

Report Options

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Report Parameters

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Suppress Detail	false
Show Options	true
Start Date	03/01/2024
End Date	03/31/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81967 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	General fund/GMS/open PO 23-24 #2	2400289	1CVH-WDXV-YD7C	3/7/2024		001-1120-511-0000-180000-003-16-000	\$ 292.24
2	multi vendor for PBIS	2400483	1GPX-G6YF-9DGQ	3/7/2024		584-1270-511-9023-000000-002-00-000	149.95
3	several items to go with the Literacy Grant items-to go with individual math and literacy bins	2400605	163H-GXYG-PPJH	3/7/2024		599-1280-511-9024-000000-000-00-371	34.96
4	Dramatic Play items to go along with Wonders Curriculum	2400609	13P7-6MPM-Y4HR	3/7/2024		599-1280-511-9024-000000-000-00-371	130.16
5	Several STEM items and items for Literacy Night to be used in Preschool classroom. Money given to preschool through the FREESE FOUNDATION Grant	2400700	13LR-KLHW-RNC6	3/7/2024		019-4630-891-9114-000000-000-00-000	32.97
6	BLANKET PO - MAINTENANCE - FY2024	2400751	1N4G-YJQF-GNJF	3/7/2024		001-2720-572-0000-000000-099-00-015	26.98
7	GIS order for STEM programming as attached	2400829	1Q9M-W7N7-73P6	3/7/2024		572-1270-511-9824-000000-008-00-888	2,486.36
8	folders for intervention	2400866	16LF-HC1T-WW4Q	3/7/2024		001-1130-511-0000-000000-002-00-000	54.99
							\$ 3,208.61
Check # 81968 ACCOUNTS_PAYABLE AMERICAN INSTITUTE OF RESUSCIT 1227 RECONCILED							
1	AIR Child Care Trainings: Child Abuse and Communicable Disease for Kathy Jennings-Required trainings for Preschool Staff	2400868	0006287	3/7/2024		001-1280-439-0000-000000-006-13-000	87.90
							\$ 87.90
Check # 81969 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED							
1	G Suite Backupify User Plan	2400857	INV01123904	3/7/2024		001-1120-519-0000-000000-003-00-026	105.00
2	G Suite Backupify User Plan	2400857	INV01123904	3/7/2024		001-1110-519-0000-000000-006-00-026	105.00
3	G Suite Backupify User Plan	2400857	INV01123904	3/7/2024		001-1130-519-0000-000000-002-00-026	105.00
4	G Suite Backupify User Plan	2400857	INV01123904	3/7/2024		001-1110-519-0000-000000-008-00-026	105.00
5	Backupify RapidStart Self Guided Enablement Service	2400857	INV01123904	3/7/2024		001-1120-519-0000-000000-003-00-026	130.90
							\$ 550.90
Check # 81970 ACCOUNTS_PAYABLE BARTON, SHELLY 6277 RECONCILED							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	SBarton Reim-1	3/7/2024		590-2213-439-9024-000000-000-00-000	154.40
							\$ 154.40
Check # 81971 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS MECHANIC UNIFORMS FY24	2400118	4182541245	3/7/2024		001-2840-581-0000-000000-000-00-009	100.20
2	BUS MECHANIC UNIFORMS FY24	2400118	4183208323	3/7/2024		001-2840-581-0000-000000-000-00-009	251.48

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3	BUS MECHANIC UNIFORMS FY24	2400118	4183947371	3/7/2024		001-2840-581-0000-0000000-000-00-009	\$ 100.20
4	BUS MECHANIC UNIFORMS FY24	2400118	4184646935	3/7/2024		001-2840-581-0000-0000000-000-00-009	250.79
							\$ 702.67
Check # 81972 ACCOUNTS_PAYABLE CRIM, TINA 1031 RECONCILED							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	TCrim Reim-1	3/7/2024		590-2213-439-9024-0000000-000-00-000	188.21
							\$ 188.21
Check # 81973 ACCOUNTS_PAYABLE DICK, MATTHEW J. 9874 RECONCILED							
1	ASST HS PRINCIPAL	2400021	MDick Reim-3	3/7/2024		001-2421-439-0000-0000000-002-00-030	35.51
							\$ 35.51
Check # 81974 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0057702	3/7/2024		001-2134-413-3218-0000000-000-00-000	1,475.00
2	CONTRACTED NURSING SERVICES FY2023	2400394	0057796	3/7/2024		001-2134-413-3218-0000000-000-00-000	1,025.00
3	CONTRACTED NURSING SERVICES FY2023	2400394	0057951	3/7/2024		001-2134-413-3218-0000000-000-00-000	1,200.00
							\$ 3,700.00
Check # 81975 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED							
1	MAKER SPACE AND LIBRARY MATERIALS	2400715	324871F	3/7/2024		572-1270-511-9824-0000000-008-00-888	74.34
							\$ 74.34
Check # 81976 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	202464034	3/7/2024		001-2720-572-0000-0000000-099-00-015	9.81
							\$ 9.81
Check # 81977 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	General fund/GMS/open PO 23-24 #2	2400289	1724097-0	3/7/2024		001-1120-511-0000-180000-003-16-000	255.26
							\$ 255.26
Check # 81978 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0773734	3/7/2024		001-2720-572-0000-0000000-099-00-015	441.39
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0773273	3/7/2024		001-2720-572-0000-0000000-002-00-015	776.89
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0773444	3/7/2024		001-2720-572-0000-0000000-002-00-015	236.56
4	BLANKET PO - MAINTENANCE - FY2024	2400751	0773134	3/7/2024		001-2720-572-0000-0000000-003-00-015	596.41
5	BLANKET PO - MAINTENANCE - FY2024	2400751	0772246	3/7/2024		001-2720-572-0000-0000000-008-00-015	112.60
6	BLANKET PO - MAINTENANCE -	2400751	0772292	3/7/2024		001-2720-572-0000-0000000-008-00-015	121.80

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7	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400751	0773135	3/7/2024		001-2720-572-0000-000000-008-00-015	\$ 858.00
8	BLANKET PO - MAINTENANCE - FY2024	2400751	0773457	3/7/2024		001-2720-572-0000-000000-008-00-015	162.06
9	BLANKET PO - MAINTENANCE - FY2024	2400751	0773734	3/7/2024		001-2720-572-0000-000000-008-00-015	313.06
10	BLANKET PO - MAINTENANCE - FY2024	2400751	0773136	3/7/2024		001-2720-572-0000-000000-006-00-015	440.59
11	BLANKET PO - MAINTENANCE - FY2024	2400751	0773185	3/7/2024		001-2720-572-0000-000000-006-00-015	219.57
12	BLANKET PO - MAINTENANCE - FY2024	2400751	0773455	3/7/2024		001-2720-572-0000-000000-006-00-015	27.01
13	BLANKET PO - MAINTENANCE - FY2024	2400751	0773137	3/7/2024		001-2720-572-0000-000000-009-00-015	402.63
14	BLANKET PO - MAINTENANCE - FY2024	2400751	0774323	3/7/2024		001-2720-572-0000-000000-009-00-015	50.24
15	BLANKET PO - MAINTENANCE - FY2024	2400751	0774341	3/7/2024		001-2720-572-0000-000000-009-00-015	25.12
							\$ 4,783.93
Check # 81979 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9042051632	3/7/2024		001-2720-572-0000-000000-099-00-015	263.78
							\$ 263.78
Check # 81980 ACCOUNTS_PAYABLE HEMPHY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	Miscellaneous break room items	2400016	FEBRUARY 2024	3/7/2024		022-4600-891-9001-000000-000-00-000	37.00
							\$ 37.00
Check # 81981 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202003947:01	3/7/2024		001-2840-581-0000-000000-000-00-009	214.68
							\$ 214.68
Check # 81982 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2402-149256	3/7/2024		001-2720-572-0000-000000-099-00-015	19.47
							\$ 19.47
Check # 81983 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED							
1	ADDITIONAL FY 2024 AUDIT EXPENSES	2400258	Final Invoice	3/7/2024		001-2560-843-0000-000000-000-00-020	4,180.00
							\$ 4,180.00
Check # 81984 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	2400042	0007687	3/7/2024		001-2415-415-0000-000000-000-00-001	201.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	CURRENTLY CHARGED TO GALION BY ODE						
							\$ 201.50
Check # 81985 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0065483	3/7/2024		001-2840-581-0000-0000000-000-00-009	\$ 29.50
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0065608	3/7/2024		001-2840-581-0000-0000000-000-00-009	389.00
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0065822	3/7/2024		001-2840-581-0000-0000000-000-00-009	121.70
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0065849	3/7/2024		001-2840-581-0000-0000000-000-00-009	119.16
5	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0065954	3/7/2024		001-2840-581-0000-0000000-000-00-009	4.80
6	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0066149	3/7/2024		001-2840-581-0000-0000000-000-00-009	60.00
7	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0066360	3/7/2024		001-2840-581-0000-0000000-000-00-009	(40.00)
							\$ 684.16
Check # 81986 ACCOUNTS_PAYABLE MANSFIELD FREIGHTLINER INC 1927 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0121819	3/7/2024		001-2840-581-0000-0000000-000-00-009	279.50
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0121935	3/7/2024		001-2840-581-0000-0000000-000-00-009	279.50
							\$ 559.00
Check # 81987 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2400649	FEB 24 - 3	3/7/2024		006-3120-560-0000-0000000-002-00-000	358.97
2	INTER Bread	2400649	FEB 24 - 2	3/7/2024		006-3120-560-0000-0000000-008-00-000	183.60
3	MS Bread	2400649	FEB 24 - 4	3/7/2024		006-3120-560-0000-0000000-003-00-000	494.35
4	Primary Bread	2400649	FEB 24 - 1	3/7/2024		006-3120-560-0000-0000000-006-00-000	192.78
							\$ 1,229.70
Check # 81988 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-217444	3/7/2024		001-2840-581-0000-0000000-000-00-009	7.64
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-219051	3/7/2024		001-2840-581-0000-0000000-000-00-009	52.20
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-219573	3/7/2024		001-2840-581-0000-0000000-000-00-009	43.92
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2482-216363	3/7/2024		001-2720-572-0000-0000000-099-00-015	15.99
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2482-216473	3/7/2024		001-2720-572-0000-0000000-099-00-015	7.50
							\$ 127.25
Check # 81989 ACCOUNTS_PAYABLE OAK HALL INDUSTRIES, L.P. 1873 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Ceremonial Robes - Board of Education - not to exceed \$7000	2400621	4834812	3/7/2024		001-2411-519-0000-000000-000-00-001	\$ 6,889.60
							\$ 6,889.60
Check # 81990 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE LLC 8523 RECONCILED							
1	SNOW SALT SERVICES WINTER SEASON 2024	2400617	0034046	3/7/2024		001-2730-423-0000-000000-000-00-015	3,550.00
							\$ 3,550.00
Check # 81991 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED							
1		2400615	0142974	3/7/2024		001-2310-439-0000-000000-000-00-030	700.00
							\$ 700.00
Check # 81992 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - MS	2400023	0011714	3/7/2024		001-2421-512-0000-000000-003-00-000	76.80
2	PRINTING - IS	2400023	0011714	3/7/2024		001-2421-512-0000-000000-008-00-000	226.75
							\$ 303.55
Check # 81993 ACCOUNTS_PAYABLE PIONEER MANUFACTURING COMPANY 453 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	INV916496	3/7/2024		001-2720-572-0000-000000-099-00-015	375.03
							\$ 375.03
Check # 81994 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9072535	3/7/2024		001-1130-411-0000-000000-002-00-000	2,987.60
2	Sub Teachers - Middle School	2400268	9072537	3/7/2024		001-1120-411-0000-000000-003-00-000	5,302.99
3	Sub Teachers - Intermediate School	2400268	9072536	3/7/2024		001-1110-411-0000-000000-008-00-000	3,062.29
4	Sub Teachers - Primary School	2400268	9072538	3/7/2024		001-1110-411-0000-000000-006-00-000	4,033.26
5	K-6 Contract-Aides FY24	2400269	9072529	3/7/2024		001-1230-411-0000-000000-000-00-018	4,214.52
6	K-6 Contract-Aides FY24	2400269	9072531	3/7/2024		001-1230-411-0000-000000-000-00-018	10,166.83
7	7-12 Contract-Aides FY24	2400269	9072528	3/7/2024		001-1240-411-0000-000000-000-00-018	2,340.60
8	7-12 Contract-Aides FY24	2400269	9072530	3/7/2024		001-1240-411-0000-000000-000-00-018	5,669.84
9	7-12 Contract-Aides FY24	2400269	9072532	3/7/2024		001-1240-411-0000-000000-000-00-018	915.09
10	Bus Contract-Aides FY24	2400269	9072527	3/7/2024		001-2821-411-0000-000000-000-00-018	2,567.78
11	Bus Contract-Aides FY24	2400269	9072586	3/7/2024		001-2821-411-0000-000000-000-00-018	512.07
12	Preschool Contract-Aides FY24	2400269	9072533	3/7/2024		001-1280-411-0000-000000-000-00-018	530.90
13	Preschool Contract-Aides FY24	2400269	9072534	3/7/2024		001-1280-411-0000-000000-000-00-018	4,209.32
							\$ 46,513.09
Check # 81995 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2400653	1486204	3/7/2024		006-3120-560-0000-000000-002-00-000	1,256.46
2	Food - HS	2400653	1487242	3/7/2024		006-3120-560-0000-000000-002-00-000	802.72
3	Food - HS	2400653	1488347	3/7/2024		006-3120-560-0000-000000-002-00-000	1,556.30
4	Food - HS	2400653	1489387	3/7/2024		006-3120-560-0000-000000-002-00-000	1,307.53
5	Food - MS	2400653	1486205	3/7/2024		006-3120-560-0000-000000-003-00-000	1,061.95

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6	Food - MS	2400653	1487243	3/7/2024		006-3120-560-0000-000000-003-00-000	\$ 1,298.44
7	Food - MS	2400653	1488348	3/7/2024		006-3120-560-0000-000000-003-00-000	828.97
8	Food - MS	2400653	1489388	3/7/2024		006-3120-560-0000-000000-003-00-000	1,164.70
9	Food - IS	2400653	1486206	3/7/2024		006-3120-560-0000-000000-008-00-000	963.86
10	Food - IS	2400653	1487244	3/7/2024		006-3120-560-0000-000000-008-00-000	1,091.87
11	Food - IS	2400653	1488678	3/7/2024		006-3120-560-0000-000000-008-00-000	168.20
12	Food - IS	2400653	1489389	3/7/2024		006-3120-560-0000-000000-008-00-000	951.20
13	Food - PS	2400653	1486207	3/7/2024		006-3120-560-0000-000000-006-00-000	1,552.74
14	Food - PS	2400653	1487245	3/7/2024		006-3120-560-0000-000000-006-00-000	427.46
15	Food - PS	2400653	1488349	3/7/2024		006-3120-560-0000-000000-006-00-000	1,357.70
16	Food - PS	2400653	1489390	3/7/2024		006-3120-560-0000-000000-006-00-000	529.30
							\$ 16,319.40
Check # 81996 ACCOUNTS_PAYABLE RONK'S AUTO & TRUCK TOWING 4394 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0144807	3/7/2024		001-2840-581-0000-000000-000-00-009	825.00
							\$ 825.00
Check # 81997 ACCOUNTS_PAYABLE SAFELY HOME, INC 1261 RECONCILED							
1	RESIDENTIAL TREATMENT FACILITY TUITION - LIKE MCIE	2400821	S022415	3/7/2024		001-1230-479-0000-000000-008-16-000	3,292.80
							\$ 3,292.80
Check # 81998 ACCOUNTS_PAYABLE SAFETY EMPORIUM 1902 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0036741	3/7/2024		001-2720-572-0000-000000-099-00-015	152.75
							\$ 152.75
Check # 81999 ACCOUNTS_PAYABLE SECURLY, INC. 1744 RECONCILED							
1	Renewal for Securly Web filtering services.	2400863	#126926	3/7/2024		001-2173-411-3218-000000-000-00-000	1,920.00
							\$ 1,920.00
Check # 82000 ACCOUNTS_PAYABLE SHIFFLER EQUIPMENT SALES, INC. 2980 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	10003072-01	3/7/2024		001-2720-572-0000-000000-099-00-015	63.05
							\$ 63.05
Check # 82001 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0138982	3/7/2024		001-2840-581-0000-000000-000-00-009	275.70
							\$ 275.70
Check # 82002 ACCOUNTS_PAYABLE SPRINGHILL SUITES COLUMBUS OSU 1901 RECONCILED							
1	WRESTLING (STATE) - 3 ROOMS	2400884	Wrestling State	3/7/2024		300-4528-840-900S-000000-002-00-000	894.00
							\$ 894.00
Check # 82003 ACCOUNTS_PAYABLE THE AMERICAN BOTTLING COMPANY 1856 RECONCILED							
1	Beverages - HS	2400519	4465805632	3/7/2024		006-3120-560-0000-000000-002-00-000	642.00

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Check # 82004 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							\$ 642.00
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION	2400561	0003152	3/7/2024		001-2412-419-0000-0000000-000-00-020	\$ 5,500.00
							\$ 5,500.00
Check # 82005 ACCOUNTS_PAYABLE TLC KANVAS, INC 1820 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0033731	3/7/2024		001-2720-572-0000-0000000-099-00-015	40.00
							\$ 40.00
Check # 82006 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2400652	FEB 2024	3/7/2024		006-3120-560-0000-0000000-002-00-000	1,345.23
2	Food - MS	2400652	FEB 2024	3/7/2024		006-3120-560-0000-0000000-003-00-000	1,932.00
3	Food - IS	2400652	FEB 2024	3/7/2024		006-3120-560-0000-0000000-008-00-000	2,110.64
4	Food - PS	2400652	FEB 2024	3/7/2024		006-3120-560-0000-0000000-006-00-000	2,644.60
							\$ 8,032.47
Check # 82007 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Transfinder Annual Client Summit	2400869	0055977	3/7/2024		001-2810-434-0000-0000000-000-00-030	895.00
							\$ 895.00
Check # 82008 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV107983	3/7/2024		001-2840-581-0000-0000000-000-00-009	958.00
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV108247	3/7/2024		001-2840-581-0000-0000000-000-00-009	396.00
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV108249	3/7/2024		001-2840-581-0000-0000000-000-00-009	105.33
							\$ 1,459.33
Check # 82009 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9957524468	3/7/2024		001-2290-419-0000-0000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2400242	9957452693	3/7/2024		001-2421-441-0000-0000000-000-00-099	90.36
							\$ 130.47
Check # 82010 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Lighthouse GMS expenses - FY 23-24 #2	2400540	1NWP-XGCK- CMWT	3/15/2024		200-4680-891-908M-0000000-003-00-000	97.99
2	purchasing for Makers space GMS library- - please check accounting code -	2400681	1DRP-THDJ-JMDF	3/15/2024		572-1270-511-9824-0000000-003-00-888	(49.99)
3	Books to use for preschool literacy events, family involvement, and books for	2400802	13X7-7DFF-NP3C	3/15/2024		599-1280-511-9024-0000000-000-00-371	503.25

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4	babies at the hospital. PBIS Store Items	2400838	1QTR-3RC4-MGLT	3/15/2024		584-1270-511-9024-000000-008-00-000	\$ 343.36
							\$ 894.61
Check # 82011 ACCOUNTS_PAYABLE BOB & BOB DOOR CO 9963 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0072281	3/15/2024		001-2720-572-0000-000000-099-00-015	1,004.00
							\$ 1,004.00
Check # 82012 ACCOUNTS_PAYABLE CAIN GRAPHICS & SCREEN PRINTING 1894 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0029926	3/15/2024		001-2730-571-0000-000000-000-00-015	650.00
							\$ 650.00
Check # 82013 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 OUTSTANDING							
1	GOLD METAL SPORT INSERT PINS ASSORTED	2400900	0003023	3/15/2024		300-4590-510-900S-000000-002-00-000	187.50
2	FREIGHT	2400900	0003023	3/15/2024		300-4590-510-900S-000000-002-00-000	15.95
							\$ 203.45
Check # 82014 ACCOUNTS_PAYABLE CHILDREN'S THEATRE FOUNDATION, INC. 2981 RECONCILED							
1	The Magic School Bus play at mansfield senior	2400893	03052024	3/15/2024		018-4630-891-900D-000000-006-00-000	520.00
							\$ 520.00
Check # 82015 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-451-0000-000000-002-00-000	9,601.11
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-451-0000-000000-003-00-000	9,603.10
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-451-0000-000000-008-00-000	9,601.11
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-451-0000-000000-006-00-000	9,601.11
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250 FEB	3/15/2024		001-2720-451-0000-000000-000-00-009	729.34
6	ELECTRICITY - STADIUM	2400032	A10-01450 FEB	3/15/2024		001-2720-451-0000-000000-000-00-011	375.05
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800 FEB	3/15/2024		001-2720-451-0000-000000-000-00-001	272.42
8	WATER - HIGH SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-452-0000-000000-002-00-000	2.00
9	WATER - HIGH SCHOOL	2400032	A08-02210 FEB	3/15/2024		001-2720-452-0000-000000-002-00-000	843.94
10	WATER - HIGH SCHOOL	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-000000-002-00-000	55.63
11	WATER - HIGH SCHOOL	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-000000-002-00-000	5.67
12	WATER - HIGH SCHOOL	2400032	A08-02240 FEB	3/15/2024		001-2720-452-0000-000000-002-00-000	80.49
13	WATER - INTERMEDIATE SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-452-0000-000000-008-00-000	2.00
14	WATER - INTERMEDIATE SCHOOL	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-000000-008-00-000	55.62
15	WATER - INTERMEDIATE SCHOOL	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-000000-008-00-000	5.67
16	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240 FEB	3/15/2024		001-2720-452-0000-000000-008-00-000	71.75
17	WATER - PRIMARY SCHOOL	2400032	A08-02200 FEB	3/15/2024		001-2720-452-0000-000000-006-00-000	2.00
18	WATER - PRIMARY SCHOOL	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-000000-006-00-000	55.63
19	WATER - PRIMARY SCHOOL	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-000000-006-00-000	512.92

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20	WATER - BUS GARAGE	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-009	\$ 55.62
21	WATER - BUS GARAGE	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-009	5.67
22	WATER - BUS GARAGE	2400032	A08-02240 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-009	80.49
23	WATER - BUS GARAGE	2400032	A08-02250 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-009	122.26
24	WATER - STADIUM/SPRINKLERS	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-011	55.63
25	WATER - STADIUM/SPRINKLERS	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-011	5.67
26	WATER - STADIUM/SPRINKLERS	2400032	A08-02240 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-011	80.49
27	WATER - STADIUM/SPRINKLERS	2400032	A10-01450 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-011	75.70
28	WATER - STADIUM/SPRINKLERS	2400032	A10-01452 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-011	7.51
29	WATER - FIELDHOUSE	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-010	55.62
30	WATER - FIELDHOUSE	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-010	5.67
31	WATER - FIELDHOUSE	2400032	A08-02240 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-010	80.49
32	WATER - FIELDHOUSE	2400032	A10-01460 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-010	627.62
33	WATER - CENTRAL OFFICE	2400032	A08-00800 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-001	965.14
34	WATER - CENTRAL OFFICE	2400032	A08-02220 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-001	55.63
35	WATER - CENTRAL OFFICE	2400032	A08-02230 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-001	5.67
36	WATER - CENTRAL OFFICE	2400032	A08-02240 FEB	3/15/2024		001-2720-452-0000-0000000-000-00-001	80.51
							\$ 43,841.95
Check # 82016 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0057010	3/15/2024		001-2134-413-3218-0000000-000-00-000	1,866.50
2	CONTRACTED NURSING SERVICES FY2023	2400394	0057012	3/15/2024		001-2134-413-3218-0000000-000-00-000	1,658.80
							\$ 3,525.30
Check # 82017 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED							
1	Audiology Services SY 23-24	2400510	0009109	3/15/2024		001-1232-411-0000-0000000-000-00-018	273.00
							\$ 273.00
Check # 82018 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 RECONCILED							
1	Monthly PASS Credit Card Convenience Fee	2400618	0263987	3/15/2024		001-2530-419-0000-0000000-000-00-000	37.35
							\$ 37.35
Check # 82019 ACCOUNTS_PAYABLE FISHER, LISA 7879 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	LFisher Reim-2	3/15/2024		001-1110-439-0000-0000000-008-00-035	31.44
							\$ 31.44
Check # 82020 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	1724018-0	3/15/2024		001-2411-512-0000-0000000-000-00-001	23.33
							\$ 23.33
Check # 82021 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	9044857416	3/15/2024		001-2840-581-0000-0000000-000-00-009	324.10

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2	BLANKET PO - MAINTENANCE - FY2024	2400751	9047954285	3/15/2024		001-2720-572-0000-000000-099-00-015	\$ (30.83)
3	BLANKET PO - MAINTENANCE - FY2024	2400751	9046775335	3/15/2024		001-2730-571-0000-000000-000-00-015	234.45
							\$ 527.72
Check # 82022 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 RECONCILED							
1	SUPERINTENDENT	2400021	JHartmannReim-2	3/15/2024		001-2411-439-0000-000000-000-00-030	89.60
2	SUPERINTENDENT	2400021	JHartmannReim-3	3/15/2024		001-2411-439-0000-000000-000-00-030	133.73
3	SUPERINTENDENT	2400021	JHartmannReim-4	3/15/2024		001-2411-439-0000-000000-000-00-030	15.41
4	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	JHartmannReim-5	3/15/2024		590-2213-439-9024-000000-000-00-000	222.56
							\$ 461.30
Check # 82023 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2400040	0079802	3/15/2024		001-2416-415-0000-000000-000-00-018	621.56
							\$ 621.56
Check # 82024 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2400043	0000069	3/15/2024		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 82025 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202003775:01	3/15/2024		001-2840-581-0000-000000-000-00-009	927.28
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202003800:01	3/15/2024		001-2840-581-0000-000000-000-00-009	(81.25)
							\$ 846.03
Check # 82026 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Open PO for Bruce Weirich's woodshop class	2400223	2403-150434	3/15/2024		572-1270-511-9824-000000-002-00-888	147.86
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-149796	3/15/2024		001-2720-572-0000-000000-099-00-015	51.36
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-149913	3/15/2024		001-2720-572-0000-000000-099-00-015	66.98
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150132	3/15/2024		001-2720-572-0000-000000-099-00-015	11.16
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150269	3/15/2024		001-2720-572-0000-000000-099-00-015	30.87
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150332	3/15/2024		001-2720-572-0000-000000-099-00-015	3.96
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150352	3/15/2024		001-2720-572-0000-000000-099-00-015	9.96
8	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150857	3/15/2024		001-2720-572-0000-000000-099-00-015	18.39
9	BLANKET PO - MAINTENANCE -	2400751	2403-150869	3/15/2024		001-2720-572-0000-000000-099-00-015	0.79

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10	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150881	3/15/2024		001-2720-572-0000-000000-099-00-015	\$ 11.96
11	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-150892	3/15/2024		001-2720-572-0000-000000-099-00-015	38.97
12	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151048	3/15/2024		001-2720-572-0000-000000-099-00-015	13.78
13	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151115	3/15/2024		001-2720-572-0000-000000-099-00-015	75.97
							\$ 482.01
Check # 82027 ACCOUNTS_PAYABLE HUMBERSON, LAURA 1295 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	LHumbersonReim1	3/15/2024		001-1110-439-0000-000000-006-00-035	130.60
							\$ 130.60
Check # 82028 ACCOUNTS_PAYABLE JACKSON, JENNY 6669 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	JJackson Reim-2	3/15/2024		001-1110-439-0000-000000-006-00-035	71.64
							\$ 71.64
Check # 82029 ACCOUNTS_PAYABLE LAKESHORE LEARNING 26 RECONCILED							
1	Several Dramatic Play Items to be used with Wonders Curriculum	2400842	256871022324	3/15/2024		599-1280-511-9024-000000-000-00-371	3,595.57
							\$ 3,595.57
Check # 82030 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400056	24W02	3/15/2024		300-4590-510-900S-000000-002-00-000	340.00
							\$ 340.00
Check # 82031 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 RECONCILED							
1	32430 KTEA?3 Form A Level 2 Written Expression Booklet Qty 10 ?Print?	2400855	24977299	3/15/2024		001-2173-411-3218-000000-000-00-000	62.70
2	Shipping and Handling	2400855	24977299	3/15/2024		001-2173-411-3218-000000-000-00-000	10.00
							\$ 72.70
Check # 82032 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0002985926	3/15/2024		001-2840-581-0000-000000-000-00-009	45.24
							\$ 45.24
Check # 82033 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED							
1	OFFICE SUPPLIES-SUPT.	2400017	INV826689	3/15/2024		001-2411-512-0000-000000-000-00-001	41.49
2	OFFICE SUPPLIES-TREAS.	2400017	INV826689	3/15/2024		001-2510-512-0000-000000-000-00-020	41.49
3	OFFICE SUPPLIES-SP.ED	2400017	INV826689	3/15/2024		001-2413-512-0000-000000-000-00-018	41.50
							\$ 124.48

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Check # 82034 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2400018	0274226	3/15/2024		001-2510-490-0000-0000000-000-00-000	\$ 77.00
2	Central Office Misc. Supplies/Expenses	2400018	0274234	3/15/2024		001-2510-490-0000-0000000-000-00-000	93.00
							\$ 170.00
Check # 82035 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2400023	0011715	3/15/2024		001-2310-512-0000-0000000-000-00-001	35.00
2	PRINTING - Board Office	2400023	0011720	3/15/2024		001-2310-512-0000-0000000-000-00-001	15.00
3	PRINTING - MS	2400023	0011729	3/15/2024		001-2421-512-0000-0000000-003-00-000	123.50
4	PRINTING - PS	2400023	0011728	3/15/2024		001-2421-512-0000-0000000-006-00-000	78.25
							\$ 251.75
Check # 82036 ACCOUNTS_PAYABLE RINEHART, VERONICA 7877 RECONCILED							
1	DIR INFO TECHNOLOGY	2400021	VRinehartReim-1	3/15/2024		001-2240-439-0000-0000000-000-00-000	400.00
							\$ 400.00
Check # 82037 ACCOUNTS_PAYABLE RULING OUR EXPERIENCES, INC. 1437 RECONCILED							
1	7th & 8th Grade ROX Registration, funded by Galion Community Education Foundation	2400762	0020938	3/15/2024		019-4630-891-9114-0000000-000-00-000	1,600.00
							\$ 1,600.00
Check # 82038 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	MARCH	3/15/2024		001-2790-422-0000-0000000-000-00-015	87.95
							\$ 87.95
Check # 82039 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA TRNAsPORTATION 9887 RECONCILED							
1	Transportation Expense - Ben Hart	2400125	0007392	3/15/2024		001-2821-481-0000-0000000-000-00-009	2,598.25
							\$ 2,598.25
Check # 82040 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0137727	3/15/2024		001-2720-572-0000-0000000-099-00-015	343.17
							\$ 343.17
Check # 82041 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0139045	3/15/2024		001-2840-581-0000-0000000-000-00-009	2,400.12
							\$ 2,400.12
Check # 82042 ACCOUNTS_PAYABLE SOUTHEAST SECURITY CORP 9880 RECONCILED							
1	Horn Speaker	2400870	0289588	3/15/2024		034-2720-573-9000-0000000-008-00-000	233.98
2	Service call - Installation and testing	2400870	0289588	3/15/2024		034-2720-573-9000-0000000-008-00-000	187.50
3	Trip Charge / Travel	2400870	0289588	3/15/2024		034-2720-573-9000-0000000-008-00-000	125.00
							\$ 546.48

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Check # 82043 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2400041	0013339	3/15/2024		001-2139-413-0000-0000000-000-00-000	\$ 1,290.00
							\$ 1,290.00
Check # 82044 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV108312	3/15/2024		001-2840-581-0000-0000000-000-00-009	1,156.00
							\$ 1,156.00
Check # 82045 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	ATHLETIC DIRECTOR	2400021	MTyrrell Reim-7	3/15/2024		300-4590-439-900S-0000000-002-00-000	418.08
							\$ 418.08
Check # 82046 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400333	524216777	3/15/2024		001-1130-511-0000-180000-002-16-000	444.31
2	Copier - MS	2400333	524216777	3/15/2024		001-1120-511-0000-180000-003-16-000	444.31
3	Copier - IS	2400333	524216777	3/15/2024		001-1110-511-0000-0000000-008-00-000	444.31
4	Copier - PS	2400333	524216777	3/15/2024		001-1110-511-0000-0000000-006-00-000	444.31
5	Copier - Board Office and Bus Garage	2400333	524216777	3/15/2024		001-2411-512-0000-0000000-000-00-001	444.31
							\$ 2,221.55
Check # 82047 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	CHALLENGER DISCUS 1K	2400531	925002139	3/15/2024		300-4547-510-900S-0000000-002-00-000	69.98
2	CHALLENGER DISCUS 1.6K	2400531	925002139	3/15/2024		300-4547-510-900S-0000000-002-00-000	79.98
3	TURNED SHOT 12LB	2400531	925002139	3/15/2024		300-4547-510-900S-0000000-002-00-000	99.98
4	TURNED SHOT 4KG	2400531	925002139	3/15/2024		300-4547-510-900S-0000000-002-00-000	89.98
5	FREIGHT	2400531	925002139	3/15/2024		300-4547-510-900S-0000000-002-00-000	33.99
							\$ 373.91
Check # 82048 ACCOUNTS_PAYABLE WATTERS, MELISA 1547 RECONCILED							
1	DIR CURRICULUM - MELISA WATTERS	2400021	MWatters Reim-2	3/15/2024		001-2211-439-0000-0000000-000-00-030	140.60
2	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	MWatters Reim-3	3/15/2024		590-2213-439-9024-0000000-000-00-000	659.74
							\$ 800.34
Check # 82049 REFUND LEXINGTON LOCAL SCHOOLS 5385 RECONCILED							
1	REFUND FOR JV WRESTLING DOUBLE PAYMENT			3/15/2024		300-1630-900S-0000000-000	150.00
							\$ 150.00
Check # 82050 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1Q6P-HT1W-1Y4R	3/20/2024		599-1280-511-9024-0000000-000-00-371	(246.99)
2	BLANKET PO - MAINTENANCE -	2400751	1JHP-DLMM-1P69	3/20/2024		001-2720-572-0000-0000000-099-00-015	87.93

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3	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400751	1M67-CYQN-MTMC	3/20/2024		001-2720-572-0000-000000-099-00-015	\$ 154.95
4	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	11K9-PJLR-LJ69	3/20/2024		536-2176-519-9024-000000-003-00-000	(13.16)
5	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	19G3-MHGK-H9Y6	3/20/2024		536-2176-519-9024-000000-003-00-000	941.74
6	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	1NWN-TYLV-LLKQ	3/20/2024		536-2176-519-9024-000000-003-00-000	(42.30)
7	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	1WKK-CJCP-LV94	3/20/2024		536-2176-519-9024-000000-003-00-000	(21.15)
8	Several Dramatic Play Items to be used with Wonders Curriculum	2400843	1DPW-DGP1-J4J9	3/20/2024		599-1280-511-9024-000000-000-00-371	755.90
9	folders for academic awards	2400876	1VYP-7TP7-MNY4	3/20/2024		001-1130-511-0000-000000-002-00-000	77.70
10	PBIS Supplies	2400898	1QL3-Q4PM-QY19	3/20/2024		584-1270-511-9024-000000-008-00-000	1,625.51
							\$ 3,320.13
Check # 82051 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001347381:01	3/20/2024		001-2840-581-0000-000000-000-00-009	359.52
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001347381:02	3/20/2024		001-2840-581-0000-000000-000-00-009	107.28
							\$ 466.80
Check # 82052 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2400031	FEBRUARY 2024	3/20/2024		001-2720-453-0000-000000-000-00-001	53.29
2	GAS SERVICES - MS	2400031	FEBRUARY 2024	3/20/2024		001-2720-453-0000-000000-003-00-000	601.54
3	GAS SERVICES - ELEM	2400031	FEBRUARY 2024	3/20/2024		001-2720-453-0000-000000-008-00-000	455.86
4	GAS SERVICES - FIELD HS	2400031	FEBRUARY 2024	3/20/2024		001-2720-453-0000-000000-000-00-010	51.33
5	GAS SERVICES - STADIUM	2400031	FEBRUARY 2024	3/20/2024		001-2720-453-0000-000000-000-00-010	346.63
6	GAS SERVICES - HS	2400031	FEBRUARY 2024	3/20/2024		001-2720-453-0000-000000-002-00-000	780.11
							\$ 2,288.76
Check # 82053 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SY 23-24 SRO AGREEMENT	2400260	SRO0007	3/20/2024		599-2760-419-9023-000000-000-00-573	5,536.67
							\$ 5,536.67
Check # 82054 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							
1	HS retrofit HVAC	2400435	0700873	3/20/2024		003-5600-645-0000-000000-000-00-000	18,000.00

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Check # 82055 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							\$ 18,000.00
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9048369814	3/20/2024		001-2720-572-0000-0000000-099-00-015	\$ 659.93
							\$ 659.93
Check # 82056 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9336404051	3/20/2024		001-2720-572-0000-0000000-099-00-015	33.60
							\$ 33.60
Check # 82057 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151256	3/20/2024		001-2720-572-0000-0000000-099-00-015	6.49
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151357	3/20/2024		001-2720-572-0000-0000000-099-00-015	16.27
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151687	3/20/2024		001-2720-572-0000-0000000-099-00-015	16.16
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151688	3/20/2024		001-2720-572-0000-0000000-099-00-015	(12.98)
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151761	3/20/2024		001-2720-572-0000-0000000-099-00-015	2.59
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151840	3/20/2024		001-2720-572-0000-0000000-099-00-015	16.16
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-151889	3/20/2024		001-2720-572-0000-0000000-099-00-015	19.47
							\$ 64.16
Check # 82058 ACCOUNTS_PAYABLE INTERSTATE BATTERY OF NORTH 4634 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	20096378	3/20/2024		001-2840-581-0000-0000000-000-00-009	1,322.55
							\$ 1,322.55
Check # 82059 ACCOUNTS_PAYABLE JOHNSON, AMY 6694 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	AJohnson Reim-1	3/20/2024		001-1110-439-0000-0000000-006-00-035	510.29
							\$ 510.29
Check # 82060 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							
1	diplomas and stickers	2400836	33450194	3/20/2024		200-4670-891-949S-0000000-002-00-000	25.00
							\$ 25.00
Check # 82061 ACCOUNTS_PAYABLE LIND MEDIA COMPANY 9499 RECONCILED							
1	FAMILY ENGAGEMENT AD CAMPAIGN - BILLBOARDS	2400906	L0306704	3/20/2024		536-2176-519-9024-0000000-000-00-000	1,424.00
							\$ 1,424.00
Check # 82062 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE	2400036	MARCH 2024	3/20/2024		001-2421-441-0000-0000000-000-00-099	410.72

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
COSTS)							\$ 410.72
Check # 82063 ACCOUNTS_PAYABLE OhioGuidestone 1851 OUTSTANDING							
1	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0156647	3/20/2024		001-2135-419-3218-000000-002-00-000	\$ 5,775.00
2	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0157970	3/20/2024		001-2135-419-3218-000000-002-00-000	3,675.00
3	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0156647	3/20/2024		001-2135-419-3218-000000-003-00-000	5,775.00
4	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0157970	3/20/2024		001-2135-419-3218-000000-003-00-000	3,675.00
5	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0156647	3/20/2024		001-2135-419-3218-000000-008-00-000	5,775.00
6	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0157970	3/20/2024		001-2135-419-3218-000000-008-00-000	3,675.00
7	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0156647	3/20/2024		001-2135-419-3218-000000-006-00-000	5,775.00
8	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0157970	3/20/2024		001-2135-419-3218-000000-006-00-000	3,675.00
							\$ 37,800.00
Check # 82064 ACCOUNTS_PAYABLE OMEA 5789 OUTSTANDING							
1	Large Group State Registration (invoice attached)	2400913	GHS ConcertBand	3/20/2024		001-1130-521-0000-120000-002-00-038	300.00
							\$ 300.00
Check # 82065 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0000392	3/20/2024		001-2750-582-0000-000000-000-00-015	49.19
2	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0001724	3/20/2024		001-2750-582-0000-000000-000-00-015	93.59
3	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0001999	3/20/2024		001-2750-582-0000-000000-000-00-015	38.84
4	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0003334	3/20/2024		001-2750-582-0000-000000-000-00-015	49.25
5	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0003886	3/20/2024		001-2750-582-0000-000000-000-00-015	73.85
6	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0004304	3/20/2024		001-2750-582-0000-000000-000-00-015	65.21
7	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0004385	3/20/2024		001-2750-582-0000-000000-000-00-015	54.14
8	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0004917	3/20/2024		001-2750-582-0000-000000-000-00-015	32.92
9	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0006780	3/20/2024		001-2750-582-0000-000000-000-00-015	49.18
10	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0006800	3/20/2024		001-2750-582-0000-000000-000-00-015	54.10
11	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0008156	3/20/2024		001-2750-582-0000-000000-000-00-015	49.17

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12	TRACTORS UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0009833	3/20/2024		001-2750-582-0000-0000000-000-00-015	\$ 68.89
							\$ 678.33
Check # 82066 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9072772	3/20/2024		001-1130-411-0000-0000000-002-00-000	3,809.19
2	Sub Teachers - Middle School	2400268	9072774	3/20/2024		001-1120-411-0000-0000000-003-00-000	4,033.26
3	Sub Teachers - Intermediate School	2400268	9072773	3/20/2024		001-1110-411-0000-0000000-008-00-000	2,688.84
4	Sub Teachers - Primary School	2400268	9072775	3/20/2024		001-1110-411-0000-0000000-006-00-000	3,211.67
							\$ 13,742.96
Check # 82067 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0139333	3/20/2024		001-2840-581-0000-0000000-000-00-009	1,332.18
							\$ 1,332.18
Check # 82068 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	903274218	3/20/2024		001-2720-572-0000-0000000-099-00-015	3,595.85
							\$ 3,595.85
Check # 82069 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1110-242-0000-0000000-006-00-000	146.63
2	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1110-242-0000-0000000-008-00-000	119.75
3	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1120-242-0000-0000000-003-00-000	123.19
4	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1130-242-0000-0000000-002-00-000	116.43
5	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1231-242-0000-0000000-006-00-000	74.75
6	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1241-242-0000-0000000-002-00-000	74.75
7	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-1280-242-0000-0000000-006-00-000	28.75
8	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2120-242-0000-0000000-002-00-000	46.00
9	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2173-242-0000-0000000-006-00-000	11.50
10	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2211-242-0000-0000000-000-00-000	11.50
11	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2222-252-0000-0000000-002-00-000	17.25
12	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2222-252-0000-0000000-003-00-000	5.75
13	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2222-252-0000-0000000-006-00-000	5.75
14	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2222-252-0000-0000000-008-00-000	5.75
15	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2290-252-0000-0000000-000-00-000	11.50
16	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2411-242-0000-0000000-001-00-000	17.25
17	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2411-252-0000-0000000-001-00-000	11.50
18	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2413-252-0000-0000000-000-00-000	5.75
19	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2416-242-0000-0000000-000-00-000	5.75
20	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-242-0000-0000000-002-00-000	11.50
21	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-242-0000-0000000-003-00-000	11.50

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22	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-242-0000-000000-006-00-000	\$ 5.75
23	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2829-252-0000-000000-000-00-000	63.25
32	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2400923	LifeInsBrd0324	3/20/2024		006-3120-252-0000-000000-002-00-000	57.50
							\$ 1,127.00
Check # 82070 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	1VQV-MTWY-C4HQ	3/22/2024		001-2720-572-0000-000000-099-00-015	204.83
							\$ 204.83
Check # 82071 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY LLC 506 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	41015T	3/22/2024		001-2720-572-0000-000000-099-00-015	16.00
2	BLANKET PO - MAINTENANCE - FY2024	2400751	41072T	3/22/2024		001-2720-572-0000-000000-099-00-015	20.00
							\$ 36.00
Check # 82072 ACCOUNTS_PAYABLE EDU HEALTHCARE LLC 1841 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2400394	0057701	3/22/2024		001-2134-413-3218-000000-000-00-000	73.15
							\$ 73.15
Check # 82073 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	faculty fund - GMS - pay for parenting class meals as well as staff	2400861	FamilyNight MS	3/22/2024		022-4600-891-900M-000000-003-00-000	88.00
							\$ 88.00
Check # 82074 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	General fund/GMS/open PO 23-24 #2	2400289	1727715-0	3/22/2024		001-1120-511-0000-180000-003-16-000	245.65
2		2400765	1717832-0	3/22/2024		001-2421-512-0000-000000-002-00-000	139.62
							\$ 385.27
Check # 82075 ACCOUNTS_PAYABLE GOLD MEDAL PRODUCTS, INC. 1217 RECONCILED							
1	Fund 536-9024 - supplemental school improvement FUND- SEL -	2400781	0186106	3/22/2024		536-2176-519-9024-000000-003-00-000	97.00

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	laser tag for SEL night - etc. Melisa approves						\$ 97.00
Check # 82076 ACCOUNTS_PAYABLE GUY, KATIE 1815 OUTSTANDING							
1	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	KGuy Reim-1	3/22/2024		590-2213-439-9024-000000-000-00-000	\$ 362.90
							\$ 362.90
Check # 82077 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152092	3/22/2024		001-2720-572-0000-0000000-099-00-015	29.42
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152103	3/22/2024		001-2720-572-0000-0000000-099-00-015	35.96
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152123	3/22/2024		001-2720-572-0000-0000000-099-00-015	0.99
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152156	3/22/2024		001-2720-572-0000-0000000-099-00-015	38.97
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152170	3/22/2024		001-2720-572-0000-0000000-099-00-015	32.97
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152174	3/22/2024		001-2720-572-0000-0000000-099-00-015	8.95
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152260	3/22/2024		001-2720-572-0000-0000000-099-00-015	13.99
8	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152321	3/22/2024		001-2720-572-0000-0000000-099-00-015	27.98
							\$ 189.23
Check # 82078 ACCOUNTS_PAYABLE INTELLIGENT MARKING USA INC. (TURF TANK) 1814 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0066917	3/22/2024		001-2720-572-0000-0000000-010-00-015	63.23
							\$ 63.23
Check # 82079 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	102034135	3/22/2024		001-2840-581-0000-0000000-000-00-009	136.21
							\$ 136.21
Check # 82080 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 4739 RECONCILED							
1	BOILER INSPECTIONS - HS	2400740	5431646	3/22/2024		001-2720-423-0000-0000000-002-00-015	68.25
2	BOILER INSPECTIONS - HS	2400740	5431647	3/22/2024		001-2720-423-0000-0000000-002-00-015	68.25
3	BOILER INSPECTIONS - HS	2400740	5431648	3/22/2024		001-2720-423-0000-0000000-002-00-015	68.25
4	BOILER INSPECTIONS - HS	2400740	5431650	3/22/2024		001-2720-423-0000-0000000-002-00-015	68.25
5	BOILER INSPECTIONS - HS	2400740	5431652	3/22/2024		001-2720-423-0000-0000000-002-00-015	68.25
6	BOILER INSPECTIONS - HS	2400740	5431654	3/22/2024		001-2720-423-0000-0000000-002-00-015	68.25
7	BOILER INSPECTIONS - MS	2400740	5431649	3/22/2024		001-2720-423-0000-0000000-003-00-015	68.25
8	BOILER INSPECTIONS - MS	2400740	5431651	3/22/2024		001-2720-423-0000-0000000-003-00-015	68.25
9	BOILER INSPECTIONS - IS	2400740	5431653	3/22/2024		001-2720-423-0000-0000000-008-00-015	68.25

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10	BOILER INSPECTIONS - IS	2400740	5431655	3/22/2024		001-2720-423-0000-000000-008-00-015	\$ 68.25
11	BOILER INSPECTIONS - PS	2400740	5431656	3/22/2024		001-2720-423-0000-000000-006-00-015	68.25
12	BOILER INSPECTIONS - PS	2400740	5431657	3/22/2024		001-2720-423-0000-000000-006-00-015	68.25
							\$ 819.00
Check # 82081 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY24	2400269	9072766	3/22/2024		001-1230-411-0000-000000-000-00-018	3,492.47
2	K-6 Contract-Aides FY24	2400269	9072768	3/22/2024		001-1230-411-0000-000000-000-00-018	8,623.06
3	K-6 Contract-Aides FY24	2400269	9072770	3/22/2024		001-1230-411-0000-000000-000-00-018	482.64
4	K-6 Contract-Aides FY24	2400269	9072771	3/22/2024		001-1230-411-0000-000000-000-00-018	3,686.44
5	7-12 Contract-Aides FY24	2400269	9072765	3/22/2024		001-1240-411-0000-000000-000-00-018	1,067.85
6	7-12 Contract-Aides FY24	2400269	9072767	3/22/2024		001-1240-411-0000-000000-000-00-018	4,137.11
7	7-12 Contract-Aides FY24	2400269	9072769	3/22/2024		001-1240-411-0000-000000-000-00-018	954.36
8	Bus Contract-Aides FY24	2400269	9072764	3/22/2024		001-2821-411-0000-000000-000-00-018	2,398.23
							\$ 24,842.16
Check # 82082 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	T Castle -	2400322	1/4891	3/22/2024		001-1246-411-0000-000000-000-00-018	7,130.00
2	Cochran	2400322	1/4891	3/22/2024		001-1246-411-0000-000000-000-00-018	7,130.00
3	Rose	2400322	1/4891	3/22/2024		001-1246-411-0000-000000-000-00-018	7,130.00
4	Cook	2400322	1/4891	3/22/2024		001-1246-411-0000-000000-000-00-018	7,130.00
							\$ 28,520.00
Check # 82083 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	0238737	3/22/2024		001-2790-422-0000-000000-000-00-015	756.98
2	GARBAGE & TRASH SERVICES	2400038	0238738	3/22/2024		001-2790-422-0000-000000-000-00-015	589.27
3	GARBAGE & TRASH SERVICES	2400038	0238739	3/22/2024		001-2790-422-0000-000000-000-00-015	501.95
4	GARBAGE & TRASH SERVICES	2400038	0238779	3/22/2024		001-2790-422-0000-000000-000-00-015	145.29
							\$ 1,993.49
Check # 82084 REFUND GALION BOOSTER CLUB 24 RECONCILED							
1	REFUND FOR COVERT MFG WRESTLING SPONSORSHIP			3/22/2024		300-1820-900S-000000-000	1,000.00
							\$ 1,000.00
Check # 82085 ACCOUNTS_PAYABLE A-1 PRINTING LLC 1763 OUTSTANDING							
1		2400160	0229981	3/28/2024		536-2176-411-9024-000000-000-00-000	4,703.74
							\$ 4,703.74
Check # 82086 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Transportation booklets and other PBIS Items	2400567	1DD1-MDCY-C93G	3/28/2024		584-1270-511-9024-000000-001-00-000	34.98
							\$ 34.98
Check # 82087 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	FUEL FOR DIESEL TANK	2400013	0245520	3/28/2024		001-2840-582-0000-000000-000-00-009	2,289.78
2	FUEL FOR DIESEL TANK	2400013	0245546	3/28/2024		001-2840-582-0000-000000-000-00-009	2,521.70

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3	FUEL FOR DIESEL TANK	2400013	0245750	3/28/2024		001-2840-582-0000-000000-000-00-009	\$ 2,446.66
							\$ 7,258.14
Check # 82088 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING							
1	BUS MECHANIC UNIFORMS FY24	2400118	4185375529	3/28/2024		001-2840-581-0000-000000-000-00-009	100.20
2	BUS MECHANIC UNIFORMS FY24	2400118	4186153112	3/28/2024		001-2840-581-0000-000000-000-00-009	251.48
3	BUS MECHANIC UNIFORMS FY24	2400118	4186868714	3/28/2024		001-2840-581-0000-000000-000-00-009	71.13
4	BUS MECHANIC UNIFORMS FY24	2400118	4187590177	3/28/2024		001-2840-581-0000-000000-000-00-009	276.92
							\$ 699.73
Check # 82089 ACCOUNTS_PAYABLE CLEVER INC. 1909 OUTSTANDING							
1	Clever IDM	2400925	INV016873	3/28/2024		001-1110-519-0000-000000-008-00-026	679.50
2	Clever IDM	2400925	INV016873	3/28/2024		001-1130-519-0000-000000-002-00-026	679.50
3	Clever IDM	2400925	INV016873	3/28/2024		001-1110-519-0000-000000-006-00-026	678.00
4	Clever IDM	2400925	INV016873	3/28/2024		001-1120-519-0000-000000-003-00-026	678.00
5	Implementation Services	2400925	INV016873	3/28/2024		001-1120-519-0000-000000-003-00-026	1,200.00
							\$ 3,915.00
Check # 82090 ACCOUNTS_PAYABLE COSTUME HOLIDAY HOUSE, INC. 2750 OUTSTANDING							
1	Costumes for spring musical	2400796	0039012	3/28/2024		200-4112-891-904S-000000-002-00-000	1,757.00
							\$ 1,757.00
Check # 82091 ACCOUNTS_PAYABLE CUMMINS INC 5228 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	T3-47395	3/28/2024		001-2840-581-0000-000000-000-00-009	3,287.90
							\$ 3,287.90
Check # 82092 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2400035	3/19/2024	3/28/2024		001-2421-441-0000-000000-000-00-099	191.36
							\$ 191.36
Check # 82093 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202002869:02	3/28/2024		001-2840-581-0000-000000-000-00-009	1,275.50
							\$ 1,275.50
Check # 82094 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152526	3/28/2024		001-2720-572-0000-000000-099-00-015	13.16
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-152881	3/28/2024		001-2720-572-0000-000000-099-00-015	89.20
							\$ 102.36
Check # 82095 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 OUTSTANDING							
1	diplomas and stickers	2400836	33531993	3/28/2024		200-4670-891-949S-000000-002-00-000	19.65
2	additional honor stickers	2400899	33601374	3/28/2024		200-4670-891-949S-000000-002-00-000	17.50
							\$ 37.15
Check # 82096 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 OUTSTANDING							

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1	BLANKET PO - MAINTENANCE - FY2024	2400751	SI-21543	3/28/2024		001-2720-572-0000-000000-099-00-015	\$ 1,556.00
							\$ 1,556.00
Check # 82097 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	WKSP-45945	3/28/2024		590-2213-439-9024-000000-000-00-000	60.00
							\$ 60.00
Check # 82098 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-219942	3/28/2024		001-2840-581-0000-000000-000-00-009	16.98
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-220418	3/28/2024		001-2840-581-0000-000000-000-00-009	35.98
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-220933	3/28/2024		001-2840-581-0000-000000-000-00-009	32.97
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-222449	3/28/2024		001-2840-581-0000-000000-000-00-009	39.65
							\$ 125.58
Check # 82099 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 OUTSTANDING							
1	ADMINISTRATION	2400051	Board/Admin Din	3/28/2024		001-2421-439-0000-000000-000-00-030	20.00
							\$ 20.00
Check # 82100 ACCOUNTS_PAYABLE POINT SPRING & DRIVESHAFT CO. 1874 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	B-INV-10039	3/28/2024		001-2840-581-0000-000000-000-00-009	813.93
							\$ 813.93
Check # 82101 ACCOUNTS_PAYABLE ROBBELOTH, JACQUELINE 1910 OUTSTANDING							
1	DIR SPECIAL EDUCATION	2400021	JRobbelothReim1	3/28/2024		001-2413-439-0000-000000-000-00-030	288.59
2	DIR SPECIAL EDUCATION	2400021	JRobbelothReim2	3/28/2024		001-2413-439-0000-000000-000-00-030	79.60
							\$ 368.19
Check # 82102 ACCOUNTS_PAYABLE ROETZEL & ANDRESS, LPA 1732 OUTSTANDING							
1	HOURLY LEGAL SERVICE FEE \$310.00/HR BOARD APPROVED 7/21/16	2400165	1449327	3/28/2024		001-2310-418-0000-000000-000-00-020	62.00
							\$ 62.00
Check # 82103 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - ADMIN CENTER	2400039	1372478	3/28/2024		001-2720-453-0000-000000-000-00-001	125.34
2	NATURAL GAS - MS	2400039	1372478	3/28/2024		001-2720-453-0000-000000-003-00-000	1,343.71
3	NATURAL GAS - ELEM	2400039	1372478	3/28/2024		001-2720-453-0000-000000-008-00-000	841.99
4	NATURAL GAS - FIELDHOUSE	2400039	1372478	3/28/2024		001-2720-453-0000-000000-000-00-010	97.15
5	NATURAL GAS - STADIUM	2400039	1372478	3/28/2024		001-2720-453-0000-000000-000-00-010	465.30
6	NATURAL GAS - HS	2400039	1372478	3/28/2024		001-2720-453-0000-000000-002-00-000	1,959.04
							\$ 4,832.53

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Check # 82104 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV108459	3/28/2024		001-2840-581-0000-0000000-000-00-009	\$ 240.77
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV108560	3/28/2024		001-2840-581-0000-0000000-000-00-009	134.47
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109025	3/28/2024		001-2840-581-0000-0000000-000-00-009	975.57
							\$ 1,350.81
Check # 915106 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400873	RenhillSTRS0301	3/5/2024		001-1110-211-0000-0000000-006-00-000	450.63
2	STRS Board Share Renhill - Intermediate	2400873	RenhillSTRS0301	3/5/2024		001-1110-211-0000-0000000-008-00-000	450.63
3	STRS Board Share Renhill - Middle School	2400873	RenhillSTRS0301	3/5/2024		001-1120-211-0000-0000000-003-00-000	450.61
4	STRS Board Share Renhill - High School	2400873	RenhillSTRS0301	3/5/2024		001-1130-211-0000-0000000-002-00-000	450.63
							\$ 1,802.50
Check # 915107 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400874	RenhillSERS0301	3/5/2024		001-1230-221-0000-0000000-000-00-000	923.60
2	SERS - Renhill MS	2400874	RenhillSERS0301	3/5/2024		001-1240-221-0000-0000000-000-00-000	923.59
3	SERS - Renhill Preschool	2400874	RenhillSERS0301	3/5/2024		001-1280-221-0000-0000000-006-00-000	923.59
4	SERS - Renhill Bus Actual	2400874	RenhillSERS0301	3/5/2024		001-2821-221-0000-0000000-000-00-000	923.59
							\$ 3,694.37
Check # 915108 PAYROLL null null RECONCILED							
1	03/05/24 Payroll			3/5/2024		001-1270-112-0000-0000000-006-16-205	1,200.00
2	03/05/24 Payroll			3/5/2024		001-1120-111-0000-130000-003-07-205	6,341.67
3	03/05/24 Payroll			3/5/2024		001-4680-113-0000-0000000-003-00-207	88.75
4	03/05/24 Payroll			3/5/2024		001-1110-111-0000-0000000-008-04-205	16,038.76
5	03/05/24 Payroll			3/5/2024		001-1110-111-0000-0000000-006-01-205	17,104.80
6	03/05/24 Payroll			3/5/2024		001-2120-111-0000-0000000-002-00-202	5,725.88
7	03/05/24 Payroll			3/5/2024		001-2720-141-0000-0000000-006-00-902	4,347.19
8	03/05/24 Payroll			3/5/2024		001-2421-111-0000-0000000-008-00-108	3,416.67
9	03/05/24 Payroll			3/5/2024		001-2421-141-0000-0000000-003-00-502	1,695.20
10	03/05/24 Payroll			3/5/2024		001-1110-141-0000-0000000-008-00-505	2,949.26
11	03/05/24 Payroll			3/5/2024		006-3120-141-0000-0000000-006-00-904	2,268.05
12	03/05/24 Payroll			3/5/2024		001-1237-111-0000-0000000-006-00-206	2,872.29
13	03/05/24 Payroll			3/5/2024		001-2700-141-0000-0000000-015-00-603	6,244.60
14	03/05/24 Payroll			3/5/2024		001-1280-141-0000-0000000-006-13-000	2,231.88
15	03/05/24 Payroll			3/5/2024		001-1110-111-0000-120400-006-16-205	1,169.92
16	03/05/24 Payroll			3/5/2024		001-1110-111-0000-120400-008-16-205	1,169.91
17	03/05/24 Payroll			3/5/2024		001-1110-111-0000-0000000-006-14-205	15,959.14

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18	03/05/24 Payroll			3/5/2024		001-1130-111-0000-080300-002-16-205	\$ 1,734.69
19	03/05/24 Payroll			3/5/2024		001-1120-111-0000-080300-003-00-205	4,156.82
20	03/05/24 Payroll			3/5/2024		001-1110-141-0000-000000-006-00-505	4,173.71
21	03/05/24 Payroll			3/5/2024		001-2829-141-0000-000000-000-00-009	10,432.02
22	03/05/24 Payroll			3/5/2024		001-1110-111-0000-000000-006-02-205	12,127.52
23	03/05/24 Payroll			3/5/2024		001-1130-111-0000-100000-002-16-205	1,714.54
24	03/05/24 Payroll			3/5/2024		001-1130-111-0000-110000-002-16-205	8,974.59
25	03/05/24 Payroll			3/5/2024		001-1130-112-0000-000000-002-00-205	140.00
26	03/05/24 Payroll			3/5/2024		001-1130-111-0000-059999-002-16-205	7,971.50
27	03/05/24 Payroll			3/5/2024		001-1120-111-0000-110000-003-07-205	2,840.04
28	03/05/24 Payroll			3/5/2024		001-1130-112-0000-000000-002-00-204	237.50
29	03/05/24 Payroll			3/5/2024		001-4670-113-0000-000000-002-00-207	436.53
30	03/05/24 Payroll			3/5/2024		001-1130-111-0000-130000-002-16-205	8,345.25
31	03/05/24 Payroll			3/5/2024		001-4610-113-0000-000000-002-00-207	162.20
32	03/05/24 Payroll			3/5/2024		001-1133-111-0000-000000-002-00-000	88.75
33	03/05/24 Payroll			3/5/2024		001-4141-113-0000-000000-000-00-207	72.62
34	03/05/24 Payroll			3/5/2024		001-1120-111-0000-120500-003-00-205	2,130.04
35	03/05/24 Payroll			3/5/2024		001-1130-111-0000-120500-002-16-205	2,501.20
36	03/05/24 Payroll			3/5/2024		001-2829-141-0000-000000-000-00-200	330.71
37	03/05/24 Payroll			3/5/2024		001-2829-141-0000-000000-000-00-100	902.02
38	03/05/24 Payroll			3/5/2024		006-3120-141-0000-000000-008-00-904	2,431.90
39	03/05/24 Payroll			3/5/2024		001-1120-111-0000-150000-003-06-205	6,938.76
40	03/05/24 Payroll			3/5/2024		001-4660-113-0000-000000-008-00-207	80.10
41	03/05/24 Payroll			3/5/2024		001-1120-141-0000-000000-003-00-505	1,916.54
42	03/05/24 Payroll			3/5/2024		001-1130-111-0000-031700-002-16-205	8,999.47
43	03/05/24 Payroll			3/5/2024		001-1120-111-0000-050156-003-06-205	3,098.21
44	03/05/24 Payroll			3/5/2024		001-1236-111-0000-000000-006-00-206	3,942.59
45	03/05/24 Payroll			3/5/2024		001-1247-111-0000-000000-003-00-206	11,804.76
46	03/05/24 Payroll			3/5/2024		001-1120-111-0000-150000-003-08-205	3,469.38
47	03/05/24 Payroll			3/5/2024		001-1280-111-0000-000000-006-13-230	8,100.67
48	03/05/24 Payroll			3/5/2024		572-1270-111-9024-000000-006-00-000	5,938.30
49	03/05/24 Payroll			3/5/2024		001-2550-141-0000-000000-001-00-501	2,208.33
50	03/05/24 Payroll			3/5/2024		001-2421-111-0000-000000-006-00-108	3,888.71
51	03/05/24 Payroll			3/5/2024		001-1130-111-0000-150000-002-16-205	6,002.87
52	03/05/24 Payroll			3/5/2024		516-1230-111-9024-000000-008-00-000	7,567.09
53	03/05/24 Payroll			3/5/2024		001-1110-111-0000-000000-008-03-205	16,735.36
54	03/05/24 Payroll			3/5/2024		001-2720-141-0000-000000-008-00-902	3,510.72
55	03/05/24 Payroll			3/5/2024		001-2990-141-0000-000000-006-00-000	200.75
56	03/05/24 Payroll			3/5/2024		006-3110-141-0000-000000-002-00-307	633.02
57	03/05/24 Payroll			3/5/2024		006-3110-141-0000-000000-003-00-307	633.02
58	03/05/24 Payroll			3/5/2024		006-3110-141-0000-000000-008-00-307	633.02

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59	03/05/24 Payroll			3/5/2024		006-3110-141-0000-000000-006-00-307	\$ 633.02
60	03/05/24 Payroll			3/5/2024		001-2421-142-0000-000000-000-00-502	347.98
61	03/05/24 Payroll			3/5/2024		001-1110-112-0000-000000-008-00-200	2,262.09
62	03/05/24 Payroll			3/5/2024		006-3120-141-0000-000000-002-00-904	2,843.98
63	03/05/24 Payroll			3/5/2024		001-2829-142-0000-000000-000-00-009	31.94
64	03/05/24 Payroll			3/5/2024		001-2173-111-0000-000000-006-00-299	3,365.71
65	03/05/24 Payroll			3/5/2024		516-1230-111-9024-000000-006-00-000	3,146.67
66	03/05/24 Payroll			3/5/2024		001-2222-141-0000-000000-003-00-203	1,001.09
67	03/05/24 Payroll			3/5/2024		001-2720-141-0000-000000-003-00-902	3,313.36
68	03/05/24 Payroll			3/5/2024		001-1110-111-0000-000000-008-05-205	19,008.97
69	03/05/24 Payroll			3/5/2024		001-2290-141-0000-000000-000-00-000	6,472.74
70	03/05/24 Payroll			3/5/2024		001-2950-141-0000-000000-000-00-000	448.00
71	03/05/24 Payroll			3/5/2024		001-1120-111-0000-290045-003-16-205	3,469.38
72	03/05/24 Payroll			3/5/2024		001-2150-111-0000-000000-000-00-326	6,648.34
73	03/05/24 Payroll			3/5/2024		572-1270-111-9024-000000-003-00-000	2,469.08
74	03/05/24 Payroll			3/5/2024		001-2829-142-0000-000000-000-00-100	456.25
75	03/05/24 Payroll			3/5/2024		001-2222-141-0000-000000-006-00-203	1,248.78
76	03/05/24 Payroll			3/5/2024		006-3120-141-0000-000000-003-00-904	3,095.09
77	03/05/24 Payroll			3/5/2024		001-2190-142-0000-000000-099-00-000	1,125.60
78	03/05/24 Payroll			3/5/2024		001-1231-111-0000-000000-006-00-206	6,971.04
79	03/05/24 Payroll			3/5/2024		006-3120-142-0000-000000-000-00-904	363.25
80	03/05/24 Payroll			3/5/2024		001-1110-111-0000-020000-008-16-205	927.85
81	03/05/24 Payroll			3/5/2024		001-1110-111-0000-020000-006-16-205	927.86
82	03/05/24 Payroll			3/5/2024		572-1270-111-9024-000000-002-00-000	6,957.51
83	03/05/24 Payroll			3/5/2024		001-2821-141-0000-000000-000-00-000	1,842.05
84	03/05/24 Payroll			3/5/2024		584-1270-111-9824-000000-000-00-000	1,008.96
85	03/05/24 Payroll			3/5/2024		001-2211-111-0000-000000-000-00-101	6,508.96
86	03/05/24 Payroll			3/5/2024		001-4680-113-0000-000000-002-00-207	145.25
87	03/05/24 Payroll			3/5/2024		001-2411-111-0000-000000-001-00-109	5,291.67
88	03/05/24 Payroll			3/5/2024		001-1130-111-0000-060000-002-16-205	4,873.29
89	03/05/24 Payroll			3/5/2024		001-2810-141-0000-000000-000-00-502	1,434.18
90	03/05/24 Payroll			3/5/2024		001-2173-111-0000-000000-008-00-299	2,854.17
91	03/05/24 Payroll			3/5/2024		001-1110-111-0000-120500-008-16-205	371.14
92	03/05/24 Payroll			3/5/2024		001-1110-111-0000-080300-006-16-205	1,008.54
93	03/05/24 Payroll			3/5/2024		001-1110-111-0000-080300-008-16-205	1,008.54
94	03/05/24 Payroll			3/5/2024		001-2421-111-0000-000000-002-00-108	7,376.29
95	03/05/24 Payroll			3/5/2024		001-1247-111-0000-000000-002-00-206	2,759.38
96	03/05/24 Payroll			3/5/2024		001-2416-111-0000-000000-000-00-000	4,332.29
97	03/05/24 Payroll			3/5/2024		001-1246-111-0000-000000-003-00-206	3,324.17
98	03/05/24 Payroll			3/5/2024		001-1237-111-0000-000000-008-00-206	6,406.26
99	03/05/24 Payroll			3/5/2024		001-1120-111-0000-150000-003-07-205	3,469.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
100	03/05/24 Payroll			3/5/2024		001-2411-141-0000-000000-001-00-502	\$ 3,609.79
101	03/05/24 Payroll			3/5/2024		001-2540-141-0000-000000-001-00-501	2,059.38
102	03/05/24 Payroll			3/5/2024		001-1130-111-0000-020000-002-16-205	2,856.21
103	03/05/24 Payroll			3/5/2024		001-2720-142-0000-000000-000-00-902	745.98
104	03/05/24 Payroll			3/5/2024		001-1120-111-0000-260101-003-00-205	2,983.67
105	03/05/24 Payroll			3/5/2024		001-2710-141-0000-000000-015-00-106	1,666.66
106	03/05/24 Payroll			3/5/2024		001-2810-141-0000-000000-000-00-000	1,666.67
107	03/05/24 Payroll			3/5/2024		001-1270-112-0000-000000-008-16-205	2,260.00
108	03/05/24 Payroll			3/5/2024		001-1237-111-0000-000000-003-00-206	2,533.46
109	03/05/24 Payroll			3/5/2024		572-1270-111-9024-000000-008-00-000	3,469.38
110	03/05/24 Payroll			3/5/2024		001-2222-141-0000-000000-002-00-203	688.65
111	03/05/24 Payroll			3/5/2024		001-2120-111-0000-000000-003-00-202	3,345.54
112	03/05/24 Payroll			3/5/2024		001-1110-111-0000-000000-006-03-205	1,920.25
113	03/05/24 Payroll			3/5/2024		001-2421-141-0000-000000-006-00-502	1,568.31
114	03/05/24 Payroll			3/5/2024		001-1120-111-0000-110000-003-08-205	3,324.17
115	03/05/24 Payroll			3/5/2024		001-2140-111-0000-000000-000-00-318	2,974.38
116	03/05/24 Payroll			3/5/2024		001-1120-111-0000-050156-003-07-205	3,469.38
117	03/05/24 Payroll			3/5/2024		001-2720-141-0000-000000-002-00-902	3,838.18
118	03/05/24 Payroll			3/5/2024		001-2421-141-0000-000000-002-00-502	1,641.18
119	03/05/24 Payroll			3/5/2024		001-2421-111-0000-000000-003-00-108	6,725.50
120	03/05/24 Payroll			3/5/2024		001-2222-141-0000-000000-008-00-203	1,150.63
121	03/05/24 Payroll			3/5/2024		001-1120-111-0000-020000-003-00-205	1,936.38
122	03/05/24 Payroll			3/5/2024		001-1130-111-0000-999370-002-00-205	3,469.38
123	03/05/24 Payroll			3/5/2024		001-4590-111-0000-000000-000-00-207	3,541.67
124	03/05/24 Payroll			3/5/2024		001-2170-141-0000-000000-002-00-502	1,340.29
125	03/05/24 Payroll			3/5/2024		001-1120-111-0000-130000-003-08-205	2,614.13
126	03/05/24 Payroll			3/5/2024		001-2413-141-0000-000000-000-00-000	1,806.25
127	03/05/24 Payroll			3/5/2024		001-2510-141-0000-000000-001-00-112	4,078.54
128	03/05/24 Payroll			3/5/2024		001-1120-111-0000-120400-003-00-205	1,395.84
129	03/05/24 Payroll			3/5/2024		001-1130-111-0000-120400-002-16-205	1,395.83
130	03/05/24 Payroll			3/5/2024		300-4512-112-900S-000000-002-00-000	360.00
131	03/05/24 Payroll			3/5/2024		300-4532-142-900S-000000-002-00-000	360.00
132	03/05/24 Payroll			3/5/2024		516-1240-111-9024-000000-003-00-000	2,694.83
133	03/05/24 Payroll			3/5/2024		001-1120-111-0000-050156-003-08-205	1,613.67
134	03/05/24 Payroll			3/5/2024		001-2120-141-0000-000000-002-00-000	1,465.40
135	03/05/24 Payroll			3/5/2024		001-2840-141-0000-000000-000-00-009	3,696.04
136	03/05/24 Payroll			3/5/2024		001-2421-141-0000-000000-008-00-502	1,667.95
137	03/05/24 Payroll			3/5/2024		001-1120-111-0000-110000-003-06-205	3,098.21
							\$ 481,611.67

Check # 915109 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2173-212-0000-000000-006-00-000	\$ 537.17
2	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400878	STRSP/Up030524	3/5/2024		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 915110 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400879	SERSP/Up030524	3/5/2024		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915111 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400880	Voya030524	3/5/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915112 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1110-249-0000-000000-006-00-000	684.25
2	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1110-249-0000-000000-008-00-000	795.13
3	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1110-259-0000-000000-006-00-000	54.76
4	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1110-259-0000-000000-008-00-000	22.92
5	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1120-249-0000-000000-003-00-000	778.61
6	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1120-259-0000-000000-003-00-000	27.71
7	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1130-249-0000-000000-002-00-000	819.09
8	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1231-249-0000-000000-006-00-000	95.69
9	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1236-249-0000-000000-006-00-000	56.12
10	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1237-249-0000-000000-003-00-000	33.44
11	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1237-249-0000-000000-006-00-000	38.59
12	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1237-249-0000-000000-008-00-000	88.39
13	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1246-249-0000-000000-003-00-000	48.20
14	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1247-249-0000-000000-002-00-000	36.72
15	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1247-249-0000-000000-003-00-000	157.44

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1270-249-0000-000000-006-00-000	\$ 17.40
17	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1270-249-0000-000000-008-00-000	32.77
18	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1280-249-0000-000000-006-00-000	108.40
19	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-1280-259-0000-000000-006-00-000	26.61
20	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2120-249-0000-000000-002-00-000	80.89
21	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2120-249-0000-000000-003-00-000	47.42
22	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2120-259-0000-000000-002-00-000	18.79
23	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2140-249-0000-000000-000-00-000	43.03
24	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2150-249-0000-000000-000-00-000	92.98
25	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2170-259-0000-000000-002-00-000	19.43
26	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2173-249-0000-000000-006-00-000	48.80
27	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2173-249-0000-000000-008-00-000	41.39
28	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2190-259-0000-000000-099-00-000	16.32
29	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2211-249-0000-000000-000-00-000	102.42
30	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2222-259-0000-000000-002-00-000	9.39
31	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2222-259-0000-000000-003-00-000	13.42
32	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2222-259-0000-000000-006-00-000	14.81
33	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2222-259-0000-000000-008-00-000	16.68
34	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2290-259-0000-000000-000-00-000	89.90
35	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2411-249-0000-000000-001-00-000	150.20
36	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2411-259-0000-000000-001-00-000	44.85
37	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2413-259-0000-000000-000-00-000	25.41
38	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2416-249-0000-000000-000-00-000	60.44
39	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-249-0000-000000-002-00-000	104.76
40	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-249-0000-000000-003-00-000	91.85
41	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-249-0000-000000-006-00-000	53.09
42	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-249-0000-000000-008-00-000	46.25
43	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-259-0000-000000-000-00-000	5.05
44	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-259-0000-000000-002-00-000	20.50
45	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-259-0000-000000-003-00-000	22.20
46	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-259-0000-000000-006-00-000	19.46
47	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2421-259-0000-000000-008-00-000	20.89
48	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2510-259-0000-000000-001-00-000	113.34
49	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2540-259-0000-000000-001-00-000	28.90
50	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2550-259-0000-000000-001-00-000	32.02
51	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2700-259-0000-000000-015-00-000	84.85
52	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2710-259-0000-000000-015-00-000	22.93
53	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2720-259-0000-000000-000-00-000	10.82
54	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2720-259-0000-000000-002-00-000	53.24
55	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2720-259-0000-000000-003-00-000	43.70
56	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2720-259-0000-000000-006-00-000	56.94

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2720-259-0000-000000-008-00-000	\$ 47.16
58	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2810-259-0000-000000-000-00-000	40.86
59	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2821-259-0000-000000-000-00-000	24.33
60	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2829-259-0000-000000-000-00-000	166.41
61	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2840-259-0000-000000-000-00-000	51.41
62	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2950-259-0000-000000-000-00-000	6.50
63	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-2990-259-0000-000000-006-00-000	2.91
64	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4141-249-0000-000000-000-00-000	1.05
65	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4590-249-0000-000000-000-00-000	48.06
66	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4610-249-0000-000000-002-00-000	2.19
67	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4660-249-0000-000000-008-00-000	1.02
68	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4670-249-0000-000000-002-00-000	5.99
69	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4680-249-0000-000000-002-00-000	2.04
70	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		001-4680-259-0000-000000-003-00-000	1.19
71	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3110-259-0000-000000-002-00-000	8.83
72	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3110-259-0000-000000-003-00-000	8.83
73	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3110-259-0000-000000-006-00-000	8.83
74	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3110-259-0000-000000-008-00-000	8.83
75	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3120-259-0000-000000-000-00-000	5.27
76	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3120-259-0000-000000-002-00-000	27.60
77	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3120-259-0000-000000-003-00-000	32.98
78	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3120-259-0000-000000-006-00-000	29.47
79	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		006-3120-259-0000-000000-008-00-000	29.40
80	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		300-4512-249-900S-000000-002-00-000	5.22
81	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		300-4532-259-900S-000000-002-00-000	5.22
82	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		516-1230-249-9024-000000-006-00-000	44.12
83	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		516-1230-249-9024-000000-008-00-000	104.42
84	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		516-1240-249-9024-000000-003-00-000	35.35
85	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		572-1270-249-9024-000000-002-00-000	96.54
86	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		572-1270-249-9024-000000-003-00-000	34.76
87	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		572-1270-249-9024-000000-006-00-000	79.51
88	MEDICARE 3/5/24 PAY	2400877	Medicare030524	3/5/2024		572-1270-249-9024-000000-008-00-000	47.01
							\$ 6,702.91

Check # 915113 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		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	2400881	STRSFound1Mar	3/5/2024		001-1120-211-0000-000000-003-00-000	\$ 8,087.70
8	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400881	STRSFound1Mar	3/5/2024		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

Check # 915114 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400882	SERSFnd1Mar24	3/5/2024		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00

Check # 915115 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED

1	Food - HS	2400650	GFS 2-28-2024	3/1/2024		006-3120-560-0000-000000-002-00-000	1,659.97
2	Food - MS	2400650	GFS 2-28-2024	3/1/2024		006-3120-560-0000-000000-003-00-000	2,002.51
3	Food - IS	2400650	GFS 2-28-2024	3/1/2024		006-3120-560-0000-000000-008-00-000	1,453.78

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	Food - PS	2400650	GFS 2-28-2024	3/1/2024		006-3120-560-0000-000000-006-00-000	\$ 1,770.75
							\$ 6,887.01
Check # 915116 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND MAR 24	3/8/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND MAR 24	3/8/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND MAR 24	3/8/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND MAR 24	3/8/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND MAR 24	3/8/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND MAR 24	3/8/2024		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 915117 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 3-6-2024	3/12/2024		006-3120-560-0000-000000-002-00-000	3,218.32
2	Food - MS	2400650	GFS 3-6-2024	3/12/2024		006-3120-560-0000-000000-003-00-000	2,726.98
3	Food - IS	2400650	GFS 3-6-2024	3/12/2024		006-3120-560-0000-000000-008-00-000	1,866.77
4	Food - PS	2400650	GFS 3-6-2024	3/12/2024		006-3120-560-0000-000000-006-00-000	2,105.22
							\$ 9,917.29
Check # 915118 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2400018	AmazonFraud2-15	3/8/2024		001-2510-490-0000-000000-000-00-000	17.89
2	Central Office Misc. Supplies/Expenses	2400018	Mad Batter 2-7	3/8/2024		001-2510-490-0000-000000-000-00-000	48.00
3	Central Office Misc. Supplies/Expenses	2400018	RomeosPizza2-26	3/8/2024		001-2510-490-0000-000000-000-00-000	64.93
4	TREASURER	2400021	CPIM CERT FEE	3/8/2024		001-2510-439-0000-000000-000-00-030	100.00
5	TREASURER	2400021	OASBO CONF FEE	3/8/2024		001-2510-439-0000-000000-000-00-030	425.00
6	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	DiscDrugMrt2-1	3/8/2024		200-4680-891-908M-000000-003-00-000	8.97
7	FAX LINES - ALL SCHOOLS	2400133	4762832	3/8/2024		001-2421-441-0000-000000-000-00-099	128.64
8	Food - HS	2400180	Meijer 2-6-24	3/8/2024		006-3120-560-0000-000000-002-00-000	29.20
9	Food - HS	2400180	SamsClub 2-22	3/8/2024		006-3120-560-0000-000000-002-00-000	29.60
10	Food - MS	2400180	Meijer 2-6-24	3/8/2024		006-3120-560-0000-000000-003-00-000	29.20
11	Food - MS	2400180	SamsClub 2-22	3/8/2024		006-3120-560-0000-000000-003-00-000	29.59
12	Food - IS	2400180	Meijer 2-6-24	3/8/2024		006-3120-560-0000-000000-008-00-000	29.21
13	Food - IS	2400180	SamsClub 2-22	3/8/2024		006-3120-560-0000-000000-008-00-000	29.59
14	Food - PS	2400180	Meijer 2-6-24	3/8/2024		006-3120-560-0000-000000-006-00-000	29.20
15	Food - PS	2400180	SamsClub 2-22	3/8/2024		006-3120-560-0000-000000-006-00-000	29.60
16	Supplies - HS	2400180	ApexPrinter1-30	3/8/2024		006-3120-569-0000-000000-002-00-000	95.26
17	Supplies - MS	2400180	ApexPrinter1-30	3/8/2024		006-3120-569-0000-000000-003-00-000	95.26
18	Supplies - IS	2400180	ApexPrinter1-30	3/8/2024		006-3120-569-0000-000000-008-00-000	95.26
19	Supplies - PS	2400180	ApexPrinter1-30	3/8/2024		006-3120-569-0000-000000-006-00-000	95.27
20	GOOGLE VOICE STANDARD FOR	2400231	GOOGLE SVCSSSTU	3/8/2024		001-2930-519-0000-000000-099-16-000	(0.36)

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	EDUCATION						
21	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586667	3/8/2024		590-2213-439-9024-000000-000-00-000	\$ 945.00
22	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586668	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
23	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586669	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
24	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586670	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
25	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586671	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
26	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586673	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
27	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586675	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
28	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586676	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
29	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586677	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
30	Hotel Stay - 10 people, 5 nights each - Instructional Rounds Conference	2400424	Resv # 586678	3/8/2024		590-2213-439-9024-000000-000-00-000	945.00
31	Estimated Resort/Bed Tax	2400424	Resv # 586667	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
32	Estimated Resort/Bed Tax	2400424	Resv # 586668	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
33	Estimated Resort/Bed Tax	2400424	Resv # 586669	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
34	Estimated Resort/Bed Tax	2400424	Resv # 586670	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
35	Estimated Resort/Bed Tax	2400424	Resv # 586671	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
36	Estimated Resort/Bed Tax	2400424	Resv # 586673	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
37	Estimated Resort/Bed Tax	2400424	Resv # 586675	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
38	Estimated Resort/Bed Tax	2400424	Resv # 586676	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
39	Estimated Resort/Bed Tax	2400424	Resv # 586677	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
40	Estimated Resort/Bed Tax	2400424	Resv # 586678	3/8/2024		590-2213-439-9024-000000-000-00-000	150.75
41	One more person attended, total of 11 people	2400424	Resv # 586672	3/8/2024		590-2213-439-9024-000000-000-00-000	1,095.75
42	Mileage, Airline Flights, Ground Transportation, Parking and Meals	2400425	ToscanoRest2-7	3/8/2024		590-2213-439-9024-000000-000-00-000	441.36
43	Intermediate Principal Items	2400454	DiscDrugMrt1-29	3/8/2024		018-4630-891-900R-000000-008-00-000	26.91

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	Intermediate Principal Items	2400454	GFS 1-31-2024	3/8/2024		018-4630-891-900R-000000-008-00-000	\$ 45.40
45	Intermediate Principal Items	2400454	SamsClub2-13-24	3/8/2024		018-4630-891-900R-000000-008-00-000	23.94
46	BWC 2023 - TRUE UP	2400489	BWC True-Up	3/8/2024		001-1130-261-0000-000000-002-00-000	1,701.00
47	Lighthouse GMS expenses - FY 23-24 #2	2400540	DollarTree 2-1	3/8/2024		200-4680-891-908M-000000-003-00-000	50.75
48	Lighthouse GMS expenses - FY 23-24 #2	2400540	DollarTree2-9	3/8/2024		200-4680-891-908M-000000-003-00-000	18.75
49	Lighthouse GMS expenses - FY 23-24 #2	2400540	EastofChic2-9	3/8/2024		200-4680-891-908M-000000-003-00-000	34.00
50	Principal fund-FY 23-24 #2 - GMS expenses	2400542	3BeanCoffee2-9	3/8/2024		018-4630-891-900M-000000-003-00-000	78.00
51	Principal fund-FY 23-24 #2 - GMS expenses	2400542	SamsClub2-11	3/8/2024		018-4630-891-900M-000000-003-00-000	330.90
52	Full Conference Pass	2400697	INV-548	3/8/2024		001-2290-439-0000-000000-000-00-030	260.00
53	Two Day Passes	2400697	INV-548	3/8/2024		001-2290-439-0000-000000-000-00-030	750.00
54	1 Day Pass	2400697	INV-548	3/8/2024		001-2290-439-0000-000000-000-00-030	250.00
55	PTO Funds in Intermediate Principal's Account	2400746	SamsClub2-13-24	3/8/2024		018-4630-891-900R-000000-008-00-000	242.09
56	BLANKET PO - MAINTENANCE - FY2024	2400751	Harbor Frt 1-29	3/8/2024		001-2720-572-0000-000000-099-00-015	192.58
57	BLANKET PO - MAINTENANCE - FY2024	2400751	Harbor Frt 2-15	3/8/2024		001-2720-572-0000-000000-099-00-015	3.99
58	BLANKET PO - MAINTENANCE - FY2024	2400751	Harbor Frt 2-8	3/8/2024		001-2720-572-0000-000000-099-00-015	200.95
59	BLANKET PO - MAINTENANCE - FY2024	2400751	HarborFrt1-29	3/8/2024		001-2720-572-0000-000000-099-00-015	(12.60)
60	BLANKET PO - MAINTENANCE - FY2024	2400751	Lowes 1-29-24	3/8/2024		001-2720-572-0000-000000-099-00-015	496.14
61	BLANKET PO - MAINTENANCE - FY2024	2400751	Lowes 1-30-24	3/8/2024		001-2720-572-0000-000000-099-00-015	22.98
62	BLANKET PO - MAINTENANCE - FY2024	2400751	Menards 2-13-24	3/8/2024		001-2720-572-0000-000000-099-00-015	71.25
63	BLANKET PO - MAINTENANCE - FY2024	2400751	Menards 2-15	3/8/2024		001-2720-572-0000-000000-099-00-015	23.23
64	BLANKET PO - MAINTENANCE - FY2024	2400751	MenardsCR2-15	3/8/2024		001-2720-572-0000-000000-099-00-015	(15.04)
65	BLANKET PO - MAINTENANCE - FY2024	2400751	TractorSup 2-20	3/8/2024		001-2720-572-0000-000000-099-00-015	45.86
66	BLANKET PO - MAINTENANCE - FY2024	2400751	TractorSup1-29	3/8/2024		001-2720-572-0000-000000-099-00-015	41.99
67	BLANKET PO - MAINTENANCE - FY2024	2400751	OnlineStores	3/8/2024		001-2730-571-0000-000000-000-00-015	562.32
68	state wrestling tickets for matt tyrrell	2400764	OSU 2-1-2024	3/8/2024		300-4528-840-900S-000000-002-00-000	680.00
69	2-large pepperoni pizzas	2400769	EastofChic 1-31	3/8/2024		018-4630-891-900D-000000-006-00-000	20.00
70	1-large cheese pizza	2400769	EastofChic 1-31	3/8/2024		018-4630-891-900D-000000-006-00-000	10.00
71	small flash cheese pizza	2400769	EastofChic 1-31	3/8/2024		018-4630-891-900D-000000-006-00-000	2.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
72	delivery fee	2400769	EastofChic 1-31	3/8/2024		018-4630-891-900D-000000-006-00-000	\$ 4.00
73	GIS Family Engagement supplies for Cupid's Den	2400803	SamsClub2-10-24	3/8/2024		536-2176-519-9024-000000-008-00-000	60.42
74	BOWLING SECTIONAL PRACTICE - 2/14/24	2400810	SenecaLanes2-14	3/8/2024		300-4552-891-900S-000000-000-00-000	80.00
75	FREELAP FXCHIP BLE 10 PACK	2400811	SIMPLIFASTE	3/8/2024		300-4590-510-900S-000000-002-00-000	2,199.00
76	FREELAP E-STARTER	2400811	SIMPLIFASTE	3/8/2024		300-4590-510-900S-000000-002-00-000	299.00
77	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	El Tarasco 2-20	3/8/2024		018-4630-891-900R-000000-008-00-000	116.24
78	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	SamsClub 2-22	3/8/2024		018-4630-891-900R-000000-008-00-000	57.46
79	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	SamsClub2-22-24	3/8/2024		018-4630-891-900R-000000-008-00-000	317.34
80	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	SamsCredit 2-22	3/8/2024		018-4630-891-900R-000000-008-00-000	(33.98)
81	Love your bus and staff prizes	2400817	GFS 2-12-2024	3/8/2024		018-4630-891-900D-000000-006-00-000	136.47
82	EXPULSION TRANSCRIPT SERVICE	2400834	REV.COM	3/8/2024		001-2411-419-0000-000000-000-00-000	41.40
83	faculty fund - GMS - pay for parenting class meals as well as staff	2400861	EastofChic2-15	3/8/2024		022-4600-891-900M-000000-003-00-000	130.00
							\$ 23,468.66
Check # 915119 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 3-13-24 #1	3/15/2024		006-3120-560-0000-000000-002-00-000	2,585.52
2	Food - MS	2400650	GFS 3-13-24 #1	3/15/2024		006-3120-560-0000-000000-003-00-000	2,085.73
3	Food - IS	2400650	GFS 3-13-24 #1	3/15/2024		006-3120-560-0000-000000-008-00-000	1,215.84
4	Food - PS	2400650	GFS 3-13-24 #1	3/15/2024		006-3120-560-0000-000000-006-00-000	947.62
							\$ 6,834.71
Check # 915120 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2400902	GFS 3-13-24 #2	3/15/2024		006-3120-560-9017-000000-000-00-000	1,613.61
							\$ 1,613.61
Check # 915121 PAYROLL null null RECONCILED							
1	03/20/24 Payroll			3/20/2024		001-2829-141-0000-000000-000-00-009	10,931.13
2	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-006-14-205	15,959.14
3	03/20/24 Payroll			3/20/2024		001-2810-141-0000-000000-000-00-502	1,465.51
4	03/20/24 Payroll			3/20/2024		001-1130-111-0000-150000-002-16-205	6,052.87
5	03/20/24 Payroll			3/20/2024		001-2190-142-0000-000000-099-00-000	1,273.35
6	03/20/24 Payroll			3/20/2024		001-2290-141-0000-000000-000-00-000	6,472.74
7	03/20/24 Payroll			3/20/2024		001-2421-141-0000-000000-003-00-502	2,550.95
8	03/20/24 Payroll			3/20/2024		001-2421-142-0000-000000-000-00-502	125.78
9	03/20/24 Payroll			3/20/2024		006-3120-141-0000-000000-003-00-904	3,095.09
10	03/20/24 Payroll			3/20/2024		001-1120-111-0000-110000-003-06-205	3,098.21
11	03/20/24 Payroll			3/20/2024		006-3120-142-0000-000000-000-00-904	410.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	03/20/24 Payroll			3/20/2024		001-1110-111-0000-080300-006-16-205	\$ 1,008.54
13	03/20/24 Payroll			3/20/2024		001-1110-111-0000-080300-008-16-205	1,008.54
14	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-006-02-205	12,102.52
15	03/20/24 Payroll			3/20/2024		001-2950-141-0000-000000-000-00-000	448.00
16	03/20/24 Payroll			3/20/2024		001-2720-141-0000-000000-003-00-902	3,313.36
17	03/20/24 Payroll			3/20/2024		001-2829-141-0000-000000-000-00-200	322.74
18	03/20/24 Payroll			3/20/2024		001-2829-141-0000-000000-000-00-100	97.24
19	03/20/24 Payroll			3/20/2024		001-2829-142-0000-000000-000-00-100	132.31
20	03/20/24 Payroll			3/20/2024		001-2829-142-0000-000000-000-00-200	438.00
21	03/20/24 Payroll			3/20/2024		001-1120-111-0000-050156-003-08-205	1,613.67
22	03/20/24 Payroll			3/20/2024		001-1110-141-0000-000000-008-00-505	3,469.41
23	03/20/24 Payroll			3/20/2024		001-1110-112-0000-000000-008-00-200	165.00
24	03/20/24 Payroll			3/20/2024		001-2720-141-0000-000000-006-00-902	4,331.43
25	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-008-05-205	19,058.97
26	03/20/24 Payroll			3/20/2024		001-2411-111-0000-000000-001-00-109	5,291.67
27	03/20/24 Payroll			3/20/2024		001-2150-111-0000-000000-000-00-326	22,980.07
28	03/20/24 Payroll			3/20/2024		001-1133-111-0000-000000-002-00-000	88.75
29	03/20/24 Payroll			3/20/2024		001-1120-111-0000-120500-003-00-205	2,130.04
30	03/20/24 Payroll			3/20/2024		001-1130-111-0000-120500-002-16-205	2,501.20
31	03/20/24 Payroll			3/20/2024		001-4141-113-0000-000000-000-00-207	72.62
32	03/20/24 Payroll			3/20/2024		001-2290-113-0000-000000-002-00-000	1,452.50
33	03/20/24 Payroll			3/20/2024		001-1130-111-0000-059999-002-16-205	7,971.50
34	03/20/24 Payroll			3/20/2024		001-2416-111-0000-000000-000-00-000	4,332.29
35	03/20/24 Payroll			3/20/2024		001-1120-111-0000-110000-003-07-205	2,840.04
36	03/20/24 Payroll			3/20/2024		001-2211-111-0000-000000-000-00-101	6,508.96
37	03/20/24 Payroll			3/20/2024		001-2421-141-0000-000000-002-00-502	1,683.21
38	03/20/24 Payroll			3/20/2024		001-2222-141-0000-000000-006-00-203	1,264.39
39	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-008-03-205	16,685.36
40	03/20/24 Payroll			3/20/2024		001-1130-111-0000-110000-002-16-205	8,955.84
41	03/20/24 Payroll			3/20/2024		572-1270-111-9024-000000-002-00-000	6,938.76
42	03/20/24 Payroll			3/20/2024		001-2140-111-0000-000000-000-00-318	2,974.38
43	03/20/24 Payroll			3/20/2024		001-2421-111-0000-000000-002-00-108	7,376.29
44	03/20/24 Payroll			3/20/2024		001-2510-141-0000-000000-001-00-112	4,078.54
45	03/20/24 Payroll			3/20/2024		001-1280-141-0000-000000-006-13-000	2,245.77
46	03/20/24 Payroll			3/20/2024		001-1120-111-0000-150000-003-06-205	6,938.76
47	03/20/24 Payroll			3/20/2024		001-2173-111-0000-000000-006-00-299	3,365.71
48	03/20/24 Payroll			3/20/2024		001-2840-141-0000-000000-000-00-009	150.62
49	03/20/24 Payroll			3/20/2024		516-1230-111-9024-000000-008-00-000	7,560.84
50	03/20/24 Payroll			3/20/2024		001-1120-141-0000-000000-003-00-505	2,434.68
51	03/20/24 Payroll			3/20/2024		001-1130-111-0000-120400-002-16-205	1,395.83
52	03/20/24 Payroll			3/20/2024		001-1120-111-0000-120400-003-00-205	1,395.84

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53	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-006-01-205	\$ 17,154.80
54	03/20/24 Payroll			3/20/2024		001-1130-111-0000-060000-002-16-205	4,873.29
55	03/20/24 Payroll			3/20/2024		001-1130-112-0000-000000-002-00-205	238.00
56	03/20/24 Payroll			3/20/2024		001-1270-112-0000-000000-008-16-205	1,975.00
57	03/20/24 Payroll			3/20/2024		001-1246-111-0000-000000-003-00-206	3,336.67
58	03/20/24 Payroll			3/20/2024		001-4670-113-0000-000000-002-00-207	436.53
59	03/20/24 Payroll			3/20/2024		001-2540-141-0000-000000-001-00-501	2,059.38
60	03/20/24 Payroll			3/20/2024		001-1120-111-0000-050156-003-06-205	3,098.21
61	03/20/24 Payroll			3/20/2024		001-1130-111-0000-031700-002-16-205	8,682.03
62	03/20/24 Payroll			3/20/2024		001-2550-141-0000-000000-001-00-501	2,208.33
63	03/20/24 Payroll			3/20/2024		001-2170-141-0000-000000-002-00-502	1,314.46
64	03/20/24 Payroll			3/20/2024		006-3120-141-0000-000000-002-00-904	2,843.98
65	03/20/24 Payroll			3/20/2024		001-1237-111-0000-000000-008-00-206	6,406.26
66	03/20/24 Payroll			3/20/2024		001-2821-141-0000-000000-000-00-000	1,860.23
67	03/20/24 Payroll			3/20/2024		001-2222-141-0000-000000-003-00-203	957.80
68	03/20/24 Payroll			3/20/2024		006-3120-141-0000-000000-008-00-904	2,490.22
69	03/20/24 Payroll			3/20/2024		006-3120-141-0000-000000-006-00-904	2,220.65
70	03/20/24 Payroll			3/20/2024		001-1130-111-0000-999370-002-00-205	3,469.38
71	03/20/24 Payroll			3/20/2024		001-1130-112-0000-000000-002-00-204	168.75
72	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-006-03-205	1,970.25
73	03/20/24 Payroll			3/20/2024		001-2120-111-0000-000000-002-00-202	5,757.13
74	03/20/24 Payroll			3/20/2024		572-1270-111-9024-000000-003-00-000	2,279.50
75	03/20/24 Payroll			3/20/2024		001-1247-111-0000-000000-003-00-206	11,521.59
76	03/20/24 Payroll			3/20/2024		001-1120-112-0000-000000-003-00-204	50.00
77	03/20/24 Payroll			3/20/2024		001-1247-111-0000-000000-002-00-206	2,759.38
78	03/20/24 Payroll			3/20/2024		001-1130-111-0000-130000-002-16-205	8,326.50
79	03/20/24 Payroll			3/20/2024		001-1110-111-0000-000000-008-04-205	16,007.51
80	03/20/24 Payroll			3/20/2024		001-1280-111-0000-000000-006-13-230	8,150.67
81	03/20/24 Payroll			3/20/2024		001-1236-111-0000-000000-006-00-206	3,905.09
82	03/20/24 Payroll			3/20/2024		001-1237-111-0000-000000-006-00-206	2,872.29
83	03/20/24 Payroll			3/20/2024		001-1120-111-0000-150000-003-08-205	3,469.38
84	03/20/24 Payroll			3/20/2024		001-4110-113-0000-000000-002-00-000	112.50
85	03/20/24 Payroll			3/20/2024		001-1110-111-0000-120500-008-16-205	371.14
86	03/20/24 Payroll			3/20/2024		001-1110-111-0000-020000-006-16-205	927.86
87	03/20/24 Payroll			3/20/2024		001-1110-111-0000-020000-008-16-205	927.85
88	03/20/24 Payroll			3/20/2024		001-2290-113-0000-000000-006-00-000	871.50
89	03/20/24 Payroll			3/20/2024		001-2720-141-0000-000000-008-00-902	2,907.54
90	03/20/24 Payroll			3/20/2024		001-2411-141-0000-000000-001-00-502	3,609.79
91	03/20/24 Payroll			3/20/2024		001-2700-141-0000-000000-015-00-603	6,290.19
92	03/20/24 Payroll			3/20/2024		001-1120-111-0000-080300-003-00-205	4,156.82
93	03/20/24 Payroll			3/20/2024		001-2720-141-0000-000000-002-00-902	3,587.78

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94	03/20/24 Payroll			3/20/2024		001-2222-141-0000-000000-002-00-203	\$ 688.65
95	03/20/24 Payroll			3/20/2024		001-1120-111-0000-130000-003-07-205	6,341.67
96	03/20/24 Payroll			3/20/2024		001-1120-111-0000-020000-003-00-205	1,936.38
97	03/20/24 Payroll			3/20/2024		001-1130-111-0000-020000-002-16-205	2,856.21
98	03/20/24 Payroll			3/20/2024		001-2413-141-0000-000000-000-00-000	1,806.25
99	03/20/24 Payroll			3/20/2024		001-1120-111-0000-260101-003-00-205	2,983.67
100	03/20/24 Payroll			3/20/2024		001-1120-111-0000-110000-003-08-205	3,324.17
101	03/20/24 Payroll			3/20/2024		001-2222-141-0000-000000-008-00-203	1,146.02
102	03/20/24 Payroll			3/20/2024		001-2421-111-0000-000000-008-00-108	3,416.67
103	03/20/24 Payroll			3/20/2024		001-2710-141-0000-000000-015-00-106	1,666.66
104	03/20/24 Payroll			3/20/2024		001-2810-141-0000-000000-000-00-000	1,666.67
105	03/20/24 Payroll			3/20/2024		001-1110-141-0000-000000-006-00-505	5,461.26
106	03/20/24 Payroll			3/20/2024		001-1231-111-0000-000000-006-00-206	6,971.04
107	03/20/24 Payroll			3/20/2024		001-1120-111-0000-050156-003-07-205	3,469.38
108	03/20/24 Payroll			3/20/2024		001-2421-111-0000-000000-003-00-108	6,725.50
109	03/20/24 Payroll			3/20/2024		001-1120-111-0000-130000-003-08-205	2,626.63
110	03/20/24 Payroll			3/20/2024		572-1270-111-9024-000000-006-00-000	5,988.30
111	03/20/24 Payroll			3/20/2024		001-2990-141-0000-000000-006-00-000	159.50
112	03/20/24 Payroll			3/20/2024		572-1270-111-9024-000000-008-00-000	3,469.38
113	03/20/24 Payroll			3/20/2024		001-2120-141-0000-000000-002-00-000	1,465.40
114	03/20/24 Payroll			3/20/2024		516-1230-111-9024-000000-006-00-000	3,146.67
115	03/20/24 Payroll			3/20/2024		001-2421-141-0000-000000-008-00-502	1,559.71
116	03/20/24 Payroll			3/20/2024		001-4680-113-0000-000000-003-00-207	88.75
117	03/20/24 Payroll			3/20/2024		001-4680-113-0000-000000-002-00-207	145.25
118	03/20/24 Payroll			3/20/2024		001-1130-111-0000-080300-002-16-205	1,734.69
119	03/20/24 Payroll			3/20/2024		001-4590-111-0000-000000-000-00-207	3,541.67
120	03/20/24 Payroll			3/20/2024		001-2290-113-0000-000000-003-00-000	871.50
121	03/20/24 Payroll			3/20/2024		001-1120-111-0000-290045-003-16-205	3,469.38
122	03/20/24 Payroll			3/20/2024		001-1130-111-0000-100000-002-16-205	1,714.54
123	03/20/24 Payroll			3/20/2024		584-1270-111-9824-000000-000-00-000	1,008.96
124	03/20/24 Payroll			3/20/2024		001-2720-142-0000-000000-000-00-902	958.53
125	03/20/24 Payroll			3/20/2024		006-3110-141-0000-000000-008-00-307	633.02
126	03/20/24 Payroll			3/20/2024		006-3110-141-0000-000000-002-00-307	633.02
127	03/20/24 Payroll			3/20/2024		006-3110-141-0000-000000-006-00-307	633.02
128	03/20/24 Payroll			3/20/2024		006-3110-141-0000-000000-003-00-307	633.02
129	03/20/24 Payroll			3/20/2024		001-2421-141-0000-000000-006-00-502	1,568.31
130	03/20/24 Payroll			3/20/2024		001-1110-111-0000-120400-008-16-205	1,169.91
131	03/20/24 Payroll			3/20/2024		001-1110-111-0000-120400-006-16-205	1,169.92
132	03/20/24 Payroll			3/20/2024		516-1240-111-9024-000000-003-00-000	2,701.08
133	03/20/24 Payroll			3/20/2024		001-2173-111-0000-000000-008-00-299	2,854.17
134	03/20/24 Payroll			3/20/2024		001-4610-113-0000-000000-002-00-207	162.20

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135	03/20/24 Payroll			3/20/2024		001-2120-111-0000-000000-003-00-202	\$ 3,358.04
136	03/20/24 Payroll			3/20/2024		001-2421-111-0000-000000-006-00-108	3,888.71
137	03/20/24 Payroll			3/20/2024		001-1270-112-0000-000000-006-16-205	1,120.00
138	03/20/24 Payroll			3/20/2024		001-1120-111-0000-150000-003-07-205	3,469.38
139	03/20/24 Payroll			3/20/2024		001-1237-111-0000-000000-003-00-206	2,533.46
							\$ 496,121.99
Check # 915122 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400911	RenhillSTRS0315	3/18/2024		001-1110-211-0000-000000-006-00-000	402.50
2	STRS Board Share Renhill - Intermediate	2400911	RenhillSTRS0315	3/18/2024		001-1110-211-0000-000000-008-00-000	402.50
3	STRS Board Share Renhill - Middle School	2400911	RenhillSTRS0315	3/18/2024		001-1120-211-0000-000000-003-00-000	402.50
4	STRS Board Share Renhill - High School	2400911	RenhillSTRS0315	3/18/2024		001-1130-211-0000-000000-002-00-000	402.50
							\$ 1,610.00
Check # 915123 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400912	RenhillSERS0315	3/18/2024		001-1230-221-0000-000000-000-00-000	736.56
2	SERS - Renhill MS	2400912	RenhillSERS0315	3/18/2024		001-1240-221-0000-000000-000-00-000	736.56
3	SERS - Renhill Preschool	2400912	RenhillSERS0315	3/18/2024		001-1280-221-0000-000000-006-00-000	736.56
4	SERS - Renhill Bus Actual	2400912	RenhillSERS0315	3/18/2024		001-2821-221-0000-000000-000-00-000	736.56
							\$ 2,946.24
Check # 915124 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400917	STRSP/Up032024	3/20/2024		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 915125 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		006-3110-222-0000-000000-003-00-000	69.63

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6	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		006-3110-222-0000-000000-006-00-000	\$ 69.63
7	SERS - 690 (BRDDIS)	2400918	SERSP/Up032024	3/20/2024		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 915126 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400919	Voya032024	3/20/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915127 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1110-249-0000-000000-006-00-000	686.01
2	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1110-249-0000-000000-008-00-000	764.05
3	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1110-259-0000-000000-006-00-000	72.74
4	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1110-259-0000-000000-008-00-000	23.96
5	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1120-249-0000-000000-003-00-000	779.97
6	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1120-259-0000-000000-003-00-000	35.22
7	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1130-249-0000-000000-002-00-000	815.22
8	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1231-249-0000-000000-006-00-000	95.69
9	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1236-249-0000-000000-006-00-000	55.58
10	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1237-249-0000-000000-003-00-000	33.44
11	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1237-249-0000-000000-006-00-000	38.59
12	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1237-249-0000-000000-008-00-000	88.39
13	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1246-249-0000-000000-003-00-000	48.38
14	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1247-249-0000-000000-002-00-000	36.74
15	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1247-249-0000-000000-003-00-000	153.41
16	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1270-249-0000-000000-006-00-000	16.24
17	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1270-249-0000-000000-008-00-000	28.64
18	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1280-249-0000-000000-006-00-000	109.12
19	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-1280-259-0000-000000-006-00-000	26.81
20	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2120-249-0000-000000-002-00-000	81.34
21	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2120-249-0000-000000-003-00-000	47.60
22	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2120-259-0000-000000-002-00-000	18.79
23	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2140-249-0000-000000-000-00-000	43.03
24	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2150-249-0000-000000-000-00-000	329.79
25	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2170-259-0000-000000-002-00-000	19.06
26	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2173-249-0000-000000-006-00-000	48.80
27	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2173-249-0000-000000-008-00-000	41.39
28	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2190-259-0000-000000-099-00-000	18.46
29	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2211-249-0000-000000-000-00-000	102.42
30	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2222-259-0000-000000-002-00-000	9.39
31	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2222-259-0000-000000-003-00-000	12.80
32	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2222-259-0000-000000-006-00-000	15.04
33	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2222-259-0000-000000-008-00-000	16.62

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34	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2290-249-0000-000000-002-00-000	\$ 20.26
35	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2290-249-0000-000000-003-00-000	12.16
36	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2290-249-0000-000000-006-00-000	11.98
37	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2290-259-0000-000000-000-00-000	89.90
38	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2411-249-0000-000000-001-00-000	150.20
39	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2411-259-0000-000000-001-00-000	44.85
40	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2413-259-0000-000000-000-00-000	25.41
41	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2416-249-0000-000000-000-00-000	60.44
42	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-249-0000-000000-002-00-000	104.76
43	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-249-0000-000000-003-00-000	91.85
44	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-249-0000-000000-006-00-000	53.09
45	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-249-0000-000000-008-00-000	46.25
46	UNITED BANK, N.A.(900016)	2400916	Medicare032024	3/20/2024		001-2421-259-0000-000000-000-00-000	1.82
47	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-259-0000-000000-002-00-000	21.11
48	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-259-0000-000000-003-00-000	34.61
49	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-259-0000-000000-006-00-000	19.46
50	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2421-259-0000-000000-008-00-000	19.32
51	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2510-259-0000-000000-001-00-000	113.34
52	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2540-259-0000-000000-001-00-000	28.90
53	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2550-259-0000-000000-001-00-000	32.02
54	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2700-259-0000-000000-015-00-000	85.51
55	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2710-259-0000-000000-015-00-000	22.93
56	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2720-259-0000-000000-000-00-000	13.90
57	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2720-259-0000-000000-002-00-000	49.61
58	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2720-259-0000-000000-003-00-000	43.70
59	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2720-259-0000-000000-006-00-000	56.73
60	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2720-259-0000-000000-008-00-000	38.43
61	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2810-259-0000-000000-000-00-000	41.31
62	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2821-259-0000-000000-000-00-000	24.59
63	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2829-259-0000-000000-000-00-000	163.24
64	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2840-259-0000-000000-000-00-000	2.18
65	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2950-259-0000-000000-000-00-000	6.50
66	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-2990-259-0000-000000-006-00-000	2.31
67	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4110-249-0000-000000-002-00-000	1.59
68	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4141-249-0000-000000-000-00-000	1.05
69	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4590-249-0000-000000-000-00-000	48.06
70	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4610-249-0000-000000-002-00-000	2.18
71	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4670-249-0000-000000-002-00-000	5.99
72	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4680-249-0000-000000-002-00-000	2.04
73	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		001-4680-259-0000-000000-003-00-000	1.19
74	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3110-259-0000-000000-002-00-000	8.83

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75	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3110-259-0000-000000-003-00-000	\$ 8.83
76	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3110-259-0000-000000-006-00-000	8.83
77	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3110-259-0000-000000-008-00-000	8.83
78	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3120-259-0000-000000-000-00-000	5.95
79	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3120-259-0000-000000-002-00-000	27.38
80	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3120-259-0000-000000-003-00-000	32.98
81	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3120-259-0000-000000-006-00-000	28.77
82	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		006-3120-259-0000-000000-008-00-000	30.24
83	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		516-1230-249-9024-000000-006-00-000	44.12
84	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		516-1230-249-9024-000000-008-00-000	104.33
85	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		516-1240-249-9024-000000-003-00-000	35.44
86	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		572-1270-249-9024-000000-002-00-000	96.27
87	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		572-1270-249-9024-000000-003-00-000	32.01
88	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		572-1270-249-9024-000000-006-00-000	80.89
89	Medicare 03/20/24 Pay	2400916	Medicare032024	3/20/2024		572-1270-249-9024-000000-008-00-000	47.01
							\$ 6,908.21

Check # 915128 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400920	STRSFound2Mar24	3/20/2024		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00

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Check # 915129 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		006-3110-221-0000-000000-002-00-000	\$ 625.77
2	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400921	SERSFound2Mar24	3/20/2024		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 915130 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1110-241-0000-000000-006-00-000	33,181.36
2	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1110-241-0000-000000-008-00-000	29,263.51
3	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1110-251-0000-000000-006-00-000	4,289.78
4	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1110-251-0000-000000-008-00-000	5,886.49
5	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1120-241-0000-000000-003-00-000	29,356.87
6	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1130-241-0000-000000-002-00-000	29,831.07
7	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1231-241-0000-000000-006-00-000	4,070.02
8	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1236-241-0000-000000-006-00-000	784.81
9	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1237-241-0000-000000-008-00-000	2,500.40
12	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1246-241-0000-000000-003-00-000	1,789.38
13	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1247-241-0000-000000-002-00-000	2,500.40
14	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1247-241-0000-000000-003-00-000	9,290.58
15	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1280-241-0000-000000-006-00-000	6,937.27
16	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-1280-251-0000-000000-006-00-000	4,782.44
17	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2120-241-0000-000000-002-00-000	2,574.19
18	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2120-241-0000-000000-003-00-000	784.81
19	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2120-251-0000-000000-002-00-000	2,282.04
20	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2150-241-0000-000000-000-00-000	2,574.19

GALION CITY SCHOOL DISTRICT

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21	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2211-241-0000-000000-000-00-000	\$ 5,000.80
22	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2222-251-0000-000000-002-00-000	693.29
23	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2222-251-0000-000000-003-00-000	784.81
24	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2222-251-0000-000000-006-00-000	2,500.40
25	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2290-251-0000-000000-000-00-000	3,684.03
26	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2411-241-0000-000000-001-00-000	716.27
27	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2411-251-0000-000000-001-00-000	5,000.80
28	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2413-251-0000-000000-000-00-000	716.27
29	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2416-241-0000-000000-000-00-000	1,789.38
30	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-241-0000-000000-002-00-000	2,647.49
31	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-241-0000-000000-003-00-000	4,289.78
32	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-241-0000-000000-006-00-000	2,500.40
33	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-241-0000-000000-008-00-000	2,500.40
34	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-251-0000-000000-002-00-000	2,500.40
35	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-251-0000-000000-003-00-000	1,789.38
36	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-251-0000-000000-006-00-000	1,789.38
37	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2421-251-0000-000000-008-00-000	2,500.40
38	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2510-251-0000-000000-001-00-000	2,500.40
39	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2700-251-0000-000000-015-00-000	5,280.35
40	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2710-251-0000-000000-015-00-000	1,141.02
41	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2720-251-0000-000000-002-00-000	1,789.38
42	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2720-251-0000-000000-003-00-000	3,285.21
43	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2720-251-0000-000000-006-00-000	4,983.07
44	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2720-251-0000-000000-008-00-000	3,370.10
45	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2810-251-0000-000000-000-00-000	3,327.37
46	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2821-251-0000-000000-000-00-000	1,789.38
47	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2829-251-0000-000000-000-00-000	6,173.45
48	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-2840-251-0000-000000-000-00-000	784.81
49	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		001-4590-241-0000-000000-000-00-000	2,500.40
50	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3110-251-0000-000000-002-00-000	179.07
51	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3110-251-0000-000000-003-00-000	179.07
52	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3110-251-0000-000000-006-00-000	179.06
53	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3110-251-0000-000000-008-00-000	179.07
54	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3120-251-0000-000000-002-00-000	7,501.20
55	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3120-251-0000-000000-003-00-000	4,289.78
56	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3120-251-0000-000000-006-00-000	2,574.19
57	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		006-3120-251-0000-000000-008-00-000	3,578.76
58	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		516-1230-241-9024-000000-008-00-000	3,978.50
59	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		516-1240-241-9024-000000-003-00-000	2,500.40
60	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		572-1270-241-9024-000000-002-00-000	3,285.21
61	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		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	MEDICAL INSURANCE MARCH 2024	2400927	HealthInsMar24	3/21/2024		572-1270-241-9024-000000-006-00-000	\$ 7,501.20
63	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1110-243-0000-000000-006-00-000	1,832.22
64	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1110-243-0000-000000-008-00-000	1,548.32
65	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1120-243-0000-000000-003-00-000	1,526.02
66	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1130-243-0000-000000-002-00-000	1,497.62
67	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1231-243-0000-000000-006-00-000	494.75
68	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1241-243-0000-000000-002-00-000	552.00
69	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-1280-243-0000-000000-006-00-000	464.09
70	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2120-243-0000-000000-002-00-000	452.50
71	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2140-243-0000-000000-000-00-000	92.00
72	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2211-243-0000-000000-000-00-000	184.00
73	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2222-253-0000-000000-002-00-000	92.00
74	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2222-253-0000-000000-003-00-000	134.25
75	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2222-253-0000-000000-006-00-000	92.00
76	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2290-253-0000-000000-000-00-000	188.09
77	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2411-243-0000-000000-001-00-000	42.25
78	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2411-253-0000-000000-001-00-000	184.00
79	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2413-253-0000-000000-000-00-000	42.25
80	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2416-243-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-243-0000-000000-002-00-000	96.09
82	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-253-0000-000000-002-00-000	92.00
83	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-243-0000-000000-003-00-000	184.00
84	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-253-0000-000000-003-00-000	92.00
85	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-243-0000-000000-006-00-000	92.00
86	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-243-0000-000000-008-00-000	92.00
87	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-253-0000-000000-006-00-000	92.00
88	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2421-253-0000-000000-008-00-000	92.00
89	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2510-253-0000-000000-001-00-000	184.00
90	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2700-253-0000-000000-015-00-000	936.32
91	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2810-253-0000-000000-000-00-000	138.00
92	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2821-253-0000-000000-000-00-000	92.00
93	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2829-253-0000-000000-000-00-000	467.18
94	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-2840-253-0000-000000-000-00-000	92.00
95	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		001-4590-243-0000-000000-000-00-000	92.00
96	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		006-3110-253-0000-000000-002-00-000	42.25
97	DENTAL INSURANCE	2400928	DentalInsMar24	3/21/2024		006-3120-253-0000-000000-002-00-000	778.25
98	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1110-244-0000-000000-006-00-000	435.00
99	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1110-244-0000-000000-008-00-000	353.57
100	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1120-244-0000-000000-003-00-000	321.41
101	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1130-244-0000-000000-002-00-000	333.50
102	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1231-244-0000-000000-006-00-000	131.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
103	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1241-244-0000-000000-002-00-000	\$ 139.78
104	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-1280-244-0000-000000-006-00-000	124.39
105	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2120-244-0000-000000-002-00-000	129.64
106	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2211-244-0000-000000-000-00-000	53.32
107	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2222-254-0000-000000-002-00-000	34.92
108	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2222-254-0000-000000-003-00-000	16.57
109	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2222-254-0000-000000-006-00-000	26.66
110	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2290-254-0000-000000-000-00-000	33.88
111	VISION INSURANCE - D Long 2024	2400929	VisionInsMar24	3/21/2024		001-2310-244-0000-000000-000-00-000	220.92
112	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2411-244-0000-000000-001-00-000	8.26
113	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2411-254-0000-000000-001-00-000	53.32
114	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2413-254-0000-000000-000-00-000	8.26
115	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2416-244-0000-000000-000-00-000	16.57
116	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-244-0000-000000-002-00-000	27.84
117	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-254-0000-000000-002-00-000	26.66
118	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-244-0000-000000-003-00-000	43.23
119	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-254-0000-000000-003-00-000	16.57
120	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-244-0000-000000-006-00-000	26.66
121	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-244-0000-000000-008-00-000	26.66
122	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-254-0000-000000-006-00-000	16.57
123	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2421-254-0000-000000-008-00-000	26.66
124	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2510-254-0000-000000-001-00-000	43.23
125	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2700-254-0000-000000-015-00-000	202.76
126	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2810-254-0000-000000-000-00-000	40.00
127	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2821-254-0000-000000-000-00-000	26.66
128	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2829-254-0000-000000-000-00-000	102.98
129	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-2840-254-0000-000000-000-00-000	16.57
130	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		001-4590-244-0000-000000-000-00-000	26.66
131	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		006-3110-254-0000-000000-002-00-000	8.26
132	VISION INSURANCE	2400929	VisionInsMar24	3/21/2024		006-3120-254-0000-000000-002-00-000	181.18
							\$ 308,473.32

Check # 915131 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED

1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND MAR 24 II	3/22/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND MAR 24 II	3/22/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND MAR 24 II	3/22/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND MAR 24 II	3/22/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND MAR 24 II	3/22/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND MAR 24 II	3/22/2024		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915132 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400650	GFS 3-20-2024	3/22/2024		006-3120-560-0000-000000-002-00-000	\$ 447.15
2	Food - MS	2400650	GFS 3-20-2024	3/22/2024		006-3120-560-0000-000000-003-00-000	1,219.46
3	Food - IS	2400650	GFS 3-20-2024	3/22/2024		006-3120-560-0000-000000-008-00-000	1,049.08
4	Food - PS	2400650	GFS 3-20-2024	3/22/2024		006-3120-560-0000-000000-006-00-000	1,458.67
							\$ 4,174.36
Check # 915133 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2400902	GFS 3-20-24 #2	3/22/2024		006-3120-560-9017-000000-000-00-000	47.36
							\$ 47.36
Check # 9151128 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 VOID							
1	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400920	STRSFnd2Mar24	3/20/2024	3/20/2024	001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 9151129 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 VOID							
1	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-1280-221-0000-000000-006-00-000	465.83

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2120-221-0000-000000-002-00-000	\$ 533.83
8	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400921	SERSFnd2Mar24	3/20/2024	3/20/2024	001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Grand Total							\$ 2,034,951.23