

Report Options

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Report Parameters

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Suppress Detail	false
Show Options	true
Start Date	02/01/2024
End Date	02/29/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81794 ACCOUNTS_PAYABLE 95 PERCENT HOLDCO LP 1869 RECONCILED							
1	Vocabulary Surge A	2400664	#INV142717	2/7/2024		507-1270-511-9024-000000-008-00-000	\$ 1,150.00
2	Vocabulary Surge B	2400664	#INV142717	2/7/2024		507-1270-511-9024-000000-008-00-000	1,150.00
3	Comprehension grade 3-6 (TG and manipulatives)	2400664	#INV142717	2/7/2024		507-1270-511-9024-000000-008-00-000	2,190.00
4	Shipping and Handling (10%)	2400664	#INV142717	2/7/2024		507-1270-511-9024-000000-008-00-000	449.00
							\$ 4,939.00
Check # 81795 ACCOUNTS_PAYABLE ADVANCE BLASTING (RODNEY TAYLOR) 1806 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0002954	2/7/2024		001-2730-571-0000-000000-000-00-015	500.00
							\$ 500.00
Check # 81796 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Classroom Materials for 2023-2024 school year	2400170	17T7-WNMN-7FXC	2/7/2024		572-1270-511-9824-000000-002-00-888	401.24
2	General fund/GMS/open PO 23-24 #2	2400289	1YHD-T4PQ-CHK7	2/7/2024		001-1120-511-0000-180000-003-16-000	44.14
3	several items to go with the Literacy Grant items-to go with individual math and literacy bins	2400605	1HM6-CL6K-1J11	2/7/2024		599-1280-511-9024-000000-000-00-371	994.85
4	Math and Literacy items for individual bins with literacy grant money	2400606	1CW1-YCCM-4QXX	2/7/2024		599-1280-511-9024-000000-000-00-371	360.84
5	Math and Literacy items for individual bins with literacy grant money	2400606	1WYD-TQ3R-DM4G	2/7/2024		599-1280-511-9024-000000-000-00-371	41.98
6	Dramatic Play items to go along with Wonders Curriculum	2400609	161Q-6W6D-9CCF	2/7/2024		599-1280-511-9024-000000-000-00-371	138.49
7	Dramatic Play items to go along with Wonders Curriculum	2400609	17DD-7VFJ-91M3	2/7/2024		599-1280-511-9024-000000-000-00-371	327.03
8	Dramatic Play items to go along with Wonders Curriculum	2400609	1FTH-L7V1-7L6K	2/7/2024		599-1280-511-9024-000000-000-00-371	1,049.53
9	Dramatic Play items to go along with Wonders Curriculum	2400609	1HKW-LXVL-4YXG	2/7/2024		599-1280-511-9024-000000-000-00-371	669.30
10	Dramatic Play items to go along with Wonders Curriculum	2400609	1K4X-4F74-GFDV	2/7/2024		599-1280-511-9024-000000-000-00-371	305.61
11	Dramatic Play items to go along with Wonders Curriculum	2400609	1NM6-LGNM-GFKL	2/7/2024		599-1280-511-9024-000000-000-00-371	1,126.41
12	Dramatic Play items to go along with Wonders Curriculum	2400609	1R69-T3VG-VK1V	2/7/2024		599-1280-511-9024-000000-000-00-371	512.60
13	GIS Family Engagement Items	2400702	1TGG-Y9NQ-KPYC	2/7/2024		536-2176-519-9024-000000-008-00-000	1,262.34
							\$ 7,234.36
Check # 81797 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	0253700	2/7/2024		001-2840-582-0000-000000-000-00-009	1,954.91
2	FUEL FOR DIESEL TANK	2400013	0253949	2/7/2024		001-2840-582-0000-000000-000-00-009	2,052.96

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3	FUEL FOR DIESEL TANK	2400013	0256186	2/7/2024		001-2840-582-0000-000000-000-00-009	\$ 2,966.96
4	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	00032408	2/7/2024		001-2750-582-0000-000000-000-00-015	519.83
5	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	0253949	2/7/2024		001-2750-582-0000-000000-000-00-015	54.57
							\$ 7,549.23
Check # 81798 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	4178976446	2/7/2024		001-2840-581-0000-000000-000-00-009	251.32
2	BUS MECHANIC UNIFORMS FY24	2400118	4179616884	2/7/2024		001-2840-581-0000-000000-000-00-009	100.04
3	BUS MECHANIC UNIFORMS FY24	2400118	4180392898	2/7/2024		001-2840-581-0000-000000-000-00-009	256.98
4	BUS MECHANIC UNIFORMS FY24	2400118	4181053210	2/7/2024		001-2840-581-0000-000000-000-00-009	100.20
5	BUS MECHANIC UNIFORMS FY24	2400118	4181822396	2/7/2024		001-2840-581-0000-000000-000-00-009	251.48
							\$ 960.02
Check # 81799 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0057274	2/7/2024		001-2134-413-3218-000000-000-00-000	1,640.65
2	CONTRACTED NURSING SERVICES FY2023	2400394	0057275	2/7/2024		001-2134-413-3218-000000-000-00-000	1,875.00
							\$ 3,515.65
Check # 81800 ACCOUNTS_PAYABLE EI US, LLC d/b/a LEARNWELL 1863 RECONCILED							
1	SPECIAL EDUCATION SERVICES - PAISLEY DEAN	2400763	INV155034	2/7/2024		001-1246-411-0000-000000-000-00-018	129.68
2	SPECIAL EDUCATION SERVICES - EKO TOMECKO	2400763	INV106202	2/7/2024		001-1246-411-0000-000000-000-00-018	299.25
							\$ 428.93
Check # 81801 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 RECONCILED							
1	Monthly PASS Credit Card Convenience Fee	2400618	0263500	2/7/2024		001-2530-419-0000-000000-000-00-000	62.93
							\$ 62.93
Check # 81802 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0001508	2/7/2024		001-2840-581-0000-000000-000-00-009	5,496.30
							\$ 5,496.30
Check # 81803 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	Library Materials, Fund 572-9824 Expanding Opportunities For Each Child	2400539	794007B	2/7/2024		572-1270-511-9824-000000-008-00-888	370.89
2	MAKER SPACE AND LIBRARY MATERIALS	2400715	324871A	2/7/2024		572-1270-511-9824-000000-008-00-888	435.42
3	New books for the High School's library	2400773	698783F	2/7/2024		572-1270-511-9824-000000-002-00-888	312.62
							\$ 1,118.93
Check # 81804 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							

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1	General fund/GMS/open PO 23-24 #2	2400289	1717076-0	2/7/2024		001-1120-511-0000-180000-003-16-000	\$ 161.84
2	labels for library for bar coding books	2400760	1716959-0	2/7/2024		001-1130-511-0000-180000-002-16-000	64.94
							\$ 226.78
Check # 81805 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	NEW FLOOR SCRUBBERS - OHIO BWC GRANT \$40K	2400641	0770373	2/7/2024		001-1110-640-0000-000000-008-00-000	27,436.00
2	NEW FLOOR SCRUBBERS - OHIO BWC GRANT \$40K	2400641	0770373	2/7/2024		001-1110-640-0000-000000-006-00-000	3,998.21
3	NEW FLOOR SCRUBBERS - OHIO BWC GRANT \$40K	2400641	0770374	2/7/2024		001-1110-640-0000-000000-006-00-000	23,434.73
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0770394	2/7/2024		001-2810-519-0000-000000-000-00-009	27.36
5	BLANKET PO - MAINTENANCE - FY2024	2400751	0770390	2/7/2024		001-2720-572-0000-000000-002-00-015	848.22
6	BLANKET PO - MAINTENANCE - FY2024	2400751	0769595	2/7/2024		001-2720-572-0000-000000-003-00-015	118.28
7	BLANKET PO - MAINTENANCE - FY2024	2400751	0770391	2/7/2024		001-2720-572-0000-000000-003-00-015	624.12
8	BLANKET PO - MAINTENANCE - FY2024	2400751	0769308	2/7/2024		001-2720-572-0000-000000-008-00-015	118.28
9	BLANKET PO - MAINTENANCE - FY2024	2400751	0769594	2/7/2024		001-2720-572-0000-000000-008-00-015	59.21
10	BLANKET PO - MAINTENANCE - FY2024	2400751	0770393	2/7/2024		001-2720-572-0000-000000-008-00-015	687.64
11	BLANKET PO - MAINTENANCE - FY2024	2400751	0771000	2/7/2024		001-2720-572-0000-000000-008-00-015	155.52
12	BLANKET PO - MAINTENANCE - FY2024	2400751	0771371	2/7/2024		001-2720-572-0000-000000-008-00-015	155.52
13	BLANKET PO - MAINTENANCE - FY2024	2400751	0769596	2/7/2024		001-2720-572-0000-000000-006-00-015	118.28
14	BLANKET PO - MAINTENANCE - FY2024	2400751	0770392	2/7/2024		001-2720-572-0000-000000-006-00-015	553.42
							\$ 58,334.79
Check # 81806 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	VISION / HEARING SCREENING - 10 DAYS	2400264	Jan 8,12,26,29	2/7/2024		001-2134-413-3218-000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 81807 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 RECONCILED							
1	SWIM EQUIPMENT - COMPETITION LAP COUNTER	2400766	GalionYMCA Swim	2/7/2024		300-4558-510-900S-000000-002-00-000	96.00
							\$ 96.00

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Check # 81808 ACCOUNTS_PAYABLE GLAZIER FOOTBALL CLINICS 9711 RECONCILED							
1	PASS ALLOWS ACCES TO ONLINE MATERIAL ACCESS TO ALL GLAZIER CLINIC PASSES FOR 4 COACHES	2400780	0063506	2/7/2024		300-4516-840-900S-000000-002-00-000	\$ 395.00
							\$ 395.00
Check # 81809 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2400040	0079400	2/7/2024		001-2416-415-0000-000000-000-00-018	391.68
							\$ 391.68
Check # 81810 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2400043	0000068	2/7/2024		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 81811 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	JANUARY 2024	2/7/2024		001-2840-512-0000-000000-000-00-009	37.00
							\$ 37.00
Check # 81812 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-146290	2/7/2024		001-2720-572-0000-000000-099-00-015	11.26
							\$ 11.26
Check # 81813 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	0007661	2/7/2024		001-2415-415-0000-000000-000-00-001	184.60
							\$ 184.60
Check # 81814 ACCOUNTS_PAYABLE LAKESHORE LEARNING 26 RECONCILED							
1	Several dramatic play materials to go with Wonders curriculum dramatic play section	2400607	121085010424	2/7/2024		599-1280-511-9024-000000-000-00-371	2,139.39
							\$ 2,139.39
Check # 81815 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS' ESC 63 RECONCILED							
1	Pre-Service Class Danner	2400616	BUS-16577	2/7/2024		001-2829-439-0000-000000-000-00-030	60.00
							\$ 60.00
Check # 81816 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES WINTER SEASON 2024	2400617	0033770	2/7/2024		001-2730-423-0000-000000-000-00-015	15,100.00
							\$ 15,100.00

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Check # 81817 ACCOUNTS_PAYABLE OMEA 5789 OUTSTANDING							
1	SOLO AND ENSEMBLE FEE - 4 STUDENTS - FEBRUARY 2024	2400774	Solo & Ensemble	2/7/2024		200-4136-891-910S-000000-002-00-000	\$ 84.00
							\$ 84.00
Check # 81818 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	Transportation booklets and other PBIS Items	2400567	0011684	2/7/2024		584-1270-511-9024-000000-001-00-000	40.00
							\$ 40.00
Check # 81819 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2400653	1481409	2/7/2024		006-3120-560-0000-000000-002-00-000	530.10
2	Food - HS	2400653	1482061	2/7/2024		006-3120-560-0000-000000-002-00-000	771.83
3	Food - HS	2400653	1483122	2/7/2024		006-3120-560-0000-000000-002-00-000	1,419.78
4	Food - HS	2400653	1484182	2/7/2024		006-3120-560-0000-000000-002-00-000	39.32
5	Food - HS	2400653	1485164	2/7/2024		006-3120-560-0000-000000-002-00-000	1,108.57
6	Food - HS	2400653	CM1482061	2/7/2024		006-3120-560-0000-000000-002-00-000	(74.24)
7	Food - MS	2400653	1481407	2/7/2024		006-3120-560-0000-000000-003-00-000	996.80
8	Food - MS	2400653	1481408	2/7/2024		006-3120-560-0000-000000-003-00-000	225.48
9	Food - MS	2400653	1482062	2/7/2024		006-3120-560-0000-000000-003-00-000	479.93
10	Food - MS	2400653	1482063	2/7/2024		006-3120-560-0000-000000-003-00-000	510.65
11	Food - MS	2400653	1483123	2/7/2024		006-3120-560-0000-000000-003-00-000	1,178.78
12	Food - MS	2400653	1484183	2/7/2024		006-3120-560-0000-000000-003-00-000	39.32
13	Food - MS	2400653	1485165	2/7/2024		006-3120-560-0000-000000-003-00-000	1,029.74
14	Food - IS	2400653	1481410	2/7/2024		006-3120-560-0000-000000-008-00-000	422.97
15	Food - IS	2400653	1482064	2/7/2024		006-3120-560-0000-000000-008-00-000	989.94
16	Food - IS	2400653	1483124	2/7/2024		006-3120-560-0000-000000-008-00-000	926.56
17	Food - IS	2400653	1483510	2/7/2024		006-3120-560-0000-000000-008-00-000	73.75
18	Food - IS	2400653	1484184	2/7/2024		006-3120-560-0000-000000-008-00-000	503.98
19	Food - IS	2400653	1485166	2/7/2024		006-3120-560-0000-000000-008-00-000	1,387.74
20	Food - PS	2400653	1481411	2/7/2024		006-3120-560-0000-000000-006-00-000	155.60
21	Food - PS	2400653	1482065	2/7/2024		006-3120-560-0000-000000-006-00-000	923.50
22	Food - PS	2400653	1483125	2/7/2024		006-3120-560-0000-000000-006-00-000	626.91
23	Food - PS	2400653	1483509	2/7/2024		006-3120-560-0000-000000-006-00-000	144.00
24	Food - PS	2400653	1484185	2/7/2024		006-3120-560-0000-000000-006-00-000	866.36
25	Food - PS	2400653	1485167	2/7/2024		006-3120-560-0000-000000-006-00-000	271.34
							\$ 15,548.71
Check # 81820 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 RECONCILED							
1	Literacy Grant-dramatic play items to go with Wonders curriculum	2400608	208133598190	2/7/2024		599-1280-511-9024-000000-000-00-371	691.57
							\$ 691.57
Check # 81821 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA TRNASPORTATION 9887 RECONCILED							

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1	Transportation Expense - Ben Hart	2400125	0007366	2/7/2024		001-2821-481-0000-000000-000-00-009	\$ 1,750.25
							\$ 1,750.25
Check # 81822 ACCOUNTS_PAYABLE SPANGLER, RONALD THOMAS 1889 RECONCILED							
1	Ron Spangler Magic	2400610	02012024-1	2/7/2024		584-1270-511-9024-000000-006-00-000	650.00
							\$ 650.00
Check # 81823 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	"Goal!"- Complete Performance Pack	2400679	1965619	2/7/2024		001-1110-511-0000-120400-006-00-000	89.99
2	Shipping costs	2400679	1965619	2/7/2024		001-1110-511-0000-120400-006-00-000	6.92
							\$ 96.91
Check # 81824 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	903215513	2/7/2024		001-2720-572-0000-000000-002-00-015	126.27
2	BLANKET PO - MAINTENANCE - FY2024	2400751	903215513	2/7/2024		001-2720-572-0000-000000-003-00-015	126.26
3	BLANKET PO - MAINTENANCE - FY2024	2400751	903215513	2/7/2024		001-2720-572-0000-000000-008-00-015	126.26
4	BLANKET PO - MAINTENANCE - FY2024	2400751	903215513	2/7/2024		001-2720-572-0000-000000-006-00-015	126.26
							\$ 505.05
Check # 81825 ACCOUNTS_PAYABLE STERLING PAPER CO 9933 RECONCILED							
1	50 Cases High School 472 Portland Way N	2400752	1546517	2/7/2024		001-1130-511-0000-000000-002-00-000	1,732.01
2	40 Cases Middle School 474 Portland Way N	2400752	1546518	2/7/2024		001-1120-511-0000-000000-003-00-000	1,385.60
3	70 Cases Intermediate School 476 Portland Way N	2400752	1546519	2/7/2024		001-1110-511-0000-000000-008-00-000	2,424.81
4	8 Cases Administrative Building 470 Portland Way N	2400752	1546520	2/7/2024		001-2411-512-0000-000000-000-00-001	277.12
							\$ 5,819.54
Check # 81826 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 9500 RECONCILED							
1	Requisition System	2400772	0018359	2/7/2024		001-2510-516-0000-000000-000-00-000	2,500.00
							\$ 2,500.00
Check # 81827 ACCOUNTS_PAYABLE THE AMERICAN BOTTLING COMPANY 1856 RECONCILED							
1	Beverages - HS	2400519	4465805166	2/7/2024		006-3120-560-0000-000000-002-00-000	182.50
							\$ 182.50
Check # 81828 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 5326 RECONCILED							
1	REFILL CENTRAL OFFICE POSTAGE METER	2400105	POSTAGE 2/2024	2/7/2024		001-2930-443-0000-000000-000-00-001	4,000.00
							\$ 4,000.00
Check # 81829 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2400652	JAN 2024	2/7/2024		006-3120-560-0000-000000-002-00-000	830.43

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	2	Food - MS	2400652	JAN 2024	2/7/2024		006-3120-560-0000-000000-003-00-000	\$ 1,137.82
	3	Food - IS	2400652	JAN 2024	2/7/2024		006-3120-560-0000-000000-008-00-000	1,537.97
	4	Food - PS	2400652	JAN 2024	2/7/2024		006-3120-560-0000-000000-006-00-000	1,549.45
								\$ 5,055.67
Check # 81830 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED								
	1	Football Chains	2400775	924612328	2/7/2024		300-4516-410-900M-000000-003-00-000	199.99
	2	Freight	2400775	924612328	2/7/2024		300-4516-410-900M-000000-003-00-000	24.99
								\$ 224.98
Check # 81831 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED								
	1	Mobile Broadband Unlimited	2400037	9955068025	2/7/2024		001-2290-419-0000-000000-000-00-026	40.11
	2	60 Verizon Mobile Hotspots Monthly Fee	2400242	9954995628	2/7/2024		001-2421-441-0000-000000-000-00-099	90.36
								\$ 130.47
Check # 81832 ACCOUNTS_PAYABLE BENDER COMMUNICATIONS, INC. 3475 RECONCILED								
	1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0036147	2/8/2024		001-2810-519-0000-000000-000-00-009	170.00
								\$ 170.00
Check # 81833 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 RECONCILED								
	1	BLANKET PO - MAINTENANCE - FY2024	2400751	0019483	2/8/2024		001-2720-572-0000-000000-099-00-015	1,487.15
								\$ 1,487.15
Check # 81834 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY LLC 506 RECONCILED								
	1	BLANKET PO - MAINTENANCE - FY2024	2400751	40900T	2/8/2024		001-2720-572-0000-000000-003-00-015	44.00
								\$ 44.00
Check # 81835 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED								
	1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-451-0000-000000-002-00-000	9,497.67
	2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-451-0000-000000-003-00-000	9,499.67
	3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-451-0000-000000-008-00-000	9,497.66
	4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-451-0000-000000-006-00-000	9,497.66
	5	ELECTRICITY - BUS GARAGE	2400032	A08-02250 JAN	2/8/2024		001-2720-451-0000-000000-000-00-009	832.57
	6	ELECTRICITY - STADIUM	2400032	A10-01450 JAN	2/8/2024		001-2720-451-0000-000000-000-00-011	633.55
	7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800 JAN	2/8/2024		001-2720-451-0000-000000-000-00-001	286.36
	8	WATER - HIGH SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-452-0000-000000-002-00-000	2.00
	9	WATER - HIGH SCHOOL	2400032	A08-02210 JAN	2/8/2024		001-2720-452-0000-000000-002-00-000	637.90
	10	WATER - HIGH SCHOOL	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-002-00-000	46.97
	11	WATER - INTERMEDIATE SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-452-0000-000000-008-00-000	2.00
	12	WATER - INTERMEDIATE SCHOOL	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-008-00-000	46.97
	13	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240 JAN	2/8/2024		001-2720-452-0000-000000-008-00-000	389.38
	14	WATER - PRIMARY SCHOOL	2400032	A08-02200 JAN	2/8/2024		001-2720-452-0000-000000-006-00-000	2.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	WATER - PRIMARY SCHOOL	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-006-00-000	\$ 46.97
16	WATER - PRIMARY SCHOOL	2400032	A08-02230 JAN	2/8/2024		001-2720-452-0000-000000-006-00-000	474.22
17	WATER - BUS GARAGE	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-000-00-009	46.97
18	WATER - BUS GARAGE	2400032	A08-02250 JAN	2/8/2024		001-2720-452-0000-000000-000-00-009	41.14
19	WATER - STADIUM/SPRINKLERS	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-000-00-011	46.97
20	WATER - STADIUM/SPRINKLERS	2400032	A10-01450 JAN	2/8/2024		001-2720-452-0000-000000-000-00-011	62.18
21	WATER - STADIUM/SPRINKLERS	2400032	A10-01452 JAN	2/8/2024		001-2720-452-0000-000000-000-00-011	7.51
22	WATER - FIELDHOUSE	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-000-00-010	46.96
23	WATER - FIELDHOUSE	2400032	A10-01460 JAN	2/8/2024		001-2720-452-0000-000000-000-00-010	627.62
24	WATER - CENTRAL OFFICE	2400032	A08-00800 JAN	2/8/2024		001-2720-452-0000-000000-000-00-001	950.66
25	WATER - CENTRAL OFFICE	2400032	A08-02220 JAN	2/8/2024		001-2720-452-0000-000000-000-00-001	46.97
							\$ 43,270.53
Check # 81836 ACCOUNTS_PAYABLE ECKERT, CHRISTINA 9324 RECONCILED							
1	SUPERINTENDENT	2400021	CEckert Reim	2/8/2024		001-2411-439-0000-000000-000-00-030	231.54
							\$ 231.54
Check # 81837 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED							
1	Audiology Services SY 23-24	2400510	0009060	2/8/2024		001-1232-411-0000-000000-000-00-018	119.28
							\$ 119.28
Check # 81838 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	License Renewal - High School	2400794	License HS	2/8/2024		006-3120-890-0000-000000-000-00-000	467.00
2	License Renewal - Intermediate School	2400794	License IS	2/8/2024		006-3120-890-0000-000000-000-00-000	467.00
3	License Renewal - Middle School	2400794	License MS	2/8/2024		006-3120-890-0000-000000-000-00-000	467.00
4	License Renewal - Primary School	2400794	License PS	2/8/2024		006-3120-890-0000-000000-000-00-000	369.00
							\$ 1,770.00
Check # 81839 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9974855372	2/8/2024		001-2720-572-0000-000000-003-00-015	660.13
							\$ 660.13
Check # 81840 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202002815:01	2/8/2024		001-2840-581-0000-000000-000-00-009	1,280.96
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202002815:02	2/8/2024		001-2840-581-0000-000000-000-00-009	222.36
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202002868:01	2/8/2024		001-2840-581-0000-000000-000-00-009	(1,058.60)
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202002869:01	2/8/2024		001-2840-581-0000-000000-000-00-009	765.30
							\$ 1,210.02
Check # 81841 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Open PO for Bruce Weirich's woodshop class	2400223	2402-146891	2/8/2024		572-1270-511-9824-000000-002-00-888	\$ 88.93
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2401-145309	2/8/2024		001-2720-572-0000-000000-099-00-015	37.36
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-146427	2/8/2024		001-2720-572-0000-000000-099-00-015	22.38
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-146544	2/8/2024		001-2720-572-0000-000000-099-00-015	15.96
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-146586	2/8/2024		001-2720-572-0000-000000-099-00-015	51.97
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-146864	2/8/2024		001-2720-572-0000-000000-099-00-015	3.96
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-147025	2/8/2024		001-2720-572-0000-000000-099-00-015	5.99
8	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-147200	2/8/2024		001-2720-572-0000-000000-099-00-015	2.99
9	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-147420	2/8/2024		001-2720-572-0000-000000-002-00-015	5.39
							\$ 234.93
Check # 81842 ACCOUNTS_PAYABLE JR ASSOCIATES LLC 1880 RECONCILED							
1	MyStandard Black Choral Folder SKU #MMF1615	2400730	0263939	2/8/2024		001-1130-521-0000-120000-002-00-038	1,466.10
2	Preparation for Embossing One time fee	2400730	0263939	2/8/2024		001-1130-521-0000-120000-002-00-038	10.00
3	Estimated Shipping	2400730	0263939	2/8/2024		001-1130-521-0000-120000-002-00-038	34.27
							\$ 1,510.37
Check # 81843 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	SI-21415	2/8/2024		001-2720-572-0000-000000-003-00-015	365.68
							\$ 365.68
Check # 81844 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	.064705	2/8/2024		001-2840-581-0000-000000-000-00-009	180.00
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0064477	2/8/2024		001-2810-519-0000-000000-000-00-009	77.09
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0065188	2/8/2024		001-2810-519-0000-000000-000-00-009	141.92
4	BLANKET PO - MAINTENANCE - FY2024	2400751	0065344	2/8/2024		001-2720-572-0000-000000-003-00-015	(22.49)
							\$ 376.52
Check # 81845 REFUND MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	Refund to MOAC for February 7,2024 Freshman basketball tournament game			2/8/2024		022-1615-9014-000000-000	225.00
							\$ 225.00
Check # 81846 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS Bread	2400649	JAN 24 - 3	2/8/2024		006-3120-560-0000-000000-002-00-000	\$ 600.63
2	INTER Bread	2400649	JAN 24 - 1	2/8/2024		006-3120-560-0000-000000-008-00-000	136.94
3	MS Bread	2400649	JAN 24 - 4	2/8/2024		006-3120-560-0000-000000-003-00-000	516.24
4	Primary Bread	2400649	JAN 24 - 2	2/8/2024		006-3120-560-0000-000000-006-00-000	115.56
							\$ 1,369.37
Check # 81847 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-213480	2/8/2024		001-2810-519-0000-000000-000-00-009	24.78
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-213490	2/8/2024		001-2810-519-0000-000000-000-00-009	32.99
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-213630	2/8/2024		001-2810-519-0000-000000-000-00-009	45.98
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-213674	2/8/2024		001-2810-519-0000-000000-000-00-009	11.98
5	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-214176	2/8/2024		001-2810-519-0000-000000-000-00-009	21.95
6	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-215028	2/8/2024		001-2810-519-0000-000000-000-00-009	10.78
7	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-215084	2/8/2024		001-2810-519-0000-000000-000-00-009	14.90
8	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-215641	2/8/2024		001-2810-519-0000-000000-000-00-009	117.80
							\$ 281.16
Check # 81848 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0002970118	2/8/2024		001-2810-519-0000-000000-000-00-009	139.94
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0002965097	2/8/2024		001-2720-572-0000-000000-099-00-015	46.81
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0002975604	2/8/2024		001-2720-572-0000-000000-099-00-015	48.36
							\$ 235.11
Check # 81849 ACCOUNTS_PAYABLE OMEA 5789 OUTSTANDING							
1	Large Group Adjudication Registration	2400795	Concert Band	2/8/2024		300-4130-891-901S-000000-000-00-000	245.00
							\$ 245.00
Check # 81850 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	4422-1	2/8/2024		001-2720-572-0000-000000-010-00-015	201.08
							\$ 201.08
Check # 81851 ACCOUNTS_PAYABLE SHIFFLER EQUIPMENT SALES, INC. 2980 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	10003072-00	2/8/2024		001-2720-572-0000-000000-099-00-015	208.15
							\$ 208.15
Check # 81852 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0137519	2/8/2024		001-2810-519-0000-0000000-000-00-009	\$ 47.90
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0137523	2/8/2024		001-2810-519-0000-0000000-000-00-009	676.04
							\$ 723.94
Check # 81853 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2400041	0013259	2/8/2024		001-2139-413-0000-0000000-000-00-000	1,350.00
							\$ 1,350.00
Check # 81854 ACCOUNTS_PAYABLE SQUIRRELS LLC 9911 RECONCILED							
1	Ditto Annual Subscription	2400661	0003016	2/8/2024		001-1110-519-0000-0000000-006-00-026	599.96
2	Ditto Annual Subscription	2400661	0003016	2/8/2024		001-1130-519-0000-0000000-002-00-026	599.96
3	Ditto Annual Subscription	2400661	0003016	2/8/2024		001-1110-519-0000-0000000-008-00-026	599.96
4	Ditto Annual Subscription	2400661	0003016	2/8/2024		001-1120-519-0000-0000000-003-00-026	599.96
							\$ 2,399.84
Check # 81855 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV105729	2/8/2024		001-2810-519-0000-0000000-000-00-009	20.85
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV105742	2/8/2024		001-2810-519-0000-0000000-000-00-009	1,319.23
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV105793	2/8/2024		001-2810-519-0000-0000000-000-00-009	1,252.00
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV105852	2/8/2024		001-2810-519-0000-0000000-000-00-009	160.13
5	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV105978	2/8/2024		001-2810-519-0000-0000000-000-00-009	33.55
6	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV105984	2/8/2024		001-2810-519-0000-0000000-000-00-009	68.54
7	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV106640	2/8/2024		001-2810-519-0000-0000000-000-00-009	394.46
							\$ 3,248.76
Check # 81856 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	MOUTHGUARD WITH STRAP	2400620	924681234	2/8/2024		300-4516-510-900S-0000000-002-00-000	41.97
2	KNEE PAD	2400620	924681234	2/8/2024		300-4516-510-900S-0000000-002-00-000	174.50
3	GEAR PRO-TEC 5 PAD GIRDLE	2400620	924681234	2/8/2024		300-4516-510-900S-0000000-002-00-000	349.90
4	GST GAME FOOTBALL	2400620	924632154	2/8/2024		300-4516-510-900S-0000000-002-00-000	2,749.75
5	GST TDY W/LAID-IN STRIPE	2400620	924632154	2/8/2024		300-4516-510-900S-0000000-002-00-000	324.95
6	CHAMPRO TRIPLE WRISTBAND PLAYBOOK	2400620	924681234	2/8/2024		300-4516-510-900S-0000000-002-00-000	129.80
7	HEAVY DUTY PRACTICE VEST- DOZEN	2400620	924681234	2/8/2024		300-4516-510-900S-0000000-002-00-000	219.99
8	FREIGHT	2400620	924632154	2/8/2024		300-4516-510-900S-0000000-002-00-000	49.99
9	FREIGHT	2400620	924681234	2/8/2024		300-4516-510-900S-0000000-002-00-000	122.02
							\$ 4,162.87

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Check # 81857 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Principal/ GMS / Open PO/ FY 23-24	2400099	11RQ-1R44-PGY3	2/16/2024		018-4630-891-900M-000000-003-00-000	\$ 109.93
2	General fund/GMS/open PO 23-24 #2	2400289	116Q-9L7G-HQ1V	2/16/2024		001-1120-511-0000-180000-003-16-000	71.87
3	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	13GL-1J7V-YWCQ	2/16/2024		599-1280-511-9024-000000-000-00-371	(3.82)
4	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	13YK-K43M-XPNW	2/16/2024		599-1280-511-9024-000000-000-00-371	(1.64)
5	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	13YK-K43M-XPRN	2/16/2024		599-1280-511-9024-000000-000-00-371	(4.11)
6	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	16MP-KPGF-YMNG	2/16/2024		599-1280-511-9024-000000-000-00-371	(1.47)
7	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	19WM-G716-3FG9	2/16/2024		599-1280-511-9024-000000-000-00-371	(1.42)
8	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1FPM-3YMD-XKRC	2/16/2024		599-1280-511-9024-000000-000-00-371	(3.14)
9	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1FPM-3YMD-XKV4	2/16/2024		599-1280-511-9024-000000-000-00-371	(1.57)
10	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1J7X-PMLQ-YMX4	2/16/2024		599-1280-511-9024-000000-000-00-371	(13.19)
11	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1M7N-FT3T-XXDR	2/16/2024		599-1280-511-9024-000000-000-00-371	(4.27)
12	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1RJL-LNK4-YHP7	2/16/2024		599-1280-511-9024-000000-000-00-371	(1.26)
13	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1RJL-LNK4-YHWR	2/16/2024		599-1280-511-9024-000000-000-00-371	(1.92)
14	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1RJL-LNK4-YJ6C	2/16/2024		599-1280-511-9024-000000-000-00-371	(5.47)
15	Multiple items to use in the math and literacy individual tubs (literacy grant)	2400668	1XNK-1CR4-WY9C	2/16/2024		599-1280-511-9024-000000-000-00-371	(2.81)
16	purchasing for Makers space GMS library- - please check accounting code -	2400681	1C3C-TG3P-GQJD	2/16/2024		572-1270-511-9824-000000-003-00-888	(1.11)
17	purchasing for Makers space GMS library- - please check accounting code -	2400681	1DPH-CJLC-F1CH	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.28)

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	purchasing for Makers space GMS library- - please check accounting code -	2400681	1GHC-RHPW-FXQD	2/16/2024		572-1270-511-9824-000000-003-00-888	\$ (0.51)
19	purchasing for Makers space GMS library- - please check accounting code -	2400681	1GHC-RHPW-FXV3	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.65)
20	purchasing for Makers space GMS library- - please check accounting code -	2400681	1QDJ-YTKH-FGMT	2/16/2024		572-1270-511-9824-000000-003-00-888	(1.11)
21	purchasing for Makers space GMS library- - please check accounting code -	2400681	1T1N-3J6L-F9YH	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.29)
22	purchasing for Makers space GMS library- - please check accounting code -	2400681	1VV1-FTHL-GLJH	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.36)
23	purchasing for Makers space GMS library- - please check accounting code -	2400681	1VV1-FTHL-GLRT	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.87)
24	purchasing for Makers space GMS library- - please check accounting code -	2400681	1VV1-FTHL-GLXJ	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.80)
25	purchasing for Makers space GMS library- - please check accounting code -	2400681	1WTH-H3DX-G6PJ	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.27)
26	purchasing for Makers space GMS library- - please check accounting code -	2400681	1WTH-H3DX-G6QG	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.25)
27	purchasing for Makers space GMS library- - please check accounting code -	2400681	1WTH-H3DX-G6V6	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.03)
28	purchasing for Makers space GMS library- - please check accounting code -	2400681	1X4H-FTP9-G6R3	2/16/2024		572-1270-511-9824-000000-003-00-888	(0.46)
29	Family Engagement	2400683	1MX1-WP17-MVPK	2/16/2024		536-2176-519-9024-000000-008-00-000	34.95
							\$ 163.67
Check # 81858 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Cardinal True Up	2400743	X001345462:01	2/16/2024		001-2840-581-0000-000000-000-00-009	142.20
							\$ 142.20
Check # 81859 ACCOUNTS_PAYABLE DICK, MATTHEW J. 9874 RECONCILED							
1	ASST HS PRINCIPAL	2400021	MDick Reim-1	2/16/2024		001-2421-439-0000-000000-002-00-030	64.99
2	Restorative Practice Conference - Milage and Meals for staff attending	2400815	MDick Reim-2	2/16/2024		590-2213-439-9024-000000-000-00-000	90.26
							\$ 155.25
Check # 81860 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0057452	2/16/2024		001-2134-413-3218-000000-000-00-000	1,402.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	CONTRACTED NURSING SERVICES FY2023	2400394	0057454	2/16/2024		001-2134-413-3218-000000-000-00-000	\$ 1,325.00
							\$ 2,727.50
Check # 81861 ACCOUNTS_PAYABLE EXTRA STEP ASSURANCE 1864 OUTSTANDING							
1	PBIS award banner	2400588	PBISAwardBanner	2/16/2024		001-1110-511-0000-000000-006-00-001	200.00
							\$ 200.00
Check # 81862 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	202463560	2/16/2024		001-2720-572-0000-000000-003-00-015	56.73
2	BLANKET PO - MAINTENANCE - FY2024	2400751	202463286	2/16/2024		001-2720-572-0000-000000-010-00-015	67.04
							\$ 123.77
Check # 81863 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	Avery barcode labels for library	2400790	1718256-0	2/16/2024		001-1120-521-0000-050106-003-16-038	68.18
							\$ 68.18
Check # 81864 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Office supplies	2400799	1719400-0	2/16/2024		001-2810-512-0000-000000-000-00-009	461.95
							\$ 461.95
Check # 81865 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 RECONCILED							
1	GALION HIGH SCHOOL SWIM TEAM RENTAL FOR OCTOBER, NOVEMBER, DECEMBER, JANUARY AND FEBRUARY	2400825	02122024YMCA	2/16/2024		300-4558-840-900S-000000-002-00-000	3,250.00
							\$ 3,250.00
Check # 81866 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SY 23-24 SRO AGREEMENT	2400260	SRO0006	2/16/2024		599-2760-419-9023-000000-000-00-573	4,844.59
							\$ 4,844.59
Check # 81867 ACCOUNTS_PAYABLE GENE ALLEN MOTHERSBAUGH 1879 RECONCILED							
1	Security Film for HS, MS, Inter, Prim, CO, and BG	2400731	Matl Dep 154	2/16/2024		599-2760-419-9023-000000-000-00-573	8,430.00
2	Security Film for HS, MS, Inter, Prim, CO, and BG	2400731	Matl Dep 155	2/16/2024		599-2760-419-9023-000000-000-00-573	12,295.00
3	Security Film for HS, MS, Inter, Prim, CO, and BG	2400731	Matl Dep 156	2/16/2024		599-2760-419-9023-000000-000-00-573	16,380.00
4	Security Film for HS, MS, Inter, Prim, CO, and BG	2400731	Matl Dep 157	2/16/2024		599-2760-419-9023-000000-000-00-573	19,825.00
							\$ 56,930.00
Check # 81868 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9335912655	2/16/2024		001-2720-572-0000-000000-099-00-015	114.72
							\$ 114.72

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Check # 81869 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202002815:03	2/16/2024		001-2840-581-0000-0000000-000-00-009	\$ 308.08
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202003451:01	2/16/2024		001-2840-581-0000-0000000-000-00-009	109.44
							\$ 417.52
Check # 81870 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-147847	2/16/2024		001-2720-572-0000-0000000-099-00-015	17.06
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-147913	2/16/2024		001-2720-572-0000-0000000-099-00-015	1.39
							\$ 18.45
Check # 81871 ACCOUNTS_PAYABLE JACKSON, JENNY 6669 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	JJackson Reim-1	2/16/2024		001-1110-439-0000-0000000-006-00-035	109.72
							\$ 109.72
Check # 81872 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	Mileage - Summer Conference	2400648	SKing Reim-5	2/16/2024		006-3120-433-9017-0000000-000-00-000	61.64
							\$ 61.64
Check # 81873 ACCOUNTS_PAYABLE O'DEENS, THERESA 1890 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	TODEens Reim-1	2/16/2024		001-1130-439-0000-0000000-002-00-035	464.40
							\$ 464.40
Check # 81874 ACCOUNTS_PAYABLE OAESA 5296 RECONCILED							
1	IS PRINCIPAL	2400021	0079148	2/16/2024		001-2421-439-0000-0000000-008-00-000	399.00
							\$ 399.00
Check # 81875 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2400533	JANUARY 24	2/16/2024		001-2840-413-0000-0000000-000-00-009	235.00
							\$ 235.00
Check # 81876 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	INV808522	2/16/2024		001-2411-512-0000-0000000-000-00-001	24.73
2	OFFICE SUPPLIES-TREAS.	2400017	INV808522	2/16/2024		001-2510-512-0000-0000000-000-00-020	24.73
3	OFFICE SUPPLIES-SP.ED	2400017	INV808522	2/16/2024		001-2413-512-0000-0000000-000-00-018	24.73
							\$ 74.19
Check # 81877 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PARTICIPATION CERTIFICATES	2400809	0011690	2/16/2024		300-4590-510-900S-0000000-002-00-000	32.00
							\$ 32.00
Check # 81878 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS &	2400814	0000876	2/16/2024		001-2750-582-0000-0000000-000-00-015	29.52

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2	TRACTORS UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0000930	2/16/2024		001-2750-582-0000-0000000-000-00-015	\$ 68.87
3	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0002097	2/16/2024		001-2750-582-0000-0000000-000-00-015	49.17
4	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0004038	2/16/2024		001-2750-582-0000-0000000-000-00-015	44.38
5	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0004073	2/16/2024		001-2750-582-0000-0000000-000-00-015	66.86
6	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0005587	2/16/2024		001-2750-582-0000-0000000-000-00-015	58.86
7	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0006717	2/16/2024		001-2750-582-0000-0000000-000-00-015	58.97
8	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0006815	2/16/2024		001-2750-582-0000-0000000-000-00-015	39.31
9	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0007310	2/16/2024		001-2750-582-0000-0000000-000-00-015	44.22
10	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0007839	2/16/2024		001-2750-582-0000-0000000-000-00-015	49.00
11	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0007963	2/16/2024		001-2750-582-0000-0000000-000-00-015	41.41
12	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0009368	2/16/2024		001-2750-582-0000-0000000-000-00-015	68.91
13	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0009385	2/16/2024		001-2750-582-0000-0000000-000-00-015	59.06
							\$ 678.54
Check # 81879 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9072068	2/16/2024		001-1130-411-0000-0000000-002-00-000	821.59
2	Sub Teachers - Middle School	2400268	9072070	2/16/2024		001-1120-411-0000-0000000-003-00-000	3,136.98
3	Sub Teachers - Intermediate School	2400268	9072069	2/16/2024		001-1110-411-0000-0000000-008-00-000	2,390.08
4	Sub Teachers - Primary School	2400268	92072071	2/16/2024		001-1110-411-0000-0000000-006-00-000	3,883.88
5	K-6 Contract-Aides FY24	2400269	9072066	2/16/2024		001-1230-411-0000-0000000-000-00-018	86.87
6	Bus Contract-Aides FY24	2400269	9072065	2/16/2024		001-2821-411-0000-0000000-000-00-018	636.24
							\$ 10,955.64
Check # 81880 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	FEBRUARY	2/16/2024		001-2790-422-0000-0000000-000-00-015	86.73
							\$ 86.73
Check # 81881 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0137151	2/16/2024		001-2720-572-0000-0000000-099-00-015	68.97
							\$ 68.97
Check # 81882 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0137937	2/16/2024		001-2840-581-0000-0000000-000-00-009	739.90

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2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0138225	2/16/2024		001-2840-581-0000-000000-000-00-009	\$ 1,348.98
							\$ 2,088.88
Check # 81883 ACCOUNTS_PAYABLE STAMPER CONCRETE SERVICE, INC. 1857 RECONCILED							
1	materials only for softball pad	2400520	0000242	2/16/2024		003-2730-645-0000-000000-011-00-022	2,000.00
							\$ 2,000.00
Check # 81884 ACCOUNTS_PAYABLE STANTON, TASHA 1281 RECONCILED							
1	HS PRINCIPAL	2400021	TStanton Reim-2	2/16/2024		001-2421-439-0000-000000-002-00-030	318.70
2	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	TStanton Reim-3	2/16/2024		590-2213-439-9024-000000-000-00-000	441.19
							\$ 759.89
Check # 81885 ACCOUNTS_PAYABLE STRICKLER, CINDY 1888 OUTSTANDING							
1	OMEA Annual Conference Parking (Estimated)	2400471	CStricklerReim1	2/16/2024		001-1130-439-0000-000000-002-00-035	10.00
2	Meal Reimbursement OMEA Annual Conference	2400471	CStricklerReim1	2/16/2024		001-1130-439-0000-000000-002-00-035	33.49
3	Mileage Reimbursement for OMEA there and back	2400471	CStricklerReim1	2/16/2024		001-1130-439-0000-000000-002-00-035	233.16
4	OMEA Event Registration	2400471	CStricklerReim1	2/16/2024		001-1130-439-0000-000000-002-00-035	195.00
							\$ 471.65
Check # 81886 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION	2400561	0003121	2/16/2024		001-2412-419-0000-000000-000-00-020	5,500.00
							\$ 5,500.00
Check # 81887 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 RECONCILED							
1	Lease: Jan 2024 - March 2024	2400158	3318711874	2/16/2024		001-2310-419-0000-000000-000-00-020	568.17
							\$ 568.17
Check # 81888 ACCOUNTS_PAYABLE THE WESTIN CINCINNATI 8569 RECONCILED							
1	1 ROOM - 2 NIGHTS FEBRUARY 23RD - 25TH	2400808	V881ZOB8	2/16/2024		300-4516-439-900S-000000-002-00-000	321.12
							\$ 321.12
Check # 81889 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 RECONCILED							
1	ATHLETIC DIRECTOR	2400021	MTyrrell Reim-6	2/16/2024		300-4590-439-900S-000000-002-00-000	363.81
							\$ 363.81
Check # 81890 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400333	521694042	2/16/2024		001-1130-511-0000-180000-002-16-000	719.20
2	Copier - MS	2400333	521694042	2/16/2024		001-1120-511-0000-180000-003-16-000	719.21
3	Copier - IS	2400333	521694042	2/16/2024		001-1110-511-0000-000000-008-00-000	719.21

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4	Copier - PS	2400333	521694042	2/16/2024		001-1110-511-0000-000000-006-00-000	\$ 719.21
5	Copier - Board Office and Bus Garage	2400333	521694042	2/16/2024		001-2411-512-0000-000000-000-00-001	719.20
							\$ 3,596.03
Check # 81891 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2400261	4060632CMH3	2/16/2024		001-2510-490-0000-000000-000-00-000	89.51
							\$ 89.51
Check # 81892 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1110-242-0000-000000-006-00-000	123.63
2	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1120-242-0000-000000-003-00-000	117.44
4	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1130-242-0000-000000-002-00-000	116.43
5	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2222-252-0000-000000-002-00-000	17.25
12	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2411-242-0000-000000-001-00-000	17.25
17	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2829-252-0000-000000-000-00-000	63.25
32	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-2840-252-0000-000000-000-00-000	5.75

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33	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		001-4590-242-0000-000000-000-00-000	\$ 5.75
34	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2400851	LifeInsBrd0224	2/21/2024		006-3120-252-0000-000000-002-00-000	57.50
							\$ 1,098.25
Check # 81893 ACCOUNTS_PAYABLE 4IMPRINT, INC. 1897 OUTSTANDING							
1	Transportation booklets and other PBIS Items	2400567	12192854	2/23/2024		584-1270-511-9024-000000-001-00-000	1,033.96
							\$ 1,033.96
Check # 81894 ACCOUNTS_PAYABLE ADVANTAGE AG & EQUIPMENT 8122 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	IA47002	2/23/2024		001-2720-572-0000-000000-099-00-015	39.84
							\$ 39.84
Check # 81895 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Supplies - HS	2400180	1PTY-GJ49-HWLF	2/23/2024		006-3120-569-0000-000000-002-00-000	91.46
2	Supplies - MS	2400180	1PTY-GJ49-HWLF	2/23/2024		006-3120-569-0000-000000-003-00-000	91.46
3	Supplies - IS	2400180	1PTY-GJ49-HWLF	2/23/2024		006-3120-569-0000-000000-008-00-000	91.46
4	Supplies - PS	2400180	1PTY-GJ49-HWLF	2/23/2024		006-3120-569-0000-000000-006-00-000	91.45
5	Supplies - HS	2400198	1DLN-Y6WJ-V76K	2/23/2024		006-3120-569-0000-000000-002-00-000	30.25
6	Supplies - MS	2400198	1DLN-Y6WJ-V76K	2/23/2024		006-3120-569-0000-000000-003-00-000	30.25
7	Supplies - IS	2400198	1DLN-Y6WJ-V76K	2/23/2024		006-3120-569-0000-000000-008-00-000	30.25
8	Supplies - PS	2400198	1DLN-Y6WJ-V76K	2/23/2024		006-3120-569-0000-000000-006-00-000	30.25
9	open PO for student council	2400398	194X-N3MX-GK3X	2/23/2024		200-4610-891-913S-000000-002-00-000	25.96
10	open PO for student council	2400398	1MCX-WDPD-RMCN	2/23/2024		200-4610-891-913S-000000-002-00-000	61.98
11	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	116R-N6RT-NF6G	2/23/2024		599-1280-511-9024-000000-000-00-371	(33.25)
12	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	13YK-K43M-JJN3	2/23/2024		599-1280-511-9024-000000-000-00-371	489.22
13	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	17P1-W7TH-CPN1	2/23/2024		599-1280-511-9024-000000-000-00-371	(167.34)
14	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	17RG-3Q6K-W9RV	2/23/2024		599-1280-511-9024-000000-000-00-371	168.47
15	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1G1Y-CFV6-369G	2/23/2024		599-1280-511-9024-000000-000-00-371	748.09
16	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1KM7-1WCV-XW7V	2/23/2024		599-1280-511-9024-000000-000-00-371	(31.06)
17	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1KQX-JTLY-9HP6	2/23/2024		599-1280-511-9024-000000-000-00-371	853.46

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18	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1MV1-HKJN-W3CK	2/23/2024		599-1280-511-9024-000000-000-00-371	\$ (213.04)
19	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1VNM-96GV-K91X	2/23/2024		599-1280-511-9024-000000-000-00-371	1,217.87
20	art room supplies	2400680	1XN6-GKRJ-7FD7	2/23/2024		001-1130-511-0000-000000-002-00-000	9.78
21	purchasing for Makers space GMS library- - please check accounting code -	2400681	116Q-9L7G-HQ1V	2/23/2024		572-1270-511-9824-000000-003-00-888	71.87
22	purchasing for Makers space GMS library- - please check accounting code -	2400681	1FQC-W9C3-NQYJ	2/23/2024		572-1270-511-9824-000000-003-00-888	(4.00)
23	Family Engagement	2400683	13NH-6LWM-XYXG	2/23/2024		536-2176-519-9024-000000-008-00-000	(34.95)
24	RUBBER CHAIR LEG CAPS	2400695	1VV1-FTHL-7JNL	2/23/2024		300-4590-510-900S-000000-002-00-000	13.79
25	FREIGHT	2400695	1VV1-FTHL-7JNL	2/23/2024		300-4590-510-900S-000000-002-00-000	6.99
26	Several STEM items and items for Literacy Night to be used in Preschool classroom. Money given to preschool through the FREESE FOUNDATION Grant	2400700	11J3-6RVN-77FL	2/23/2024		019-4630-891-9114-000000-000-00-000	1,096.26
27	Several STEM items and items for Literacy Night to be used in Preschool classroom. Money given to preschool through the FREESE FOUNDATION Grant	2400700	11XL-W3VK-FX9L	2/23/2024		019-4630-891-9114-000000-000-00-000	(25.14)
28	Several STEM items and items for Literacy Night to be used in Preschool classroom. Money given to preschool through the FREESE FOUNDATION Grant	2400700	1R17-WMFY-CQMP	2/23/2024		019-4630-891-9114-000000-000-00-000	1,120.33
29	Several STEM items and items for Literacy Night to be used in Preschool classroom. Money given to preschool through the FREESE FOUNDATION Grant	2400700	1V3Y-M9VF-MHNV	2/23/2024		019-4630-891-9114-000000-000-00-000	1,596.16
30	GIS Family Engagement Items	2400702	1GYF-9NTD-1G4V	2/23/2024		536-2176-519-9024-000000-008-00-000	19.16
31	Makerspace Amazon order	2400716	169H-9CDX-H99H	2/23/2024		572-1270-511-9824-000000-006-00-888	185.92
32	Makerspace Amazon order	2400716	1HFD-V7VN-1N6L	2/23/2024		572-1270-511-9824-000000-006-00-888	127.64
33	Makerspace Amazon order	2400716	1JFT-1TRF-14VN	2/23/2024		572-1270-511-9824-000000-006-00-888	551.17
34	Makerspace Amazon order	2400716	1RNJ-Q19T-1M37	2/23/2024		572-1270-511-9824-000000-006-00-888	429.94
35	Makerspace Amazon order	2400716	1VH1-DXKW-D339	2/23/2024		572-1270-511-9824-000000-006-00-888	633.71
36	Makerspace Amazon order	2400716	1XXC-WMNF-K6PH	2/23/2024		572-1270-511-9824-000000-006-00-888	70.75
37	BLANKET PO - MAINTENANCE - FY2024	2400751	1MD4-P9RR-RGW7	2/23/2024		001-2720-572-0000-000000-099-00-015	40.98
38	BLANKET PO - MAINTENANCE - FY2024	2400751	1VWJ-FLHR-9LK6	2/23/2024		001-2720-572-0000-000000-099-00-015	172.06
39	100 cup percolate coffee maker	2400768	1C1V-ML14-MVK1	2/23/2024		022-4600-891-900D-000000-006-00-000	139.99

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40	GIS Family Engagement Supplies	2400771	1R17-WMFY-MLYG	2/23/2024		536-2176-519-9024-000000-008-00-000	\$ 105.19
41	GIS Spring Testing and Staff/Office supplies	2400807	161G-PMCD-RCNP	2/23/2024		001-1110-511-0000-000000-008-00-000	295.00
42	GIS Spring Testing and Staff/Office supplies	2400807	19KY-3WGC-KVW7	2/23/2024		001-1110-511-0000-000000-008-00-000	335.14
43	GIS order for STEM programming as attached	2400829	13N3-447T-1GG6	2/23/2024		572-1270-511-9824-000000-008-00-888	35.62
							\$ 10,600.55
Check # 81896 ACCOUNTS_PAYABLE BENDER COMMUNICATIONS, INC. 3475 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0174173	2/23/2024		001-2840-581-0000-000000-000-00-009	463.75
							\$ 463.75
Check # 81897 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001345755:01	2/23/2024		001-2840-581-0000-000000-000-00-009	810.97
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001345755:02	2/23/2024		001-2840-581-0000-000000-000-00-009	16.96
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001345877:01	2/23/2024		001-2840-581-0000-000000-000-00-009	112.72
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001345952:01	2/23/2024		001-2840-581-0000-000000-000-00-009	1,119.99
							\$ 2,060.64
Check # 81898 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 OUTSTANDING							
1	Microsoft Windows Server 2022 Standard	2400761	PJ81497	2/23/2024		001-1130-519-0000-000000-002-00-026	25.65
2	Microsoft Windows Server 2022 Standard	2400761	PJ81497	2/23/2024		001-1120-519-0000-000000-003-00-026	25.65
3	Microsoft Windows Server 2022 Standard	2400761	PJ81497	2/23/2024		001-1110-519-0000-000000-008-00-026	25.65
4	Microsoft Windows Server 2022 Standard	2400761	PJ81497	2/23/2024		001-1110-519-0000-000000-006-00-026	25.67
							\$ 102.62
Check # 81899 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY LLC 506 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	4J013T	2/23/2024		001-2720-572-0000-000000-099-00-015	17.00
							\$ 17.00
Check # 81900 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 OUTSTANDING							
1	GAS SERVICES - ADMN CTR	2400031	JANUARY 2024	2/23/2024		001-2720-453-0000-000000-000-00-001	55.71
2	GAS SERVICES - MS	2400031	JANUARY 2024	2/23/2024		001-2720-453-0000-000000-003-00-000	670.29
3	GAS SERVICES - ELEM	2400031	JANUARY 2024	2/23/2024		001-2720-453-0000-000000-008-00-000	557.33
4	GAS SERVICES - FIELD HS	2400031	JANUARY 2024	2/23/2024		001-2720-453-0000-000000-000-00-010	51.84
5	GAS SERVICES - STADIUM	2400031	JANUARY 2024	2/23/2024		001-2720-453-0000-000000-000-00-010	371.74
6	GAS SERVICES - HS	2400031	JANUARY 2024	2/23/2024		001-2720-453-0000-000000-002-00-000	937.74
							\$ 2,644.65

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Check # 81901 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	Jan24 Backgroun	2/23/2024		001-2310-419-0000-0000000-000-00-020	\$ 574.00
							\$ 574.00
Check # 81902 ACCOUNTS_PAYABLE DEMCO INC. 1787 OUTSTANDING							
1	Clear Glossy Label Protectors	2400770	7433053	2/23/2024		001-1110-519-0000-0000000-006-00-038	20.89
2	Scotch 845 Book Tape 4" x 15 Yards	2400770	7433053	2/23/2024		001-1110-519-0000-0000000-006-00-038	41.38
3	Shipping and Handling	2400770	7433053	2/23/2024		001-1110-519-0000-0000000-006-00-038	10.95
							\$ 73.22
Check # 81903 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	202463802	2/23/2024		001-2720-572-0000-0000000-099-00-015	44.46
2	BLANKET PO - MAINTENANCE - FY2024	2400751	202463803	2/23/2024		001-2720-572-0000-0000000-099-00-015	20.70
3	BLANKET PO - MAINTENANCE - FY2024	2400751	202463804	2/23/2024		001-2720-572-0000-0000000-099-00-015	32.94
4	BLANKET PO - MAINTENANCE - FY2024	2400751	202463805	2/23/2024		001-2720-572-0000-0000000-099-00-015	528.60
							\$ 626.70
Check # 81904 ACCOUNTS_PAYABLE FRIENDS 5949 OUTSTANDING							
1	OFFICE SUPPLIES-SUPT.	2400017	1721508-0	2/23/2024		001-2411-512-0000-0000000-000-00-001	21.30
							\$ 21.30
Check # 81905 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	see attached: tape, paper, pencil sharpener	2400804	1719952-0	2/23/2024		001-1110-511-0000-0000000-006-16-000	236.73
							\$ 236.73
Check # 81906 ACCOUNTS_PAYABLE FURBAY ELECTRIC SUPPLY CO. 1816 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	7348193	2/23/2024		001-2720-572-0000-0000000-099-00-015	1,018.40
							\$ 1,018.40
Check # 81907 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							
1	HS retrofit HVAC	2400435	0698315	2/23/2024		003-5600-645-0000-0000000-000-00-000	20,250.00
							\$ 20,250.00
Check # 81908 ACCOUNTS_PAYABLE GRAHAM, AMY 5871 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	AGraham Reim-1	2/23/2024		001-1120-439-0000-0000000-003-00-035	202.23
							\$ 202.23
Check # 81909 ACCOUNTS_PAYABLE GRAINGER INC. 155 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9018521972	2/23/2024		001-2720-572-0000-0000000-099-00-015	870.38
2	BLANKET PO - MAINTENANCE -	2400751	9022840764	2/23/2024		001-2720-572-0000-0000000-099-00-015	361.50

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FY2024							\$ 1,231.88
Check # 81910 ACCOUNTS_PAYABLE GRIFFIN, ALISHA 1362 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	AGriffin Reim-1	2/23/2024		001-1110-439-0000-000000-006-00-035	\$ 77.72
							\$ 77.72
Check # 81911 ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK, LLC 9899 OUTSTANDING							
1	GENERAL MEMBERSHIP	2400824	0005048	2/23/2024		300-4590-840-900S-000000-002-00-000	30.00
2	FEE FOR PAYMENT PROCESSING	2400824	0005048	2/23/2024		300-4590-840-900S-000000-002-00-000	2.00
							\$ 32.00
Check # 81912 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 3189 OUTSTANDING							
1	Professional Development for Social Studies Curriculum	2400665	955973822	2/23/2024		590-2213-439-9024-000000-000-00-000	4,200.00
							\$ 4,200.00
Check # 81913 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Open PO for Bruce Weirich's woodshop class	2400223	2402-148432	2/23/2024		572-1270-511-9824-000000-002-00-888	65.95
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2402-148151	2/23/2024		001-2840-581-0000-000000-000-00-009	2.73
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-148142	2/23/2024		001-2720-572-0000-000000-099-00-015	14.58
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-148264	2/23/2024		001-2720-572-0000-000000-099-00-015	21.97
							\$ 105.23
Check # 81914 ACCOUNTS_PAYABLE HUMBERSON, LAURA 1295 OUTSTANDING							
1	TUITION REIMBURSEMENTS	2400453	'24TuitionReim	2/23/2024		001-1110-231-0000-000000-006-00-000	700.00
							\$ 700.00
Check # 81915 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	SI-21458	2/23/2024		001-2720-572-0000-000000-099-00-015	768.36
							\$ 768.36
Check # 81916 ACCOUNTS_PAYABLE LAMINATING USA 734721 OUTSTANDING							
1	Roll-109 Film for Laminator, 1 inch core, 3 mil 25x250	2400820	24-11984C	2/23/2024		001-1110-511-0000-000000-008-16-000	527.88
2	Shipping and Handling	2400820	24-11984C	2/23/2024		001-1110-511-0000-000000-008-16-000	72.00
							\$ 599.88
Check # 81917 ACCOUNTS_PAYABLE LEXIA VOYAGER SOPRIS INC. 1872 OUTSTANDING							
1	LETRS Material Bundles 2 years Volume 1 and 2-Print and Digital 354087	2400748	7544348	2/23/2024		599-1280-419-9024-000000-000-00-371	11,172.00
2	LETRS Material Bundles 2 year-Administrators 387049	2400748	7544348	2/23/2024		599-1280-419-9024-000000-000-00-371	3,750.00

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							\$ 14,922.00
Check # 81918 ACCOUNTS_PAYABLE MURPHY-THEODORE, JULIE 1833 OUTSTANDING							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400837	JTheodoreReim-1	2/23/2024		590-2213-439-9024-000000-000-00-000	\$ 105.09
							\$ 105.09
Check # 81919 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 OUTSTANDING							
1	0158659287 PLS-5 Home Communication Questionnaires Qty 25 (Print)	2400675	24040498	2/23/2024		001-2173-411-3218-000000-000-00-000	31.00
2	A103000190562 WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2400675	24040498	2/23/2024		001-2173-411-3218-000000-000-00-000	215.50
3	32430 KTEA-3 Form A Level 2 Written Expression Booklet Qty 10 (Print)	2400675	24040498	2/23/2024		001-2173-411-3218-000000-000-00-000	20.90
4	32432 KTEA-3 Form A Level 3 Written Expression Booklet Qty 10 (Print)	2400675	24040498	2/23/2024		001-2173-411-3218-000000-000-00-000	19.20
5	30810 BASC-3 PRS Child Record Forms Qty 25 (Print)	2400675	24040498	2/23/2024		001-2173-411-3218-000000-000-00-000	55.70
6	Shipping	2400675	24040498	2/23/2024		001-2173-411-3218-000000-000-00-000	20.53
							\$ 362.83
Check # 81920 ACCOUNTS_PAYABLE OASSA 5660 OUTSTANDING							
1	District Membership dues	2400022	OASSA-T Stanton	2/23/2024		001-2310-841-0000-000000-000-00-020	295.00
							\$ 295.00
Check # 81921 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2400533	FEBRUARY 24	2/23/2024		001-2840-413-0000-000000-000-00-009	325.00
							\$ 325.00
Check # 81922 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	FEBRUARY 2024	2/23/2024		001-2421-441-0000-000000-000-00-099	419.13
							\$ 419.13
Check # 81923 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 RECONCILED							
1	Treasure Box Prizes for PBIS.	2400793	72971366501	2/23/2024		584-1270-511-9024-000000-006-00-000	249.84
							\$ 249.84
Check # 81924 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 OUTSTANDING							
1	Regular box lunch	2400800	0274208	2/23/2024		018-4630-891-900D-000000-006-00-000	96.00

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2	Supreme Box lunch	2400800	0274208	2/23/2024		018-4630-891-900D-000000-006-00-000	\$ 98.00
3	Premium box lunch	2400800	0274208	2/23/2024		018-4630-891-900D-000000-006-00-000	48.00
4	delivery fee	2400800	0274208	2/23/2024		018-4630-891-900D-000000-006-00-000	10.00
							\$ 252.00
Check # 81925 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2400023	0011705	2/23/2024		001-2310-512-0000-000000-000-00-001	58.00
							\$ 58.00
Check # 81926 ACCOUNTS_PAYABLE POINT SPRING & DRIVESHAFT CO. 1874 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	B-INV-09313	2/23/2024		001-2840-581-0000-000000-000-00-009	156.68
							\$ 156.68
Check # 81927 ACCOUNTS_PAYABLE R & T REPAIRS, INC. 3209 OUTSTANDING							
1	Service call	2400827	0079932	2/23/2024		006-3120-640-0000-000000-003-00-000	345.00
							\$ 345.00
Check # 81928 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9072302	2/23/2024		001-1130-411-0000-000000-002-00-000	2,464.77
2	Sub Teachers - Middle School	2400268	9072304	2/23/2024		001-1120-411-0000-000000-003-00-000	2,763.53
3	Sub%20Teachers%20- %20Intermediate%0D%0ASchool	2400268	9072303	2/23/2024		001-1110-411-0000-000000-008-00-000	4,182.64
4	Sub Teachers - Primary School	2400268	9072305	2/23/2024		001-1110-411-0000-000000-006-00-000	3,958.57
5	K-6 Contract-Aides FY24	2400269	2910.62	2/23/2024		001-1230-411-0000-000000-000-00-018	2,910.62
6	K-6 Contract-Aides FY24	2400269	9072064	2/23/2024		001-1230-411-0000-000000-000-00-018	5,042.88
7	K-6 Contract-Aides FY24	2400269	9072296	2/23/2024		001-1230-411-0000-000000-000-00-018	3,695.82
8	K-6 Contract-Aides FY24	2400269	9072298	2/23/2024		001-1230-411-0000-000000-000-00-018	8,587.20
9	K-6 Contract-Aides FY24	2400269	9072300	2/23/2024		001-1230-411-0000-000000-000-00-018	595.22
10	K-6 Contract-Aides FY24	2400269	9072301	2/23/2024		001-1230-411-0000-000000-000-00-018	3,294.26
11	7-12 Contract-Aides FY24	2400269	9072061	2/23/2024		001-1240-411-0000-000000-000-00-018	1,273.88
12	7-12 Contract-Aides FY24	2400269	9072063	2/23/2024		001-1240-411-0000-000000-000-00-018	3,431.32
13	7-12 Contract-Aides FY24	2400269	9072295	2/23/2024		001-1240-411-0000-000000-000-00-018	1,946.16
14	7-12 Contract-Aides FY24	2400269	9072297	2/23/2024		001-1240-411-0000-000000-000-00-018	5,132.73
15	7-12 Contract-Aides FY24	2400269	9072299	2/23/2024		001-1240-411-0000-000000-000-00-018	954.36
16	Bus Contract-Aides FY24	2400269	9072060	2/23/2024		001-2821-411-0000-000000-000-00-018	1,966.30
17	Bus Contract-Aides FY24	2400269	9072067	2/23/2024		001-2821-411-0000-000000-000-00-018	2,392.29
18	Bus Contract-Aides FY24	2400269	9072294	2/23/2024		001-2821-411-0000-000000-000-00-018	2,473.97
							\$ 57,066.52
Check # 81929 ACCOUNTS_PAYABLE ROSTON, TODD 8280 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	TRoston Reim-1	2/23/2024		001-1120-439-0000-000000-003-00-035	206.44
							\$ 206.44
Check # 81930 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	GARBAGE & TRASH SERVICES	2400038	0233312	2/23/2024		001-2790-422-0000-000000-000-00-015	\$ 746.53
2	GARBAGE & TRASH SERVICES	2400038	0233313	2/23/2024		001-2790-422-0000-000000-000-00-015	581.13
3	GARBAGE & TRASH SERVICES	2400038	0233314	2/23/2024		001-2790-422-0000-000000-000-00-015	495.01
4	GARBAGE & TRASH SERVICES	2400038	0233355	2/23/2024		001-2790-422-0000-000000-000-00-015	143.28
							\$ 1,965.95
Check # 81931 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2400039	1367406	2/23/2024		001-2720-453-0000-000000-000-00-001	126.36
2	NATURAL GAS - MS	2400039	1367406	2/23/2024		001-2720-453-0000-000000-003-00-000	1,197.80
3	NATURAL GAS - ELEM	2400039	1367406	2/23/2024		001-2720-453-0000-000000-008-00-000	902.96
4	NATURAL GAS - FIELDHOUSE	2400039	1367406	2/23/2024		001-2720-453-0000-000000-000-00-010	84.22
5	NATURAL GAS - STADIUM	2400039	1367406	2/23/2024		001-2720-453-0000-000000-000-00-010	418.35
6	NATURAL GAS - HS	2400039	1367406	2/23/2024		001-2720-453-0000-000000-002-00-000	1,896.07
							\$ 4,625.76
Check # 81932 REFUND OHSAA 3109 OUTSTANDING							
1	Remit to OHSAA for Fall 2023 Football playoff home game			2/27/2024		022-1615-9014-000000-000	44.07
							\$ 44.07
Check # 81933 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Classroom Materials for 2023-2024 school year	2400170	1FNL-RDPH-MJLH	2/29/2024		572-1270-511-9824-000000-002-00-888	133.72
2	Supplies - HS	2400198	1GKV-9KLX-R1FM	2/29/2024		006-3120-569-0000-000000-002-00-000	11.09
3	Supplies - MS	2400198	1GKV-9KLX-R1FM	2/29/2024		006-3120-569-0000-000000-003-00-000	11.09
4	Supplies - IS	2400198	1GKV-9KLX-R1FM	2/29/2024		006-3120-569-0000-000000-008-00-000	11.09
5	Supplies - PS	2400198	1GKV-9KLX-R1FM	2/29/2024		006-3120-569-0000-000000-006-00-000	11.09
6	multi vendor for PBIS	2400483	1KT9-TMVV-KC1N	2/29/2024		584-1270-511-9023-000000-002-00-000	71.88
7	Books to use for preschool literacy events, family involvement, and books for babies at the hospital.	2400802	1T6W-KF3M-W7VG	2/29/2024		599-1280-511-9024-000000-000-00-371	3,316.88
8	Books to use for preschool literacy events, family involvement, and books for babies at the hospital.	2400802	1XHD-41V4-676F	2/29/2024		599-1280-511-9024-000000-000-00-371	674.59
9	supplies for the kiln	2400835	1T3K-11KN-14NM	2/29/2024		001-1130-511-0000-000000-002-00-000	279.09
							\$ 4,520.52
Check # 81934 ACCOUNTS_PAYABLE ASHLAND HIGH SCHOOL 1229 OUTSTANDING							
1	MS Wrestling Ashland Invite	2400779	Ashland MS	2/29/2024		300-4528-840-900M-000000-003-00-000	250.00
							\$ 250.00
Check # 81935 ACCOUNTS_PAYABLE BAUER, CALLI 8080 OUTSTANDING							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	CBauer Reim-2	2/29/2024		590-2213-439-9024-000000-000-00-000	171.47

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 171.47
Check # 81936 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	FUEL FOR DIESEL TANK	2400013	0256245	2/29/2024		001-2840-582-0000-0000000-000-00-009	\$ 2,130.40
2	FUEL FOR DIESEL TANK	2400013	0256900	2/29/2024		001-2840-582-0000-0000000-000-00-009	2,587.04
3	FUEL FOR DIESEL TANK	2400013	0256962	2/29/2024		001-2840-582-0000-0000000-000-00-009	2,067.82
4	FUEL FOR DIESEL TANK	2400013	0256999	2/29/2024		001-2840-582-0000-0000000-000-00-009	2,505.87
5	FUEL FOR DIESEL TANK	2400013	0257527	2/29/2024		001-2840-582-0000-0000000-000-00-009	2,269.87
							\$ 11,561.00
Check # 81937 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 1896 OUTSTANDING							
1	TUITION REIMBURSEMENTS	2400453	NAIN-056639	2/29/2024		001-1110-231-0000-0000000-008-00-000	1,087.25
2	TUITION REIMBURSEMENTS	2400453	NAIN-056639	2/29/2024		001-1110-231-0000-0000000-006-00-000	1,087.25
3	TUITION REIMBURSEMENTS	2400453	NAIN-056639	2/29/2024		001-1120-231-0000-0000000-003-00-000	1,087.25
4	TUITION REIMBURSEMENTS	2400453	NAIN-056639	2/29/2024		001-1130-231-0000-0000000-002-00-000	1,087.25
							\$ 4,349.00
Check # 81938 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 OUTSTANDING							
1	ANNUAL HS ELEVATOR 2023 / 2024 Maint / Repairs	2400434	60377A	2/29/2024		001-2720-423-0000-0000000-002-00-000	189.28
2	ANNUAL MS ELEVATOR 2023 / 2024 Maint / Repairs	2400434	60378A	2/29/2024		001-2720-423-0000-0000000-003-00-000	189.28
							\$ 378.56
Check # 81939 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS LLC 7944 OUTSTANDING							
1	ULTIMATE EDGE SOFTWARE LICENSE AGREEMENT (A/P, Payroll, PO)	2400728	0011422	2/29/2024		001-2510-516-0000-0000000-000-00-000	625.00
2	Additional Systems - A/P, Payroll, PO	2400728	0011422	2/29/2024		001-2510-516-0000-0000000-000-00-000	160.00
3	iBRIDGE ANNUAL LICENSE AGREEMENT	2400728	0011422	2/29/2024		001-2510-516-0000-0000000-000-00-000	125.00
4	ACH PAYMENTS ANNUAL AGREEMENT	2400728	0011422	2/29/2024		001-2510-516-0000-0000000-000-00-000	65.00
							\$ 975.00
Check # 81940 ACCOUNTS_PAYABLE EQUIPARTS 9124 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0284843	2/29/2024		001-2720-572-0000-0000000-099-00-015	144.17
							\$ 144.17
Check # 81941 ACCOUNTS_PAYABLE ERLSTEN, KATHLEEN 5663 OUTSTANDING							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	KErlsten Reim 2	2/29/2024		590-2213-439-9024-0000000-000-00-000	382.07
							\$ 382.07
Check # 81942 ACCOUNTS_PAYABLE Food Service Galion Schools 890212 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Miscellaneous break room items	2400016	SamsClub CO	2/29/2024		022-4600-891-9001-000000-000-00-000	\$ 58.24
2	PBIS Supplies for GIS	2400283	IS PBIS Incent	2/29/2024		018-4630-891-900R-000000-008-00-000	505.90
3	6 boxes of Tootsie Pops for GIS Lighthouse candy sale	2400423	IS Lighthouse	2/29/2024		018-4630-891-900R-000000-008-00-546	78.72
4	NHS new member breakfast	2400444	NHS Breakfast	2/29/2024		200-4141-891-922S-000000-002-00-000	67.50
5	multi vendor for PBIS	2400483	PBIS Incentive	2/29/2024		584-1270-511-9023-000000-002-00-000	153.04
6	Staff Christmas Breakfast	2400565	PS HolidayBreak	2/29/2024		018-4630-891-900D-000000-006-00-000	427.50
7	NHS induction Dinner	2400578	NHS Dinner	2/29/2024		200-4141-891-922S-000000-002-00-000	201.00
8	Central Office Christmas Luncheon	2400587	Xmas Luncheon	2/29/2024		022-4600-891-9001-000000-000-00-000	11.00
9	Holiday cookies	2400655	PBISCookieDecor	2/29/2024		584-1270-511-9024-000000-006-00-000	83.39
10	Icing	2400655	PBISCookieDecor	2/29/2024		584-1270-511-9024-000000-006-00-000	28.82
11	sprinkles	2400655	PBISCookieDecor	2/29/2024		584-1270-511-9024-000000-006-00-000	19.99
12	milk, marshmallows, cookies, etc. for hot choc. and cookie decoration for family literacy night	2400656	Family Literacy	2/29/2024		536-2176-519-9024-000000-006-00-000	178.17
13	pay for food for GMS staff breakfast before break from principal	2400662	HolidayBreakfas	2/29/2024		018-4630-891-900M-000000-003-00-000	129.01
14	conference food	2400812	HS Staff Dinner	2/29/2024		018-4630-891-900S-000000-002-00-000	70.00
15	Cookies for PBIS Incentive	2400822	IS PBIS Cookie	2/29/2024		018-4630-891-900R-000000-008-00-000	168.94
16	Cookies for GIS Family Engagement- Cupid's Den	2400823	IS Cupid's Den	2/29/2024		536-2176-519-9024-000000-008-00-000	84.12
17	pay for food / staff appreciation / principal fund - week of feb 2/12	2400852	MS Staff Meals	2/29/2024		018-4630-891-900M-000000-003-00-000	340.01
							\$ 2,605.35
Check # 81943 ACCOUNTS_PAYABLE FRIENDS 5949 OUTSTANDING							
1	Supplies for Intermediate office and staff as attached	2400797	1719135-0	2/29/2024		001-1110-511-0000-000000-008-00-000	522.31
							\$ 522.31
Check # 81944 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	construction paper and badge holders	2400853	1722217-0	2/29/2024		001-1110-511-0000-000000-006-16-000	105.36
							\$ 105.36
Check # 81945 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2400035	2/19/2024	2/29/2024		001-2421-441-0000-000000-000-00-099	191.36
							\$ 191.36
Check # 81946 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 OUTSTANDING							
1	VISION / HEARING SCREENING - 10 DAYS	2400264	Feb 12 & 16	2/29/2024		001-2134-413-3218-000000-000-00-000	1,500.00
							\$ 1,500.00

GALION CITY SCHOOL DISTRICT

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Check # 81947 ACCOUNTS_PAYABLE GRAINGER INC. 155 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9030607015	2/29/2024		001-2720-572-0000-000000-099-00-015	\$ 571.26
							\$ 571.26
Check # 81948 ACCOUNTS_PAYABLE HEIMANN, KAYLA 3402 OUTSTANDING							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	KHeimann Reim 2	2/29/2024		590-2213-439-9024-000000-000-00-000	59.15
							\$ 59.15
Check # 81949 ACCOUNTS_PAYABLE HIGHLAND LOCAL SCHOOL DISTRICT 8862 OUTSTANDING							
1	MS Wrestling 1/13/24	2400778	Highland MS	2/29/2024		300-4528-840-900M-000000-003-00-000	225.00
							\$ 225.00
Check # 81950 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	Open PO for Bruce Weirich's woodshop class	2400223	2402-149074	2/29/2024		572-1270-511-9824-000000-002-00-888	58.72
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2402-148741	2/29/2024		001-2840-581-0000-000000-000-00-009	15.16
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2402-148929	2/29/2024		001-2840-581-0000-000000-000-00-009	16.99
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-148908	2/29/2024		001-2720-572-0000-000000-099-00-015	13.99
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-149059	2/29/2024		001-2720-572-0000-000000-099-00-015	12.48
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-149118	2/29/2024		001-2720-572-0000-000000-099-00-015	24.99
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-149178	2/29/2024		001-2720-572-0000-000000-099-00-015	0.56
							\$ 142.89
Check # 81951 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 OUTSTANDING							
1	P.O. to order concert music and performance tracks concert choir, symphonic choir, and show choir.	2400714	366076404	2/29/2024		001-1130-521-0000-120000-002-00-038	339.75
2	P.O. to order concert music and performance tracks concert choir, symphonic choir, and show choir.	2400714	366082978	2/29/2024		001-1130-521-0000-120000-002-00-038	221.84
3	P.O. to order concert music and performance tracks concert choir, symphonic choir, and show choir.	2400714	366085659	2/29/2024		001-1130-521-0000-120000-002-00-038	58.60
4	P.O. to order concert music and performance tracks concert choir, symphonic choir, and show choir.	2400714	366102160	2/29/2024		001-1130-521-0000-120000-002-00-038	27.98
5	P.O. to order concert music	2400714	366103914	2/29/2024		001-1130-521-0000-120000-002-00-038	2.30

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	and performance tracks concert choir, symphonic choir, and show choir. P.O. to order concert music and performance tracks concert choir, symphonic choir, and show choir.	2400714	366164375	2/29/2024		001-1130-521-0000-120000-002-00-038	\$ 5.90
							\$ 656.37
Check # 81952 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	101943120	2/29/2024		001-2840-581-0000-000000-000-00-009	81.00
							\$ 81.00
Check # 81953 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR INCLUDE DISTRICT AND FESTIVAL CROSS COUNTRY	2400055	GHS224	2/29/2024		300-4590-510-900S-000000-002-00-000	224.75
							\$ 224.75
Check # 81954 ACCOUNTS_PAYABLE MANSFIELD FREIGHTLINER INC 1927 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0121135	2/29/2024		001-2840-581-0000-000000-000-00-009	234.64
							\$ 234.64
Check # 81955 ACCOUNTS_PAYABLE MCPHERSON MIDDLE SCHOOL 9007 OUTSTANDING							
1	MS Wrestling 12/16/23	2400776	Mcpherson MS	2/29/2024		300-4528-840-900M-000000-003-00-000	200.00
							\$ 200.00
Check # 81956 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 OUTSTANDING							
1	Central Office Misc. Supplies/Expenses	2400018	0274221	2/29/2024		001-2510-490-0000-000000-000-00-000	96.00
							\$ 96.00
Check # 81957 ACCOUNTS_PAYABLE REGENTS OF THE UNIVERSITY OF MINNESOTA 1893 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	0290072702	2/29/2024		001-1130-439-0000-000000-002-00-035	73.75
2	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	0290072702	2/29/2024		001-1120-439-0000-000000-003-00-035	73.75
3	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	0290072702	2/29/2024		001-1110-439-0000-000000-006-00-035	73.75
4	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	0290072702	2/29/2024		001-1110-439-0000-000000-008-00-035	73.75
							\$ 295.00
Check # 81958 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0137463	2/29/2024		001-2720-572-0000-000000-099-00-015	134.99
							\$ 134.99
Check # 81959 ACCOUNTS_PAYABLE SOUTHEASTERN CAREER APPAREL, INC. 1884 OUTSTANDING							

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1	Emma Dress, Royal	2400756	0526693	2/29/2024		200-4136-891-911S-000000-002-00-000	\$ 2,556.00
2	Sequin Spangle Vest, Royal	2400756	0526693	2/29/2024		200-4136-891-911S-000000-002-00-000	178.00
3	Estimated Shipping Cost - Cheapest Option	2400756	0526693	2/29/2024		200-4136-891-911S-000000-002-00-000	191.38
							\$ 2,925.38
Check # 81960 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 OUTSTANDING							
1	Z Cameron - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	7,276.32
2	J TRUITT - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	4,146.20
3	G MCCOY - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	4,653.40
4	E ANTHONY - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	4,894.98
5	C PATRICK - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	4,629.90
6	A KELLER - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	4,653.40
7	J CHONG	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	4,169.70
8	C LAWHUN - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	7,791.98
9	W PRIDEMORE - TUITION	2400248	#INV183740	2/29/2024		001-1246-411-0000-000000-000-00-018	7,659.44
							\$ 49,875.32
Check # 81961 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 OUTSTANDING							
1	Jazz Band Music (cart attached)	2400721	1967203	2/29/2024		001-1130-521-0000-120000-002-00-038	245.23
2	Open PO for sheet music for the new fifth grade choir.	2400749	1967054	2/29/2024		001-1110-511-0000-120400-008-00-000	94.98
							\$ 340.21
Check # 81962 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	903252238	2/29/2024		001-2720-572-0000-000000-002-00-015	130.05
2	BLANKET PO - MAINTENANCE - FY2024	2400751	903252238	2/29/2024		001-2720-572-0000-000000-003-00-015	130.05
3	BLANKET PO - MAINTENANCE - FY2024	2400751	903252238	2/29/2024		001-2720-572-0000-000000-008-00-015	130.05
4	BLANKET PO - MAINTENANCE - FY2024	2400751	903252238	2/29/2024		001-2720-572-0000-000000-006-00-015	130.06
							\$ 520.21
Check # 81963 ACCOUNTS_PAYABLE TAYLOR BROTHERS DOOR LOCK LLC 1876 OUTSTANDING							
1	Nightlock door barricade	2400718	0011185	2/29/2024		499-2740-419-9023-000000-000-00-027	11,490.13
							\$ 11,490.13
Check # 81964 ACCOUNTS_PAYABLE UPPER SANDUSKY EXEMPTED 5936 OUTSTANDING							
1	MS Wrestling 12/9/23	2400777	UpperSanduskyMS	2/29/2024		300-4528-840-900M-000000-003-00-000	200.00
							\$ 200.00
Check # 81965 ACCOUNTS_PAYABLE WEGESIN, SARAH 6768 OUTSTANDING							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	SWegesin Reim-1	2/29/2024		590-2213-439-9024-000000-000-00-000	117.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 117.04
Check # 81966 ACCOUNTS_PAYABLE WILSON, DANYA 9208 OUTSTANDING							
1	TUITION REIMBURSEMENTS	2400453	DWilson Tuition	2/29/2024		001-1110-231-0000-000000-008-00-000	\$ 150.00
2	TUITION REIMBURSEMENTS	2400453	DWilson Tuition	2/29/2024		001-1110-231-0000-000000-006-00-000	150.00
3	TUITION REIMBURSEMENTS	2400453	DWilson Tuition	2/29/2024		001-1120-231-0000-000000-003-00-000	150.00
4	TUITION REIMBURSEMENTS	2400453	DWilson Tuition	2/29/2024		001-1130-231-0000-000000-002-00-000	150.00
							\$ 600.00
Check # 915079 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 1-31-2024	2/2/2024		006-3120-560-0000-000000-002-00-000	2,976.20
2	Food - MS	2400650	GFS 1-31-2024	2/2/2024		006-3120-560-0000-000000-003-00-000	1,292.23
3	Food - IS	2400650	GFS 1-31-2024	2/2/2024		006-3120-560-0000-000000-008-00-000	1,315.23
4	Food - PS	2400650	GFS 1-31-2024	2/2/2024		006-3120-560-0000-000000-006-00-000	1,343.36
							\$ 6,927.02
Check # 915080 PAYROLL null null RECONCILED							
1	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-008-04-205	16,076.26
2	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-006-14-205	16,284.14
3	02/05/2024 Payroll			2/5/2024		001-2829-141-0000-000000-000-00-009	10,427.69
4	02/05/2024 Payroll			2/5/2024		001-2829-141-0000-000000-000-00-200	160.25
5	02/05/2024 Payroll			2/5/2024		001-2821-141-0000-000000-000-00-000	1,701.86
6	02/05/2024 Payroll			2/5/2024		001-1237-111-0000-000000-003-00-206	2,602.21
7	02/05/2024 Payroll			2/5/2024		572-1270-111-9024-000000-006-00-000	6,288.30
8	02/05/2024 Payroll			2/5/2024		001-1110-141-0000-000000-008-00-505	2,824.28
9	02/05/2024 Payroll			2/5/2024		001-1110-141-0000-000000-006-00-505	4,282.86
10	02/05/2024 Payroll			2/5/2024		001-2150-111-0000-000000-000-00-326	6,648.34
11	02/05/2024 Payroll			2/5/2024		572-1270-111-9024-000000-008-00-000	3,469.38
12	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-008-03-205	17,304.11
13	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-006-02-205	12,152.52
14	02/05/2024 Payroll			2/5/2024		001-2720-141-0000-000000-006-00-902	4,143.91
15	02/05/2024 Payroll			2/5/2024		001-2421-141-0000-000000-002-00-502	1,604.42
16	02/05/2024 Payroll			2/5/2024		006-3120-142-0000-000000-000-00-904	377.79
17	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-110000-002-16-205	8,987.09
18	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-260101-003-00-205	2,983.67
19	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-080300-003-00-205	4,156.82
20	02/05/2024 Payroll			2/5/2024		001-2700-141-0000-000000-015-00-603	6,190.27
21	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-120400-008-16-205	1,194.91
22	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-120400-006-16-205	1,194.92
23	02/05/2024 Payroll			2/5/2024		001-2120-141-0000-000000-002-00-000	1,447.55
24	02/05/2024 Payroll			2/5/2024		001-2810-141-0000-000000-000-00-502	1,411.59
25	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-080300-008-16-205	1,008.54
26	02/05/2024 Payroll			2/5/2024		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
27	02/05/2024 Payroll			2/5/2024		001-2829-142-0000-000000-000-00-200	\$ 86.69
28	02/05/2024 Payroll			2/5/2024		001-2829-142-0000-000000-000-00-100	743.69
29	02/05/2024 Payroll			2/5/2024		006-3120-141-0000-000000-003-00-904	3,095.09
30	02/05/2024 Payroll			2/5/2024		006-3120-141-0000-000000-008-00-904	2,417.18
31	02/05/2024 Payroll			2/5/2024		001-2990-141-0000-000000-006-00-000	121.00
32	02/05/2024 Payroll			2/5/2024		001-2720-141-0000-000000-003-00-902	3,311.03
33	02/05/2024 Payroll			2/5/2024		001-2720-142-0000-000000-000-00-902	625.13
34	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-130000-003-07-205	6,341.67
35	02/05/2024 Payroll			2/5/2024		001-4680-113-0000-000000-003-00-207	88.75
36	02/05/2024 Payroll			2/5/2024		001-2550-141-0000-000000-001-00-501	2,208.33
37	02/05/2024 Payroll			2/5/2024		572-1270-111-9024-000000-003-00-000	2,264.92
38	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-120500-003-00-205	2,155.04
39	02/05/2024 Payroll			2/5/2024		001-1133-111-0000-000000-002-00-000	88.75
40	02/05/2024 Payroll			2/5/2024		001-4141-113-0000-000000-000-00-207	72.62
41	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-120500-002-16-205	2,526.20
42	02/05/2024 Payroll			2/5/2024		006-3110-141-0000-000000-002-00-307	633.02
43	02/05/2024 Payroll			2/5/2024		006-3110-141-0000-000000-008-00-307	633.02
44	02/05/2024 Payroll			2/5/2024		006-3110-141-0000-000000-006-00-307	633.02
45	02/05/2024 Payroll			2/5/2024		006-3110-141-0000-000000-003-00-307	633.02
46	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-059999-002-16-205	8,021.50
47	02/05/2024 Payroll			2/5/2024		006-3120-141-0000-000000-006-00-904	2,145.35
48	02/05/2024 Payroll			2/5/2024		001-2421-141-0000-000000-003-00-502	1,695.20
49	02/05/2024 Payroll			2/5/2024		001-2211-111-0000-000000-000-00-101	6,508.96
50	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-006-01-205	17,223.55
51	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-130000-002-16-205	8,626.50
52	02/05/2024 Payroll			2/5/2024		001-2829-141-0000-000000-000-00-100	1,280.00
53	02/05/2024 Payroll			2/5/2024		001-2222-141-0000-000000-003-00-203	876.62
54	02/05/2024 Payroll			2/5/2024		001-4680-113-0000-000000-002-00-207	145.25
55	02/05/2024 Payroll			2/5/2024		001-4670-113-0000-000000-002-00-207	436.53
56	02/05/2024 Payroll			2/5/2024		001-1130-112-0000-000000-002-00-205	195.00
57	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-150000-003-08-205	3,788.13
58	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-999370-002-00-205	3,469.38
59	02/05/2024 Payroll			2/5/2024		001-1130-112-0000-000000-002-00-204	87.50
60	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-080300-002-16-205	1,734.69
61	02/05/2024 Payroll			2/5/2024		001-4610-113-0000-000000-002-00-207	162.20
62	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-031700-002-16-205	9,105.29
63	02/05/2024 Payroll			2/5/2024		001-2710-141-0000-000000-015-00-106	1,666.66
64	02/05/2024 Payroll			2/5/2024		001-2810-141-0000-000000-000-00-000	1,666.67
65	02/05/2024 Payroll			2/5/2024		001-1280-141-0000-000000-006-13-000	2,109.88
66	02/05/2024 Payroll			2/5/2024		001-2411-141-0000-000000-001-00-502	3,609.79
67	02/05/2024 Payroll			2/5/2024		001-1246-111-0000-000000-003-00-206	3,324.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
68	02/05/2024 Payroll			2/5/2024		001-2173-111-0000-000000-008-00-299	\$ 2,854.17
69	02/05/2024 Payroll			2/5/2024		516-1230-111-9024-000000-008-00-000	7,598.34
70	02/05/2024 Payroll			2/5/2024		001-1120-141-0000-000000-003-00-505	1,882.20
71	02/05/2024 Payroll			2/5/2024		516-1230-111-9024-000000-006-00-000	3,146.67
72	02/05/2024 Payroll			2/5/2024		001-2421-111-0000-000000-002-00-108	7,376.29
73	02/05/2024 Payroll			2/5/2024		006-3120-141-0000-000000-002-00-904	2,843.98
74	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-060000-002-16-205	4,873.29
75	02/05/2024 Payroll			2/5/2024		001-1231-111-0000-000000-006-00-206	6,971.04
76	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-120400-002-16-205	1,395.83
77	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-120400-003-00-205	1,395.84
78	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-008-05-205	19,408.97
79	02/05/2024 Payroll			2/5/2024		001-1280-111-0000-000000-006-13-230	8,525.67
80	02/05/2024 Payroll			2/5/2024		001-2720-141-0000-000000-008-00-902	3,351.77
81	02/05/2024 Payroll			2/5/2024		001-4660-113-0000-000000-008-00-207	60.08
82	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-100000-002-16-205	1,714.54
83	02/05/2024 Payroll			2/5/2024		001-2421-111-0000-000000-003-00-108	6,725.50
84	02/05/2024 Payroll			2/5/2024		001-2190-142-0000-000000-099-00-000	650.74
85	02/05/2024 Payroll			2/5/2024		001-1270-112-0000-000000-006-16-205	800.00
86	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-290045-003-16-205	3,538.13
87	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-150000-003-06-205	6,938.76
88	02/05/2024 Payroll			2/5/2024		001-1247-111-0000-000000-002-00-206	2,759.38
89	02/05/2024 Payroll			2/5/2024		001-2290-141-0000-000000-000-00-000	6,472.74
90	02/05/2024 Payroll			2/5/2024		001-2173-111-0000-000000-006-00-299	3,365.71
91	02/05/2024 Payroll			2/5/2024		001-2140-111-0000-000000-000-00-318	2,974.38
92	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-150000-002-16-205	6,352.87
93	02/05/2024 Payroll			2/5/2024		001-1247-111-0000-000000-003-00-206	11,507.05
94	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-150000-003-07-205	3,469.38
95	02/05/2024 Payroll			2/5/2024		001-1237-111-0000-000000-006-00-206	4,639.29
96	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-020000-006-16-205	927.86
97	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-020000-008-16-205	927.85
98	02/05/2024 Payroll			2/5/2024		001-2413-141-0000-000000-000-00-000	1,806.25
99	02/05/2024 Payroll			2/5/2024		572-1270-111-9024-000000-002-00-000	7,007.51
100	02/05/2024 Payroll			2/5/2024		001-2421-141-0000-000000-006-00-502	1,568.31
101	02/05/2024 Payroll			2/5/2024		584-1270-111-9824-000000-000-00-000	1,008.96
102	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-050156-003-06-205	3,098.21
103	02/05/2024 Payroll			2/5/2024		001-2950-141-0000-000000-000-00-000	350.00
104	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-110000-003-06-205	3,398.21
105	02/05/2024 Payroll			2/5/2024		001-1110-112-0000-000000-008-00-200	2,327.91
106	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-110000-003-07-205	2,840.04
107	02/05/2024 Payroll			2/5/2024		001-2416-111-0000-000000-000-00-000	4,332.29
108	02/05/2024 Payroll			2/5/2024		001-2222-141-0000-000000-002-00-203	667.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
109	02/05/2024 Payroll			2/5/2024		001-2421-142-0000-000000-000-00-502	\$ 201.24
110	02/05/2024 Payroll			2/5/2024		001-2840-141-0000-000000-000-00-009	1,877.06
111	02/05/2024 Payroll			2/5/2024		001-2510-141-0000-000000-001-00-112	4,078.54
112	02/05/2024 Payroll			2/5/2024		001-1237-111-0000-000000-008-00-206	6,456.26
113	02/05/2024 Payroll			2/5/2024		001-2411-111-0000-000000-001-00-109	5,291.67
114	02/05/2024 Payroll			2/5/2024		001-2720-141-0000-000000-002-00-902	3,671.55
115	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-120500-008-16-205	371.14
116	02/05/2024 Payroll			2/5/2024		001-1110-111-0000-000000-006-03-205	2,045.25
117	02/05/2024 Payroll			2/5/2024		001-1236-111-0000-000000-006-00-206	3,955.09
118	02/05/2024 Payroll			2/5/2024		001-1110-112-0000-000000-006-00-200	20.00
119	02/05/2024 Payroll			2/5/2024		001-2222-141-0000-000000-006-00-203	1,248.78
120	02/05/2024 Payroll			2/5/2024		001-2540-141-0000-000000-001-00-501	2,059.38
121	02/05/2024 Payroll			2/5/2024		516-1240-111-9024-000000-003-00-000	2,694.83
122	02/05/2024 Payroll			2/5/2024		001-2421-141-0000-000000-008-00-502	1,458.23
123	02/05/2024 Payroll			2/5/2024		001-2170-141-0000-000000-002-00-502	1,260.65
124	02/05/2024 Payroll			2/5/2024		001-1130-111-0000-020000-002-16-205	2,856.21
125	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-130000-003-08-205	2,614.13
126	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-110000-003-08-205	3,324.17
127	02/05/2024 Payroll			2/5/2024		001-2421-111-0000-000000-006-00-108	3,888.71
128	02/05/2024 Payroll			2/5/2024		001-2120-111-0000-000000-003-00-202	3,364.29
129	02/05/2024 Payroll			2/5/2024		001-2222-141-0000-000000-008-00-203	1,132.22
130	02/05/2024 Payroll			2/5/2024		001-2120-111-0000-000000-002-00-202	5,707.13
131	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-020000-003-00-205	1,936.38
132	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-050156-003-07-205	3,469.38
133	02/05/2024 Payroll			2/5/2024		001-1120-111-0000-050156-003-08-205	1,613.67
134	02/05/2024 Payroll			2/5/2024		001-4590-111-0000-000000-000-00-207	3,541.67
135	02/05/2024 Payroll			2/5/2024		001-2421-111-0000-000000-008-00-108	3,416.67
							\$ 479,897.06

Check # 915081 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400785	STRSP/Up020524	2/5/2024		001-4590-212-0000-000000-000-00-000	565.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 8,275.23
Check # 915082 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		001-2290-222-0000-000000-000-00-000	\$ 322.69
2	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400786	SERSP/Up020524	2/5/2024		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915083 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400787	Voya020524	2/5/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915084 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1110-249-0000-000000-006-00-000	693.46
2	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1110-249-0000-000000-008-00-000	811.06
3	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1110-259-0000-000000-006-00-000	56.34
4	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1110-259-0000-000000-008-00-000	21.09
5	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1120-249-0000-000000-003-00-000	788.95
6	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1120-259-0000-000000-003-00-000	27.21
7	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1130-249-0000-000000-002-00-000	829.64
8	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1231-249-0000-000000-006-00-000	95.69
9	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1236-249-0000-000000-006-00-000	56.31
10	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1237-249-0000-000000-003-00-000	34.44
11	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1237-249-0000-000000-006-00-000	64.21
12	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1237-249-0000-000000-008-00-000	89.12
13	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1246-249-0000-000000-003-00-000	48.20
14	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1247-249-0000-000000-002-00-000	36.72
15	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1247-249-0000-000000-003-00-000	153.13
16	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1270-249-0000-000000-006-00-000	11.60
17	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1280-249-0000-000000-006-00-000	114.56
18	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-1280-259-0000-000000-006-00-000	24.84
19	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2120-249-0000-000000-002-00-000	80.61
20	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2120-249-0000-000000-003-00-000	47.69
21	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2120-259-0000-000000-002-00-000	18.53
22	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2140-249-0000-000000-000-00-000	43.03
23	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2150-249-0000-000000-000-00-000	92.98
24	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2170-259-0000-000000-002-00-000	18.28
25	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2173-249-0000-000000-006-00-000	48.80
26	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2173-249-0000-000000-008-00-000	41.39

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27	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2190-259-0000-000000-099-00-000	\$ 9.44
28	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2211-249-0000-000000-000-00-000	102.42
29	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2222-259-0000-000000-002-00-000	10.86
30	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2222-259-0000-000000-003-00-000	11.62
31	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2222-259-0000-000000-006-00-000	14.86
32	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2222-259-0000-000000-008-00-000	16.42
33	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2290-259-0000-000000-000-00-000	89.90
34	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2411-249-0000-000000-001-00-000	150.20
35	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2411-259-0000-000000-001-00-000	44.85
36	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2413-259-0000-000000-000-00-000	25.41
37	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2416-249-0000-000000-000-00-000	60.44
38	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-249-0000-000000-002-00-000	104.76
39	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-249-0000-000000-003-00-000	91.85
40	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-249-0000-000000-006-00-000	53.09
41	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-249-0000-000000-008-00-000	46.25
42	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-259-0000-000000-000-00-000	2.92
43	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-259-0000-000000-002-00-000	19.97
44	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-259-0000-000000-003-00-000	22.20
45	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-259-0000-000000-006-00-000	19.46
46	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2421-259-0000-000000-008-00-000	17.85
47	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2510-259-0000-000000-001-00-000	113.34
48	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2540-259-0000-000000-001-00-000	28.90
49	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2550-259-0000-000000-001-00-000	32.02
50	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2700-259-0000-000000-015-00-000	84.06
51	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2710-259-0000-000000-015-00-000	22.93
52	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2720-259-0000-000000-000-00-000	9.07
53	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2720-259-0000-000000-002-00-000	50.83
54	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2720-259-0000-000000-003-00-000	43.67
55	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2720-259-0000-000000-006-00-000	54.03
56	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2720-259-0000-000000-008-00-000	44.86
57	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2810-259-0000-000000-000-00-000	40.11
58	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2821-259-0000-000000-000-00-000	19.71
59	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2829-259-0000-000000-000-00-000	174.18
60	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2840-259-0000-000000-000-00-000	26.13
61	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2950-259-0000-000000-000-00-000	5.08
62	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-2990-259-0000-000000-006-00-000	1.75
63	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4141-249-0000-000000-000-00-000	1.05
64	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4590-249-0000-000000-000-00-000	48.06
65	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4610-249-0000-000000-002-00-000	2.19
66	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4660-249-0000-000000-008-00-000	0.75
67	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4670-249-0000-000000-002-00-000	6.01

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68	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4680-249-0000-000000-002-00-000	\$ 2.04
69	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		001-4680-259-0000-000000-003-00-000	1.19
70	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3110-259-0000-000000-002-00-000	8.83
71	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3110-259-0000-000000-003-00-000	8.83
72	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3110-259-0000-000000-006-00-000	8.83
73	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3110-259-0000-000000-008-00-000	8.83
74	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3120-259-0000-000000-000-00-000	5.48
75	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3120-259-0000-000000-002-00-000	28.10
76	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3120-259-0000-000000-003-00-000	32.98
77	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3120-259-0000-000000-006-00-000	27.68
78	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		006-3120-259-0000-000000-008-00-000	29.18
79	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		516-1230-249-9024-000000-006-00-000	44.12
80	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		516-1230-249-9024-000000-008-00-000	104.88
81	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		516-1240-249-9024-000000-003-00-000	35.35
82	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		572-1270-249-9024-000000-002-00-000	97.27
83	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		572-1270-249-9024-000000-003-00-000	31.80
84	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		572-1270-249-9024-000000-006-00-000	84.59
85	Medicare 2/5/24 Pay	2400784	Medicare020524	2/5/2024		572-1270-249-9024-000000-008-00-000	47.01
							\$ 6,678.37

Check # 915085 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2421-211-0000-000000-006-00-000	479.16

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-2421-211-0000-000000-008-00-000	\$ 437.27
22	BD. SHARE, CERTIFIED	2400788	STRSFnd1Feb24	2/5/2024		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 915086 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400789	SERSFnd1Feb24	2/5/2024		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 915087 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND FEB 24	2/5/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND FEB 24	2/5/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND FEB 24	2/5/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND FEB 24	2/5/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND FEB 24	2/5/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND FEB 24	2/5/2024		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915088 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400791	RenhillSTRS0202	2/6/2024		001-1110-211-0000-000000-006-00-000	299.69
2	STRS Board Share Renhill - Intermediate	2400791	RenhillSTRS0202	2/6/2024		001-1110-211-0000-000000-008-00-000	299.69
3	STRS Board Share Renhill - Middle School	2400791	RenhillSTRS0202	2/6/2024		001-1120-211-0000-000000-003-00-000	299.69
4	STRS Board Share Renhill - High School	2400791	RenhillSTRS0202	2/6/2024		001-1130-211-0000-000000-002-00-000	299.68
							\$ 1,198.75

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Check # 915089 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400792	RenhillSERS0202	2/6/2024		001-1230-221-0000-000000-000-00-000	\$ 526.40
2	SERS - Renhill MS	2400792	RenhillSERS0202	2/6/2024		001-1240-221-0000-000000-000-00-000	526.40
3	SERS - Renhill Preschool	2400792	RenhillSERS0202	2/6/2024		001-1280-221-0000-000000-006-00-000	526.40
4	SERS - Renhill Bus Actual	2400792	RenhillSERS0202	2/6/2024		001-2821-221-0000-000000-000-00-000	526.40
							\$ 2,105.60
Check # 915090 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 2-7-2024	2/12/2024		006-3120-560-0000-000000-002-00-000	2,026.03
2	Food - MS	2400650	GFS 2-7-2024	2/12/2024		006-3120-560-0000-000000-003-00-000	2,484.02
3	Food - IS	2400650	GFS 2-7-2024	2/12/2024		006-3120-560-0000-000000-008-00-000	1,183.61
4	Food - PS	2400650	GFS 2-7-2024	2/12/2024		006-3120-560-0000-000000-006-00-000	1,490.37
							\$ 7,184.03
Check # 915091 PAYROLL null null RECONCILED							
1	02/20/2024 Payroll			2/20/2024		001-2421-111-0000-000000-002-00-108	7,376.29
2	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-006-14-205	15,959.14
3	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-050156-003-06-205	3,098.21
4	02/20/2024 Payroll			2/20/2024		001-2829-141-0000-000000-000-00-009	11,030.57
5	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-008-05-205	19,040.22
6	02/20/2024 Payroll			2/20/2024		006-3120-141-0000-000000-006-00-904	2,250.95
7	02/20/2024 Payroll			2/20/2024		001-1231-111-0000-000000-006-00-206	4,621.96
8	02/20/2024 Payroll			2/20/2024		001-2829-141-0000-000000-000-00-100	1,037.39
9	02/20/2024 Payroll			2/20/2024		001-2810-141-0000-000000-000-00-502	1,467.00
10	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-008-03-205	16,685.36
11	02/20/2024 Payroll			2/20/2024		001-1130-112-0000-000000-002-00-205	178.00
12	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-110000-002-16-205	8,980.84
13	02/20/2024 Payroll			2/20/2024		572-1270-111-9024-000000-003-00-000	2,571.17
14	02/20/2024 Payroll			2/20/2024		001-2421-141-0000-000000-002-00-502	1,634.29
15	02/20/2024 Payroll			2/20/2024		001-1280-111-0000-000000-006-13-230	8,188.17
16	02/20/2024 Payroll			2/20/2024		001-2700-141-0000-000000-015-00-603	6,191.93
17	02/20/2024 Payroll			2/20/2024		001-4550-113-0000-000000-002-00-000	3,285.00
18	02/20/2024 Payroll			2/20/2024		001-4558-113-0000-000000-000-00-207	3,285.50
19	02/20/2024 Payroll			2/20/2024		516-1240-111-9024-000000-003-00-000	3,063.58
20	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-006-02-205	12,127.52
21	02/20/2024 Payroll			2/20/2024		001-1247-111-0000-000000-003-00-206	11,532.05
22	02/20/2024 Payroll			2/20/2024		001-1120-141-0000-000000-003-00-505	1,898.31
23	02/20/2024 Payroll			2/20/2024		001-2720-141-0000-000000-003-00-902	3,314.00
24	02/20/2024 Payroll			2/20/2024		001-2120-111-0000-000000-002-00-202	5,763.38
25	02/20/2024 Payroll			2/20/2024		001-2140-111-0000-000000-000-00-318	2,974.38
26	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-120400-008-16-205	1,169.91
27	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-120400-006-16-205	1,169.92

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	02/20/2024 Payroll			2/20/2024		001-1280-141-0000-000000-006-13-000	\$ 2,254.97
29	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-080300-003-00-205	4,156.82
30	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-260101-003-00-205	2,983.67
31	02/20/2024 Payroll			2/20/2024		001-1110-112-0000-000000-008-00-200	1,982.65
32	02/20/2024 Payroll			2/20/2024		001-4532-113-0000-000000-000-00-207	1,936.50
33	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-031700-002-16-205	8,682.03
34	02/20/2024 Payroll			2/20/2024		001-2170-141-0000-000000-002-00-502	1,314.46
35	02/20/2024 Payroll			2/20/2024		001-2821-141-0000-000000-000-00-000	1,866.05
36	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-008-04-205	16,007.51
37	02/20/2024 Payroll			2/20/2024		001-1246-111-0000-000000-003-00-206	3,342.92
38	02/20/2024 Payroll			2/20/2024		572-1270-111-9024-000000-008-00-000	3,469.38
39	02/20/2024 Payroll			2/20/2024		001-2190-142-0000-000000-099-00-000	2,064.58
40	02/20/2024 Payroll			2/20/2024		006-3120-142-0000-000000-000-00-904	479.92
41	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-110000-003-08-205	3,324.17
42	02/20/2024 Payroll			2/20/2024		001-4532-143-0000-000000-000-00-207	9,674.00
43	02/20/2024 Payroll			2/20/2024		001-2840-141-0000-000000-000-00-009	1,890.27
44	02/20/2024 Payroll			2/20/2024		001-4528-143-0000-000000-000-00-207	3,194.50
45	02/20/2024 Payroll			2/20/2024		001-2222-141-0000-000000-003-00-203	981.25
46	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-150000-003-08-205	3,469.38
47	02/20/2024 Payroll			2/20/2024		001-4110-113-0000-000000-002-00-000	212.50
48	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-120400-002-16-205	1,395.83
49	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-120400-003-00-205	1,395.84
50	02/20/2024 Payroll			2/20/2024		001-4610-113-0000-000000-002-00-207	162.20
51	02/20/2024 Payroll			2/20/2024		001-4670-113-0000-000000-002-00-207	436.53
52	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-130000-002-16-205	8,351.50
53	02/20/2024 Payroll			2/20/2024		001-2950-141-0000-000000-000-00-000	448.00
54	02/20/2024 Payroll			2/20/2024		516-1230-111-9024-000000-008-00-000	7,567.09
55	02/20/2024 Payroll			2/20/2024		001-1270-112-0000-000000-006-16-205	880.00
56	02/20/2024 Payroll			2/20/2024		006-3120-141-0000-000000-002-00-904	2,844.83
57	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-059999-002-16-205	8,140.25
58	02/20/2024 Payroll			2/20/2024		001-2173-111-0000-000000-006-00-299	3,365.71
59	02/20/2024 Payroll			2/20/2024		001-2720-142-0000-000000-000-00-902	1,991.88
60	02/20/2024 Payroll			2/20/2024		001-2421-141-0000-000000-008-00-502	1,670.20
61	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-006-01-205	17,161.05
62	02/20/2024 Payroll			2/20/2024		001-2720-141-0000-000000-002-00-902	4,704.78
63	02/20/2024 Payroll			2/20/2024		001-2990-141-0000-000000-006-00-000	170.50
64	02/20/2024 Payroll			2/20/2024		001-1270-112-0000-000000-008-16-205	1,220.00
65	02/20/2024 Payroll			2/20/2024		001-1237-111-0000-000000-008-00-206	6,406.26
66	02/20/2024 Payroll			2/20/2024		001-2222-141-0000-000000-008-00-203	1,136.82
67	02/20/2024 Payroll			2/20/2024		001-4660-113-0000-000000-008-00-207	90.11
68	02/20/2024 Payroll			2/20/2024		001-1110-141-0000-000000-008-00-505	2,900.41

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
69	02/20/2024 Payroll			2/20/2024		001-1236-111-0000-000000-006-00-206	\$ 3,905.09
70	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-020000-002-16-205	2,856.21
71	02/20/2024 Payroll			2/20/2024		572-1270-111-9024-000000-006-00-000	5,938.30
72	02/20/2024 Payroll			2/20/2024		001-2829-141-0000-000000-000-00-200	468.59
73	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-110000-003-07-205	2,840.04
74	02/20/2024 Payroll			2/20/2024		001-2421-141-0000-000000-003-00-502	1,695.20
75	02/20/2024 Payroll			2/20/2024		001-2550-141-0000-000000-001-00-501	2,208.33
76	02/20/2024 Payroll			2/20/2024		001-2222-141-0000-000000-002-00-203	688.65
77	02/20/2024 Payroll			2/20/2024		001-2416-111-0000-000000-000-00-000	4,332.29
78	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-020000-006-16-205	927.86
79	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-020000-008-16-205	927.85
80	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-130000-003-08-205	2,632.88
81	02/20/2024 Payroll			2/20/2024		001-2540-141-0000-000000-001-00-501	2,059.38
82	02/20/2024 Payroll			2/20/2024		001-2290-141-0000-000000-000-00-000	6,472.74
83	02/20/2024 Payroll			2/20/2024		001-2150-111-0000-000000-000-00-326	6,648.34
84	02/20/2024 Payroll			2/20/2024		001-1237-111-0000-000000-003-00-206	2,533.46
85	02/20/2024 Payroll			2/20/2024		001-2720-141-0000-000000-006-00-902	4,276.91
86	02/20/2024 Payroll			2/20/2024		001-4511-143-0000-000000-000-00-207	2,190.50
87	02/20/2024 Payroll			2/20/2024		001-2510-141-0000-000000-001-00-112	4,078.54
88	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-000000-006-03-205	1,951.50
89	02/20/2024 Payroll			2/20/2024		001-2720-141-0000-000000-008-00-902	3,493.30
90	02/20/2024 Payroll			2/20/2024		006-3120-141-0000-000000-008-00-904	2,439.26
91	02/20/2024 Payroll			2/20/2024		001-2413-141-0000-000000-000-00-000	1,806.25
92	02/20/2024 Payroll			2/20/2024		001-4552-143-0000-000000-000-00-000	3,285.00
93	02/20/2024 Payroll			2/20/2024		001-2222-141-0000-000000-006-00-203	1,253.98
94	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-080300-006-16-205	1,008.54
95	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-080300-008-16-205	1,008.54
96	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-050156-003-08-205	1,613.67
97	02/20/2024 Payroll			2/20/2024		001-2829-142-0000-000000-000-00-100	1,234.73
98	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-150000-002-16-205	6,059.12
99	02/20/2024 Payroll			2/20/2024		001-4512-143-0000-000000-000-00-207	11,499.00
100	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-999370-002-00-205	3,494.38
101	02/20/2024 Payroll			2/20/2024		001-2829-142-0000-000000-000-00-200	77.56
102	02/20/2024 Payroll			2/20/2024		001-1110-141-0000-000000-006-00-505	4,342.89
103	02/20/2024 Payroll			2/20/2024		572-1270-111-9024-000000-002-00-000	6,938.76
104	02/20/2024 Payroll			2/20/2024		001-4558-143-0000-000000-000-00-207	3,468.00
105	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-150000-003-06-205	7,113.76
106	02/20/2024 Payroll			2/20/2024		001-2421-111-0000-000000-003-00-108	6,725.50
107	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-130000-003-07-205	6,341.67
108	02/20/2024 Payroll			2/20/2024		001-4680-113-0000-000000-003-00-207	88.75
109	02/20/2024 Payroll			2/20/2024		006-3120-141-0000-000000-003-00-904	3,095.09

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
110	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-100000-002-16-205	\$ 1,714.54
111	02/20/2024 Payroll			2/20/2024		001-1237-111-0000-000000-006-00-206	2,903.54
112	02/20/2024 Payroll			2/20/2024		001-2710-141-0000-000000-015-00-106	1,666.66
113	02/20/2024 Payroll			2/20/2024		001-2810-141-0000-000000-000-00-000	1,666.67
114	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-020000-003-00-205	1,936.38
115	02/20/2024 Payroll			2/20/2024		006-3110-141-0000-000000-008-00-307	633.02
116	02/20/2024 Payroll			2/20/2024		006-3110-141-0000-000000-002-00-307	633.02
117	02/20/2024 Payroll			2/20/2024		006-3110-141-0000-000000-003-00-307	633.02
118	02/20/2024 Payroll			2/20/2024		006-3110-141-0000-000000-006-00-307	633.02
119	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-060000-002-16-205	4,873.29
120	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-120500-002-16-205	2,501.20
121	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-120500-003-00-205	2,130.04
122	02/20/2024 Payroll			2/20/2024		001-1110-111-0000-120500-008-16-205	371.14
123	02/20/2024 Payroll			2/20/2024		001-4134-113-0000-000000-002-00-207	730.00
124	02/20/2024 Payroll			2/20/2024		001-2120-111-0000-000000-003-00-202	3,364.29
125	02/20/2024 Payroll			2/20/2024		001-4590-111-0000-000000-000-00-207	3,541.67
126	02/20/2024 Payroll			2/20/2024		001-4528-113-0000-000000-000-00-207	9,674.00
127	02/20/2024 Payroll			2/20/2024		001-2411-111-0000-000000-001-00-109	5,291.67
128	02/20/2024 Payroll			2/20/2024		001-2421-141-0000-000000-006-00-502	1,565.54
129	02/20/2024 Payroll			2/20/2024		001-4590-113-0000-000000-000-00-207	1,825.33
130	02/20/2024 Payroll			2/20/2024		001-2211-111-0000-000000-000-00-101	6,508.96
131	02/20/2024 Payroll			2/20/2024		001-4680-113-0000-000000-002-00-207	145.25
132	02/20/2024 Payroll			2/20/2024		001-2421-111-0000-000000-006-00-108	3,888.71
133	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-110000-003-06-205	3,448.21
134	02/20/2024 Payroll			2/20/2024		516-1230-111-9024-000000-006-00-000	3,146.67
135	02/20/2024 Payroll			2/20/2024		001-2173-111-0000-000000-008-00-299	2,854.17
136	02/20/2024 Payroll			2/20/2024		001-1247-111-0000-000000-002-00-206	2,759.38
137	02/20/2024 Payroll			2/20/2024		001-4141-113-0000-000000-000-00-207	72.62
138	02/20/2024 Payroll			2/20/2024		001-1133-111-0000-000000-002-00-000	88.75
139	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-290045-003-16-205	3,819.38
140	02/20/2024 Payroll			2/20/2024		001-2411-141-0000-000000-001-00-502	3,609.79
141	02/20/2024 Payroll			2/20/2024		584-1270-111-9824-000000-000-00-000	1,008.96
142	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-150000-003-07-205	3,469.38
143	02/20/2024 Payroll			2/20/2024		001-2421-111-0000-000000-008-00-108	3,416.67
144	02/20/2024 Payroll			2/20/2024		001-2120-141-0000-000000-002-00-000	1,445.00
145	02/20/2024 Payroll			2/20/2024		001-1120-111-0000-050156-003-07-205	3,469.38
146	02/20/2024 Payroll			2/20/2024		001-1130-111-0000-080300-002-16-205	1,734.69
							\$ 534,816.78
Check # 915092 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2173-212-0000-000000-006-00-000	537.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2173-212-0000-000000-008-00-000	\$ 455.53
3	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400831	STRSP/Up022024	2/20/2024		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 915093 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400832	SERSP/Up022024	2/20/2024		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915094 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400833	Voya022024	2/20/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915095 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1110-249-0000-000000-006-00-000	685.57
2	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1110-249-0000-000000-008-00-000	790.37
3	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1110-259-0000-000000-006-00-000	57.21
4	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1110-259-0000-000000-008-00-000	22.24
5	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1120-249-0000-000000-003-00-000	791.72
6	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1120-259-0000-000000-003-00-000	27.44
7	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1130-249-0000-000000-002-00-000	816.73
8	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1231-249-0000-000000-006-00-000	61.63
9	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1236-249-0000-000000-006-00-000	55.58
10	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1237-249-0000-000000-003-00-000	33.44
11	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1237-249-0000-000000-006-00-000	39.05
12	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1237-249-0000-000000-008-00-000	88.39
13	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1246-249-0000-000000-003-00-000	48.47
14	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1247-249-0000-000000-002-00-000	36.72
15	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1247-249-0000-000000-003-00-000	153.49
16	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1270-249-0000-000000-006-00-000	12.76

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1270-249-0000-000000-008-00-000	\$ 17.69
18	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1280-249-0000-000000-006-00-000	109.66
19	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-1280-259-0000-000000-006-00-000	26.94
20	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2120-249-0000-000000-002-00-000	81.43
21	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2120-249-0000-000000-003-00-000	47.69
22	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2120-259-0000-000000-002-00-000	18.49
23	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2140-249-0000-000000-000-00-000	43.03
24	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2150-249-0000-000000-000-00-000	92.98
25	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2170-259-0000-000000-002-00-000	19.06
26	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2173-249-0000-000000-006-00-000	48.80
27	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2173-249-0000-000000-008-00-000	41.39
28	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2190-259-0000-000000-099-00-000	29.94
29	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2211-249-0000-000000-000-00-000	102.42
30	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2222-259-0000-000000-002-00-000	9.39
31	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2222-259-0000-000000-003-00-000	13.14
32	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2222-259-0000-000000-006-00-000	14.89
33	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2222-259-0000-000000-008-00-000	16.48
34	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2290-259-0000-000000-000-00-000	89.90
35	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2411-249-0000-000000-001-00-000	150.20
36	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2411-259-0000-000000-001-00-000	44.85
37	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2413-259-0000-000000-000-00-000	25.41
38	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2416-249-0000-000000-000-00-000	60.44
39	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-249-0000-000000-002-00-000	105.87
40	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-249-0000-000000-003-00-000	91.85
41	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-249-0000-000000-006-00-000	53.09
42	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-249-0000-000000-008-00-000	46.25
43	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-259-0000-000000-002-00-000	20.40
44	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-259-0000-000000-003-00-000	22.20
45	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-259-0000-000000-006-00-000	19.42
46	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2421-259-0000-000000-008-00-000	20.92
47	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2510-259-0000-000000-001-00-000	113.34
48	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2540-259-0000-000000-001-00-000	28.90
49	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2550-259-0000-000000-001-00-000	32.02
50	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2700-259-0000-000000-015-00-000	84.09
51	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2710-259-0000-000000-015-00-000	22.93
52	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2720-259-0000-000000-000-00-000	28.88
53	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2720-259-0000-000000-002-00-000	65.81
54	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2720-259-0000-000000-003-00-000	43.71
55	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2720-259-0000-000000-006-00-000	56.19
56	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2720-259-0000-000000-008-00-000	46.91

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2810-259-0000-000000-000-00-000	\$ 41.89
58	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2821-259-0000-000000-000-00-000	24.68
59	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2829-259-0000-000000-000-00-000	190.57
60	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2840-259-0000-000000-000-00-000	26.32
61	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2950-259-0000-000000-000-00-000	6.50
62	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-2990-259-0000-000000-006-00-000	2.47
63	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4110-249-0000-000000-002-00-000	3.01
64	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4134-249-0000-000000-002-00-000	10.29
65	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4141-249-0000-000000-000-00-000	1.05
66	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4511-259-0000-000000-000-00-000	31.39
67	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4512-249-0000-000000-000-00-000	166.74
68	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4528-259-0000-000000-000-00-000	185.56
69	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4532-249-0000-000000-000-00-000	28.08
70	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4532-259-0000-000000-000-00-000	140.28
71	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4550-249-0000-000000-002-00-000	46.53
72	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4558-259-0000-000000-000-00-000	143.64
73	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4590-249-0000-000000-000-00-000	74.40
74	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4610-249-0000-000000-002-00-000	2.19
75	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4660-249-0000-000000-008-00-000	1.14
76	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4670-249-0000-000000-002-00-000	5.99
77	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4680-249-0000-000000-002-00-000	2.04
78	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		001-4680-259-0000-000000-003-00-000	1.19
79	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3110-259-0000-000000-002-00-000	8.83
80	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3110-259-0000-000000-003-00-000	8.83
81	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3110-259-0000-000000-006-00-000	8.83
82	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3110-259-0000-000000-008-00-000	8.83
83	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3120-259-0000-000000-000-00-000	6.96
84	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3120-259-0000-000000-002-00-000	27.57
85	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3120-259-0000-000000-003-00-000	32.98
86	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3120-259-0000-000000-006-00-000	29.21
87	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		006-3120-259-0000-000000-008-00-000	29.50
88	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		516-1230-249-9024-000000-006-00-000	44.12
89	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		516-1230-249-9024-000000-008-00-000	104.42
90	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		516-1240-249-9024-000000-003-00-000	42.62
91	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		572-1270-249-9024-000000-002-00-000	96.27
92	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		572-1270-249-9024-000000-003-00-000	36.24
93	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		572-1270-249-9024-000000-006-00-000	79.51
94	Medicare 2/20/24 Pay	2400830	Medicare022024	2/20/2024		572-1270-249-9024-000000-008-00-000	47.01

\$ 7,475.49

Check # 915096 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Food - HS	2400650	GFS 2-14-2024	2/21/2024		006-3120-560-0000-000000-002-00-000	\$ 2,389.22
2	Food - MS	2400650	GFS 2-14-2024	2/21/2024		006-3120-560-0000-000000-003-00-000	1,806.64
3	Food - IS	2400650	GFS 2-14-2024	2/21/2024		006-3120-560-0000-000000-008-00-000	1,437.56
4	Food - PS	2400650	GFS 2-14-2024	2/21/2024		006-3120-560-0000-000000-006-00-000	1,178.24
							\$ 6,811.66
Check # 915097 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400839	RenhillSTRS0216	2/21/2024		001-1110-211-0000-000000-006-00-000	391.57
2	STRS Board Share Renhill - Intermediate	2400839	RenhillSTRS0216	2/21/2024		001-1110-211-0000-000000-008-00-000	391.56
3	STRS Board Share Renhill - Middle School	2400839	RenhillSTRS0216	2/21/2024		001-1120-211-0000-000000-003-00-000	391.56
4	STRS Board Share Renhill - High School	2400839	RenhillSTRS0216	2/21/2024		001-1130-211-0000-000000-002-00-000	391.56
							\$ 1,566.25
Check # 915098 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400845	RenhillSERS0216	2/21/2024		001-1230-221-0000-000000-000-00-000	781.61
2	SERS - Renhill MS	2400845	RenhillSERS0216	2/21/2024		001-1240-221-0000-000000-000-00-000	781.61
3	SERS - Renhill Preschool	2400845	RenhillSERS0216	2/21/2024		001-1280-221-0000-000000-006-00-000	781.61
4	SERS - Renhill Bus Actual	2400845	RenhillSERS0216	2/21/2024		001-2821-221-0000-000000-000-00-000	781.60
							\$ 3,126.43
Check # 915099 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1110-241-0000-000000-006-00-000	33,181.36
2	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1110-241-0000-000000-008-00-000	29,263.51
3	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1110-251-0000-000000-006-00-000	4,289.78
4	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1110-251-0000-000000-008-00-000	2,993.64
5	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1120-241-0000-000000-003-00-000	29,356.88
6	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1130-241-0000-000000-002-00-000	29,831.12
7	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1231-241-0000-000000-006-00-000	4,070.02
8	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1236-241-0000-000000-006-00-000	784.81
9	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1237-241-0000-000000-008-00-000	2,500.40
12	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1246-241-0000-000000-003-00-000	1,789.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	2024 MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1247-241-0000-000000-002-00-000	\$ 2,500.40
14	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1247-241-0000-000000-003-00-000	9,290.58
15	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1280-241-0000-000000-006-00-000	6,937.27
16	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-1280-251-0000-000000-006-00-000	4,782.44
17	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2120-241-0000-000000-002-00-000	2,574.19
18	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2120-241-0000-000000-003-00-000	784.81
19	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2120-251-0000-000000-002-00-000	2,282.04
20	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2150-241-0000-000000-000-00-000	2,574.19
21	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2211-241-0000-000000-000-00-000	5,000.80
22	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2222-251-0000-000000-002-00-000	510.17
23	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2222-251-0000-000000-003-00-000	784.81
24	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2222-251-0000-000000-006-00-000	2,500.40
25	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2290-251-0000-000000-000-00-000	3,684.02
26	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2411-241-0000-000000-001-00-000	716.27
27	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2411-251-0000-000000-001-00-000	5,000.80
28	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2413-251-0000-000000-000-00-000	716.27
29	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2416-241-0000-000000-000-00-000	1,789.38
30	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-241-0000-000000-002-00-000	2,647.49
31	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-241-0000-000000-003-00-000	4,289.78
32	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-241-0000-000000-006-00-000	2,500.40
33	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-241-0000-000000-008-00-000	2,500.40
34	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-251-0000-000000-002-00-000	2,500.40
35	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-251-0000-000000-003-00-000	1,789.38
36	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-251-0000-000000-006-00-000	1,789.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2421-251-0000-000000-008-00-000	\$ 2,500.40
38	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2510-251-0000-000000-001-00-000	2,500.40
39	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2700-251-0000-000000-015-00-000	5,280.35
40	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2710-251-0000-000000-015-00-000	1,141.02
41	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2720-251-0000-000000-002-00-000	1,789.38
42	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2720-251-0000-000000-003-00-000	3,285.21
43	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2720-251-0000-000000-006-00-000	4,732.75
44	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2720-251-0000-000000-008-00-000	3,370.10
45	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2810-251-0000-000000-000-00-000	3,641.42
46	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2821-251-0000-000000-000-00-000	2,793.95
47	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2829-251-0000-000000-000-00-000	6,109.72
48	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-2840-251-0000-000000-000-00-000	784.81
49	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		001-4590-241-0000-000000-000-00-000	2,500.40
50	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3110-251-0000-000000-002-00-000	179.07
51	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3110-251-0000-000000-003-00-000	179.07
52	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3110-251-0000-000000-006-00-000	179.08
53	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3110-251-0000-000000-008-00-000	179.05
54	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3120-251-0000-000000-002-00-000	7,501.20
55	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3120-251-0000-000000-003-00-000	4,289.78
56	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3120-251-0000-000000-006-00-000	2,574.19
57	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		006-3120-251-0000-000000-008-00-000	3,578.76
58	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		516-1230-241-9024-000000-008-00-000	3,978.50
59	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		516-1240-241-9024-000000-003-00-000	2,500.40
60	MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		572-1270-241-9024-000000-002-00-000	3,285.21
61	MEDICAL INSURANCE FEBRUARY	2400846	HealthInsFeb24	2/21/2024		572-1270-241-9024-000000-003-00-000	784.81

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
62	2024 MEDICAL INSURANCE FEBRUARY 2024	2400846	HealthInsFeb24	2/21/2024		572-1270-241-9024-000000-006-00-000	\$ 7,501.20
63	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1110-243-0000-000000-006-00-000	1,758.22
64	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1110-243-0000-000000-008-00-000	1,521.32
65	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1120-243-0000-000000-003-00-000	1,489.02
66	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1130-243-0000-000000-002-00-000	1,497.62
67	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1231-243-0000-000000-006-00-000	494.75
68	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1241-243-0000-000000-002-00-000	552.00
69	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-1280-243-0000-000000-006-00-000	464.09
70	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2120-243-0000-000000-002-00-000	452.50
71	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2140-243-0000-000000-000-00-000	92.00
72	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2211-243-0000-000000-000-00-000	184.00
73	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2222-253-0000-000000-002-00-000	92.00
74	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2222-253-0000-000000-003-00-000	134.25
75	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2222-253-0000-000000-006-00-000	92.00
76	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2290-253-0000-000000-000-00-000	188.09
77	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2411-243-0000-000000-001-00-000	42.25
78	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2411-253-0000-000000-001-00-000	184.00
79	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2413-253-0000-000000-000-00-000	42.25
80	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2416-243-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-243-0000-000000-002-00-000	96.09
82	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-253-0000-000000-002-00-000	92.00
83	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-243-0000-000000-003-00-000	184.00
84	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-253-0000-000000-003-00-000	92.00
85	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-243-0000-000000-006-00-000	92.00
86	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-243-0000-000000-008-00-000	92.00
87	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-253-0000-000000-006-00-000	92.00
88	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2421-253-0000-000000-008-00-000	92.00
89	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2510-253-0000-000000-001-00-000	184.00
90	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2700-253-0000-000000-015-00-000	936.32
91	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2810-253-0000-000000-000-00-000	138.00
92	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2821-253-0000-000000-000-00-000	92.00
93	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2829-253-0000-000000-000-00-000	467.18
94	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-2840-253-0000-000000-000-00-000	92.00
95	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		001-4590-243-0000-000000-000-00-000	92.00
96	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		006-3110-253-0000-000000-002-00-000	42.25
97	DENTAL INSURANCE	2400847	DentalInsFeb24	2/21/2024		006-3120-253-0000-000000-002-00-000	778.25
98	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1110-244-0000-000000-006-00-000	481.49
99	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1110-244-0000-000000-008-00-000	400.08
100	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1120-244-0000-000000-003-00-000	367.90

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101	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1130-244-0000-000000-002-00-000	\$ 379.99
102	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1231-244-0000-000000-006-00-000	131.42
103	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1241-244-0000-000000-002-00-000	139.78
104	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-1280-244-0000-000000-006-00-000	124.39
105	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2120-244-0000-000000-002-00-000	129.64
106	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2211-244-0000-000000-000-00-000	53.32
107	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2222-254-0000-000000-002-00-000	34.92
108	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2222-254-0000-000000-003-00-000	16.57
109	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2222-254-0000-000000-006-00-000	26.66
110	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2290-254-0000-000000-000-00-000	33.88
111	VISION INSURANCE - D Long 2024	2400848	VisionInsFeb24	2/21/2024		001-2310-244-0000-000000-000-00-000	220.92
112	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2411-244-0000-000000-001-00-000	8.26
113	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2411-254-0000-000000-001-00-000	53.32
114	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2413-254-0000-000000-000-00-000	8.26
115	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2416-244-0000-000000-000-00-000	16.57
116	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-244-0000-000000-002-00-000	27.84
117	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-254-0000-000000-002-00-000	26.66
118	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-244-0000-000000-003-00-000	43.23
119	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-254-0000-000000-003-00-000	16.57
120	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-244-0000-000000-006-00-000	26.66
121	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-244-0000-000000-008-00-000	26.66
122	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-254-0000-000000-006-00-000	16.57
123	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2421-254-0000-000000-008-00-000	26.66
124	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2510-254-0000-000000-001-00-000	43.23
125	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2700-254-0000-000000-015-00-000	202.76
126	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2810-254-0000-000000-000-00-000	40.00
127	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2821-254-0000-000000-000-00-000	26.66
128	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2829-254-0000-000000-000-00-000	102.98
129	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-2840-254-0000-000000-000-00-000	16.57
130	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		001-4590-244-0000-000000-000-00-000	26.66
131	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		006-3110-254-0000-000000-002-00-000	8.26
132	VISION INSURANCE	2400848	VisionInsFeb24	2/21/2024		006-3120-254-0000-000000-002-00-000	181.18

\$ 306,449.95
Check # 915100 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1110-211-0000-000000-008-00-000	8,158.27

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1120-211-0000-000000-003-00-000	\$ 8,087.70
8	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400849	STRSFound2Feb24	2/21/2024		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 915101 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400850	SERSFound2Feb24	2/21/2024		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 915102 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND FEB 24 II	2/21/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND FEB 24 II	2/21/2024		001-2150-411-0000-000000-000-00-018	5,215.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND FEB 24 II	2/21/2024		001-2140-411-0000-000000-000-00-018	\$ 3,921.00
4	FY23 OT/PT K-6	2400331	FOUND FEB 24 II	2/21/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND FEB 24 II	2/21/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND FEB 24 II	2/21/2024		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915103 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	BASEBALL	2400806	SPRING SPORTS	2/26/2024		300-4511-419-900S-000000-002-00-000	3,300.00
2	SOFTBALL	2400806	SPRING SPORTS	2/26/2024		300-4534-419-900S-000000-002-00-000	3,300.00
3	TRACK	2400806	SPRING SPORTS	2/26/2024		300-4527-419-900S-000000-002-00-000	1,200.00
							\$ 7,800.00
Check # 915104 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 2-21-2024	2/27/2024		006-3120-560-0000-000000-002-00-000	2,369.68
2	Food - MS	2400650	GFS 2-21-2024	2/27/2024		006-3120-560-0000-000000-003-00-000	2,117.20
3	Food - IS	2400650	GFS 2-21-2024	2/27/2024		006-3120-560-0000-000000-008-00-000	1,642.50
4	Food - PS	2400650	GFS 2-21-2024	2/27/2024		006-3120-560-0000-000000-006-00-000	1,460.60
							\$ 7,589.98
Check # 915105 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2400018	Buehlers 1-9-24	2/28/2024		001-2510-490-0000-000000-000-00-000	47.56
2	Central Office Misc. Supplies/Expenses	2400018	LifeLoc Credit	2/28/2024		001-2510-490-0000-000000-000-00-000	(73.28)
3	SUPERINTENDENT EXECUTIVE ASSISTANT	2400019	0775118	2/28/2024		001-2411-432-0000-000000-000-00-030	250.00
4	PAYROLL CLERK	2400019	0775119	2/28/2024		001-2540-439-0000-000000-000-00-030	250.00
5	SUPERINTENDENT	2400021	1000028602	2/28/2024		001-2411-439-0000-000000-000-00-030	79.00
6	SUPERINTENDENT	2400021	FlowerCart12/29	2/28/2024		001-2411-439-0000-000000-000-00-030	79.98
7	SUPERINTENDENT	2400021	Transcription	2/28/2024		001-2411-439-0000-000000-000-00-030	21.60
8	High School	2400052	CrawfordPartner	2/28/2024		001-1130-439-0000-000000-002-00-035	13.80
9	Middle School	2400052	CrawfordPartner	2/28/2024		001-1120-439-0000-000000-003-00-035	13.80
10	Intermediate School	2400052	CrawfordPartner	2/28/2024		001-1110-439-0000-000000-008-00-035	13.80
11	Primary School	2400052	CrawfordPartner	2/28/2024		001-1110-439-0000-000000-006-00-035	13.80
12	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	PartyPlace 1-22	2/28/2024		200-4680-891-908M-000000-003-00-000	84.30
13	Principal/ GMS / Open PO/ FY 23-24	2400099	EastOfChic 1-12	2/28/2024		018-4630-891-900M-000000-003-00-000	34.00
14	FAX LINES - ALL SCHOOLS	2400133	4738526	2/28/2024		001-2421-441-0000-000000-000-00-099	128.64
15	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2400193	F1024E1038T1	2/28/2024		300-4590-439-900M-000000-003-00-000	92.91
16	Intermediate Staff Fund Purchases	2400282	AltaFlorist1231	2/28/2024		022-4600-891-900R-000000-008-00-000	75.08
17	SNOW TRAILS - JANUARY 10TH - principal fund	2400419	SnowTrails 1-22	2/28/2024		018-4630-891-900M-000000-003-00-000	2,000.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	SNOW TRAILS - JANUARY 10TH - principal fund - trip was only one day, cancel PO # 24-420	2400419	SnowTrails 1-22	2/28/2024		018-4630-891-900M-000000-003-00-000	\$ 275.00
19	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	EnterpriseToll	2/28/2024		590-2213-439-9024-000000-000-00-000	14.95
20	10 large bags of popcorn from Gordon Foods for student monthly incentive	2400654	GFS 1-3-24	2/28/2024		584-1270-511-9024-000000-006-00-000	87.95
21	Additional Scripts for fall play	2400673	9035689	2/28/2024		200-4112-891-904S-000000-002-00-000	130.75
22	pepperoni pizza	2400705	EastofChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	20.00
23	cheese pizzas	2400705	EastofChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	20.00
24	little pizza	2400705	EastofChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	3.00
25	delivery fee	2400705	EastofChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	4.00
26	pepperoni pizza	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	10.00
27	cheese pizza	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	10.00
28	lil pizza	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	2.00
29	Bottle of pop	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	5.00
30	delivery fee	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	4.00
31	tax from pop	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	0.36
32	2-Liter bottle of pop	2400706	EastChic 1-12	2/28/2024		584-1270-511-9024-000000-006-00-000	2.15
33	3-d printer parts for Mr Roston printer	2400737	MakerBot 1-25	2/28/2024		001-1120-511-3215-100000-003-00-000	136.74
34	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0049681	2/28/2024		001-2840-581-0000-000000-000-00-009	341.08
35	BLANKET P.O. - TRANSPORTATION FY2023	2400750	HarborFrt 1-9	2/28/2024		001-2840-581-0000-000000-000-00-009	64.95
36	BLANKET P.O. - TRANSPORTATION FY2023	2400750	Lowes 1-9-24	2/28/2024		001-2840-581-0000-000000-000-00-009	438.00
37	BLANKET PO - MAINTENANCE - FY2024	2400751	Lowes 1-3-24	2/28/2024		001-2720-572-0000-000000-099-00-015	19.98
38	BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClub 1-25	2/28/2024		001-2720-572-0000-000000-099-00-015	282.96
39	BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClub 1-11	2/28/2024		001-2720-572-0000-000000-001-00-015	161.32
40	Padlet Renewal	2400864	WW2873223	2/28/2024		001-2960-517-0000-000000-003-00-000	96.00
							\$ 5,255.18
Grand Total							\$ 2,146,775.42