

Report Options

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Report Generated On: 2/2/24 1:02 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	01/01/2024
End Date	01/31/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81650 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES FOR 2023-24 SCHOOL YEAR	2400058	0228196	1/10/2024		300-4590-510-900S-000000-002-00-000	\$ 828.56
							\$ 828.56
Check # 81651 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Supplies - HS	2400477	1L7Y-NFP6-V9J9	1/10/2024		006-3120-519-0000-000000-002-00-000	10.95
2	Supplies - MS	2400477	1L7Y-NFP6-V9J9	1/10/2024		006-3120-519-0000-000000-003-00-000	10.95
3	Supplies - IS	2400477	1L7Y-NFP6-V9J9	1/10/2024		006-3120-519-0000-000000-008-00-000	10.94
4	Supplies - PS	2400477	1L7Y-NFP6-V9J9	1/10/2024		006-3120-519-0000-000000-006-00-000	10.94
5	Makerspace Intermediate Fund 572-9824 Expanding Opportunities for Each Child	2400554	1GNQ-MMLJ-Y4XF	1/10/2024		572-1270-511-9824-000000-008-00-888	457.77
6	TENNIS BALLS 20 PACK (ORANGE)	2400602	1R7F-XRRF-4TFJ	1/10/2024		300-4547-510-900S-000000-002-00-000	39.98
7	SPEED & AGILITY TRAINING SET: 6	2400602	1R7F-XRRF-4TFJ	1/10/2024		300-4547-510-900S-000000-002-00-000	59.98
8	FREIGHT	2400602	1R7F-XRRF-4TFJ	1/10/2024		300-4547-510-900S-000000-002-00-000	40.45
9	Halyard Health Purple Nitrile Exam Gloves, Box/100 SIZE MEDIUM (PACK OF 10)	2400604	1LG1-MKYJ-M166	1/10/2024		001-2173-511-3218-000000-000-00-000	107.99
10	HALYARD Purple Nitrile* Exam Gloves, Powder-Free, 5.9 mil, Small, 55081 (Case of 1000	2400604	1LG1-MKYJ-M166	1/10/2024		001-2173-511-3218-000000-000-00-000	114.99
							\$ 864.94
Check # 81652 ACCOUNTS_PAYABLE APPTEGY, INC. 1139 RECONCILED							
1	Annual subscription. Year 3 of 5	2400568	INV20228	1/10/2024		536-2176-411-9024-000000-000-00-000	10,801.00
							\$ 10,801.00
Check # 81653 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	0251036	1/10/2024		001-2840-582-0000-000000-000-00-009	2,591.25
2	FUEL FOR DIESEL TANK	2400013	0251073	1/10/2024		001-2840-582-0000-000000-000-00-009	1,901.70
3	FUEL FOR DIESEL TANK	2400013	0253823	1/10/2024		001-2840-582-0000-000000-000-00-009	2,485.69
							\$ 6,978.64
Check # 81654 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 RECONCILED							
1	PAW-VOLLEYBALL MOAC	2400623	0002994	1/10/2024		300-4590-510-900S-000000-002-00-000	295.35
2	FREIGHT	2400623	0002994	1/10/2024		300-4590-510-900S-000000-002-00-000	23.75
							\$ 319.10
Check # 81655 ACCOUNTS_PAYABLE COLE, RHONDA 6937 RECONCILED							
1	2023/2024 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2400028	1712-23-0031620	1/10/2024		001-2829-439-0000-000000-000-00-030	83.25
							\$ 83.25
Check # 81656 ACCOUNTS_PAYABLE COLLEGE BOARD 1871 RECONCILED							

GALION CITY SCHOOL DISTRICT

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1	PSAT	2400672	P2312226621	1/10/2024		200-4630-891-925S-000000-002-00-000	\$ 45.90
							\$ 45.90
Check # 81657 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED							
1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	Dec23 Backgroun	1/10/2024		001-2310-419-0000-0000000-000-00-020	124.00
2	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	Nov23 Backgroun	1/10/2024		001-2310-419-0000-0000000-000-00-020	338.00
							\$ 462.00
Check # 81658 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0056694	1/10/2024		001-2134-413-3218-0000000-000-00-000	833.80
2	CONTRACTED NURSING SERVICES FY2023	2400394	0056695	1/10/2024		001-2134-413-3218-0000000-000-00-000	675.00
							\$ 1,508.80
Check # 81659 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED							
1	Audiology Services SY 23-24	2400510	0009015	1/10/2024		001-1232-411-0000-0000000-000-00-018	42.00
							\$ 42.00
Check # 81660 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING & 1529 RECONCILED							
1	Counseling / Coaching	2400172	0003095	1/10/2024		584-2213-419-9024-0000000-000-00-000	540.00
							\$ 540.00
Check # 81661 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	Library Materials, Fund 572-9824 Expanding Opportunities For Each Child	2400539	0794007	1/10/2024		572-1270-511-9824-0000000-008-00-888	976.18
2	Library Materials, Fund 572-9824 Expanding Opportunities For Each Child	2400539	794007A	1/10/2024		572-1270-511-9824-0000000-008-00-888	523.71
							\$ 1,499.89
Check # 81662 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	202363041	1/10/2024		001-2720-572-0000-0000000-001-00-015	14.31
2	BLANKET PO - MAINTENANCE - FY2024	2400014	202363042	1/10/2024		001-2720-572-0000-0000000-001-00-015	3.42
							\$ 17.73
Check # 81663 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	1708263-0	1/10/2024		001-2411-512-0000-0000000-000-00-001	45.27
							\$ 45.27
Check # 81664 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	construction paper, white out, sheet protectors, markers	2400593	1709832-0	1/10/2024		001-1110-511-0000-0000000-006-16-000	185.27
2	Lamination - library 4 rolls	2400596	1709729-0	1/10/2024		001-1120-511-0000-180000-003-00-000	739.32
							\$ 924.59

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Check # 81665 ACCOUNTS_PAYABLE FRONT & CENTER TURF LLC 9736 RECONCILED							
1	Varsity Football field Full Maintenance	2400316	0022212	1/10/2024		001-2730-423-0000-0000000-000-00-015	\$ 14,875.00
2	Varsity Soccer Field	2400316	0022212	1/10/2024		001-2730-423-0000-0000000-000-00-015	14,500.00
3	Varsity Baseball & Softball Fields	2400316	0022212	1/10/2024		001-2730-423-0000-0000000-000-00-015	8,500.00
							\$ 37,875.00
Check # 81666 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0016226	1/10/2024		001-2720-572-0000-0000000-099-00-015	(132.20)
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0767131	1/10/2024		001-2720-572-0000-0000000-099-00-015	68.41
3	BLANKET PO - MAINTENANCE - FY2024	2400014	0767295	1/10/2024		001-2720-572-0000-0000000-099-00-015	382.16
4	BLANKET PO - MAINTENANCE - FY2024	2400014	0767296	1/10/2024		001-2720-572-0000-0000000-099-00-015	303.08
5	BLANKET PO - MAINTENANCE - FY2024	2400014	0767297	1/10/2024		001-2720-572-0000-0000000-099-00-015	306.27
6	BLANKET PO - MAINTENANCE - FY2024	2400014	0767298	1/10/2024		001-2720-572-0000-0000000-099-00-015	587.84
7	BLANKET PO - MAINTENANCE - FY2024	2400014	0767300	1/10/2024		001-2720-572-0000-0000000-099-00-015	75.36
8	BLANKET PO - MAINTENANCE - FY2024	2400014	0767302	1/10/2024		001-2720-572-0000-0000000-099-00-015	16.44
9	BLANKET PO - MAINTENANCE - FY2024	2400014	0767791	1/10/2024		001-2720-572-0000-0000000-099-00-015	479.61
10	BLANKET PO - MAINTENANCE - FY2024	2400014	0767815	1/10/2024		001-2720-572-0000-0000000-099-00-015	10.53
							\$ 2,097.50
Check # 81667 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SY 23-24 SRO AGREEMENT	2400260	SRO0005	1/10/2024		599-2760-419-9023-0000000-000-00-573	3,560.45
							\$ 3,560.45
Check # 81668 ACCOUNTS_PAYABLE HANK'S SALES & SERVICE INC. 9582 RECONCILED							
1	Folder Sealer Service Agreement	2400642	0014518	1/10/2024		001-2510-423-0000-0000000-000-00-000	650.00
							\$ 650.00
Check # 81669 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2400040	0078982	1/10/2024		001-2416-415-0000-0000000-000-00-018	829.72
							\$ 829.72
Check # 81670 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2400043	0000067	1/10/2024		001-2290-415-0000-0000000-000-00-000	1,050.00
							\$ 1,050.00

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Check # 81671 ACCOUNTS_PAYABLE HILTON COLUMBUS AT EASTON 7607 RECONCILED							
1	3 ROOMS -1 NIGHT JANUARY 12TH	2400696	#3435377738	1/10/2024		300-4534-439-900S-000000-002-00-000	\$ 456.00
							\$ 456.00
Check # 81672 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	0007638	1/10/2024		001-2415-415-0000-000000-000-00-001	171.60
							\$ 171.60
Check # 81673 ACCOUNTS_PAYABLE KAJEET, INC. 1465 RECONCILED							
1	Custom 10GB	2400631	INV32295	1/10/2024		507-1130-411-9024-000000-002-00-000	1,798.50
2	Renewal NetCloud Mobile Essentials Plan, 1-yr	2400631	INV32295	1/10/2024		507-1130-411-9024-000000-002-00-000	532.50
3	Telecom Admin Fees	2400631	INV32295	1/10/2024		507-1130-411-9024-000000-002-00-000	260.78
							\$ 2,591.78
Check # 81674 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	101749191	1/10/2024		001-2840-589-0000-000000-000-00-009	121.00
2	BLANKET P.O. - TRANSPORTATION	2400015	101774252	1/10/2024		001-2840-589-0000-000000-000-00-009	107.50
							\$ 228.50
Check # 81675 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED							
1	40404 Economy storage bags, 4 x 4 zipper seal	2400603	IN0857917	1/10/2024		001-2173-511-3218-000000-000-00-000	34.80
2	15509 3/4 x 3" Economy sheer bandages	2400603	IN0857917	1/10/2024		001-2173-511-3218-000000-000-00-000	28.99
3	Shipping	2400603	IN0857917	1/10/2024		001-2173-511-3218-000000-000-00-000	12.95
							\$ 76.74
Check # 81676 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SC 2803 RECONCILED							
1	WRESTLING FEES	2400582	JCGorman Invite	1/10/2024		300-4528-840-900S-000000-002-00-000	400.00
							\$ 400.00
Check # 81677 ACCOUNTS_PAYABLE MARION TECHNICAL COLLEGE 1136 RECONCILED							
1	CCP: Tuition & Fees School Year 2024	2400676	11202023	1/10/2024		001-1130-519-0000-000000-002-00-000	693.88
							\$ 693.88
Check # 81678 ACCOUNTS_PAYABLE MEDINA HIGH SCHOOL 9390 RECONCILED							
1	WRESTLING FEES	2400582	Medina Invite	1/10/2024		300-4528-840-900S-000000-002-00-000	425.00
							\$ 425.00
Check # 81679 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OT Services, \$75/hour	2400677	DIST-45818	1/10/2024		001-2181-411-0000-000000-000-00-018	\$ 1,074.75
2	PTA Services, \$60.00/hour	2400677	DIST-45818	1/10/2024		001-2181-411-0000-000000-000-00-018	270.00
3	PT Services, \$75/hour	2400677	DIST-45818	1/10/2024		001-2181-411-0000-000000-000-00-018	187.50
4	Vision Services, \$95/hour	2400677	DIST-45818	1/10/2024		001-2181-411-0000-000000-000-16-000	395.20
							\$ 1,927.45
Check # 81680 ACCOUNTS_PAYABLE NOWAK TOURS INC. 1366 RECONCILED							
1	8th grade funding code	2400684	0012039	1/10/2024		200-4190-891-9001-000000-003-00-000	7,000.00
							\$ 7,000.00
Check # 81681 ACCOUNTS_PAYABLE OAT & CCC TRACK & FIELD 1998 RECONCILED							
1	RACK AND FIELD COACHES CLNIC	2400624	OATCCC REGISTRA	1/10/2024		300-4523-439-900S-000000-002-00-000	360.00
							\$ 360.00
Check # 81682 ACCOUNTS_PAYABLE OREGON CITY SCHOOL DISTRICT 1556 RECONCILED							
1	WRESTLING FEES	2400582	MaumeeBayClassi	1/10/2024		300-4528-840-900S-000000-002-00-000	450.00
							\$ 450.00
Check # 81683 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 RECONCILED							
1	PBIS incentive	2400611	72906503001	1/10/2024		584-1270-511-9024-000000-006-00-000	17.98
2	Shipping Charge	2400611	72906503001	1/10/2024		584-1270-511-9024-000000-006-00-000	6.99
							\$ 24.97
Check # 81684 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2400023	0011656	1/10/2024		001-2310-512-0000-000000-000-00-001	20.00
							\$ 20.00
Check # 81685 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services 1:1 B HART	2400267	9071120	1/10/2024		001-2134-413-0000-000000-000-00-040	1,843.22
2	Nursing Services 1:1 B HART	2400267	9071348	1/10/2024		001-2134-413-0000-000000-000-00-040	4,529.55
3	Nursing Services 1:1 B HART	2400267	9071649	1/10/2024		001-2134-413-0000-000000-000-00-040	3,974.02
4	Sub Teachers - High School	2400268	9071650	1/10/2024		001-1130-411-0000-000000-002-00-000	2,016.63
5	Sub Teachers - Middle School	2400268	9071652	1/10/2024		001-1120-411-0000-000000-003-00-000	2,688.84
6	Sub Teachers - Intermediate School	2400268	9071651	1/10/2024		001-1110-411-0000-000000-008-00-000	3,659.81
7	Sub Teachers - Primary School	2400268	9071653	1/10/2024		001-1110-411-0000-000000-006-00-000	2,539.46
8	K-6 Contract-Aides FY24	2400269	9071115	1/10/2024		001-1230-411-0000-000000-000-00-018	2,916.84
9	K-6 Contract-Aides FY24	2400269	9071117	1/10/2024		001-1230-411-0000-000000-000-00-018	7,348.11
10	K-6 Contract-Aides FY24	2400269	9071343	1/10/2024		001-1230-411-0000-000000-000-00-018	4,049.85
11	K-6 Contract-Aides FY24	2400269	9071345	1/10/2024		001-1230-411-0000-000000-000-00-018	10,263.35
12	K-6 Contract-Aides FY24	2400269	9071644	1/10/2024		001-1230-411-0000-000000-000-00-018	3,966.07
13	K-6 Contract-Aides FY24	2400269	9071646	1/10/2024		001-1230-411-0000-000000-000-00-018	7,019.64
14	7-12 Contract-Aides FY24	2400269	9071114	1/10/2024		001-1240-411-0000-000000-000-00-018	1,965.11
15	7-12 Contract-Aides FY24	2400269	9071116	1/10/2024		001-1240-411-0000-000000-000-00-018	3,678.17
16	7-12 Contract-Aides FY24	2400269	9071342	1/10/2024		001-1240-411-0000-000000-000-00-018	2,715.89

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17	7-12 Contract-Aides FY24	2400269	9071344	1/10/2024		001-1240-411-0000-000000-000-00-018	\$ 4,909.60
18	7-12 Contract-Aides FY24	2400269	9071643	1/10/2024		001-1240-411-0000-000000-000-00-018	2,840.33
19	7-12 Contract-Aides FY24	2400269	9071645	1/10/2024		001-1240-411-0000-000000-000-00-018	4,595.70
20	Bus Contract-Aides FY24	2400269	9071113	1/10/2024		001-2821-411-0000-000000-000-00-018	2,140.51
21	Bus Contract-Aides FY24	2400269	9071341	1/10/2024		001-2821-411-0000-000000-000-00-018	3,134.90
22	Bus Contract-Aides FY24	2400269	9071642	1/10/2024		001-2821-411-0000-000000-000-00-018	2,749.64
23	Preschool Contract-Aides FY24	2400269	9071118	1/10/2024		001-1280-411-0000-000000-000-00-018	742.28
24	Preschool Contract-Aides FY24	2400269	9071119	1/10/2024		001-1280-411-0000-000000-000-00-018	482.64
25	Preschool Contract-Aides FY24	2400269	9071346	1/10/2024		001-1280-411-0000-000000-000-00-018	848.32
26	Preschool Contract-Aides FY24	2400269	9071347	1/10/2024		001-1280-411-0000-000000-000-00-018	241.32
27	Preschool Contract-Aides FY24	2400269	9071647	1/10/2024		001-1280-411-0000-000000-000-00-018	962.22
28	Preschool Contract-Aides FY24	2400269	9071648	1/10/2024		001-1280-411-0000-000000-000-00-018	186.62
							\$ 89,008.64
Check # 81686 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	Replace faulty NAC Power Supply parts and labor MS fire alarm	2400559	1043450	1/10/2024		034-2720-572-9000-000000-003-00-000	1,750.48
							\$ 1,750.48
Check # 81687 ACCOUNTS_PAYABLE SCRIBNER, RYAN 1867 RECONCILED							
1	TRACK CLINIC	2400622	RScribner Reim	1/10/2024		300-4547-840-900M-000000-003-00-000	416.60
							\$ 416.60
Check # 81688 ACCOUNTS_PAYABLE STANTON, TASHA 1281 RECONCILED							
1	Instructional Rounds Conference Fee February 4-9, 2024	2400426	TStanton Reim-1	1/10/2024		590-2213-439-9024-000000-000-00-000	330.20
							\$ 330.20
Check # 81689 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	903180357	1/10/2024		001-2720-572-0000-000000-099-00-015	505.05
							\$ 505.05
Check # 81690 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 RECONCILED							
1	RECORD STORAGE July 2023 - June 2024	2400388	0018184	1/10/2024		001-2510-516-0000-000000-000-00-000	299.22
							\$ 299.22
Check # 81691 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION	2400561	0003050	1/10/2024		001-2412-419-0000-000000-000-00-020	5,500.00
							\$ 5,500.00
Check # 81692 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 1515 RECONCILED							

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1	CCP: Tuition & Fees School Year 2024	2400666	07493-837288	1/10/2024		001-1130-519-0000-000000-002-00-000	\$ 34.77
							\$ 34.77
Check # 81693 ACCOUNTS_PAYABLE TIFFIN COLUMBIAN HIGH SCHOOL 2428 RECONCILED							
1	WRESTLING FEES	2400582	TiffinColumbian	1/10/2024		300-4528-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 81694 ACCOUNTS_PAYABLE TIMECLOCK PLUS, LLC 9647 RECONCILED							
1	TCP licenses and training for FY 2024	2400340	INV00318734	1/10/2024		001-2510-419-0000-000000-020-00-000	7,269.60
							\$ 7,269.60
Check # 81695 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 RECONCILED							
1	ATHLETIC DIRECTOR	2400021	MTyrrell Reim-5	1/10/2024		300-4590-439-900S-000000-002-00-000	121.18
							\$ 121.18
Check # 81696 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2400193	924357791	1/10/2024		300-4590-439-900M-000000-003-00-000	34.97
							\$ 34.97
Check # 81697 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9952596160	1/10/2024		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2400242	9952524181	1/10/2024		001-2421-441-0000-000000-000-00-099	90.36
							\$ 130.47
Check # 81698 ACCOUNTS_PAYABLE VICTORY LANES 7936 RECONCILED							
1	VICTORY LANES NEW YEAR'S BULLDOG BAKER BASH - 1/6/24	2400380	Bulldog Bash	1/10/2024		300-4552-891-900S-000000-000-00-000	200.00
							\$ 200.00
Check # 81699 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2400261	3986984CMH3	1/10/2024		001-2510-490-0000-000000-000-00-000	90.79
							\$ 90.79
Check # 81700 ACCOUNTS_PAYABLE WARD'S SCIENCE 596 RECONCILED							
1	Materials for High School Science	2400241	8814810853	1/10/2024		001-1130-511-0000-132220-002-00-000	29.75
							\$ 29.75
Check # 81701 ACCOUNTS_PAYABLE WYNFORD LOCAL SCHOOL DISTRICT 3041 RECONCILED							
1	ADDITIONAL FEES	2400380	Wynford Bowling	1/10/2024		300-4552-891-900S-000000-000-00-000	240.00
							\$ 240.00
Check # 81702 ACCOUNTS_PAYABLE BAUER, CALLI 8080 RECONCILED							
1	SOFTBALL CLNIC	2400699	CBauer Reim-1	1/12/2024		300-4534-439-900S-000000-002-00-000	440.00
							\$ 440.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81703 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	X001344179:01	1/12/2024		001-2840-581-0000-0000000-000-00-009	\$ 853.48
							\$ 853.48
Check # 81704 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	4176799993	1/12/2024		001-2840-581-0000-0000000-000-00-009	97.38
2	BUS MECHANIC UNIFORMS FY24	2400118	417749302B	1/12/2024		001-2840-581-0000-0000000-000-00-009	256.82
3	BUS MECHANIC UNIFORMS FY24	2400118	4178236466	1/12/2024		001-2840-581-0000-0000000-000-00-009	102.79
							\$ 456.99
Check # 81705 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-451-0000-0000000-002-00-000	9,272.28
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-451-0000-0000000-003-00-000	9,274.27
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-451-0000-0000000-008-00-000	9,272.28
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-451-0000-0000000-006-00-000	9,272.28
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250 DEC	1/12/2024		001-2720-451-0000-0000000-000-00-009	541.59
6	ELECTRICITY - STADIUM	2400032	A10-01450 DEC	1/12/2024		001-2720-451-0000-0000000-000-00-011	656.47
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800-01DEC	1/12/2024		001-2720-451-0000-0000000-000-00-001	260.75
8	WATER - HIGH SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-452-0000-0000000-002-00-000	2.00
9	WATER - HIGH SCHOOL	2400032	A08-02210 DEC	1/12/2024		001-2720-452-0000-0000000-002-00-000	686.38
10	WATER - HIGH SCHOOL	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-002-00-000	81.60
11	WATER - INTERMEDIATE SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-452-0000-0000000-008-00-000	2.00
12	WATER - INTERMEDIATE SCHOOL	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-008-00-000	81.59
13	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240 DEC	1/12/2024		001-2720-452-0000-0000000-008-00-000	595.42
14	WATER - PRIMARY SCHOOL	2400032	A08-02200 DEC	1/12/2024		001-2720-452-0000-0000000-006-00-000	2.00
15	WATER - PRIMARY SCHOOL	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-006-00-000	81.60
16	WATER - PRIMARY SCHOOL	2400032	A08-02230 DEC	1/12/2024		001-2720-452-0000-0000000-006-00-000	668.14
17	WATER - BUS GARAGE	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-009	81.59
18	WATER - BUS GARAGE	2400032	A08-02250 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-009	54.66
19	WATER - STADIUM/SPRINKLERS	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-011	81.60
20	WATER - STADIUM/SPRINKLERS	2400032	A10-01450 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-011	75.70
21	WATER - STADIUM/SPRINKLERS	2400032	A10-01452 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-011	7.51
22	WATER - FIELDHOUSE	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-010	81.60
23	WATER - FIELDHOUSE	2400032	A10-01460 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-010	627.62
24	WATER - CENTRAL OFFICE	2400032	A08-00800-01DEC	1/12/2024		001-2720-452-0000-0000000-000-00-001	950.66
25	WATER - CENTRAL OFFICE	2400032	A08-02220 DEC	1/12/2024		001-2720-452-0000-0000000-000-00-001	81.60
							\$ 42,793.19
Check # 81706 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	796154A	1/12/2024		572-1270-511-9824-0000000-003-00-888	436.47

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							\$ 436.47
Check # 81707 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	X202002152:01	1/12/2024		001-2840-589-0000-0000000-000-00-009	\$ 141.28
2	BLANKET P.O. - TRANSPORTATION	2400015	X202002262:01	1/12/2024		001-2840-589-0000-0000000-000-00-009	55.38
3	BLANKET P.O. - TRANSPORTATION	2400015	X202002262:02	1/12/2024		001-2840-589-0000-0000000-000-00-009	54.86
4	BLANKET P.O. - TRANSPORTATION	2400015	X202002375:01	1/12/2024		001-2840-589-0000-0000000-000-00-009	523.69
5	BLANKET P.O. - TRANSPORTATION	2400015	X202002525:01	1/12/2024		001-2840-589-0000-0000000-000-00-009	344.78
							\$ 1,119.99
Check # 81708 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0063728	1/12/2024		001-2720-423-0000-0000000-008-00-015	29.98
2	BLANKET P.O. - TRANSPORTATION	2400015	0064217	1/12/2024		001-2840-581-0000-0000000-000-00-009	514.00
3	BLANKET P.O. - TRANSPORTATION	2400015	0064218	1/12/2024		001-2840-581-0000-0000000-000-00-009	629.00
4	BLANKET P.O. - TRANSPORTATION	2400015	0063518	1/12/2024		001-2840-589-0000-0000000-000-00-009	82.39
5	BLANKET P.O. - TRANSPORTATION	2400015	0063561	1/12/2024		001-2840-589-0000-0000000-000-00-009	28.85
6	BLANKET P.O. - TRANSPORTATION	2400015	0063798	1/12/2024		001-2840-589-0000-0000000-000-00-009	64.59
7	BLANKET P.O. - TRANSPORTATION	2400015	0064138	1/12/2024		001-2840-589-0000-0000000-000-00-009	13.71
8	BLANKET P.O. - TRANSPORTATION	2400015	0064232	1/12/2024		001-2840-589-0000-0000000-000-00-009	109.36
9	BLANKET P.O. - TRANSPORTATION	2400015	0064237	1/12/2024		001-2840-589-0000-0000000-000-00-009	(12.08)
10	BLANKET P.O. - TRANSPORTATION	2400015	0064279	1/12/2024		001-2840-589-0000-0000000-000-00-009	23.98
11	BLANKET P.O. - TRANSPORTATION	2400015	0064280	1/12/2024		001-2840-589-0000-0000000-000-00-009	287.76
							\$ 1,771.54
Check # 81709 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 RECONCILED							
1	QG3BA3? BASC-3 Q-global Scoring Subscription 3 Year (Digital)	2400675	23995817	1/12/2024		001-2173-411-3218-0000000-000-00-000	170.00
							\$ 170.00
Check # 81710 ACCOUNTS_PAYABLE NORTHWEST EVALUATION ASSOC. 7863 RECONCILED							
1	Web-Based MAP Growth K-12: Math, Reading, & Language Required for all K-8 Graders	2400004	0104001	1/12/2024		401-3260-521-9024-0000000-000-00-000	625.00
2	Web-Based Measures of Academic Progress (MAP) for Science Required for all 5th and 8th Graders	2400004	0104001	1/12/2024		401-3260-521-9024-0000000-000-00-000	62.50
							\$ 687.50
Check # 81711 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2482-211293	1/12/2024		001-2720-572-0000-0000000-001-00-015	35.98
2	BLANKET P.O. - TRANSPORTATION	2400015	2482-209867	1/12/2024		001-2840-589-0000-0000000-000-00-009	45.98
3	BLANKET P.O. - TRANSPORTATION	2400015	2482-209912	1/12/2024		001-2840-589-0000-0000000-000-00-009	31.30
4	BLANKET P.O. - TRANSPORTATION	2400015	2482-209959	1/12/2024		001-2840-589-0000-0000000-000-00-009	(30.00)

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5	BLANKET P.O. - TRANSPORTATION	2400015	2482-210563	1/12/2024		001-2840-589-0000-000000-000-00-009	\$ 36.99
6	BLANKET P.O. - TRANSPORTATION	2400015	2482-210640	1/12/2024		001-2840-589-0000-000000-000-00-009	59.46
7	BLANKET P.O. - TRANSPORTATION	2400015	2482-210833	1/12/2024		001-2840-589-0000-000000-000-00-009	119.98
8	BLANKET P.O. - TRANSPORTATION	2400015	2482-210865	1/12/2024		001-2840-589-0000-000000-000-00-009	96.62
9	BLANKET P.O. - TRANSPORTATION	2400015	2482-212293	1/12/2024		001-2840-589-0000-000000-000-00-009	29.99
10	BLANKET P.O. - TRANSPORTATION	2400015	2482-212755	1/12/2024		001-2840-589-0000-000000-000-00-009	199.62
11	BLANKET P.O. - TRANSPORTATION	2400015	2482-212789	1/12/2024		001-2840-589-0000-000000-000-00-009	29.22
							\$ 655.14
Check # 81712 ACCOUNTS_PAYABLE RICHLAND COUNTY JUVENILE 8850 RECONCILED							
1	2023/2024 DETENTION CENTER COST - REGULAR ED STUDENTS	2400029	10/1 - 12/1/23	1/12/2024		001-1140-471-0000-000000-000-00-000	1,320.00
							\$ 1,320.00
Check # 81713 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	JANUARY	1/12/2024		001-2790-422-0000-000000-000-00-015	76.49
							\$ 76.49
Check # 81714 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	Z Cameron - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	5,653.22
2	W PRIDEMORE - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	728.24
3	J TRUITT - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	4,146.20
4	G MCCOY - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	4,653.40
5	E ANTHONY - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	4,842.34
6	C PATRICK - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	4,629.90
7	A KELLER - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	4,676.90
8	J CHONG	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	4,193.20
9	C LAWHUN - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	6,771.40
10	W PRIDEMORE - TUITION	2400248	#INV180872	1/12/2024		001-1246-411-0000-000000-000-00-018	6,050.68
							\$ 46,345.48
Check # 81715 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	ORANGE - S4 HURDLE	2400430	924452693	1/12/2024		300-4527-510-900S-000000-002-00-000	1,719.92
2	FREIGHT	2400430	924452693	1/12/2024		300-4527-510-900S-000000-002-00-000	103.20
							\$ 1,823.12
Check # 81716 ACCOUNTS_PAYABLE WATTERS, MELISA 1547 OUTSTANDING							
1	TUITION REIMBURSEMENTS	2400453	MWatters Reim-1	1/12/2024		001-1130-231-0000-000000-002-00-000	700.00
							\$ 700.00
Check # 81717 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	146V-MDLG-JCXT	1/17/2024		001-2720-572-0000-000000-001-00-015	86.93
							\$ 86.93
Check # 81718 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2400031	DECEMBER 2023	1/17/2024		001-2720-453-0000-000000-000-00-001	52.83

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2	GAS SERVICES - MS	2400031	DECEMBER 2023	1/17/2024		001-2720-453-0000-000000-003-00-000	\$ 482.40
3	GAS SERVICES - ELEM	2400031	DECEMBER 2023	1/17/2024		001-2720-453-0000-000000-008-00-000	401.35
4	GAS SERVICES - FIELD HS	2400031	DECEMBER 2023	1/17/2024		001-2720-453-0000-000000-000-00-010	50.03
5	GAS SERVICES - STADIUM	2400031	DECEMBER 2023	1/17/2024		001-2720-453-0000-000000-000-00-010	328.44
6	GAS SERVICES - HS	2400031	DECEMBER 2023	1/17/2024		001-2720-453-0000-000000-002-00-000	768.36
							\$ 2,083.41
Check # 81719 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	9335246461	1/17/2024		001-2720-572-0000-000000-099-00-015	266.00
							\$ 266.00
Check # 81720 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2400188	DEC 23 - 1	1/17/2024		006-3120-560-0000-000000-002-00-000	260.95
2	INTER Bread	2400188	DEC 23 - 3	1/17/2024		006-3120-560-0000-000000-008-00-000	62.28
3	MS Bread	2400188	DEC 23 - 2	1/17/2024		006-3120-560-0000-000000-003-00-000	296.73
4	Primary Bread	2400188	DEC 23	1/17/2024		006-3120-560-0000-000000-006-00-000	193.68
							\$ 813.64
Check # 81721 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2400500	1477460	1/17/2024		006-3120-560-0000-000000-002-00-000	395.60
2	Food - HS	2400500	1478260	1/17/2024		006-3120-560-0000-000000-002-00-000	107.76
3	Food - HS	2400500	1478534	1/17/2024		006-3120-560-0000-000000-002-00-000	370.90
4	Food - HS	2400500	1478965	1/17/2024		006-3120-560-0000-000000-002-00-000	436.94
5	Food - MS	2400500	1477461	1/17/2024		006-3120-560-0000-000000-003-00-000	92.32
6	Food - MS	2400500	1478259	1/17/2024		006-3120-560-0000-000000-003-00-000	107.76
7	Food - MS	2400500	1478535	1/17/2024		006-3120-560-0000-000000-003-00-000	617.25
8	Food - IS	2400500	1477462	1/17/2024		006-3120-560-0000-000000-008-00-000	452.67
9	Food - IS	2400500	1478258	1/17/2024		006-3120-560-0000-000000-008-00-000	251.50
10	Food - IS	2400500	1478536	1/17/2024		006-3120-560-0000-000000-008-00-000	1,125.40
11	Food - PS	2400500	1477463	1/17/2024		006-3120-560-0000-000000-006-00-000	568.19
12	Food - PS	2400500	1478537	1/17/2024		006-3120-560-0000-000000-006-00-000	243.74
13	Food - PS	2400500	1478966	1/17/2024		006-3120-560-0000-000000-006-00-000	341.42
14	Food - PS	2400500	1479562	1/17/2024		006-3120-560-0000-000000-006-00-000	178.78
							\$ 5,290.23
Check # 81722 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 RECONCILED							
1	HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16	2400165	1438970	1/17/2024		001-2310-418-0000-000000-000-00-020	1,994.08
							\$ 1,994.08
Check # 81723 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2400186	DEC 2023	1/17/2024		006-3120-560-0000-000000-002-00-000	667.98
2	Food - MS	2400186	DEC 2023	1/17/2024		006-3120-560-0000-000000-003-00-000	1,152.57

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3	Food - IS	2400186	DEC 2023	1/17/2024		006-3120-560-0000-000000-008-00-000	\$ 993.90
4	Food - PS	2400186	DEC 2023	1/17/2024		006-3120-560-0000-000000-006-00-000	1,348.54
							\$ 4,162.99
Check # 81724 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Annual Tech Support & Upgrade Effective: 3/16/2024 to 3/15/2025 *Tripfinder	2400701	0055315	1/17/2024		001-2810-489-0000-000000-000-00-000	1,000.00
2	Annual Software Hosting Services includes database server, application servers, storage, and maintenance of servers - Mar'24 to Mar'25	2400701	0055315	1/17/2024		001-2810-516-0000-000000-099-00-009	3,150.00
							\$ 4,150.00
Check # 81725 ACCOUNTS_PAYABLE ADVANCE BLASTING (RODNEY TAYLOR) 1806 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0002949	1/19/2024		001-2810-519-0000-000000-000-00-009	3,000.00
							\$ 3,000.00
Check # 81726 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	11G3-LL6K-NQMM	1/19/2024		001-2720-572-0000-000000-099-00-015	132.98
2	BLANKET PO - MAINTENANCE - FY2024	2400014	17T7-WNMN-WYH9	1/19/2024		001-2720-572-0000-000000-099-00-015	546.47
							\$ 679.45
Check # 81727 ACCOUNTS_PAYABLE AWARD DECALS, INC. 9950 RECONCILED							
1	FB HELMET DECALS	2400595	5134287A	1/19/2024		300-4516-510-900S-000000-002-00-000	178.16
2	FB HELMET STRIPES	2400595	5134287A	1/19/2024		300-4516-510-900S-000000-002-00-000	311.35
3	FB AWARD DECALS	2400595	5134287A	1/19/2024		300-4516-510-900S-000000-002-00-000	460.00
4	FREIGHT	2400595	5134287A	1/19/2024		300-4516-510-900S-000000-002-00-000	32.95
							\$ 982.46
Check # 81728 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY LLC 506 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	40907T	1/19/2024		001-2720-572-0000-000000-001-00-015	40.00
							\$ 40.00
Check # 81729 ACCOUNTS_PAYABLE CLEAR FORK HIGH SCHOOL 709 RECONCILED							
1	VARSITY GIRLS GOLF DUES & FEES	2400207	LadyColtClassic	1/19/2024		300-4544-840-900S-000000-002-00-000	225.00
							\$ 225.00
Check # 81730 ACCOUNTS_PAYABLE CUTTING EDGE LAWN CARE AND LANDSCAPING 1860 RECONCILED							
1	RENOVATION MATERIAL	2400562	0002025	1/19/2024		300-4511-510-900S-000000-002-00-000	5,500.00
2	MAR-CO MOUND CLAY	2400562	0002025	1/19/2024		300-4511-510-900S-000000-002-00-000	400.00
3	FIELD LABOR (EQUIPMENT USED)	2400562	0002025	1/19/2024		300-4511-510-900S-000000-002-00-000	6,912.00

GALION CITY SCHOOL DISTRICT

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							\$ 12,812.00
Check # 81731 ACCOUNTS_PAYABLE DEMCO INC. 1787 RECONCILED							
1	Library supplies; book tape	2400625	7417682	1/19/2024		584-1270-511-9024-000000-003-00-000	\$ 79.24
							\$ 79.24
Check # 81732 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0056903	1/19/2024		001-2134-413-3218-000000-000-00-000	1,081.85
2	CONTRACTED NURSING SERVICES FY2023	2400394	0056904	1/19/2024		001-2134-413-3218-000000-000-00-000	1,150.00
							\$ 2,231.85
Check # 81733 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0278635	1/19/2024		001-2720-572-0000-000000-099-00-015	711.10
							\$ 711.10
Check # 81734 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 RECONCILED							
1	SPEAKER MIC FOR TIMING SYSTEM	2400704	YMCA Reimburs	1/19/2024		300-4558-510-900S-000000-002-00-000	70.00
							\$ 70.00
Check # 81735 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							
1	HS retrofit HVAC	2400435	0694972	1/19/2024		003-5600-645-0000-000000-000-00-000	7,650.00
							\$ 7,650.00
Check # 81736 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-142468	1/19/2024		001-2720-572-0000-000000-099-00-015	12.96
2	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-142553	1/19/2024		001-2720-572-0000-000000-099-00-015	13.99
3	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-142706	1/19/2024		001-2720-572-0000-000000-099-00-015	21.97
4	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-143280	1/19/2024		001-2720-572-0000-000000-099-00-015	75.96
5	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-143408	1/19/2024		001-2720-572-0000-000000-099-00-015	10.25
6	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-143429	1/19/2024		001-2720-572-0000-000000-099-00-015	73.12
7	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-143431	1/19/2024		001-2720-572-0000-000000-099-00-015	4.49
8	BLANKET PO - MAINTENANCE - FY2024	2400014	2401-144645	1/19/2024		001-2720-572-0000-000000-001-00-015	102.69
9	Open PO for Bruce Weirich's woodshop class	2400223	2401-142647	1/19/2024		572-1270-511-9824-000000-002-00-888	313.75
10	Open PO for Bruce Weirich's woodshop class	2400223	2401-143283	1/19/2024		572-1270-511-9824-000000-002-00-888	14.86
11	Open PO for Bruce Weirich's woodshop class	2400223	2401-143312	1/19/2024		572-1270-511-9824-000000-002-00-888	59.46
12	Open PO for Bruce Weirich's	2400223	2401-143407	1/19/2024		572-1270-511-9824-000000-002-00-888	(2.67)

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13	woodshop class Open PO for Bruce Weirich's woodshop class	2400223	2401-143926	1/19/2024		572-1270-511-9824-000000-002-00-888	\$ 204.38
							\$ 905.21
Check # 81737 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	SI-21352	1/19/2024		001-2720-572-0000-000000-099-00-015	993.00
							\$ 993.00
Check # 81738 ACCOUNTS_PAYABLE KENT STATE UNIVERSITY 1877 OUTSTANDING							
1	CLASS FOR H RIETSCHLIN STUDENT ID # 811349221	2400717	HRietschlin KSU	1/19/2024		001-1130-231-0000-000000-002-00-000	1,770.70
							\$ 1,770.70
Check # 81739 ACCOUNTS_PAYABLE MEADE ROOFING SERVICES, INC 1708 RECONCILED							
1	HS - 034 FUND MAINTENANCE	2400034	D002532	1/19/2024		034-2720-572-9000-000000-002-00-000	200.00
2	MS - 034 FUND MAINTENANCE	2400034	D002513	1/19/2024		034-2720-572-9000-000000-003-00-000	288.94
3	PS - 034 FUND MAINTENANCE	2400034	D002533	1/19/2024		034-2720-572-9000-000000-006-00-000	707.63
							\$ 1,196.57
Check # 81740 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED							
1	Miscellaneous break room items	2400016	CParkinson Rei5	1/19/2024		022-4600-891-9001-000000-000-00-000	19.14
2	District Membership dues	2400022	CParkinson Rei6	1/19/2024		001-2310-841-0000-000000-000-00-020	30.00
							\$ 49.14
Check # 81741 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9071864	1/19/2024		001-1130-411-0000-000000-002-00-000	298.76
2	Sub Teachers - Middle School	2400268	9071866	1/19/2024		001-1120-411-0000-000000-003-00-000	672.21
3	Sub Teachers - Intermediate School	2400268	9071865	1/19/2024		001-1110-411-0000-000000-008-00-000	970.97
4	Sub Teachers - Primary School	2400268	9071867	1/19/2024		001-1110-411-0000-000000-006-00-000	448.14
							\$ 2,390.08
Check # 81742 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	T Castle -	2400322	1/4821	1/19/2024		001-1246-411-0000-000000-000-00-018	1,116.00
2	T Castle -	2400322	1/4823	1/19/2024		001-1246-411-0000-000000-000-00-018	(1,209.00)
3	T Castle -	2400322	1/4844	1/19/2024		001-1246-411-0000-000000-000-00-018	6,975.00
4	Cochran	2400322	1/4821	1/19/2024		001-1246-411-0000-000000-000-00-018	1,116.00
5	Cochran	2400322	1/4823	1/19/2024		001-1246-411-0000-000000-000-00-018	(1,209.00)
6	Cochran	2400322	1/4844	1/19/2024		001-1246-411-0000-000000-000-00-018	6,975.00
7	Sargent	2400322	1/4821	1/19/2024		001-1246-411-0000-000000-000-00-018	1,116.00
8	Sargent	2400322	1/4823	1/19/2024		001-1246-411-0000-000000-000-00-018	(1,209.00)
9	Sargent	2400322	1/4844	1/19/2024		001-1246-411-0000-000000-000-00-018	310.00
10	Rose	2400322	1/4821	1/19/2024		001-1246-411-0000-000000-000-00-018	1,116.00
11	Rose	2400322	1/4823	1/19/2024		001-1246-411-0000-000000-000-00-018	(1,209.00)

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12	Rose	2400322	1/4844	1/19/2024		001-1246-411-0000-000000-000-00-018	\$ 6,975.00
13	Goodman	2400322	1/4821	1/19/2024		001-1246-411-0000-000000-000-00-018	1,116.00
14	Goodman	2400322	1/4823	1/19/2024		001-1246-411-0000-000000-000-00-018	(1,209.00)
15	Cook	2400322	1/4844	1/19/2024		001-1246-411-0000-000000-000-00-018	6,975.00
							\$ 27,745.00
Check # 81743 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense - Ben Hart	2400125	0007342	1/19/2024		001-2821-481-0000-000000-000-00-009	1,824.00
							\$ 1,824.00
Check # 81744 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1956132	1/19/2024		001-1130-521-0000-120000-002-00-038	71.49
2	Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1956901	1/19/2024		001-1130-521-0000-120000-002-00-038	130.41
3	Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1957680	1/19/2024		001-1130-521-0000-120000-002-00-038	87.06
							\$ 288.96
Check # 81745 ACCOUNTS_PAYABLE SUBURBAN LANES 2290 RECONCILED							
1	ADDITIONAL FEES	2400380	0123456	1/19/2024		300-4552-891-900S-000000-000-00-000	50.00
							\$ 50.00
Check # 81746 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400333	519604029	1/19/2024		001-1130-511-0000-180000-002-16-000	785.11
2	Copier - MS	2400333	519604029	1/19/2024		001-1120-511-0000-180000-003-16-000	785.10
3	Copier - IS	2400333	519604029	1/19/2024		001-1110-511-0000-000000-008-00-000	785.10
4	Copier - PS	2400333	519604029	1/19/2024		001-1110-511-0000-000000-006-00-000	785.10
5	Copier - Board Office and Bus Garage	2400333	519604029	1/19/2024		001-2411-512-0000-000000-000-00-001	785.10
							\$ 3,925.51
Check # 81747 REFUND SHEPHERD, TROY 1883 OUTSTANDING							
1	HEARTLAND 6th GRADE TRIP REFUND - Ashton Shepherd			1/24/2024		200-1620-909M-000000-003	186.00
							\$ 186.00
Check # 81748 REFUND ANDERSON, SAMANDA 1885 OUTSTANDING							
1	HEARTLAND 6th GRADE TRIP REFUND - Madalynn Anderson			1/26/2024		200-1620-909M-000000-003	91.00
							\$ 91.00
Check # 81749 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING							
1	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1110-242-0000-000000-006-00-000	123.63
2	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1120-242-0000-000000-003-00-000	117.44

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4	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1130-242-0000-000000-002-00-000	\$ 116.43
5	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2222-252-0000-000000-002-00-000	17.25
12	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2411-242-0000-000000-001-00-000	17.25
17	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2829-252-0000-000000-000-00-000	63.25
32	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2400747	LifeInsBrd0124	1/29/2024		006-3120-252-0000-000000-002-00-000	57.50
36	LIFE INSURANCE - D LONG 2024	2400747	LifeInsBrd0124	1/29/2024		001-2310-252-0000-000000-000-00-000	69.00
							\$ 1,167.25

Check # 81750 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING

1	OFFICE SUPPLIES-SUPT.	2400017	1GPH-VKY6-DXDJ	1/31/2024		001-2411-512-0000-000000-000-00-001	16.98
2	General fund/GMS/open PO 23-24 #2	2400289	1CMT-HLJ1-HLPQ	1/31/2024		001-1120-511-0000-180000-003-16-000	182.56
3	open PO for student council	2400398	1HRL-WX4D-VNGC	1/31/2024		200-4610-891-913S-000000-002-00-000	45.96
4	Math and Literacy items for individual bins with literacy	2400606	1PQ3-GKNN-6C6X	1/31/2024		599-1280-511-9024-000000-000-00-371	590.65

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5	grant money 12 PACK MULTI-FUNCTON ELECTRONIC DIGITAL SPORT STOPWATCH TIMER	2400657	1HRL-WX4D-MN4F	1/31/2024		300-4547-510-900S-000000-002-00-000	\$ 22.99
6	YUNVI 1/4 INCH TRACK SPIKES 220PCS STAINLESS STEEL PYRAMID	2400657	1HRL-WX4D-MN4F	1/31/2024		300-4547-510-900S-000000-002-00-000	29.98
7	LEWTEMI ALUMINIUM TRACK FIELD RELAY BATON TRACK BATON SPORTS	2400657	1HRL-WX4D-MN4F	1/31/2024		300-4547-510-900S-000000-002-00-000	29.99
8	FREIGHT	2400657	1HRL-WX4D-MN4F	1/31/2024		300-4547-510-900S-000000-002-00-000	6.99
9	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	19JX-3VFC-WHCH	1/31/2024		599-1280-511-9024-000000-000-00-371	1,014.95
10	Amazon PBIS Items	2400670	1PQ3-GKNN-MGGF	1/31/2024		584-1270-511-9024-000000-008-00-000	486.37
11	art room supplies	2400680	16MP-KPGF-JWVQ	1/31/2024		001-1130-511-0000-000000-002-00-000	86.92
12	purchasing for Makers space GMS library- - please check accounting code -	2400681	1CJM-9GPY-DNRG	1/31/2024		572-1270-511-9824-000000-003-00-888	301.83
13	purchasing for Makers space GMS library- - please check accounting code -	2400681	1KQX-JTLY-37TJ	1/31/2024		572-1270-511-9824-000000-003-00-888	1,202.45
14	purchasing for Makers space GMS library- - please check accounting code -	2400681	1VNM-96GV-X3L6	1/31/2024		572-1270-511-9824-000000-003-00-888	536.10
15	Family Engagement	2400682	1FY1-1K6X-F6GK	1/31/2024		536-2176-519-9024-000000-008-00-000	268.37
16	Family Engagement	2400683	1L4Y-LRVC-JLMV	1/31/2024		536-2176-519-9024-000000-008-00-000	1,341.11
17	this is miter saw for Bruce	2400685	1VNM-96GV-FT4L	1/31/2024		001-1316-511-3215-100000-002-00-000	812.99
18	GIS Family Engagement	2400719	174T-YCDM-QP1G	1/31/2024		536-2176-519-9024-000000-008-00-000	346.92
19	LEG TIPS	2400727	1FNR-LMJK-JQDD	1/31/2024		300-4590-510-900S-000000-002-00-000	8.92
20	FREIGHT	2400727	1FNR-LMJK-JQDD	1/31/2024		300-4590-510-900S-000000-002-00-000	6.99
							\$ 7,340.02
Check # 81751 ACCOUNTS_PAYABLE ASCA 9549 OUTSTANDING							
1	books for Amanda Courtright	2400245	6016641	1/31/2024		590-2213-439-9024-000000-000-00-000	87.95
							\$ 87.95
Check # 81752 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 OUTSTANDING							
1	OPEN (BLANKET) PO FOR CROSS COUNTRY (FESTIVAL & DISTRICTS), WRESTLING & TRACK	2400059	0243315	1/31/2024		300-4590-510-900S-000000-002-00-000	90.00
							\$ 90.00
Check # 81753 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 OUTSTANDING							
1	art room supplies	2400667	2255541	1/31/2024		001-1130-511-0000-000000-002-00-000	465.27
							\$ 465.27
Check # 81754 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 OUTSTANDING							
1	Cardinal True Up	2400743	X001337776:02	1/31/2024		001-2840-581-0000-000000-000-00-009	576.57

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2	Cardinal True Up	2400743	X001337906:01	1/31/2024		001-2840-581-0000-000000-000-00-009	\$ 930.04
3	Cardinal True Up	2400743	X001337964:01	1/31/2024		001-2840-581-0000-000000-000-00-009	(339.79)
4	Cardinal True Up	2400743	X001338073:01	1/31/2024		001-2840-581-0000-000000-000-00-009	191.80
5	Cardinal True Up	2400743	X001338185:01	1/31/2024		001-2840-581-0000-000000-000-00-009	1,409.64
6	Cardinal True Up	2400743	X001338267:01	1/31/2024		001-2840-581-0000-000000-000-00-009	424.88
7	Cardinal True Up	2400743	X001338767:01	1/31/2024		001-2840-581-0000-000000-000-00-009	(1,177.72)
8	Cardinal True Up	2400743	X001338874:01	1/31/2024		001-2840-581-0000-000000-000-00-009	883.18
9	Cardinal True Up	2400743	X001339006:01	1/31/2024		001-2840-581-0000-000000-000-00-009	1,177.58
10	Cardinal True Up	2400743	X001339286:01	1/31/2024		001-2840-581-0000-000000-000-00-009	227.04
11	Cardinal True Up	2400743	X001339652:01	1/31/2024		001-2840-581-0000-000000-000-00-009	2,391.92
12	Cardinal True Up	2400743	X001340046:01	1/31/2024		001-2840-581-0000-000000-000-00-009	(1,199.25)
13	Cardinal True Up	2400743	X001340524:02	1/31/2024		001-2840-581-0000-000000-000-00-009	9.96
14	Cardinal True Up	2400743	X001340565:01	1/31/2024		001-2840-581-0000-000000-000-00-009	650.36
15	Cardinal True Up	2400743	X001340835:01	1/31/2024		001-2840-581-0000-000000-000-00-009	281.81
16	Cardinal True Up	2400743	X001340836:01	1/31/2024		001-2840-581-0000-000000-000-00-009	46.14
17	Cardinal True Up	2400743	X001341062:01	1/31/2024		001-2840-581-0000-000000-000-00-009	369.66
18	Cardinal True Up	2400743	X001341062:02	1/31/2024		001-2840-581-0000-000000-000-00-009	151.72
19	Cardinal True Up	2400743	X001341211:01	1/31/2024		001-2840-581-0000-000000-000-00-009	5,315.88
20	Cardinal True Up	2400743	X001341843:01	1/31/2024		001-2840-581-0000-000000-000-00-009	475.50
21	Cardinal True Up	2400743	X001341922:01	1/31/2024		001-2840-581-0000-000000-000-00-009	82.48
22	Cardinal True Up	2400743	X001341957:01	1/31/2024		001-2840-581-0000-000000-000-00-009	1,788.96
23	Cardinal True Up	2400743	X001342341:02	1/31/2024		001-2840-581-0000-000000-000-00-009	125.32
24	Cardinal True Up	2400743	X001342870:01	1/31/2024		001-2840-581-0000-000000-000-00-009	66.43
25	Cardinal True Up	2400743	X001343025:01	1/31/2024		001-2840-581-0000-000000-000-00-009	259.88
26	Cardinal True Up	2400743	X001343450:01	1/31/2024		001-2840-581-0000-000000-000-00-009	652.60
27	Cardinal True Up	2400743	X001344351:01	1/31/2024		001-2840-581-0000-000000-000-00-009	854.76
28	Cardinal True Up	2400743	X001344452:01	1/31/2024		001-2840-581-0000-000000-000-00-009	141.49
29	Cardinal True Up	2400743	X001344498:01	1/31/2024		001-2840-581-0000-000000-000-00-009	99.40
30	Cardinal True Up	2400743	X001344922:01	1/31/2024		001-2840-581-0000-000000-000-00-009	914.13
31	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001344972:01	1/31/2024		001-2840-581-0000-000000-000-00-009	4,751.46
							\$ 22,533.83
Check # 81755 ACCOUNTS_PAYABLE CENTEGIX 1716 OUTSTANDING							
1	CrisisAlert - Yr. 2 of 5 Yr. contract	2400729	INV2125	1/31/2024		599-2760-419-9023-000000-000-00-573	36,500.00
							\$ 36,500.00
Check # 81756 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	0051219	1/31/2024		001-2840-581-0000-000000-000-00-009	450.00
							\$ 450.00
Check # 81757 ACCOUNTS_PAYABLE CRAWFORD COUNTY BOARD OF DD 9783 OUTSTANDING							
1	FY24 Preschool Substitute	2400735	20014 2324-1	1/31/2024		001-1280-411-0000-000000-000-00-018	402.75

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	One-On-One Aide Costs For Galion Students						\$ 402.75
Check # 81758 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 OUTSTANDING							
1	OFFICE SUPPLIES-TREAS.	2400017	0011269	1/31/2024		001-2510-512-0000-0000000-000-00-020	\$ 79.92
							\$ 79.92
Check # 81759 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 OUTSTANDING							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0057188	1/31/2024		001-2134-413-3218-0000000-000-00-000	375.00
							\$ 375.00
Check # 81760 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 OUTSTANDING							
1	Library Materials, Fund 572-9824 Expanding Opportunities For Each Child	2400539	794007F	1/31/2024		572-1270-511-9824-0000000-008-00-888	7.94
2	MAKER SPACE AND LIBRARY MATERIALS	2400715	0324871	1/31/2024		572-1270-511-9824-0000000-008-00-888	1,384.38
3	Follett Spring Book Order	2400738	617222F	1/31/2024		572-1270-511-9824-0000000-006-00-888	16.65
4	GMS Follett book order: SQIG Fund 572	2400739	612336F	1/31/2024		572-1270-511-9824-0000000-003-00-888	24.50
5	New books for the Primary School's library	2400753	0638505	1/31/2024		572-1270-511-9824-0000000-006-00-888	996.24
6	New books for the Primary School's library	2400753	638505A	1/31/2024		572-1270-511-9824-0000000-006-00-888	650.89
7	New books for the Primary School's library	2400753	638505F	1/31/2024		572-1270-511-9824-0000000-006-00-888	257.59
							\$ 3,338.19
Check # 81761 ACCOUNTS_PAYABLE FRIENDS 5949 OUTSTANDING							
1	OFFICE SUPPLIES-SUPT.	2400017	1713719-0	1/31/2024		001-2411-512-0000-0000000-000-00-001	30.26
							\$ 30.26
Check # 81762 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2400035	1/19/2024	1/31/2024		001-2421-441-0000-0000000-000-00-099	191.36
							\$ 191.36
Check # 81763 ACCOUNTS_PAYABLE GRIFFIN, ALISHA 1362 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	AGriffin Reim	1/31/2024		001-1110-439-0000-0000000-006-00-035	185.00
							\$ 185.00
Check # 81764 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	Open PO for Bruce Weirich's woodshop class	2400223	2401-145475	1/31/2024		572-1270-511-9824-0000000-002-00-888	37.33
2	Open PO for Bruce Weirich's woodshop class	2400223	2401-145635	1/31/2024		572-1270-511-9824-0000000-002-00-888	15.16
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-145294	1/31/2024		001-2720-572-0000-0000000-099-00-015	208.92

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4	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-145346	1/31/2024		001-2720-572-0000-000000-099-00-015	\$ 10.99
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-145375	1/31/2024		001-2720-572-0000-000000-099-00-015	0.86
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-145663	1/31/2024		001-2720-572-0000-000000-099-00-015	8.99
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-145684	1/31/2024		001-2720-572-0000-000000-099-00-015	9.96
8	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-146056	1/31/2024		001-2720-572-0000-000000-099-00-015	65.35
							\$ 357.56
Check # 81765 ACCOUNTS_PAYABLE HUNT, LAURA G. 1886 OUTSTANDING							
1	Transportation booklets and other PBIS Items	2400567	0107114	1/31/2024		584-1270-511-9024-000000-001-00-000	193.60
							\$ 193.60
Check # 81766 ACCOUNTS_PAYABLE KEINATH, ISAAC 9878 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	IKeinath Reim	1/31/2024		001-1130-439-0000-000000-002-00-035	188.09
							\$ 188.09
Check # 81767 ACCOUNTS_PAYABLE LAKESHORE LEARNING 26 OUTSTANDING							
1	Multiple items from lakeshore to improve dramatic play and vocabulary growth.	2400658	145668011624	1/31/2024		599-1280-511-9024-000000-000-00-371	2,204.86
							\$ 2,204.86
Check # 81768 ACCOUNTS_PAYABLE LEXINGTON LOCAL SCHOOLS 5385 OUTSTANDING							
1	Excess Costs for 2 Students - see back up	2400703	LexExcessCosts	1/31/2024		001-1280-474-0000-000000-006-13-000	4,538.34
							\$ 4,538.34
Check # 81769 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SC 2803 OUTSTANDING							
1	VARSITY SWIMMING FEES	2400581	Varsity Swim	1/31/2024		300-4558-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 81770 ACCOUNTS_PAYABLE NORTHERN BUCKEYE EDUCATION 6108 OUTSTANDING							
1	HS Online Program	2400754	NOVA15482	1/31/2024		507-1130-511-9024-000000-002-00-000	2,700.00
2	MS Online Program	2400754	NOVA15482	1/31/2024		507-1120-511-9024-000000-003-00-000	2,250.00
3	IS Online Program	2400754	NOVA15482	1/31/2024		507-1110-511-9024-000000-008-00-000	2,250.00
4	NOVA Annual Support FY24	2400754	NOVA15482	1/31/2024		507-1110-511-9024-000000-008-00-000	500.00
							\$ 7,700.00
Check # 81771 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 4739 OUTSTANDING							
1	BOILER INSPECTIONS - MS	2400740	5410519	1/31/2024		001-2720-423-0000-000000-003-00-015	68.25
							\$ 68.25
Check # 81772 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATION, INC. 1881 OUTSTANDING							
1	WRESTLING FEES	2400582	OHSWCASStateDual	1/31/2024		300-4528-840-900S-000000-002-00-000	130.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81773 ACCOUNTS_PAYABLE OHIO.NET 8538 OUTSTANDING							\$ 130.00
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	JANUARY 2024	1/31/2024		001-2421-441-0000-000000-000-00-099	\$ 392.95
							\$ 392.95
Check # 81774 ACCOUNTS_PAYABLE OHSAA 3109 OUTSTANDING							
1	MEMBER DUES PER SPORT	2400722	0007482	1/31/2024		300-4590-840-900S-000000-002-00-000	1,100.00
							\$ 1,100.00
Check # 81775 ACCOUNTS_PAYABLE ONTARIO HIGH SCHOOL 1016 OUTSTANDING							
1	VARSITY SWIMMING FEES	2400581	OntarioHS Invit	1/31/2024		300-4558-840-900S-000000-002-00-000	200.00
							\$ 200.00
Check # 81776 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 OUTSTANDING							
1	FUND 536-9024 School Improvement Family Winter Engagement Night	2400671	72922868401	1/31/2024		536-2176-519-9024-000000-008-00-000	204.77
2	Family Engagement	2400698	72927049901	1/31/2024		536-2176-519-9024-000000-008-00-000	82.92
							\$ 287.69
Check # 81777 ACCOUNTS_PAYABLE PERFORMANCE HEALTH HOLDINGS, INC. 1750 OUTSTANDING							
1	CRAMER POROUS TAPE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	106.32
2	CRAMER ATHLETIC TAPE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	497.50
3	PH NITRILLE GLOVES 100PK SIZE L	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	5.93
4	PH NITRILLE GLOVES 100PK SIZE M	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	11.86
5	CRAMER SKIN LUBE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	27.75
6	FREEZE FOAM 3 OZ	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	29.97
7	ACTVIE ANKLE AS1 PRO	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	39.32
8	HEALTHSMART STANDARD WRIST BP	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	34.53
9	WOUNDSEAL POWDER, POUR PACK	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	13.22
10	CRAMER BLOODSTOP, 10/BX	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	40.10
11	STERILUX BULKY GAUZE BANDAGE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	3.56
12	BACTINE MAX 5OZ SPRAYL	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	12.74
13	HYDROGEN PEROXIDE, 16 OZ	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	5.20
14	AMBU SPUR DISPOSABLE RESUSCITATORS	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	15.91
15	ALUMIMUM UNDERARM CRUTCHES	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	56.16
16	SAMMONS PRESTON STORAGE RACK	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	76.99
17	MEDIWASH EYEWASH	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	9.44
18	PRIMERA TENS/NMES	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	99.76
19	ECO-FLEX STRETCH TAPE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	193.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
20	CO-FLEX COHESIVE FLEXIBLE BANDAGE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	\$ 378.60
21	ELASTIKON ACTIMOVE ELASTIC TAPE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	86.48
22	THERABAND COMFORT FIT ANKLE/WRIST WEIGHTS	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	26.36
23	MCDAVID 422 DUAL DISK HINGED KNEE BRACE, LARGE BLACK	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	83.58
24	MCDAVID 422 DUAL DISK HINGED KNEE BRACE, MEDIUM, BLACK	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	81.26
25	ASO W/ PLASTIC STAYS, MEDIUM	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	124.80
26	MUELLER ADJUSTABLE SHOULDER SUPPORT, SMALL/MEDIUM	2400513	#IN97100599	1/31/2024		300-4590-510-900S-000000-002-00-000	68.85
27	MUELLER ADJUSTABLE SHOULDER SPPORT, LARGE/XLARGE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	66.62
28	MTS MOLDABLE THUMB SPICA, S	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	8.48
29	MTS MOLDABLE THUMB SPICA, M	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	8.54
30	CRAMER LUMBAR SUPPORT, SMALL-MEDIUM	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	24.11
31	CRAMER LUMBAR SUPPORT, LARGE-X-LARGE	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	24.11
32	TENDERSOB WET-PRUF ABDOMINAL PADS	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	10.65
33	FREIGHT	2400513	#IN97040479	1/31/2024		300-4590-510-900S-000000-002-00-000	228.07
							\$ 2,500.27
Check # 81778 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	Principal/ GMS / Open PO/ FY 23-24	2400099	0011126	1/31/2024		018-4630-891-900M-000000-003-00-000	253.50
							\$ 253.50
Check # 81779 ACCOUNTS_PAYABLE PLEASANT LOCAL SCHOOLS 9637 OUTSTANDING							
1	WRESTLING FEES	2400582	SalleyGeorgeTou	1/31/2024		300-4528-840-900S-000000-002-00-000	50.00
							\$ 50.00
Check # 81780 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	K-6 Contract-Aides FY24	2400269	9071859	1/31/2024		001-1230-411-0000-000000-000-00-018	1,332.72
2	K-6 Contract-Aides FY24	2400269	9071861	1/31/2024		001-1230-411-0000-000000-000-00-018	2,962.70
3	7-12 Contract-Aides FY24	2400269	9071858	1/31/2024		001-1240-411-0000-000000-000-00-018	789.60
4	7-12 Contract-Aides FY24	2400269	9071860	1/31/2024		001-1240-411-0000-000000-000-00-018	1,875.15
5	Preschool Contract-Aides FY24	2400269	9071862	1/31/2024		001-1280-411-0000-000000-000-00-018	341.70
6	Preschool Contract-Aides FY24	2400269	9071863	1/31/2024		001-1280-411-0000-000000-000-00-018	160.88
7	Bus Contract-Aides FY24	2400269	9071857	1/31/2024		001-2821-411-0000-000000-000-00-018	838.21
							\$ 8,300.96
Check # 81781 ACCOUNTS_PAYABLE RIVER VALLEY HIGH SCHOOL 624 OUTSTANDING							
1	WRESTLING FEES	2400582	RVHS JV Tourney	1/31/2024		300-4528-840-900S-000000-002-00-000	150.00

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Check # 81782 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 OUTSTANDING							\$ 150.00
1	HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16	2400165	1442560	1/31/2024		001-2310-418-0000-0000000-000-00-020	\$ 465.00
							\$ 465.00
Check # 81783 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 OUTSTANDING							
1	GARBAGE & TRASH SERVICES	2400038	0228089	1/31/2024		001-2790-422-0000-0000000-000-00-015	658.38
2	GARBAGE & TRASH SERVICES	2400038	0228090	1/31/2024		001-2790-422-0000-0000000-000-00-015	512.51
3	GARBAGE & TRASH SERVICES	2400038	0228091	1/31/2024		001-2790-422-0000-0000000-000-00-015	436.56
4	GARBAGE & TRASH SERVICES	2400038	0228132	1/31/2024		001-2790-422-0000-0000000-000-00-015	126.36
							\$ 1,733.81
Check # 81784 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 OUTSTANDING							
1	Successmaker: Foundations of High School Math 1 year	2400678	7028649614	1/31/2024		507-1270-511-9024-0000000-002-00-000	6,210.00
							\$ 6,210.00
Check # 81785 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 OUTSTANDING							
1	Multiple items to aide in the development of vocabulary and dramatic play.	2400660	208133617488	1/31/2024		599-1280-511-9024-0000000-000-00-371	1,328.13
							\$ 1,328.13
Check # 81786 ACCOUNTS_PAYABLE SCHWALL, JEFFREY A. 1836 OUTSTANDING							
1	TOURNAMENT DIRECTOR FEE	2400733	JVTournDirector	1/31/2024		300-4528-840-900S-0000000-002-00-000	250.00
							\$ 250.00
Check # 81787 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2400039	1362178	1/31/2024		001-2720-453-0000-0000000-000-00-001	116.13
2	NATURAL GAS - MS	2400039	1362178	1/31/2024		001-2720-453-0000-0000000-003-00-000	875.81
3	NATURAL GAS - ELEM	2400039	1362178	1/31/2024		001-2720-453-0000-0000000-008-00-000	613.85
4	NATURAL GAS - FIELDHOUSE	2400039	1362178	1/31/2024		001-2720-453-0000-0000000-000-00-010	78.49
5	NATURAL GAS - STADIUM	2400039	1362178	1/31/2024		001-2720-453-0000-0000000-000-00-010	378.09
6	NATURAL GAS - HS	2400039	1362178	1/31/2024		001-2720-453-0000-0000000-002-00-000	1,800.27
							\$ 3,862.64
Check # 81788 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 OUTSTANDING							
1	Solo&Ensemble Music (needed for February 10, cart attached)	2400721	1965993	1/31/2024		001-1130-521-0000-120000-002-00-038	74.63
							\$ 74.63
Check # 81789 ACCOUNTS_PAYABLE STRICKLER, CINDY 1888 OUTSTANDING							
1	Glitinsel 4 pk garland	2400612	CStrickler Reim	1/31/2024		001-1130-521-0000-120000-002-00-038	83.99
2	Set of 6 dark green table skirts	2400612	CStrickler Reim	1/31/2024		001-1130-521-0000-120000-002-00-038	24.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	6 pack plastic table cloths	2400612	CStrickler Reim	1/31/2024		001-1130-521-0000-120000-002-00-038	\$ 15.99
							\$ 124.97
Check # 81790 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 3079 OUTSTANDING							
1	Sports Illustrated for Kids	2400755	2195042	1/31/2024		001-1120-511-0000-020000-003-00-038	31.95
							\$ 31.95
Check # 81791 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 OUTSTANDING							
1	ORANGE SOFTBALL UNIFORMS	2400594	924512529	1/31/2024		300-4534-510-900S-000000-002-00-000	3,480.00
2	NAVY UNIFORMS	2400594	924512530	1/31/2024		300-4534-510-900S-000000-002-00-000	3,480.00
3	OHSAA FP SOFTBALL	2400734	924632153	1/31/2024		300-4534-510-900S-000000-002-00-000	760.00
4	FREIGHT	2400734	924632153	1/31/2024		300-4534-510-900S-000000-002-00-000	30.00
							\$ 7,750.00
Check # 81792 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING, INC. 1440 OUTSTANDING							
1	Rewards Plus Science 2nd Edition Teacher's Guide, Poster, Login	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	775.00
2	Rewards Intermediate 2nd Edition Teacher's Guide, Posters, Online Access	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,130.00
3	Rewards Intermediate 2nd Edition Student Books (10 books in a set)	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,150.00
4	Rewards Plus Science 2nd Edition Print Student Book 10 pack	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,510.00
5	Rewards Plus Social Studies 3rd Edition Print Student Book (Set of 10)	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,510.00
6	Rewards Plus Social Studies 3rd Edition Teacher's Guides, Posters, Online Access	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	775.00
7	Rewards Secondary 3rd Edition Teacher's Guide, Posters, Online Access	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,130.00
8	Rewards Secondary 3rd Edition Student Book (Set of 10)	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,150.00
9	Rewards Writing Student Books (Set of 10)	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,224.00
10	Rewards Writing Teacher's Guides and Blackline Masters	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,170.00
11	Rewards Writing Classroom Set for 20 Students with digital transparencies	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	612.00
12	Shipping and Handling	2400663	7487191	1/31/2024		507-1270-511-9024-000000-006-00-000	1,213.60
							\$ 13,349.60
Check # 81793 ACCOUNTS_PAYABLE WARD'S SCIENCE 596 OUTSTANDING							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Materials for High School Science	2400241	8814910015	1/31/2024		001-1130-511-0000-132220-002-00-000	\$ 50.15
2	Materials for High School Science	2400241	8814990897	1/31/2024		001-1130-511-0000-132220-002-00-000	30.60
							\$ 80.75
Check # 915052 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400688	STRSP/Up010524	1/9/2024		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 915053 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400689	SERSP/Up010524	1/9/2024		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915054 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400690	Voya010524	1/9/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915055 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1110-249-0000-000000-006-00-000	693.11
2	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1110-249-0000-000000-008-00-000	818.99
3	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1110-259-0000-000000-006-00-000	88.90
4	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1120-249-0000-000000-003-00-000	799.59
5	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1120-259-0000-000000-003-00-000	49.18
6	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1130-249-0000-000000-002-00-000	860.12
7	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1231-249-0000-000000-006-00-000	106.57
8	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1236-249-0000-000000-006-00-000	56.31
9	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1237-249-0000-000000-003-00-000	33.44

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1237-249-0000-000000-006-00-000	\$ 38.96
11	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1237-249-0000-000000-008-00-000	88.39
12	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1246-249-0000-000000-003-00-000	48.20
13	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1247-249-0000-000000-002-00-000	36.77
14	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1247-249-0000-000000-003-00-000	152.84
15	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1270-249-0000-000000-006-00-000	31.03
16	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1280-249-0000-000000-006-00-000	109.03
17	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-1280-259-0000-000000-006-00-000	27.21
18	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2120-249-0000-000000-002-00-000	80.62
19	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2120-249-0000-000000-003-00-000	47.42
20	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2120-259-0000-000000-002-00-000	18.79
21	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2140-249-0000-000000-000-00-000	53.91
22	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2150-249-0000-000000-000-00-000	92.98
23	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2170-259-0000-000000-002-00-000	19.15
24	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2173-249-0000-000000-006-00-000	59.68
25	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2173-249-0000-000000-008-00-000	48.64
26	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2190-259-0000-000000-099-00-000	25.45
27	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2211-249-0000-000000-000-00-000	102.42
28	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2222-259-0000-000000-002-00-000	22.00
29	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2222-259-0000-000000-003-00-000	12.90
30	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2222-259-0000-000000-006-00-000	14.96
31	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2222-259-0000-000000-008-00-000	27.56
32	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2290-259-0000-000000-000-00-000	89.90
33	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2310-249-0000-000000-001-00-000	56.21
34	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2310-259-0000-000000-001-00-000	240.25
35	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2411-249-0000-000000-001-00-000	150.20
36	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2411-259-0000-000000-001-00-000	44.85
37	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2413-259-0000-000000-000-00-000	25.41
38	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2416-249-0000-000000-000-00-000	60.44
39	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-249-0000-000000-002-00-000	115.64
40	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-249-0000-000000-003-00-000	91.85
41	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-249-0000-000000-006-00-000	53.09
42	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-249-0000-000000-008-00-000	46.25
43	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-259-0000-000000-002-00-000	21.30
44	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-259-0000-000000-003-00-000	22.74
45	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-259-0000-000000-006-00-000	19.46
46	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2421-259-0000-000000-008-00-000	18.05
47	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2510-259-0000-000000-001-00-000	113.34
48	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2540-259-0000-000000-001-00-000	39.78
49	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2550-259-0000-000000-001-00-000	41.08
50	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2700-259-0000-000000-015-00-000	94.18

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2710-259-0000-000000-015-00-000	\$ 22.93
52	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2720-259-0000-000000-000-00-000	14.98
53	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2720-259-0000-000000-002-00-000	81.01
54	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2720-259-0000-000000-003-00-000	43.70
55	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2720-259-0000-000000-006-00-000	52.89
56	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2720-259-0000-000000-008-00-000	46.88
57	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2810-259-0000-000000-000-00-000	41.19
58	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2821-259-0000-000000-000-00-000	35.21
59	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2829-259-0000-000000-000-00-000	245.85
60	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2840-259-0000-000000-000-00-000	26.47
61	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2950-259-0000-000000-000-00-000	3.25
62	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-2990-259-0000-000000-006-00-000	4.82
63	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4110-249-0000-000000-002-00-000	1.59
64	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4141-249-0000-000000-000-00-000	1.05
65	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4590-249-0000-000000-000-00-000	48.06
66	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4610-249-0000-000000-002-00-000	2.19
67	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4660-249-0000-000000-008-00-000	1.28
68	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4670-249-0000-000000-002-00-000	5.97
69	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4680-249-0000-000000-002-00-000	2.04
70	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		001-4680-259-0000-000000-003-00-000	1.19
71	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3110-259-0000-000000-002-00-000	8.83
72	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3110-259-0000-000000-003-00-000	8.83
73	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3110-259-0000-000000-006-00-000	8.83
74	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3110-259-0000-000000-008-00-000	8.83
75	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3120-259-0000-000000-000-00-000	7.80
76	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3120-259-0000-000000-002-00-000	27.61
77	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3120-259-0000-000000-003-00-000	43.86
78	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3120-259-0000-000000-006-00-000	31.12
79	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		006-3120-259-0000-000000-008-00-000	29.34
80	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		516-1230-249-9024-000000-006-00-000	54.99
81	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		516-1230-249-9024-000000-008-00-000	105.06
82	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		516-1240-249-9024-000000-003-00-000	35.35
83	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		572-1270-249-9024-000000-002-00-000	96.27
84	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		572-1270-249-9024-000000-003-00-000	30.07
85	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		572-1270-249-9024-000000-006-00-000	79.96
86	MEDICARE 01/05/2024 PAY	2400687	Medicare010524	1/9/2024		572-1270-249-9024-000000-008-00-000	47.01
							\$ 7,315.45
Check # 915056 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		572-1270-211-9024-000000-003-00-000	543.94

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		572-1270-211-9024-000000-006-00-000	\$ 1,574.82
4	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400691	STRSFnd1Jan24	1/9/2024		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

Check # 915057 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400692	SERSFnd1Jan24	1/9/2024		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915058 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400693	RenhillSTRS0105	1/9/2024		001-1110-211-0000-000000-006-00-000	\$ 320.38
2	STRS Board Share Renhill - Intermediate	2400693	RenhillSTRS0105	1/9/2024		001-1110-211-0000-000000-008-00-000	319.38
3	STRS Board Share Renhill - Middle School	2400693	RenhillSTRS0105	1/9/2024		001-1120-211-0000-000000-003-00-000	319.37
4	STRS Board Share Renhill - High School	2400693	RenhillSTRS0105	1/9/2024		001-1130-211-0000-000000-002-00-000	318.37
							\$ 1,277.50
Check # 915059 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400694	RenhillSERS0105	1/9/2024		001-1230-221-0000-000000-000-00-000	654.51
2	SERS - Renhill MS	2400694	RenhillSERS0105	1/9/2024		001-1240-221-0000-000000-000-00-000	654.51
3	SERS - Renhill Preschool	2400694	RenhillSERS0105	1/9/2024		001-1280-221-0000-000000-006-00-000	654.52
4	SERS - Renhill Bus Actual	2400694	RenhillSERS0105	1/9/2024		001-2821-221-0000-000000-000-00-000	654.51
							\$ 2,618.05
Check # 915060 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND JAN 24	1/9/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND JAN 24	1/9/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND JAN 24	1/9/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND JAN 24	1/9/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND JAN 24	1/9/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND JAN 24	1/9/2024		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915061 PAYROLL null null RECONCILED							
1	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-006-01-205	17,629.80
2	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-008-05-205	19,040.22
3	01/05/2024 Pay			1/10/2024		001-2829-141-0000-000000-000-00-009	14,364.42
4	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-006-14-205	15,984.14
5	01/05/2024 Pay			1/10/2024		516-1230-111-9024-000000-008-00-000	7,610.84
6	01/05/2024 Pay			1/10/2024		001-2411-141-0000-000000-001-00-502	3,609.79
7	01/05/2024 Pay			1/10/2024		001-2190-142-0000-000000-099-00-000	1,755.24
8	01/05/2024 Pay			1/10/2024		001-2700-141-0000-000000-015-00-603	6,888.66
9	01/05/2024 Pay			1/10/2024		001-1237-111-0000-000000-003-00-206	2,533.46
10	01/05/2024 Pay			1/10/2024		001-4590-111-0000-000000-000-00-207	3,541.67
11	01/05/2024 Pay			1/10/2024		006-3120-141-0000-000000-006-00-904	2,382.55
12	01/05/2024 Pay			1/10/2024		001-2421-111-0000-000000-003-00-108	6,725.50
13	01/05/2024 Pay			1/10/2024		006-3120-141-0000-000000-008-00-904	2,428.22
14	01/05/2024 Pay			1/10/2024		001-1280-111-0000-000000-006-13-230	8,144.42
15	01/05/2024 Pay			1/10/2024		006-3120-141-0000-000000-002-00-904	2,843.98

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	01/05/2024 Pay			1/10/2024		001-2829-141-0000-000000-000-00-100	\$ 1,907.94
17	01/05/2024 Pay			1/10/2024		001-2810-141-0000-000000-000-00-502	1,434.03
18	01/05/2024 Pay			1/10/2024		001-2222-141-0000-000000-002-00-203	1,627.18
19	01/05/2024 Pay			1/10/2024		001-1130-112-0000-000000-002-00-205	658.00
20	01/05/2024 Pay			1/10/2024		001-4660-113-0000-000000-008-00-207	100.13
21	01/05/2024 Pay			1/10/2024		001-1110-141-0000-000000-006-00-505	6,528.33
22	01/05/2024 Pay			1/10/2024		001-1120-111-0000-050156-003-07-205	3,469.38
23	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-008-03-205	17,729.11
24	01/05/2024 Pay			1/10/2024		001-1120-111-0000-120500-003-00-205	2,280.04
25	01/05/2024 Pay			1/10/2024		001-1130-111-0000-120500-002-16-205	2,751.20
26	01/05/2024 Pay			1/10/2024		001-1133-111-0000-000000-002-00-000	88.75
27	01/05/2024 Pay			1/10/2024		001-4141-113-0000-000000-000-00-207	72.62
28	01/05/2024 Pay			1/10/2024		001-1130-111-0000-150000-002-16-205	6,502.87
29	01/05/2024 Pay			1/10/2024		516-1230-111-9024-000000-006-00-000	3,896.67
30	01/05/2024 Pay			1/10/2024		001-1120-111-0000-130000-003-07-205	6,341.67
31	01/05/2024 Pay			1/10/2024		001-4680-113-0000-000000-003-00-207	88.75
32	01/05/2024 Pay			1/10/2024		001-2421-111-0000-000000-006-00-108	3,888.71
33	01/05/2024 Pay			1/10/2024		001-1270-112-0000-000000-006-16-205	2,140.00
34	01/05/2024 Pay			1/10/2024		001-1120-111-0000-110000-003-07-205	2,840.04
35	01/05/2024 Pay			1/10/2024		001-2720-141-0000-000000-006-00-902	4,065.92
36	01/05/2024 Pay			1/10/2024		001-1130-111-0000-100000-002-16-205	2,464.54
37	01/05/2024 Pay			1/10/2024		001-1120-111-0000-050156-003-08-205	2,113.67
38	01/05/2024 Pay			1/10/2024		001-1130-111-0000-020000-002-16-205	2,856.21
39	01/05/2024 Pay			1/10/2024		001-4670-113-0000-000000-002-00-207	436.53
40	01/05/2024 Pay			1/10/2024		001-1110-111-0000-080300-006-16-205	1,008.54
41	01/05/2024 Pay			1/10/2024		001-1110-111-0000-080300-008-16-205	1,008.54
42	01/05/2024 Pay			1/10/2024		001-1110-112-0000-000000-008-00-200	1,980.65
43	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-008-04-205	16,845.01
44	01/05/2024 Pay			1/10/2024		001-2416-111-0000-000000-000-00-000	4,332.29
45	01/05/2024 Pay			1/10/2024		001-2720-141-0000-000000-003-00-902	3,313.36
46	01/05/2024 Pay			1/10/2024		001-1120-111-0000-050156-003-06-205	3,098.21
47	01/05/2024 Pay			1/10/2024		001-2829-142-0000-000000-000-00-100	1,076.75
48	01/05/2024 Pay			1/10/2024		001-2829-142-0000-000000-000-00-200	118.63
49	01/05/2024 Pay			1/10/2024		001-1130-111-0000-031700-002-16-205	8,893.66
50	01/05/2024 Pay			1/10/2024		001-2310-171-0000-000000-001-00-105	3,875.00
51	01/05/2024 Pay			1/10/2024		001-2120-111-0000-000000-002-00-202	5,707.13
52	01/05/2024 Pay			1/10/2024		001-2990-141-0000-000000-006-00-000	332.75
53	01/05/2024 Pay			1/10/2024		001-1247-111-0000-000000-002-00-206	2,759.38
54	01/05/2024 Pay			1/10/2024		001-2222-141-0000-000000-008-00-203	1,900.63
55	01/05/2024 Pay			1/10/2024		572-1270-111-9024-000000-002-00-000	6,938.76
56	01/05/2024 Pay			1/10/2024		001-2720-141-0000-000000-008-00-902	3,491.13

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	01/05/2024 Pay			1/10/2024		001-2173-111-0000-000000-008-00-299	\$ 3,354.17
58	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-006-02-205	12,152.52
59	01/05/2024 Pay			1/10/2024		001-4610-113-0000-000000-002-00-207	162.20
60	01/05/2024 Pay			1/10/2024		001-1130-111-0000-130000-002-16-205	9,095.25
61	01/05/2024 Pay			1/10/2024		001-1120-111-0000-110000-003-08-205	3,324.17
62	01/05/2024 Pay			1/10/2024		001-2120-111-0000-000000-003-00-202	3,345.54
63	01/05/2024 Pay			1/10/2024		001-1110-111-0000-020000-008-16-205	927.85
64	01/05/2024 Pay			1/10/2024		001-1110-111-0000-020000-006-16-205	927.86
65	01/05/2024 Pay			1/10/2024		001-2510-141-0000-000000-001-00-112	4,078.54
66	01/05/2024 Pay			1/10/2024		001-2421-141-0000-000000-002-00-502	1,696.32
67	01/05/2024 Pay			1/10/2024		006-3120-142-0000-000000-000-00-904	537.62
68	01/05/2024 Pay			1/10/2024		001-2421-111-0000-000000-008-00-108	3,416.67
69	01/05/2024 Pay			1/10/2024		001-2421-141-0000-000000-006-00-502	1,568.31
70	01/05/2024 Pay			1/10/2024		001-1247-111-0000-000000-003-00-206	11,482.05
71	01/05/2024 Pay			1/10/2024		001-1130-111-0000-059999-002-16-205	7,971.50
72	01/05/2024 Pay			1/10/2024		001-1110-141-0000-000000-008-00-505	1,248.78
73	01/05/2024 Pay			1/10/2024		006-3120-141-0000-000000-003-00-904	3,845.09
74	01/05/2024 Pay			1/10/2024		001-2720-142-0000-000000-000-00-902	1,033.55
75	01/05/2024 Pay			1/10/2024		001-1120-141-0000-000000-003-00-505	3,397.46
76	01/05/2024 Pay			1/10/2024		001-1110-111-0000-000000-006-03-205	1,951.50
77	01/05/2024 Pay			1/10/2024		001-2829-141-0000-000000-000-00-300	68.44
78	01/05/2024 Pay			1/10/2024		001-2120-141-0000-000000-002-00-000	1,465.40
79	01/05/2024 Pay			1/10/2024		001-2211-111-0000-000000-000-00-101	6,508.96
80	01/05/2024 Pay			1/10/2024		001-2821-141-0000-000000-000-00-000	2,504.54
81	01/05/2024 Pay			1/10/2024		001-2150-111-0000-000000-000-00-326	6,648.34
82	01/05/2024 Pay			1/10/2024		001-1246-111-0000-000000-003-00-206	3,324.17
83	01/05/2024 Pay			1/10/2024		572-1270-111-9024-000000-008-00-000	3,469.38
84	01/05/2024 Pay			1/10/2024		001-1237-111-0000-000000-008-00-206	6,406.26
85	01/05/2024 Pay			1/10/2024		001-2421-141-0000-000000-003-00-502	1,731.88
86	01/05/2024 Pay			1/10/2024		001-1110-111-0000-120400-006-16-205	1,169.92
87	01/05/2024 Pay			1/10/2024		001-1110-111-0000-120400-008-16-205	1,169.91
88	01/05/2024 Pay			1/10/2024		001-1120-111-0000-120400-003-00-205	1,645.84
89	01/05/2024 Pay			1/10/2024		001-1130-111-0000-120400-002-16-205	1,645.83
90	01/05/2024 Pay			1/10/2024		516-1240-111-9024-000000-003-00-000	2,694.83
91	01/05/2024 Pay			1/10/2024		001-2421-111-0000-000000-002-00-108	8,126.29
92	01/05/2024 Pay			1/10/2024		001-2170-141-0000-000000-002-00-502	1,320.92
93	01/05/2024 Pay			1/10/2024		001-4680-113-0000-000000-002-00-207	145.25
94	01/05/2024 Pay			1/10/2024		001-1280-141-0000-000000-006-13-000	2,273.23
95	01/05/2024 Pay			1/10/2024		001-2222-141-0000-000000-003-00-203	965.01
96	01/05/2024 Pay			1/10/2024		001-1130-111-0000-999370-002-00-205	3,469.38
97	01/05/2024 Pay			1/10/2024		572-1270-111-9024-000000-003-00-000	2,146.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
98	01/05/2024 Pay			1/10/2024		572-1270-111-9024-000000-006-00-000	\$ 5,969.55
99	01/05/2024 Pay			1/10/2024		001-2173-111-0000-000000-006-00-299	4,115.71
100	01/05/2024 Pay			1/10/2024		001-1120-111-0000-020000-003-00-205	1,936.38
101	01/05/2024 Pay			1/10/2024		001-2550-141-0000-000000-001-00-501	2,833.33
102	01/05/2024 Pay			1/10/2024		001-2222-141-0000-000000-006-00-203	1,259.19
103	01/05/2024 Pay			1/10/2024		001-2540-141-0000-000000-001-00-501	2,809.38
104	01/05/2024 Pay			1/10/2024		001-2411-111-0000-000000-001-00-109	5,291.67
105	01/05/2024 Pay			1/10/2024		001-1236-111-0000-000000-006-00-206	3,955.09
106	01/05/2024 Pay			1/10/2024		006-3110-141-0000-000000-003-00-307	633.02
107	01/05/2024 Pay			1/10/2024		006-3110-141-0000-000000-002-00-307	633.02
108	01/05/2024 Pay			1/10/2024		006-3110-141-0000-000000-008-00-307	633.02
109	01/05/2024 Pay			1/10/2024		006-3110-141-0000-000000-006-00-307	633.02
110	01/05/2024 Pay			1/10/2024		001-1120-111-0000-150000-003-06-205	6,938.76
111	01/05/2024 Pay			1/10/2024		001-2829-141-0000-000000-000-00-200	122.00
112	01/05/2024 Pay			1/10/2024		001-1130-111-0000-060000-002-16-205	4,873.29
113	01/05/2024 Pay			1/10/2024		001-2810-141-0000-000000-000-00-000	1,666.67
114	01/05/2024 Pay			1/10/2024		001-2710-141-0000-000000-015-00-106	1,666.66
115	01/05/2024 Pay			1/10/2024		001-2840-141-0000-000000-000-00-009	1,900.84
116	01/05/2024 Pay			1/10/2024		001-1120-111-0000-080300-003-00-205	4,156.82
117	01/05/2024 Pay			1/10/2024		001-1120-111-0000-290045-003-16-205	3,469.38
118	01/05/2024 Pay			1/10/2024		001-1120-112-0000-000000-003-00-204	50.00
119	01/05/2024 Pay			1/10/2024		001-1231-111-0000-000000-006-00-206	7,721.04
120	01/05/2024 Pay			1/10/2024		001-1237-111-0000-000000-006-00-206	2,897.29
121	01/05/2024 Pay			1/10/2024		001-1130-111-0000-110000-002-16-205	8,955.84
122	01/05/2024 Pay			1/10/2024		001-1130-112-0000-000000-002-00-204	181.25
123	01/05/2024 Pay			1/10/2024		001-2290-141-0000-000000-000-00-000	6,472.74
124	01/05/2024 Pay			1/10/2024		001-1120-111-0000-260101-003-00-205	2,983.67
125	01/05/2024 Pay			1/10/2024		001-1110-111-0000-120500-008-16-205	471.14
126	01/05/2024 Pay			1/10/2024		584-1270-111-9824-000000-000-00-000	1,008.96
127	01/05/2024 Pay			1/10/2024		001-2140-111-0000-000000-000-00-318	3,724.38
128	01/05/2024 Pay			1/10/2024		001-1120-111-0000-150000-003-08-205	3,469.38
129	01/05/2024 Pay			1/10/2024		001-4110-113-0000-000000-002-00-000	112.50
130	01/05/2024 Pay			1/10/2024		001-2720-141-0000-000000-002-00-902	5,753.39
131	01/05/2024 Pay			1/10/2024		001-1120-111-0000-110000-003-06-205	3,098.21
132	01/05/2024 Pay			1/10/2024		001-2950-141-0000-000000-000-00-000	224.00
133	01/05/2024 Pay			1/10/2024		001-2413-141-0000-000000-000-00-000	1,806.25
134	01/05/2024 Pay			1/10/2024		001-1120-111-0000-130000-003-08-205	3,114.13
135	01/05/2024 Pay			1/10/2024		001-2421-141-0000-000000-008-00-502	1,471.76
136	01/05/2024 Pay			1/10/2024		001-1130-111-0000-080300-002-16-205	1,734.69
137	01/05/2024 Pay			1/10/2024		001-1120-111-0000-150000-003-07-205	3,469.38
							\$ 507,079.32

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915062 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 1-3-2024	1/9/2024		006-3120-560-0000-000000-002-00-000	\$ 2,099.58
2	Food - MS	2400650	GFS 1-3-2024	1/9/2024		006-3120-560-0000-000000-003-00-000	3,225.22
3	Food - IS	2400650	GFS 1-3-2024	1/9/2024		006-3120-560-0000-000000-008-00-000	2,388.82
4	Food - PS	2400650	GFS 1-3-2024	1/9/2024		006-3120-560-0000-000000-006-00-000	2,473.81
							\$ 10,187.43
Check # 915063 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 1-10-2024	1/11/2024		006-3120-560-0000-000000-002-00-000	2,364.69
2	Food - MS	2400650	GFS 1-10-2024	1/11/2024		006-3120-560-0000-000000-003-00-000	1,722.43
3	Food - IS	2400650	GFS 1-10-2024	1/11/2024		006-3120-560-0000-000000-008-00-000	2,805.25
4	Food - PS	2400650	GFS 1-10-2024	1/11/2024		006-3120-560-0000-000000-006-00-000	1,718.53
							\$ 8,610.90
Check # 915064 PAYROLL null null RECONCILED							
1	01/19/24 Payroll			1/19/2024		006-3120-141-0000-000000-008-00-904	2,442.94
2	01/19/24 Payroll			1/19/2024		001-2710-141-0000-000000-015-00-106	1,666.66
3	01/19/24 Payroll			1/19/2024		001-2810-141-0000-000000-000-00-000	1,666.67
4	01/19/24 Payroll			1/19/2024		001-2720-141-0000-000000-003-00-902	3,325.94
5	01/19/24 Payroll			1/19/2024		001-1120-111-0000-260101-003-00-205	2,983.67
6	01/19/24 Payroll			1/19/2024		001-1120-111-0000-080300-003-00-205	4,156.82
7	01/19/24 Payroll			1/19/2024		001-2170-141-0000-000000-002-00-502	1,241.28
8	01/19/24 Payroll			1/19/2024		001-1130-111-0000-150000-002-16-205	6,002.87
9	01/19/24 Payroll			1/19/2024		001-1110-141-0000-000000-006-00-505	4,245.27
10	01/19/24 Payroll			1/19/2024		001-1247-111-0000-000000-003-00-206	11,457.05
11	01/19/24 Payroll			1/19/2024		001-4590-111-0000-000000-000-00-207	3,541.67
12	01/19/24 Payroll			1/19/2024		001-2421-141-0000-000000-006-00-502	1,559.99
13	01/19/24 Payroll			1/19/2024		001-2211-111-0000-000000-000-00-101	6,508.96
14	01/19/24 Payroll			1/19/2024		584-1270-111-9824-000000-000-00-000	1,008.96
15	01/19/24 Payroll			1/19/2024		001-1120-111-0000-150000-003-06-205	6,938.76
16	01/19/24 Payroll			1/19/2024		001-2700-141-0000-000000-015-00-603	6,130.80
17	01/19/24 Payroll			1/19/2024		516-1230-111-9024-000000-006-00-000	3,146.67
18	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-006-02-205	12,102.52
19	01/19/24 Payroll			1/19/2024		001-2829-141-0000-000000-000-00-009	10,490.51
20	01/19/24 Payroll			1/19/2024		001-2421-141-0000-000000-002-00-502	1,606.72
21	01/19/24 Payroll			1/19/2024		001-1130-111-0000-110000-002-16-205	8,955.84
22	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-006-01-205	17,104.80
23	01/19/24 Payroll			1/19/2024		001-2411-141-0000-000000-001-00-502	3,609.79
24	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-008-03-205	16,685.36
25	01/19/24 Payroll			1/19/2024		001-1130-111-0000-059999-002-16-205	7,971.50
26	01/19/24 Payroll			1/19/2024		001-1120-111-0000-020000-003-00-205	1,936.38
27	01/19/24 Payroll			1/19/2024		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
28	01/19/24 Payroll			1/19/2024		001-1130-111-0000-080300-002-16-205	\$ 1,734.69
29	01/19/24 Payroll			1/19/2024		001-1120-111-0000-110000-003-08-205	3,324.17
30	01/19/24 Payroll			1/19/2024		001-1130-111-0000-100000-002-16-205	1,714.54
31	01/19/24 Payroll			1/19/2024		001-2720-141-0000-000000-006-00-902	4,060.54
32	01/19/24 Payroll			1/19/2024		001-1280-141-0000-000000-006-13-000	2,259.50
33	01/19/24 Payroll			1/19/2024		516-1240-111-9024-000000-003-00-000	2,694.83
34	01/19/24 Payroll			1/19/2024		001-1110-141-0000-000000-008-00-505	1,248.78
35	01/19/24 Payroll			1/19/2024		001-2421-141-0000-000000-003-00-502	1,695.20
36	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-008-05-205	19,008.97
37	01/19/24 Payroll			1/19/2024		001-2829-141-0000-000000-000-00-100	2,297.66
38	01/19/24 Payroll			1/19/2024		001-1280-111-0000-000000-006-13-230	8,100.67
39	01/19/24 Payroll			1/19/2024		001-1120-111-0000-290045-003-16-205	3,469.38
40	01/19/24 Payroll			1/19/2024		006-3120-141-0000-000000-002-00-904	2,843.98
41	01/19/24 Payroll			1/19/2024		001-1120-111-0000-150000-003-07-205	3,469.38
42	01/19/24 Payroll			1/19/2024		006-3120-142-0000-000000-000-00-904	178.00
43	01/19/24 Payroll			1/19/2024		001-1120-111-0000-050156-003-07-205	3,469.38
44	01/19/24 Payroll			1/19/2024		001-1130-111-0000-130000-002-16-205	8,326.50
45	01/19/24 Payroll			1/19/2024		001-4610-113-0000-000000-002-00-207	162.20
46	01/19/24 Payroll			1/19/2024		001-4670-113-0000-000000-002-00-207	436.53
47	01/19/24 Payroll			1/19/2024		001-4680-113-0000-000000-003-00-207	88.75
48	01/19/24 Payroll			1/19/2024		001-1120-111-0000-130000-003-07-205	6,341.67
49	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-006-14-205	15,959.14
50	01/19/24 Payroll			1/19/2024		001-1130-112-0000-000000-002-00-204	62.50
51	01/19/24 Payroll			1/19/2024		572-1270-111-9024-000000-006-00-000	5,938.30
52	01/19/24 Payroll			1/19/2024		001-1231-111-0000-000000-006-00-206	6,971.04
53	01/19/24 Payroll			1/19/2024		001-1236-111-0000-000000-006-00-206	3,905.09
54	01/19/24 Payroll			1/19/2024		001-1237-111-0000-000000-008-00-206	6,406.26
55	01/19/24 Payroll			1/19/2024		001-1110-111-0000-120500-008-16-205	371.14
56	01/19/24 Payroll			1/19/2024		001-1130-111-0000-120500-002-16-205	2,501.20
57	01/19/24 Payroll			1/19/2024		001-1120-111-0000-120500-003-00-205	2,130.04
58	01/19/24 Payroll			1/19/2024		001-2829-142-0000-000000-000-00-100	1,063.07
59	01/19/24 Payroll			1/19/2024		001-1120-141-0000-000000-003-00-505	1,886.02
60	01/19/24 Payroll			1/19/2024		001-2720-142-0000-000000-000-00-902	795.99
61	01/19/24 Payroll			1/19/2024		001-2222-141-0000-000000-002-00-203	1,601.32
62	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-008-04-205	16,007.51
63	01/19/24 Payroll			1/19/2024		006-3120-141-0000-000000-003-00-904	3,095.09
64	01/19/24 Payroll			1/19/2024		001-2120-111-0000-000000-002-00-202	5,707.13
65	01/19/24 Payroll			1/19/2024		001-1120-111-0000-050156-003-08-205	1,613.67
66	01/19/24 Payroll			1/19/2024		001-2421-111-0000-000000-003-00-108	6,725.50
67	01/19/24 Payroll			1/19/2024		001-2840-141-0000-000000-000-00-009	1,840.06
68	01/19/24 Payroll			1/19/2024		516-1230-111-9024-000000-008-00-000	7,535.84

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69	01/19/24 Payroll			1/19/2024		001-2550-141-0000-000000-001-00-501	\$ 2,208.33
70	01/19/24 Payroll			1/19/2024		001-1237-111-0000-000000-003-00-206	2,533.46
71	01/19/24 Payroll			1/19/2024		006-3120-141-0000-000000-006-00-904	2,217.23
72	01/19/24 Payroll			1/19/2024		001-4680-113-0000-000000-002-00-207	145.25
73	01/19/24 Payroll			1/19/2024		001-2720-141-0000-000000-008-00-902	3,488.95
74	01/19/24 Payroll			1/19/2024		572-1270-111-9024-000000-002-00-000	6,938.76
75	01/19/24 Payroll			1/19/2024		001-2290-141-0000-000000-000-00-000	6,472.74
76	01/19/24 Payroll			1/19/2024		001-1120-111-0000-150000-003-08-205	3,469.38
77	01/19/24 Payroll			1/19/2024		001-2150-111-0000-000000-000-00-326	6,648.34
78	01/19/24 Payroll			1/19/2024		001-1130-111-0000-031700-002-16-205	6,777.38
79	01/19/24 Payroll			1/19/2024		001-1120-111-0000-120400-003-00-205	1,395.84
80	01/19/24 Payroll			1/19/2024		001-1130-111-0000-120400-002-16-205	1,395.83
81	01/19/24 Payroll			1/19/2024		001-2222-141-0000-000000-008-00-203	1,123.01
82	01/19/24 Payroll			1/19/2024		001-1246-111-0000-000000-003-00-206	3,324.17
83	01/19/24 Payroll			1/19/2024		001-2411-111-0000-000000-001-00-109	5,291.67
84	01/19/24 Payroll			1/19/2024		572-1270-111-9024-000000-003-00-000	2,146.17
85	01/19/24 Payroll			1/19/2024		001-4141-113-0000-000000-000-00-207	72.62
86	01/19/24 Payroll			1/19/2024		001-1133-111-0000-000000-002-00-000	88.75
87	01/19/24 Payroll			1/19/2024		001-2720-141-0000-000000-002-00-902	3,515.71
88	01/19/24 Payroll			1/19/2024		001-1120-111-0000-130000-003-08-205	2,614.13
89	01/19/24 Payroll			1/19/2024		001-1110-111-0000-120400-008-16-205	1,169.91
90	01/19/24 Payroll			1/19/2024		001-1110-111-0000-120400-006-16-205	1,169.92
91	01/19/24 Payroll			1/19/2024		001-2540-141-0000-000000-001-00-501	2,059.38
92	01/19/24 Payroll			1/19/2024		001-2190-142-0000-000000-099-00-000	629.64
93	01/19/24 Payroll			1/19/2024		001-1110-111-0000-020000-006-16-205	927.86
94	01/19/24 Payroll			1/19/2024		001-1110-111-0000-020000-008-16-205	927.85
95	01/19/24 Payroll			1/19/2024		572-1270-111-9024-000000-008-00-000	3,469.38
96	01/19/24 Payroll			1/19/2024		001-2510-141-0000-000000-001-00-112	4,078.54
97	01/19/24 Payroll			1/19/2024		001-2173-111-0000-000000-006-00-299	3,365.71
98	01/19/24 Payroll			1/19/2024		001-2416-111-0000-000000-000-00-000	4,332.29
99	01/19/24 Payroll			1/19/2024		001-1120-111-0000-050156-003-06-205	3,098.21
100	01/19/24 Payroll			1/19/2024		001-4660-113-0000-000000-008-00-207	43.39
101	01/19/24 Payroll			1/19/2024		001-2413-141-0000-000000-000-00-000	1,806.25
102	01/19/24 Payroll			1/19/2024		001-1110-111-0000-000000-006-03-205	1,920.25
103	01/19/24 Payroll			1/19/2024		001-1270-112-0000-000000-006-16-205	980.00
104	01/19/24 Payroll			1/19/2024		001-2140-111-0000-000000-000-00-318	2,974.38
105	01/19/24 Payroll			1/19/2024		001-2821-141-0000-000000-000-00-000	1,597.90
106	01/19/24 Payroll			1/19/2024		001-1130-111-0000-060000-002-16-205	4,873.29
107	01/19/24 Payroll			1/19/2024		001-2421-111-0000-000000-002-00-108	7,376.29
108	01/19/24 Payroll			1/19/2024		001-1110-111-0000-080300-008-16-205	1,008.54
109	01/19/24 Payroll			1/19/2024		001-1110-111-0000-080300-006-16-205	1,008.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
110	01/19/24 Payroll			1/19/2024		001-1110-112-0000-000000-008-00-200	\$ 38.00
111	01/19/24 Payroll			1/19/2024		001-1130-111-0000-999370-002-00-205	3,469.38
112	01/19/24 Payroll			1/19/2024		001-1247-111-0000-000000-002-00-206	2,759.38
113	01/19/24 Payroll			1/19/2024		001-2421-111-0000-000000-006-00-108	3,888.71
114	01/19/24 Payroll			1/19/2024		001-1120-111-0000-110000-003-07-205	2,840.04
115	01/19/24 Payroll			1/19/2024		001-2950-141-0000-000000-000-00-000	455.00
116	01/19/24 Payroll			1/19/2024		001-2421-141-0000-000000-008-00-502	1,395.09
117	01/19/24 Payroll			1/19/2024		001-1110-112-0000-000000-006-00-200	20.00
118	01/19/24 Payroll			1/19/2024		001-1120-111-0000-110000-003-06-205	3,098.21
119	01/19/24 Payroll			1/19/2024		001-1237-111-0000-000000-006-00-206	2,872.29
120	01/19/24 Payroll			1/19/2024		001-2421-111-0000-000000-008-00-108	3,416.67
121	01/19/24 Payroll			1/19/2024		001-2173-111-0000-000000-008-00-299	2,854.17
122	01/19/24 Payroll			1/19/2024		001-2222-141-0000-000000-006-00-203	1,264.39
123	01/19/24 Payroll			1/19/2024		001-2120-141-0000-000000-002-00-000	1,442.45
124	01/19/24 Payroll			1/19/2024		001-2990-141-0000-000000-006-00-000	90.75
125	01/19/24 Payroll			1/19/2024		001-2120-111-0000-000000-003-00-202	3,345.54
126	01/19/24 Payroll			1/19/2024		001-2222-141-0000-000000-003-00-203	869.41
127	01/19/24 Payroll			1/19/2024		001-2810-141-0000-000000-000-00-502	1,449.22
128	01/19/24 Payroll			1/19/2024		006-3110-141-0000-000000-006-00-307	633.02
129	01/19/24 Payroll			1/19/2024		006-3110-141-0000-000000-002-00-307	633.02
130	01/19/24 Payroll			1/19/2024		006-3110-141-0000-000000-003-00-307	633.02
131	01/19/24 Payroll			1/19/2024		006-3110-141-0000-000000-008-00-307	633.02
							\$ 469,171.86
Check # 915065 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400708	STRSP/Up011924	1/19/2024		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 915066 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		001-2510-222-0000-000000-001-00-000	448.64

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		006-3110-222-0000-000000-002-00-000	\$ 69.64
5	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400709	SERSP/Up011924	1/19/2024		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915067 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400710	Voya011924	1/19/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915068 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1110-249-0000-000000-006-00-000	684.19
2	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1110-249-0000-000000-008-00-000	761.67
3	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1110-259-0000-000000-006-00-000	55.80
4	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1120-249-0000-000000-003-00-000	778.61
5	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1120-259-0000-000000-003-00-000	27.26
6	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1130-249-0000-000000-002-00-000	781.80
7	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1231-249-0000-000000-006-00-000	95.69
8	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1236-249-0000-000000-006-00-000	55.58
9	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1237-249-0000-000000-003-00-000	33.44
10	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1237-249-0000-000000-006-00-000	38.59
11	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1237-249-0000-000000-008-00-000	88.39
12	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1246-249-0000-000000-003-00-000	48.20
13	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1247-249-0000-000000-002-00-000	36.72
14	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1247-249-0000-000000-003-00-000	152.40
15	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1270-249-0000-000000-006-00-000	14.21
16	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1280-249-0000-000000-006-00-000	108.39
17	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-1280-259-0000-000000-006-00-000	27.01
18	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2120-249-0000-000000-002-00-000	80.62
19	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2120-249-0000-000000-003-00-000	47.42
20	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2120-259-0000-000000-002-00-000	18.46
21	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2140-249-0000-000000-000-00-000	43.03
22	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2150-249-0000-000000-000-00-000	92.98
23	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2170-259-0000-000000-002-00-000	18.00
24	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2173-249-0000-000000-006-00-000	48.80
25	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2173-249-0000-000000-008-00-000	41.39
26	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2190-259-0000-000000-099-00-000	9.13
27	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2211-249-0000-000000-000-00-000	102.42
28	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2222-259-0000-000000-002-00-000	19.34
29	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2222-259-0000-000000-003-00-000	11.51
30	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2222-259-0000-000000-006-00-000	15.04
31	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2222-259-0000-000000-008-00-000	16.28

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32	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2290-259-0000-000000-000-00-000	\$ 89.90
33	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2411-249-0000-000000-001-00-000	150.20
34	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2411-259-0000-000000-001-00-000	44.85
35	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2413-259-0000-000000-000-00-000	25.41
36	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2416-249-0000-000000-000-00-000	60.44
37	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-249-0000-000000-002-00-000	104.76
38	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-249-0000-000000-003-00-000	91.85
39	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-249-0000-000000-006-00-000	53.09
40	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-249-0000-000000-008-00-000	46.25
41	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-259-0000-000000-002-00-000	20.00
42	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-259-0000-000000-003-00-000	22.20
43	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-259-0000-000000-006-00-000	19.34
44	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2421-259-0000-000000-008-00-000	16.93
45	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2510-259-0000-000000-001-00-000	113.34
46	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2540-259-0000-000000-001-00-000	28.90
47	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2550-259-0000-000000-001-00-000	32.02
48	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2700-259-0000-000000-015-00-000	83.19
49	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2710-259-0000-000000-015-00-000	22.93
50	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2720-259-0000-000000-000-00-000	11.55
51	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2720-259-0000-000000-002-00-000	48.57
52	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2720-259-0000-000000-003-00-000	43.89
53	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2720-259-0000-000000-006-00-000	52.84
54	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2720-259-0000-000000-008-00-000	46.85
55	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2810-259-0000-000000-000-00-000	41.76
56	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2821-259-0000-000000-000-00-000	22.07
57	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2829-259-0000-000000-000-00-000	190.60
58	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2840-259-0000-000000-000-00-000	25.59
59	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2950-259-0000-000000-000-00-000	6.60
60	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-2990-259-0000-000000-006-00-000	1.32
61	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4141-249-0000-000000-000-00-000	1.05
62	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4590-249-0000-000000-000-00-000	48.06
63	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4610-249-0000-000000-002-00-000	2.19
64	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4660-249-0000-000000-008-00-000	0.54
65	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4670-249-0000-000000-002-00-000	5.97
66	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4680-249-0000-000000-002-00-000	2.03
67	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		001-4680-259-0000-000000-003-00-000	1.19
68	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3110-259-0000-000000-002-00-000	8.83
69	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3110-259-0000-000000-003-00-000	8.83
70	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3110-259-0000-000000-006-00-000	8.83
71	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3110-259-0000-000000-008-00-000	8.83
72	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3120-259-0000-000000-000-00-000	2.58

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73	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3120-259-0000-000000-002-00-000	\$ 27.27
74	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3120-259-0000-000000-003-00-000	32.98
75	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3120-259-0000-000000-006-00-000	28.73
76	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		006-3120-259-0000-000000-008-00-000	29.56
77	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		516-1230-249-9024-000000-006-00-000	44.12
78	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		516-1230-249-9024-000000-008-00-000	103.97
79	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		516-1240-249-9024-000000-003-00-000	35.35
80	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		572-1270-249-9024-000000-002-00-000	96.27
81	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		572-1270-249-9024-000000-003-00-000	30.07
82	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		572-1270-249-9024-000000-006-00-000	79.54
83	Medicare 1/19/24 Pay	2400707	Medicare011924	1/19/2024		572-1270-249-9024-000000-008-00-000	47.01
							\$ 6,523.41

Check # 915069 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400711	STRSFnd2Jan24	1/19/2024		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

Check # 915070 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-1110-221-0000-000000-006-00-000	867.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-1110-221-0000-000000-008-00-000	\$ 263.60
5	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400712	SERSFnd2Jan24	1/19/2024		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 915071 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND JAN 24 II	1/19/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND JAN 24 II	1/19/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND JAN 24 II	1/19/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND JAN 24 II	1/19/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND JAN 24 II	1/19/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND JAN 24 II	1/19/2024		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915072 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400723	RenhillSTRS0119	1/22/2024		001-1110-211-0000-000000-006-00-000	70.00
2	STRS Board Share Renhill - Intermediate	2400723	RenhillSTRS0119	1/22/2024		001-1110-211-0000-000000-008-00-000	70.00
3	STRS Board Share Renhill - Middle School	2400723	RenhillSTRS0119	1/22/2024		001-1120-211-0000-000000-003-00-000	70.00
4	STRS Board Share Renhill - High School	2400723	RenhillSTRS0119	1/22/2024		001-1130-211-0000-000000-002-00-000	70.00
							\$ 280.00
Check # 915073 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400724	RenhillSERS0119	1/22/2024		001-1230-221-0000-000000-000-00-000	248.35
2	SERS - Renhill MS	2400724	RenhillSERS0119	1/22/2024		001-1240-221-0000-000000-000-00-000	248.34
3	SERS - Renhill Preschool	2400724	RenhillSERS0119	1/22/2024		001-1280-221-0000-000000-006-00-000	248.34
4	SERS - Renhill Bus Actual	2400724	RenhillSERS0119	1/22/2024		001-2821-221-0000-000000-000-00-000	248.34
							\$ 993.37
Check # 915074 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							

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1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400033	JAN 11 2024	1/23/2024		001-2750-582-0000-000000-000-00-015	\$ 212.04
							\$ 212.04
Check # 915075 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 1-17-2024	1/24/2024		006-3120-560-0000-000000-002-00-000	2,636.99
2	Food - MS	2400650	GFS 1-17-2024	1/24/2024		006-3120-560-0000-000000-003-00-000	1,494.90
3	Food - IS	2400650	GFS 1-17-2024	1/24/2024		006-3120-560-0000-000000-008-00-000	1,642.99
4	Food - PS	2400650	GFS 1-17-2024	1/24/2024		006-3120-560-0000-000000-006-00-000	1,958.68
							\$ 7,733.56
Check # 915076 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 1-24-2024	1/25/2024		006-3120-560-0000-000000-002-00-000	1,416.00
2	Food - MS	2400650	GFS 1-24-2024	1/25/2024		006-3120-560-0000-000000-003-00-000	1,067.44
3	Food - IS	2400650	GFS 1-24-2024	1/25/2024		006-3120-560-0000-000000-008-00-000	1,365.83
4	Food - PS	2400650	GFS 1-24-2024	1/25/2024		006-3120-560-0000-000000-006-00-000	1,119.19
							\$ 4,968.46
Check # 915077 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1110-241-0000-000000-006-00-000	33,181.36
2	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1110-241-0000-000000-008-00-000	29,263.51
3	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1110-251-0000-000000-006-00-000	4,289.78
4	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1110-251-0000-000000-008-00-000	784.81
5	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1120-241-0000-000000-003-00-000	29,356.87
6	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1130-241-0000-000000-002-00-000	29,831.13
7	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1231-241-0000-000000-006-00-000	4,070.02
8	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1236-241-0000-000000-006-00-000	784.81
9	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1237-241-0000-000000-008-00-000	2,500.40
12	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1246-241-0000-000000-003-00-000	1,789.38
13	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1247-241-0000-000000-002-00-000	2,500.40
14	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1247-241-0000-000000-003-00-000	9,290.58
15	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1280-241-0000-000000-006-00-000	6,937.27
16	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-1280-251-0000-000000-006-00-000	4,782.44
17	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2120-241-0000-000000-002-00-000	2,574.19
18	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2120-241-0000-000000-003-00-000	784.81
19	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2120-251-0000-000000-002-00-000	2,282.04
20	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2150-241-0000-000000-000-00-000	2,574.19
21	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2211-241-0000-000000-000-00-000	5,000.80
22	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2222-251-0000-000000-002-00-000	2,208.86
23	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2222-251-0000-000000-003-00-000	784.81
24	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2222-251-0000-000000-006-00-000	2,500.40

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2290-251-0000-000000-000-00-000	\$ 3,684.02
26	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2411-241-0000-000000-001-00-000	716.27
27	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2411-251-0000-000000-001-00-000	5,000.80
28	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2413-251-0000-000000-000-00-000	716.27
29	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2416-241-0000-000000-000-00-000	1,789.38
30	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-241-0000-000000-002-00-000	2,647.49
31	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-241-0000-000000-003-00-000	4,289.78
32	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-241-0000-000000-006-00-000	2,500.40
33	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-241-0000-000000-008-00-000	2,500.40
34	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-251-0000-000000-002-00-000	2,500.40
35	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-251-0000-000000-003-00-000	1,789.38
36	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-251-0000-000000-006-00-000	1,789.38
37	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2421-251-0000-000000-008-00-000	2,500.40
38	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2510-251-0000-000000-001-00-000	2,500.40
39	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2700-251-0000-000000-015-00-000	5,280.35
40	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2710-251-0000-000000-015-00-000	1,141.02
41	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2720-251-0000-000000-002-00-000	1,789.38
42	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2720-251-0000-000000-003-00-000	3,285.21
43	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2720-251-0000-000000-006-00-000	4,742.21
44	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2720-251-0000-000000-008-00-000	3,370.10
45	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2810-251-0000-000000-000-00-000	3,641.42
46	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2821-251-0000-000000-000-00-000	784.81
47	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2829-251-0000-000000-000-00-000	6,100.26
48	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-2840-251-0000-000000-000-00-000	784.81
49	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		001-4590-241-0000-000000-000-00-000	2,500.40
50	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3110-251-0000-000000-002-00-000	179.05
51	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3110-251-0000-000000-003-00-000	179.08
52	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3110-251-0000-000000-006-00-000	179.07
53	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3110-251-0000-000000-008-00-000	179.07
54	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3120-251-0000-000000-002-00-000	7,501.20
55	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3120-251-0000-000000-003-00-000	4,289.78
56	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3120-251-0000-000000-006-00-000	2,574.19
57	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		006-3120-251-0000-000000-008-00-000	3,578.76
58	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		516-1230-241-9024-000000-008-00-000	3,978.50
59	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		516-1240-241-9024-000000-003-00-000	2,500.40
60	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		572-1270-241-9024-000000-002-00-000	3,285.21
61	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		572-1270-241-9024-000000-003-00-000	784.81
62	HEALTH INSURANCE JANUARY 2024	2400742	HealthInsJan24	1/26/2024		572-1270-241-9024-000000-006-00-000	7,501.20
63	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1110-243-0000-000000-006-00-000	1,758.22
64	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1110-243-0000-000000-008-00-000	1,521.32
65	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1120-243-0000-000000-003-00-000	1,489.02

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66	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1130-243-0000-000000-002-00-000	\$ 1,497.62
67	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1231-243-0000-000000-006-00-000	494.75
68	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1241-243-0000-000000-002-00-000	552.00
69	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-1280-243-0000-000000-006-00-000	464.09
70	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2120-243-0000-000000-002-00-000	452.50
71	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2140-243-0000-000000-000-00-000	92.00
72	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2211-243-0000-000000-000-00-000	184.00
73	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2222-253-0000-000000-002-00-000	92.00
74	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2222-253-0000-000000-003-00-000	92.00
75	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2222-253-0000-000000-006-00-000	92.00
76	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2290-253-0000-000000-000-00-000	188.09
77	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2411-243-0000-000000-001-00-000	42.25
78	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2411-253-0000-000000-001-00-000	184.00
79	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2413-253-0000-000000-000-00-000	42.25
80	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2416-243-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-243-0000-000000-002-00-000	96.09
82	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-253-0000-000000-002-00-000	92.00
83	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-243-0000-000000-003-00-000	184.00
84	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-253-0000-000000-003-00-000	92.00
85	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-243-0000-000000-006-00-000	92.00
86	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-243-0000-000000-008-00-000	92.00
87	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-253-0000-000000-006-00-000	92.00
88	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2421-253-0000-000000-008-00-000	92.00
89	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2510-253-0000-000000-001-00-000	184.00
90	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2700-253-0000-000000-015-00-000	936.32
91	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2810-253-0000-000000-000-00-000	138.00
92	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2821-253-0000-000000-000-00-000	92.00
93	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2829-253-0000-000000-000-00-000	467.18
94	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-2840-253-0000-000000-000-00-000	92.00
95	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		001-4590-243-0000-000000-000-00-000	92.00
96	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		006-3110-253-0000-000000-002-00-000	42.25
97	DENTAL INSURANCE	2400744	DentalInsJan24	1/26/2024		006-3120-253-0000-000000-002-00-000	778.25
98	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1110-244-0000-000000-006-00-000	481.49
99	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1110-244-0000-000000-008-00-000	400.08
100	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1120-244-0000-000000-003-00-000	367.90
101	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1130-244-0000-000000-002-00-000	379.99
102	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1231-244-0000-000000-006-00-000	131.42
103	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1241-244-0000-000000-002-00-000	139.78
104	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-1280-244-0000-000000-006-00-000	124.39
105	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2120-244-0000-000000-002-00-000	129.64
106	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2211-244-0000-000000-000-00-000	53.32

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
107	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2222-254-0000-000000-002-00-000	\$ 26.66
108	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2222-254-0000-000000-003-00-000	16.57
109	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2222-254-0000-000000-006-00-000	26.66
110	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2290-254-0000-000000-000-00-000	33.88
111	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2411-244-0000-000000-001-00-000	8.26
112	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2411-254-0000-000000-001-00-000	53.32
113	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2413-254-0000-000000-000-00-000	8.26
114	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2416-244-0000-000000-000-00-000	16.57
115	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-244-0000-000000-002-00-000	27.84
116	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-254-0000-000000-002-00-000	26.66
117	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-244-0000-000000-003-00-000	43.23
118	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-254-0000-000000-003-00-000	16.57
119	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-244-0000-000000-006-00-000	26.66
120	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-244-0000-000000-008-00-000	26.66
121	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-254-0000-000000-006-00-000	16.57
122	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2421-254-0000-000000-008-00-000	26.66
123	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2510-254-0000-000000-001-00-000	43.23
124	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2700-254-0000-000000-015-00-000	202.76
125	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2810-254-0000-000000-000-00-000	40.00
126	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2821-254-0000-000000-000-00-000	26.66
127	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2829-254-0000-000000-000-00-000	102.98
128	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-2840-254-0000-000000-000-00-000	16.57
129	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		001-4590-244-0000-000000-000-00-000	26.66
130	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		006-3110-254-0000-000000-002-00-000	8.26
131	VISION INSURANCE	2400745	VisionInsJan24	1/26/2024		006-3120-254-0000-000000-002-00-000	181.18
							\$ 303,659.24

Check # 915078 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED

1	Miscellaneous break room items	2400016	Sam's 12-6-23	1/8/2024		022-4600-891-9001-000000-000-00-000	58.24
2	OFFICE SUPPLIES-SUPT.	2400017	0020768	1/8/2024		001-2411-512-0000-000000-000-00-001	150.00
3	Central Office Misc. Supplies/Expenses	2400018	LifeLoc 12-27	1/8/2024		001-2510-490-0000-000000-000-00-000	73.28
4	Central Office Misc. Supplies/Expenses	2400018	TimHorton 12-13	1/8/2024		001-2510-490-0000-000000-000-00-000	24.39
5	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	\$Tree 11-29-23	1/8/2024		200-4680-891-908M-000000-003-00-000	8.58
6	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	\$Tree 12-9-2023	1/8/2024		200-4680-891-908M-000000-003-00-000	47.46
7	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	5 Below 12-9-23	1/8/2024		200-4680-891-908M-000000-003-00-000	23.43
8	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	Doll Genl 12-9	1/8/2024		200-4680-891-908M-000000-003-00-000	18.23
9	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	DrugMart 11-29	1/8/2024		200-4680-891-908M-000000-003-00-000	15.02

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10	Principal/ GMS / Open PO/ FY 23-24	2400099	EofChic 12-7-23	1/8/2024		018-4630-891-900M-000000-003-00-000	\$ 44.97
11	Principal/ GMS / Open PO/ FY 23-24	2400099	Sam's 12-14-23	1/8/2024		018-4630-891-900M-000000-003-00-000	74.78
12	FAX LINES - ALL SCHOOLS	2400133	4705363	1/8/2024		001-2421-441-0000-000000-000-00-099	128.64
13	Supplies - HS	2400181	Dick's 1-5-24	1/8/2024		006-3120-569-0000-000000-002-00-000	30.03
14	Supplies - MS	2400181	Dick's 1-5-24	1/8/2024		006-3120-569-0000-000000-003-00-000	30.02
15	Supplies - IS	2400181	Dick's 1-5-24	1/8/2024		006-3120-569-0000-000000-008-00-000	30.03
16	Supplies - PS	2400181	Dick's 1-5-24	1/8/2024		006-3120-569-0000-000000-006-00-000	30.03
17	GOOGLE VOICE STANDARD FOR EDUCATION	2400231	E*Svcs 12-1-23	1/8/2024		001-2930-519-0000-000000-099-16-000	22.32
18	Intermediate Staff Fund Purchases	2400282	\$Tree 12-14-23	1/8/2024		022-4600-891-900R-000000-008-00-000	30.00
19	Restorative Practice Conference - Milage and Meals for staff attending	2400415	EnterpriseRent	1/8/2024		590-2213-439-9024-000000-000-00-000	492.63
20	Restorative Practice Conference - Milage and Meals for staff attending	2400415	HyattPlace12-3	1/8/2024		590-2213-439-9024-000000-000-00-000	1,431.54
21	Restorative Practice Conference - Milage and Meals for staff attending	2400415	HyattPlace12-3	1/8/2024		590-2213-439-9024-000000-000-00-000	861.96
22	Restorative Practice Conference - Milage and Meals for staff attending	2400415	Tolls 12-27-23	1/8/2024		590-2213-439-9024-000000-000-00-000	14.95
23	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	Delta 12-13-23	1/8/2024		590-2213-439-9024-000000-000-00-000	337.80
24	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	Delta Airlines	1/8/2024		590-2213-439-9024-000000-000-00-000	477.80
25	secretary conference	2400445	Hilton 11-28-23	1/8/2024		001-2421-433-0000-000000-002-00-030	189.76
26	Supplies - HS	2400477	Meijer 12-7-23	1/8/2024		006-3120-519-0000-000000-002-00-000	22.18
27	Supplies - HS	2400477	Sam's 12-18-23	1/8/2024		006-3120-519-0000-000000-002-00-000	29.53
28	Supplies - HS	2400477	Sam's 12-6-2023	1/8/2024		006-3120-519-0000-000000-002-00-000	19.75
29	Supplies - MS	2400477	Meijer 12-7-23	1/8/2024		006-3120-519-0000-000000-003-00-000	22.18
30	Supplies - MS	2400477	Sam's 12-18-23	1/8/2024		006-3120-519-0000-000000-003-00-000	29.53
31	Supplies - MS	2400477	Sam's 12-6-2023	1/8/2024		006-3120-519-0000-000000-003-00-000	19.75
32	Supplies - IS	2400477	Meijer 12-7-23	1/8/2024		006-3120-519-0000-000000-008-00-000	22.18
33	Supplies - IS	2400477	Sam's 12-18-23	1/8/2024		006-3120-519-0000-000000-008-00-000	29.53
34	Supplies - IS	2400477	Sam's 12-6-2023	1/8/2024		006-3120-519-0000-000000-008-00-000	19.75
35	Supplies - PS	2400477	Meijer 12-7-23	1/8/2024		006-3120-519-0000-000000-006-00-000	22.18
36	Supplies - PS	2400477	Sam's 12-18-23	1/8/2024		006-3120-519-0000-000000-006-00-000	29.53
37	Supplies - PS	2400477	Sam's 12-6-2023	1/8/2024		006-3120-519-0000-000000-006-00-000	19.75
38	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1110-261-0000-000000-000-00-000	7,000.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1110-261-0000-000000-000-00-000	\$ 2,000.00
40	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1120-261-0000-000000-000-00-000	3,000.00
41	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1130-261-0000-000000-002-00-000	3,650.00
42	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1190-261-0000-000000-000-00-000	3,000.00
43	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1230-261-0000-000000-000-00-000	3,500.00
44	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-1240-261-0000-000000-000-00-000	1,600.00
45	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2219-261-0000-000000-002-00-000	600.00
46	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		006-3110-262-0000-000000-002-00-000	600.00
47	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2411-261-0000-000000-001-00-000	600.00
48	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2421-261-0000-000000-002-00-000	600.00
49	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2421-262-0000-000000-000-00-000	790.00
50	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2510-262-0000-000000-001-00-000	1,350.00
51	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2700-262-0000-000000-015-00-000	1,350.00
52	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC 12-4-23	1/8/2024		001-2810-262-0000-000000-000-00-000	260.00
53	Lighthouse GMS expenses - FY 23-24 #2	2400540	Walmart 12-9-23	1/8/2024		200-4680-891-908M-000000-003-00-000	566.43
54	Lighthouse Team Shirt Transfers	2400547	K21201-0979	1/8/2024		018-4630-891-900R-000000-008-00-546	242.64
55	Shipping	2400547	K21201-0979	1/8/2024		018-4630-891-900R-000000-008-00-546	15.00
56	Simple Signage Annual Subscription Unlimited Devices	2400557	9581759	1/8/2024		001-1110-519-0000-000000-008-00-026	37.50
57	Simple Signage Annual Subscription Unlimited Devices	2400557	9581759	1/8/2024		001-1120-519-0000-000000-003-00-026	37.50
58	Simple Signage Annual Subscription Unlimited Devices	2400557	9581759	1/8/2024		001-1130-519-0000-000000-002-00-026	37.50
59	Simple Signage Annual Subscription Unlimited Devices	2400557	9581759	1/8/2024		001-1110-519-0000-000000-006-00-026	37.50
60	boxes of mini candy canes	2400584	\$Tree 12-5-2023	1/8/2024		018-4630-891-900D-000000-006-00-000	23.75
61	sequin bow/candy stripe band	2400584	\$Tree 12-5-2023	1/8/2024		018-4630-891-900D-000000-006-00-000	1.25
62	tax for band	2400584	\$Tree 12-5-2023	1/8/2024		018-4630-891-900D-000000-006-00-000	0.09
63	Pretzels	2400585	\$Genl 12-5-23	1/8/2024		022-4600-891-900D-000000-006-00-000	3.50
64	Lays popcorn	2400585	\$Genl 12-5-23	1/8/2024		022-4600-891-900D-000000-006-00-000	3.34
65	Lays chips	2400585	\$Genl 12-5-23	1/8/2024		022-4600-891-900D-000000-006-00-000	4.75
66	Lays white cheddar corn	2400585	\$Genl 12-5-23	1/8/2024		022-4600-891-900D-000000-006-00-000	3.00
67	Lays wavy chips	2400585	\$Genl 12-5-23	1/8/2024		022-4600-891-900D-000000-006-00-000	4.75
68	plates	2400585	\$Genl 12-5-23	1/8/2024		022-4600-891-900D-000000-006-00-000	4.75
69	Central Office Christmas Luncheon	2400587	BakersPizza	1/8/2024		022-4600-891-9001-000000-000-00-000	150.41
70	Central Office Christmas Luncheon	2400587	MadBatterCoffee	1/8/2024		022-4600-891-9001-000000-000-00-000	90.00
71	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0404530	1/8/2024		001-2810-519-0000-000000-000-00-009	288.69
72	BLANKET PO - MAINTENANCE - FY2024	2400751	0000339357	1/8/2024		001-2720-572-0000-000000-099-00-015	75.60

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73	BLANKET PO - MAINTENANCE - FY2024	2400751	PineView 12-8	1/8/2024		001-2720-572-0000-0000000-099-00-015	\$ 165.48
74	BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClub 12-6	1/8/2024		001-2720-572-0000-0000000-099-00-015	116.02
							\$ 36,741.18
Grand Total							\$ 2,105,405.56