AA 1	12/5/2023		590-2213-439-9024-000000-000-00-000	273.90
27	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	TCrim AA 2	12/5/2023		590-2213-439-9024-000000-000-00-000	273.90
28	Intermediate Principal Items	2400454	McD's 11-6-23	12/5/2023		018-4630-891-900R-000000-008-00-000	52.97
29	Supplies - HS	2400477	\$ Tree 11-13-23	12/5/2023		006-3120-519-0000-000000-002-00-000	6.68
30	Supplies - HS	2400477	0000393	12/5/2023		006-3120-519-0000-000000-002-00-000	14.66
31	Supplies - HS	2400477	DrugMart 11-16	12/5/2023		006-3120-519-0000-000000-002-00-000	1.72
32	Supplies - HS	2400477	Sam's 11-2-23	12/5/2023		006-3120-519-0000-000000-002-00-000	58.60
33	Supplies - MS	2400477	\$ Tree 11-13-23	12/5/2023		006-3120-519-0000-000000-003-00-000	6.69
34	Supplies - MS	2400477	0000393	12/5/2023		006-3120-519-0000-000000-003-00-000	14.66
35	Supplies - MS	2400477	DrugMart 11-16	12/5/2023		006-3120-519-0000-000000-003-00-000	1.72
36	Supplies - MS	2400477	Sam's 11-2-23	12/5/2023		006-3120-519-0000-000000-003-00-000	58.59
37	Supplies - IS	2400477	\$ Tree 11-13-23	12/5/2023		006-3120-519-0000-000000-008-00-000	6.69
38	Supplies - IS	2400477	0000393	12/5/2023		006-3120-519-0000-000000-008-00-000	14.65
39	Supplies - IS	2400477	DrugMart 11-16	12/5/2023		006-3120-519-0000-000000-008-00-000	1.72
40	Supplies - IS	2400477	Sam's 11-2-23	12/5/2023		006-3120-519-0000-000000-008-00-000	58.60
41	Supplies - PS	2400477	\$ Tree 11-13-23	12/5/2023		006-3120-519-0000-000000-006-00-000	6.69
42	Supplies - PS	2400477	0000393	12/5/2023		006-3120-519-0000-000000-006-00-000	14.65
43	Supplies - PS	2400477	DrugMart 11-16	12/5/2023		006-3120-519-0000-000000-006-00-000	1.71
44	Supplies - PS	2400477	Sam's 11-2-23	12/5/2023		006-3120-519-0000-000000-006-00-000	58.60
45	staff appreciation	2400496	PartyPlace 11-4	12/5/2023		022-4600-891-900D-000000-006-00-000	64.79
46	staff appreciation	2400496	SamsClub 11-4	12/5/2023		022-4600-891-900D-000000-006-00-000	64.38
47	staff appreciation	2400496	5 Below 11-4-23	12/5/2023		022-4600-891-900D-000000-006-00-000	52.45
48	staff appreciation	2400496	GFS 11-4-23	12/5/2023		022-4600-891-900D-000000-006-00-000	21.99
49	coffee and donuts for staff appreciation week	2400497	3 Bean 11-6-23	12/5/2023		022-4600-891-900D-000000-006-00-000	65.00
50	coffee and donuts for staff appreciation week	2400497	Buehlers 11-6	12/5/2023		022-4600-891-900D-000000-006-00-000	35.97
51	Housing for jeff Hartmann	2400534	Hilton JHartman	12/5/2023		001-2411-439-0000-000000-000-00-000	450.00
52	Housing for Christi Eckert	2400534	Hilton CEckert	12/5/2023		001-2310-439-0000-000000-000-00-030	450.00
53	Other Travel Related Expenses	2400534	Barleys Brewing	12/5/2023		001-2310-439-0000-000000-000-00-030	82.80
54	Other Travel Related Expenses	2400534	HartmannParking	12/5/2023		001-2310-439-0000-000000-000-00-030	44.00
55	Other Travel Related Expenses	2400534	Sonesta CMH	12/5/2023		001-2310-439-0000-000000-000-00-030	20.00
56	Housing for Dennis Long	2400534	Hilton CEckert	12/5/2023		001-2310-439-0000-000000-000-00-030	107.16

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	Housing for Dennis Long	2400534	Hilton JHartman	12/5/2023		001-2310-439-0000-0000000-000-00-030	\$ 41.16
58	Apple donuts	2400543	AppleHill 11-15	12/5/2023		022-4600-891-900D-0000000-006-00-000	69.75
59	apple cider	2400543	AppleHill 11-15	12/5/2023		022-4600-891-900D-0000000-006-00-000	17.98
60	pepperoni pizza	2400553	EastofChic 1127	12/5/2023		018-4630-891-900D-0000000-006-00-000	10.00
61	2 large cheese pizzas	2400553	EastofChic 1127	12/5/2023		018-4630-891-900D-0000000-006-00-000	20.00
62	lil cheese pizza	2400553	EastofChic 1127	12/5/2023		018-4630-891-900D-0000000-006-00-000	3.00
63	delivery fee	2400553	EastofChic 1127	12/5/2023		018-4630-891-900D-0000000-006-00-000	4.00
							\$ 6,224.96
Check # 915051 PAYROLL null null RECONCILED							
1	12/20/23 Special Pay			12/20/2023		001-2950-141-0000-0000000-000-00-000	140.00
2	12/20/23 Special Pay			12/20/2023		001-2190-142-0000-0000000-099-00-000	218.09
							\$ 358.09
Grand Total							\$ 2,050,053.84