

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Detailed Check Register
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	04/01/2024
<b>End Date</b>	04/30/2024

## Query Parameters

No Parameters Selected

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 82105 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1DQD-KH1Q-J63P	4/5/2024		599-1280-511-9024-000000-000-00-371	\$ 443.99
2	Multiple items from Amazon to aid in the development of vocabulary and dramatic play.	2400659	1G46-6H3K-QYPD	4/5/2024		599-1280-511-9024-000000-000-00-371	76.91
3	Mutli-Vendor Purchases for GIS Family Engagement using Grant 536	2400905	1VPG-NGM6-39TK	4/5/2024		536-2176-519-9024-000000-008-00-000	829.53
4	Glow sticks/bracelets for March monthly incentive prize.	2400909	1K7H-R9V6-VKNP	4/5/2024		584-1270-511-9024-000000-006-00-000	52.98
							<b>\$ 1,403.41</b>
<b>Check # 82106 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 RECONCILED</b>							
1	BUCYRUS ELKS INVITE 3/30/24	2400892	0001317	4/5/2024		300-4547-840-900S-000000-002-00-000	225.00
							<b>\$ 225.00</b>
<b>Check # 82107 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	72842P	4/5/2024		001-2840-581-0000-000000-000-00-009	50.90
							<b>\$ 50.90</b>
<b>Check # 82108 ACCOUNTS_PAYABLE CARROLL, HELEN S. 1911 RECONCILED</b>							
1	CONSULTATION AGREEMENT BOARD APPROVED 2.20.24 ITEM # 3.11	2400942	0000001	4/5/2024		001-2310-418-0000-000000-000-00-020	1,130.00
							<b>\$ 1,130.00</b>
<b>Check # 82109 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED</b>							
1	Printer Copies - HS	2400123	IN6187934	4/5/2024		001-1130-511-0000-180000-002-16-000	36.39
2	Printer Copies - HS	2400123	IN6191999	4/5/2024		001-1130-511-0000-180000-002-16-000	41.09
3	Printer Copies - MS	2400123	IN6187934	4/5/2024		001-1120-511-0000-180000-003-16-000	36.38
4	Printer Copies - MS	2400123	IN6191999	4/5/2024		001-1120-511-0000-180000-003-16-000	41.08
5	Printer Copies - IS	2400123	IN6187934	4/5/2024		001-1110-511-0000-000000-008-16-000	36.39
6	Printer Copies - IS	2400123	IN6191999	4/5/2024		001-1110-511-0000-000000-008-16-000	41.08
7	Printer Copies - PS	2400123	IN6187934	4/5/2024		001-1110-511-0000-000000-006-16-000	36.39
8	Printer Copies - PS	2400123	IN6191999	4/5/2024		001-1110-511-0000-000000-006-16-000	41.08
9	Printer Copies - CO	2400123	IN6187934	4/5/2024		001-2510-512-0000-000000-000-00-020	36.38
10	Printer Copies - CO	2400123	IN6191999	4/5/2024		001-2510-512-0000-000000-000-00-020	41.09
							<b>\$ 387.35</b>
<b>Check # 82110 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING</b>							
1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	Feb24 Backgroun	4/5/2024		001-2310-419-0000-000000-000-00-020	528.00
							<b>\$ 528.00</b>
<b>Check # 82111 ACCOUNTS_PAYABLE DEMCO INC. 1787 RECONCILED</b>							

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1	label covers	2400890	7459535	4/5/2024		001-1130-511-0000-000000-002-00-000	\$ 48.33
2	Mutli-Vendor Purchases for GIS Family Engagement using Grant 536	2400905	7456822	4/5/2024		536-2176-519-9024-000000-008-00-000	29.53
							<b>\$ 77.86</b>
<b>Check # 82112 ACCOUNTS_PAYABLE DK TECHNOLOGIES INC 8556 RECONCILED</b>							
1	Subscription for Board Agendas/Minutes	2400954	0000146	4/5/2024		001-2310-419-0000-000000-000-00-020	588.00
							<b>\$ 588.00</b>
<b>Check # 82113 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED</b>							
1	Audiology Services SY 23-24	2400510	0009158	4/5/2024		001-1232-411-0000-000000-000-00-018	210.00
							<b>\$ 210.00</b>
<b>Check # 82114 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0288758	4/5/2024		001-2720-572-0000-000000-099-00-015	1,269.41
							<b>\$ 1,269.41</b>
<b>Check # 82115 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 RECONCILED</b>							
1	Monthly PASS Credit Card Convenience Fee	2400618	0264522	4/5/2024		001-2530-419-0000-000000-000-00-000	35.40
							<b>\$ 35.40</b>
<b>Check # 82116 ACCOUNTS_PAYABLE FOX PLUMBING &amp; HEATING 198 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	202464396	4/5/2024		001-2720-572-0000-000000-099-00-015	17.10
2	BLANKET PO - MAINTENANCE - FY2024	2400751	202464397	4/5/2024		001-2720-572-0000-000000-099-00-015	14.31
3	BLANKET PO - MAINTENANCE - FY2024	2400751	202464398	4/5/2024		001-2720-572-0000-000000-099-00-015	13.04
							<b>\$ 44.45</b>
<b>Check # 82117 ACCOUNTS_PAYABLE G &amp; L SUPPLY 435 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0775507	4/5/2024		001-2720-572-0000-000000-002-00-015	596.68
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0776244	4/5/2024		001-2720-572-0000-000000-002-00-015	236.56
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0776248	4/5/2024		001-2720-572-0000-000000-002-00-015	43.38
4	BLANKET PO - MAINTENANCE - FY2024	2400751	0775506	4/5/2024		001-2720-572-0000-000000-003-00-015	300.83
5	BLANKET PO - MAINTENANCE - FY2024	2400751	0775504	4/5/2024		001-2720-572-0000-000000-006-00-015	886.14
6	BLANKET PO - MAINTENANCE - FY2024	2400751	0776688	4/5/2024		001-2720-572-0000-000000-006-00-015	16.31
7	BLANKET PO - MAINTENANCE - FY2024	2400751	0775505	4/5/2024		001-2720-572-0000-000000-009-00-015	712.53
8	BLANKET PO - MAINTENANCE -	2400751	0775506	4/5/2024		001-2720-572-0000-000000-009-00-015	754.41

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9	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400751	0775508	4/5/2024		001-2720-572-0000-000000-009-00-015	\$ 332.18
10	BLANKET PO - MAINTENANCE - FY2024	2400751	0776136	4/5/2024		001-2720-572-0000-000000-009-00-015	155.52
11	BLANKET PO - MAINTENANCE - FY2024	2400751	0776137	4/5/2024		001-2720-572-0000-000000-009-00-015	311.04
12	BLANKET PO - MAINTENANCE - FY2024	2400751	0776248	4/5/2024		001-2720-572-0000-000000-009-00-015	193.18
13	BLANKET PO - MAINTENANCE - FY2024	2400751	0776283	4/5/2024		001-2720-572-0000-000000-009-00-015	236.56
							<b>\$ 4,775.32</b>
<b>Check # 82118 ACCOUNTS_PAYABLE GENE ALLEN MOTHERSBAUGH 1879 RECONCILED</b>							
1	Security Film for HS, MS, Inter, Prim, CO, and BG	2400731	0003250	4/5/2024		599-2760-419-9023-000000-000-00-573	19,825.00
2	Security Film for HS, MS, Inter, Prim, CO, and BG	2400731	0003252	4/5/2024		599-2760-419-9023-000000-000-00-573	8,430.00
							<b>\$ 28,255.00</b>
<b>Check # 82119 ACCOUNTS_PAYABLE GOPHER SPORT 4482 RECONCILED</b>							
1	Rainbow Perfect Paddles-Item #56-047-set of 6 Full Size Pickle Ball Paddles	2400932	IN360291	4/5/2024		001-1120-511-0000-180000-003-16-000	64.95
2	Onix Fuse Indoor Pickle balls Item#07-711 Orange	2400932	IN360291	4/5/2024		001-1120-511-0000-180000-003-16-000	47.90
3	Shipping and Handling	2400932	IN360291	4/5/2024		001-1120-511-0000-180000-003-16-000	15.80
							<b>\$ 128.65</b>
<b>Check # 82120 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION	2400015	MARCH 2024	4/5/2024		001-2840-512-0000-000000-000-00-009	31.00
							<b>\$ 31.00</b>
<b>Check # 82121 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	R202000559:01	4/5/2024		001-2840-581-0000-000000-000-00-009	675.97
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202004590:01	4/5/2024		001-2840-581-0000-000000-000-00-009	750.94
							<b>\$ 1,426.91</b>
<b>Check # 82122 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-153001	4/5/2024		001-2720-572-0000-000000-099-00-015	3.10
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2403-153072	4/5/2024		001-2720-572-0000-000000-001-00-015	189.00
							<b>\$ 192.10</b>
<b>Check # 82123 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED</b>							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER	2400042	0007710	4/5/2024		001-2415-415-0000-000000-000-00-001	214.50

## GALION CITY SCHOOL DISTRICT

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	STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE						
<b>Check # 82124 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED</b>							<b>\$ 214.50</b>
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0066992	4/5/2024		001-2840-581-0000-0000000-000-00-009	\$ 134.94
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0067161	4/5/2024		001-2840-581-0000-0000000-000-00-009	12.49
							<b>\$ 147.43</b>
<b>Check # 82125 ACCOUNTS_PAYABLE KOORSEN FIRE &amp; SECURITY, INC 1751 RECONCILED</b>							
1	Suppression Inspection- HS	2400726	IN00599580	4/5/2024		006-3120-423-0000-0000000-002-00-000	228.84
2	Suppression Inspection - MS	2400726	IN00599580	4/5/2024		006-3120-423-0000-0000000-003-00-000	300.00
3	Suppression Inspection- HS	2400896	IN00599602	4/5/2024		006-3120-423-0000-0000000-002-00-000	300.00
4	Suppression Inspection - MS	2400896	IN00599602	4/5/2024		006-3120-423-0000-0000000-003-00-000	262.70
5	Suppression Inspection- IS	2400901	IN00599611	4/5/2024		006-3120-423-0000-0000000-008-00-000	466.89
							<b>\$ 1,558.43</b>
<b>Check # 82126 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0035487	4/5/2024		001-2720-572-0000-0000000-099-00-015	39.96
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0034982	4/5/2024		001-2720-572-0000-0000000-010-00-015	22.98
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0035359	4/5/2024		001-2720-572-0000-0000000-010-00-015	96.43
							<b>\$ 159.37</b>
<b>Check # 82127 ACCOUNTS_PAYABLE MIDLAND HARDWARE 7906 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0714186	4/5/2024		001-2720-572-0000-0000000-010-00-015	147.00
							<b>\$ 147.00</b>
<b>Check # 82128 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-222580	4/5/2024		001-2840-581-0000-0000000-000-00-009	61.17
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-222594	4/5/2024		001-2840-581-0000-0000000-000-00-009	20.32
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-222595	4/5/2024		001-2840-581-0000-0000000-000-00-009	91.00
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-223277	4/5/2024		001-2840-581-0000-0000000-000-00-009	33.09
5	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-223372	4/5/2024		001-2840-581-0000-0000000-000-00-009	3.99
6	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-223453	4/5/2024		001-2840-581-0000-0000000-000-00-009	7.98

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							<b>\$ 217.55</b>
<b>Check # 82129 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED</b>							
1	High School	2400052	0143609	4/5/2024		001-1130-439-0000-000000-002-00-035	\$ 33.75
2	Middle School	2400052	0143609	4/5/2024		001-1120-439-0000-000000-003-00-035	33.75
3	Intermediate School	2400052	0143609	4/5/2024		001-1110-439-0000-000000-008-00-035	33.75
4	Primary School	2400052	0143609	4/5/2024		001-1110-439-0000-000000-006-00-035	33.75
							<b>\$ 135.00</b>
<b>Check # 82130 ACCOUNTS_PAYABLE PIONEER CAREER &amp; TECH. CENTER 2945 RECONCILED</b>							
1	4.25x11 Title I Infographic cards	2400934	0011750	4/5/2024		001-1130-511-0000-180000-002-16-000	17.50
							<b>\$ 17.50</b>
<b>Check # 82131 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	Nursing Services 1:1 B HART	2400267	9073003	4/5/2024		001-2134-413-0000-000000-000-00-040	4,791.04
2	Sub Teachers - High School	2400268	9073004	4/5/2024		001-1130-411-0000-000000-002-00-000	2,688.84
3	Sub Teachers - Middle School	2400268	9073006	4/5/2024		001-1120-411-0000-000000-003-00-000	2,838.22
4	Sub Teachers - Intermediate School	2400268	9073005	4/5/2024		001-1110-411-0000-000000-008-00-000	3,286.36
5	Sub Teachers - Primary School	2400268	9073007	4/5/2024		001-1110-411-0000-000000-006-00-000	6,348.65
6	K-6 Contract-Aides FY24	2400269	9072998	4/5/2024		001-1230-411-0000-000000-000-00-018	3,086.56
7	K-6 Contract-Aides FY24	2400269	9073000	4/5/2024		001-1230-411-0000-000000-000-00-018	5,952.83
8	K-6 Contract-Aides FY24	2400269	9073002	4/5/2024		001-1230-411-0000-000000-000-00-018	482.64
9	7-12 Contract-Aides FY24	2400269	9072058	4/5/2024		001-1240-411-0000-000000-000-00-018	191.66
10	7-12 Contract-Aides FY24	2400269	9072997	4/5/2024		001-1240-411-0000-000000-000-00-018	1,383.88
11	7-12 Contract-Aides FY24	2400269	9072999	4/5/2024		001-1240-411-0000-000000-000-00-018	4,213.50
12	Bus Contract-Aides FY24	2400269	9073001	4/5/2024		001-2821-411-0000-000000-000-00-018	907.25
13	Bus Contract-Aides FY24	2400269	9072996	4/5/2024		001-2821-411-0000-000000-000-00-018	2,948.83
							<b>\$ 39,120.26</b>
<b>Check # 82132 ACCOUNTS_PAYABLE SAFELY HOME, INC 1261 RECONCILED</b>							
1	RESIDENTIAL TREATMENT FACILITY TUITION - LIKE MCIE	2400821	S032413	4/5/2024		001-1230-479-0000-000000-008-16-000	4,116.00
							<b>\$ 4,116.00</b>
<b>Check # 82133 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	1045215	4/5/2024		001-2720-572-0000-000000-099-00-015	984.91
							<b>\$ 984.91</b>
<b>Check # 82134 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA TRNASPORTATION 9887 RECONCILED</b>							
1	Transportation Expense - Ben Hart	2400125	0007419	4/5/2024		001-2821-481-0000-000000-000-00-009	1,955.75
							<b>\$ 1,955.75</b>
<b>Check # 82135 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED</b>							
1	Student Drug/Alcohol Testing	2400041	0013414	4/5/2024		001-2139-413-0000-000000-000-00-000	1,290.00

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							<b>\$ 1,290.00</b>
<b>Check # 82136 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED</b>							
1	Open PO for sheet music for the new fifth grade choir.	2400749	1972002	4/5/2024		001-1110-511-0000-120400-008-00-000	\$ 9.99
2	Open PO for sheet music for the new fifth grade choir.	2400749	1972061	4/5/2024		001-1110-511-0000-120400-008-00-000	52.92
							<b>\$ 62.91</b>
<b>Check # 82137 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	903289693	4/5/2024		001-2720-572-0000-000000-099-00-015	1,042.78
2	BLANKET PO - MAINTENANCE - FY2024	2400751	903292073	4/5/2024		001-2720-572-0000-000000-002-00-015	173.40
3	BLANKET PO - MAINTENANCE - FY2024	2400751	903292073	4/5/2024		001-2720-572-0000-000000-003-00-015	173.40
4	BLANKET PO - MAINTENANCE - FY2024	2400751	903292073	4/5/2024		001-2720-572-0000-000000-006-00-015	173.41
							<b>\$ 1,562.99</b>
<b>Check # 82138 ACCOUNTS_PAYABLE TAYMARK 9936 RECONCILED</b>							
1	Metallic PVC Roll- 47in X 100 ft.	2400767	4480411	4/5/2024		200-4670-891-952S-000000-002-00-000	699.90
2	Satin Fabric Covered Column	2400767	4480411	4/5/2024		200-4670-891-952S-000000-002-00-000	149.98
3	Black Metallic Streamer- 4 in x 500ft	2400767	4480411	4/5/2024		200-4670-891-952S-000000-002-00-000	499.80
4	Gold Metallic Streamer - 4 in x 500ft	2400767	4480411	4/5/2024		200-4670-891-952S-000000-002-00-000	499.80
							<b>\$ 1,849.48</b>
<b>Check # 82139 ACCOUNTS_PAYABLE TYPING AGENT LLC 9223 RECONCILED</b>							
1	Typing Agent for 500-799 students	2400939	5249671	4/5/2024		507-1270-511-9024-000000-003-00-000	1,890.00
							<b>\$ 1,890.00</b>
<b>Check # 82140 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED</b>							
1	Mobile Broadband Unlimited	2400037	9960012587	4/5/2024		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2400242	9959939816	4/5/2024		001-2421-441-0000-000000-000-00-099	90.36
							<b>\$ 130.47</b>
<b>Check # 82141 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	Lighthouse GMS expenses - FY 23-24 #2	2400540	177K-4Q7L-H4M6	4/11/2024		200-4680-891-908M-000000-003-00-000	205.97
2	Dramatic Play items to go along with Wonders Curriculum	2400609	13DC-VRWC-FG7C	4/11/2024		599-1280-511-9024-000000-000-00-371	(61.99)
3	Dramatic Play items to go along with Wonders Curriculum	2400609	1WXG-XPRG-FKFM	4/11/2024		599-1280-511-9024-000000-000-00-371	(69.95)
4	Several Dramatic Play Items to be used with Wonders	2400843	14WL-4CHK-3TFD	4/11/2024		599-1280-511-9024-000000-000-00-371	1,016.56

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5	Curriculum Several Dramatic Play Items to be used with Wonders Curriculum	2400843	164H-6WND-19QX	4/11/2024		599-1280-511-9024-000000-000-00-371	\$ 288.92
6	Curriculum Several Dramatic Play Items to be used with Wonders Curriculum	2400843	16LL-MCGV-4PHK	4/11/2024		599-1280-511-9024-000000-000-00-371	201.35
7	Curriculum Several Dramatic Play Items to be used with Wonders Curriculum	2400843	1J3K-KN1L-191L	4/11/2024		599-1280-511-9024-000000-000-00-371	933.99
8	Curriculum Several Dramatic Play Items to be used with Wonders Curriculum	2400843	1R4D-MCKF-LTJ6	4/11/2024		599-1280-511-9024-000000-000-00-371	204.74
							<b>\$ 2,719.59</b>
<b>Check # 82142 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001348204:01	4/11/2024		001-2840-581-0000-000000-000-00-009	217.96
							<b>\$ 217.96</b>
<b>Check # 82143 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED</b>							
1	ELECTRICITY - HIGH SCHOOL	2400032	A0-02200 MAR	4/11/2024		001-2720-451-0000-000000-002-00-000	7,750.46
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A0-02200 MAR	4/11/2024		001-2720-451-0000-000000-003-00-000	7,750.45
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A0-02200 MAR	4/11/2024		001-2720-451-0000-000000-008-00-000	7,750.46
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A0-02200 MAR	4/11/2024		001-2720-451-0000-000000-006-00-000	7,750.45
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250 MAR	4/11/2024		001-2720-451-0000-000000-000-00-009	559.76
6	ELECTRICITY - STADIUM	2400032	A10-01450 MAR	4/11/2024		001-2720-451-0000-000000-000-00-011	444.35
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800 MAR	4/11/2024		001-2720-451-0000-000000-000-00-001	246.64
8	WATER - HIGH SCHOOL	2400032	A0-02200 MAR	4/11/2024		001-2720-452-0000-000000-002-00-000	6.00
9	WATER - HIGH SCHOOL	2400032	A08-02210 MAR	4/11/2024		001-2720-452-0000-000000-002-00-000	686.38
10	WATER - HIGH SCHOOL	2400032	A08-02220 MAR	4/11/2024		001-2720-452-0000-000000-002-00-000	94.84
11	WATER - HIGH SCHOOL	2400032	A08-02230 MAR	4/11/2024		001-2720-452-0000-000000-002-00-000	114.24
12	WATER - HIGH SCHOOL	2400032	A08-02240 MAR	4/11/2024		001-2720-452-0000-000000-002-00-000	99.69
13	WATER - HIGH SCHOOL	2400032	A10-01460 MAR	4/11/2024		001-2720-452-0000-000000-002-00-000	119.44
14	WATER - BUS GARAGE	2400032	A08-02220 MAR	4/11/2024		001-2720-452-0000-000000-000-00-009	94.84
15	WATER - BUS GARAGE	2400032	A08-02230 MAR	4/11/2024		001-2720-452-0000-000000-000-00-009	114.23
16	WATER - BUS GARAGE	2400032	A08-02240 MAR	4/11/2024		001-2720-452-0000-000000-000-00-009	99.69
17	WATER - BUS GARAGE	2400032	A08-02250 MAR	4/11/2024		001-2720-452-0000-000000-000-00-009	54.66
18	WATER - BUS GARAGE	2400032	A10-01460 MAR	4/11/2024		001-2720-452-0000-000000-000-00-009	119.45
19	WATER - STADIUM/SPRINKLERS	2400032	A08-02220 MAR	4/11/2024		001-2720-452-0000-000000-000-00-011	94.84
20	WATER - STADIUM/SPRINKLERS	2400032	A08-02230 MAR	4/11/2024		001-2720-452-0000-000000-000-00-011	114.24
21	WATER - STADIUM/SPRINKLERS	2400032	A08-02240 MAR	4/11/2024		001-2720-452-0000-000000-000-00-011	99.69
22	WATER - STADIUM/SPRINKLERS	2400032	A10-01450 MAR	4/11/2024		001-2720-452-0000-000000-000-00-011	129.78
23	WATER - STADIUM/SPRINKLERS	2400032	A10-01452 MAR	4/11/2024		001-2720-452-0000-000000-000-00-011	7.51



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	WATER - STADIUM/SPRINKLERS	2400032	A10-01460 MAR	4/11/2024		001-2720-452-0000-000000-000-00-011	\$ 119.45
25	WATER - FIELDHOUSE	2400032	A08-02220 MAR	4/11/2024		001-2720-452-0000-000000-000-00-010	94.85
26	WATER - FIELDHOUSE	2400032	A08-02230 MAR	4/11/2024		001-2720-452-0000-000000-000-00-010	114.23
27	WATER - FIELDHOUSE	2400032	A08-02240 MAR	4/11/2024		001-2720-452-0000-000000-000-00-010	99.69
28	WATER - FIELDHOUSE	2400032	A10-01460 MAR	4/11/2024		001-2720-452-0000-000000-000-00-010	155.47
29	WATER - CENTRAL OFFICE	2400032	A08-00800 MAR	4/11/2024		001-2720-452-0000-000000-000-00-001	950.66
30	WATER - CENTRAL OFFICE	2400032	A08-02220 MAR	4/11/2024		001-2720-452-0000-000000-000-00-001	94.85
31	WATER - CENTRAL OFFICE	2400032	A08-02230 MAR	4/11/2024		001-2720-452-0000-000000-000-00-001	114.24
32	WATER - CENTRAL OFFICE	2400032	A08-02240 MAR	4/11/2024		001-2720-452-0000-000000-000-00-001	99.70
33	WATER - CENTRAL OFFICE	2400032	A10-01460 MAR	4/11/2024		001-2720-452-0000-000000-000-00-001	119.45
							<b>\$ 36,264.68</b>
<b>Check # 82144 ACCOUNTS_PAYABLE COMDOC INC 1500 RECONCILED</b>							
1	Printer Copies - HS	2400123	IN6193348	4/11/2024		001-1130-511-0000-180000-002-16-000	41.08
2	Printer Copies - HS	2400123	IN6196007	4/11/2024		001-1130-511-0000-180000-002-16-000	36.39
3	Printer Copies - MS	2400123	IN6193348	4/11/2024		001-1120-511-0000-180000-003-16-000	41.09
4	Printer Copies - MS	2400123	IN6196007	4/11/2024		001-1120-511-0000-180000-003-16-000	36.38
5	Printer Copies - IS	2400123	IN6193348	4/11/2024		001-1110-511-0000-000000-008-16-000	41.09
6	Printer Copies - IS	2400123	IN6196007	4/11/2024		001-1110-511-0000-000000-008-16-000	36.38
7	Printer Copies - PS	2400123	IN6193348	4/11/2024		001-1110-511-0000-000000-006-16-000	41.08
8	Printer Copies - PS	2400123	IN6196007	4/11/2024		001-1110-511-0000-000000-006-16-000	36.39
9	Printer Copies - CO	2400123	IN6193348	4/11/2024		001-2510-512-0000-000000-000-00-020	41.08
10	Printer Copies - CO	2400123	IN6196007	4/11/2024		001-2510-512-0000-000000-000-00-020	36.39
							<b>\$ 387.35</b>
<b>Check # 82145 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED</b>							
1	Items needed for the GMS library - please check on the fund it should come out of - 23-24FY	2400560	505396F	4/11/2024		572-1270-511-9824-000000-003-00-888	174.77
							<b>\$ 174.77</b>
<b>Check # 82146 ACCOUNTS_PAYABLE FOXPASS, INC. 1906 RECONCILED</b>							
1	Advanced Radius with Certificate + Extended Logs (90 days): 1000-2499 enrollments - Yearly	2400968	10A40CCC-0001	4/11/2024		001-1110-519-0000-000000-008-00-026	1,298.62
2	Advanced Radius with Certificate + Extended Logs (90 days): 1000-2499 enrollments - Yearly	2400968	10A40CCC-0001	4/11/2024		001-1120-519-0000-000000-003-00-026	1,298.62
3	Advanced Radius with Certificate + Extended Logs (90 days): 1000-2499 enrollments - Yearly	2400968	10A40CCC-0001	4/11/2024		001-1110-519-0000-000000-006-00-026	1,298.64
4	Advanced Radius with	2400968	10A40CCC-0001	4/11/2024		001-1130-519-0000-000000-002-00-026	1,298.62

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	Certificate + Extended Logs (90 days): 1000-2499 enrollments - Yearly						\$ 5,194.50
<b>Check # 82147 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED</b>							
1	BXN36550BX-small binder clips	2400930	1731394-0	4/11/2024		001-1110-511-0000-000000-006-16-000	\$ 4.51
2	BSN36551-medium binder clips	2400930	1731394-0	4/11/2024		001-1110-511-0000-000000-006-16-000	4.44
3	BSN65258-plain 3 x 5 index cards	2400930	1731394-0	4/11/2024		001-1110-511-0000-000000-006-16-000	8.60
4	BSN65259-ruled 3 x 5 index cards	2400930	1731394-0	4/11/2024		001-1110-511-0000-000000-006-16-000	11.00
5	OXF81300-Neon ruled 3 x 5 index cards	2400930	1731394-0	4/11/2024		001-1110-511-0000-000000-006-16-000	17.70
							\$ 46.25
<b>Check # 82148 ACCOUNTS_PAYABLE GALLOWAY BROTHERS, INC. 1930 RECONCILED</b>							
1	STEEL FOR NEW TIRE RACK AT BUS GARAGE	2400970	0041504	4/11/2024		001-2810-519-0000-000000-000-00-009	1,129.00
							\$ 1,129.00
<b>Check # 82149 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9056183453	4/11/2024		001-2720-572-0000-000000-099-00-015	84.38
							\$ 84.38
<b>Check # 82150 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED</b>							
1	CONSULTING SERVICES	2400040	0080203	4/11/2024		001-2416-415-0000-000000-000-00-018	61.00
							\$ 61.00
<b>Check # 82151 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED</b>							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2400043	0000070	4/11/2024		001-2290-415-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
<b>Check # 82152 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202004742:01	4/11/2024		001-2840-581-0000-000000-000-00-009	242.04
							\$ 242.04
<b>Check # 82153 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	Open PO for Bruce Weirich's woodshop class	2400223	2404-153706	4/11/2024		572-1270-511-9824-000000-002-00-888	39.95
2	Open PO for Bruce Weirich's woodshop class	2400223	2404-154744	4/11/2024		572-1270-511-9824-000000-002-00-888	63.15
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2404-154973	4/11/2024		001-2840-581-0000-000000-000-00-009	13.99
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-153559	4/11/2024		001-2720-572-0000-000000-099-00-015	4.79

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-153843	4/11/2024		001-2720-572-0000-000000-099-00-015	\$ 20.37
6	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-153847	4/11/2024		001-2720-572-0000-000000-099-00-015	14.46
7	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-154064	4/11/2024		001-2720-572-0000-000000-099-00-015	103.95
8	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-154231	4/11/2024		001-2720-572-0000-000000-099-00-015	8.99
9	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-154913	4/11/2024		001-2720-572-0000-000000-099-00-015	6.49
10	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-154986	4/11/2024		001-2720-572-0000-000000-099-00-015	47.99
							<b>\$ 324.13</b>
<b>Check # 82154 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0066602	4/11/2024		001-2840-581-0000-000000-000-00-009	440.66
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0066693	4/11/2024		001-2840-581-0000-000000-000-00-009	469.56
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0066801	4/11/2024		001-2840-581-0000-000000-000-00-009	72.99
							<b>\$ 983.21</b>
<b>Check # 82155 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED</b>							
1	HS Bread	2400649	MAR 24 - 2	4/11/2024		006-3120-560-0000-000000-002-00-000	220.26
2	INTER Bread	2400649	MAR 24 - 3	4/11/2024		006-3120-560-0000-000000-008-00-000	43.47
3	MS Bread	2400649	MAR 24 - 1	4/11/2024		006-3120-560-0000-000000-003-00-000	302.45
4	Primary Bread	2400649	MAR 24 - 4	4/11/2024		006-3120-560-0000-000000-006-00-000	108.72
							<b>\$ 674.90</b>
<b>Check # 82156 ACCOUNTS_PAYABLE NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC) 1762 RECONCILED</b>							
1	DROP BOX SIGN (KNA HELLO SIGN)	2400329	DIST001468	4/11/2024		001-2930-416-0000-000000-099-16-000	149.60
							<b>\$ 149.60</b>
<b>Check # 82157 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2482-222587	4/11/2024		001-2840-581-0000-000000-000-00-009	54.99
							<b>\$ 54.99</b>
<b>Check # 82158 ACCOUNTS_PAYABLE O. E. MEYER &amp; SONS, INC. 253 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0002996165	4/11/2024		001-2840-581-0000-000000-000-00-009	48.36
							<b>\$ 48.36</b>
<b>Check # 82159 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 4739 RECONCILED</b>							
1	HS CERTIFICATION FEE	2400548	5437839	4/11/2024		001-2720-423-0000-000000-002-00-015	295.00
2	HS CERTIFICATION LAND FEE	2400548	5437839	4/11/2024		001-2720-423-0000-000000-002-00-015	32.00
3	HS BBS FEE	2400548	5437839	4/11/2024		001-2720-423-0000-000000-002-00-015	3.25
							<b>\$ 330.25</b>

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<b>Check # 82160 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED</b>							
1	SUPERINTENDENT	2400021	0373431	4/11/2024		001-2411-439-0000-0000000-000-00-030	\$ 81.00
							<b>\$ 81.00</b>
<b>Check # 82161 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED</b>							
1	Food - HS	2400653	1490464	4/11/2024		006-3120-560-0000-0000000-002-00-000	1,659.04
2	Food - HS	2400653	1490858	4/11/2024		006-3120-560-0000-0000000-002-00-000	(84.84)
3	Food - HS	2400653	1491726	4/11/2024		006-3120-560-0000-0000000-002-00-000	977.00
4	Food - HS	2400653	1492794	4/11/2024		006-3120-560-0000-0000000-002-00-000	584.00
5	Food - HS	2400653	1492972 CM	4/11/2024		006-3120-560-0000-0000000-002-00-000	(46.36)
6	Food - MS	2400653	1490650	4/11/2024		006-3120-560-0000-0000000-003-00-000	1,095.08
7	Food - MS	2400653	1490784	4/11/2024		006-3120-560-0000-0000000-003-00-000	399.83
8	Food - MS	2400653	1490859	4/11/2024		006-3120-560-0000-0000000-003-00-000	(84.84)
9	Food - MS	2400653	1491727	4/11/2024		006-3120-560-0000-0000000-003-00-000	698.49
10	Food - MS	2400653	1492795	4/11/2024		006-3120-560-0000-0000000-003-00-000	520.49
11	Food - IS	2400653	1490462	4/11/2024		006-3120-560-0000-0000000-008-00-000	544.17
12	Food - IS	2400653	1491728	4/11/2024		006-3120-560-0000-0000000-008-00-000	887.22
13	Food - PS	2400653	1490463	4/11/2024		006-3120-560-0000-0000000-006-00-000	1,063.63
14	Food - PS	2400653	1490857	4/11/2024		006-3120-560-0000-0000000-006-00-000	(33.29)
15	Food - PS	2400653	1491729	4/11/2024		006-3120-560-0000-0000000-006-00-000	939.01
16	Food - PS	2400653	1492796	4/11/2024		006-3120-560-0000-0000000-006-00-000	855.88
							<b>\$ 9,974.51</b>
<b>Check # 82162 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2400038	APRIL	4/11/2024		001-2790-422-0000-0000000-000-00-015	88.09
							<b>\$ 88.09</b>
<b>Check # 82163 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED</b>							
1	Z Cameron - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	8,314.34
2	J TRUITT - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	4,146.20
3	G MCCOY - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	4,676.90
4	E ANTHONY - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	4,975.82
5	C PATRICK - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	4,629.90
6	A KELLER - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	4,700.40
7	J CHONG	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	4,146.20
8	C LAWHUN - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	7,776.94
9	W PRIDEMORE - TUITION	2400248	#INV189338	4/11/2024		001-1246-411-0000-0000000-000-00-018	7,769.42
							<b>\$ 51,136.12</b>
<b>Check # 82164 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED</b>							
1	Scores for Large Group Adjudication on March 9 (pictures attached)	2400841	1969556	4/11/2024		001-1130-521-0000-120000-002-00-038	70.33
							<b>\$ 70.33</b>

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<b>Check # 82165 ACCOUNTS_PAYABLE STRICKLER, CINDY 1888 RECONCILED</b>							
1	Character Shoes for Show Choir for the new students who do not have them- Amazon Cart attached (no tax or shipping)	2400840	CStricklerReim2	4/11/2024		200-4136-891-911S-000000-002-00-000	\$ 535.98
							<b>\$ 535.98</b>
<b>Check # 82166 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED</b>							
1	Food - HS	2400652	MAR 2024	4/11/2024		006-3120-560-0000-000000-002-00-000	522.90
2	Food - MS	2400652	MAR 2024	4/11/2024		006-3120-560-0000-000000-003-00-000	788.46
3	Food - IS	2400652	MAR 2024	4/11/2024		006-3120-560-0000-000000-008-00-000	1,227.09
4	Food - PS	2400652	MAR 2024	4/11/2024		006-3120-560-0000-000000-006-00-000	1,213.10
							<b>\$ 3,751.55</b>
<b>Check # 82167 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109362	4/11/2024		001-2840-581-0000-000000-000-00-009	12.80
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109363	4/11/2024		001-2840-581-0000-000000-000-00-009	966.93
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109406	4/11/2024		001-2840-581-0000-000000-000-00-009	200.17
							<b>\$ 1,179.90</b>
<b>Check # 82168 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED</b>							
1	JACK CORBETT HOLLYWOOD BASE-SET OF 3	2400895	925084342	4/11/2024		300-4511-510-900S-000000-002-00-000	395.00
2	FREIGHT	2400895	925084342	4/11/2024		300-4511-510-900S-000000-002-00-000	23.70
							<b>\$ 418.70</b>
<b>Check # 82169 ACCOUNTS_PAYABLE WATER WALKERS INC 1380 RECONCILED</b>							
1	Renewal - HS	2400953	0008245	4/11/2024		006-3120-644-0000-000000-002-00-000	732.60
2	Renewal - MS	2400953	0008245	4/11/2024		006-3120-644-0000-000000-003-00-000	732.60
3	Renewal - PS	2400953	0008245	4/11/2024		006-3120-644-0000-000000-006-00-000	732.60
4	Renewal - IS	2400953	0008245	4/11/2024		006-3120-644-0000-000000-008-00-000	732.60
							<b>\$ 2,930.40</b>
<b>Check # 82170 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	multi vendor for PBIS - correct account codes	2400483	1F16-LF99-L7L3	4/19/2024		584-1270-511-9024-000000-002-00-000	35.98
2	Dramatic Play items to go along with Wonders Curriculum	2400609	1PDH-HQ1M-HPT4	4/19/2024		599-1280-511-9024-000000-000-00-371	34.99
3	BLANKET PO - MAINTENANCE - FY2024	2400751	16RD-CDQ7-C9V9	4/19/2024		001-2720-572-0000-000000-009-00-015	144.42
4	FUND 584 - 9024 - student support academic enrichment - PBIS program spending - Melisa approval	2400782	1HWN-7PLQ-NYTJ	4/19/2024		584-1270-511-9024-000000-003-00-000	990.02
5	Mutli-Vendor Purchases for GIS	2400905	1GYC-NFTM-P66V	4/19/2024		536-2176-519-9024-000000-008-00-000	713.33

## GALION CITY SCHOOL DISTRICT

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6	Family Engagement using Grant 536 20 PCS LCD Writing Tablet for Kids 10 Inch Electronic Doodle Board Colorful Screen Doodle Bard Erasable Pad Drawing Pad for Kids Toddler	2400933	1MG7-NMY3-336C	4/19/2024		599-1280-511-9024-000000-000-00-371	\$ 1,499.75
7	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	11NH-169Q-13J4	4/19/2024		536-2176-519-9024-000000-006-00-000	(1.05)
8	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	16V4-GPJX-11NL	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.32)
9	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	17H1-RK6J-1319	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.78)
10	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	17XV-H7J7-CL3X	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.86)
11	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1CD9-KLGJ-13CN	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.10)
12	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1H1J-6DJF-16L4	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.36)
13	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1H1J-6DJF-16TM	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.39)
14	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1H71-XQTC-16Q9	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.31)
15	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1HFV-PVCW-1946	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.38)
16	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1HFV-PVCW-199W	4/19/2024		536-2176-519-9024-000000-006-00-000	(1.03)
17	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1HFV-PVCW-19L7	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.17)
18	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1KP3-GLK3-1T7M	4/19/2024		536-2176-519-9024-000000-006-00-000	3,098.22
19	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1LQY-NM4V-13GG	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.39)
20	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1LQY-NM4V-13PR	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.06)
21	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1RRG-F14M-11YY	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.17)
22	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1TDN-FNNJ-16PJ	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.07)
23	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1TRD-FLYR-1PW1	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.07)
24	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1WDF-QFDV-13MR	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.07)
25	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1WDF-QFDV-6KPW	4/19/2024		536-2176-519-9024-000000-006-00-000	15.70
26	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1WH9-LFF3-17V3	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.28)
27	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1X9G-HDMD-CHML	4/19/2024		536-2176-519-9024-000000-006-00-000	(0.07)

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28	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1Y6K-H4CV-CMX4	4/19/2024		536-2176-519-9024-000000-006-00-000	\$ (0.07)
							<b>\$ 6,525.41</b>
<b>Check # 82171 ACCOUNTS_PAYABLE ASSET CONTROL SOLUTIONS. INC. 1459 RECONCILED</b>							
1	INVENTORY- FILE UPDATE FOR GAAP AND INSURANCE VALUES	2400973	0003134	4/19/2024		001-2510-490-0000-0000000-000-00-000	800.00
							<b>\$ 800.00</b>
<b>Check # 82172 ACCOUNTS_PAYABLE BAKER, MATTHEW MARC 1892 RECONCILED</b>							
1	SOCCER ASSIGNER	2400818	Fall24Assigner	4/19/2024		300-4533-840-900S-0000000-002-00-000	275.00
							<b>\$ 275.00</b>
<b>Check # 82173 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001348356:01	4/19/2024		001-2840-581-0000-0000000-000-00-009	297.15
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001348484:01	4/19/2024		001-2840-581-0000-0000000-000-00-009	783.82
							<b>\$ 1,080.97</b>
<b>Check # 82174 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0051640	4/19/2024		001-2720-572-0000-0000000-099-00-015	500.00
							<b>\$ 500.00</b>
<b>Check # 82175 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED</b>							
1	GAS SERVICES - ADMN CTR	2400031	MARCH 2024	4/19/2024		001-2720-453-0000-0000000-000-00-001	51.33
2	GAS SERVICES - MS	2400031	MARCH 2024	4/19/2024		001-2720-453-0000-0000000-003-00-000	478.18
3	GAS SERVICES - ELEM	2400031	MARCH 2024	4/19/2024		001-2720-453-0000-0000000-008-00-000	387.74
4	GAS SERVICES - FIELD HS	2400031	MARCH 2024	4/19/2024		001-2720-453-0000-0000000-000-00-010	50.20
5	GAS SERVICES - STADIUM	2400031	MARCH 2024	4/19/2024		001-2720-453-0000-0000000-000-00-010	303.63
6	GAS SERVICES - HS	2400031	MARCH 2024	4/19/2024		001-2720-453-0000-0000000-002-00-000	691.99
							<b>\$ 1,963.07</b>
<b>Check # 82176 ACCOUNTS_PAYABLE CRASH COMBAT GAMES &amp; ADVENTURE SPORTS, LLC 1903 RECONCILED</b>							
1	laser tag-4th quarter incentive-lighthouse	2400897	Laser Tag GMS	4/19/2024		200-4680-891-908M-0000000-003-00-000	475.00
2	laser tag-SEL Night	2400897	Laser Tag GMS	4/19/2024		536-2176-519-9024-0000000-003-00-000	240.00
							<b>\$ 715.00</b>
<b>Check # 82177 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING</b>							
1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	Mar24	4/19/2024		001-2310-419-0000-0000000-000-00-020	158.00
							<b>\$ 158.00</b>
<b>Check # 82178 ACCOUNTS_PAYABLE CUMMINS INC 5228 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	S1-83573	4/19/2024		001-2840-581-0000-0000000-000-00-009	1,520.00
							<b>\$ 1,520.00</b>

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Check # 82179 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED								
	1	BLANKET PO - MAINTENANCE - FY2024	2400751	0291710	4/19/2024		001-2720-572-0000-000000-099-00-015	\$ 260.96
								<b>\$ 260.96</b>
Check # 82180 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED								
	1	CONTRACTED SERVICES FY 2023 SOS TEAM	2400990	M002638	4/19/2024		001-2135-419-3218-000000-006-00-000	6,961.86
								<b>\$ 6,961.86</b>
Check # 82181 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED								
	1	SY 23-24 SRO AGREEMENT	2400260	SRO0008	4/19/2024		599-2760-419-9023-000000-000-00-573	4,613.89
								<b>\$ 4,613.89</b>
Check # 82182 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED								
	1	HS retrofit HVAC	2400435	0703651	4/19/2024		003-5600-645-0000-000000-000-00-000	9,427.91
								<b>\$ 9,427.91</b>
Check # 82183 ACCOUNTS_PAYABLE LAKOTA LOCAL SCHOOL DISTRICT 1917 OUTSTANDING								
	1	MS Wrestling 12/27/23	2400959	MS Wrestlinig	4/19/2024		300-4528-840-900M-000000-003-00-000	225.00
								<b>\$ 225.00</b>
Check # 82184 ACCOUNTS_PAYABLE LEXINGTON HIGH SCHOOL 1932 RECONCILED								
	1	LEXINTGON INVITE 4/6/24	2400892	Lex TrackInvite	4/19/2024		300-4547-840-900S-000000-002-00-000	250.00
								<b>\$ 250.00</b>
Check # 82185 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SCHOOL 2803 RECONCILED								
	1	MEHOCK RELAYS @ MALABAR 4/13/24	2400892	'24 MehockRelay	4/19/2024		300-4547-840-900S-000000-002-00-000	300.00
								<b>\$ 300.00</b>
Check # 82186 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED								
	1	FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2400533	MARCH 24	4/19/2024		001-2840-413-0000-000000-000-00-009	164.00
								<b>\$ 164.00</b>
Check # 82187 ACCOUNTS_PAYABLE ONTARIO HIGH SCHOOL 1016 RECONCILED								
	1	ONTARIO RELAYS 4/11/24	2400892	'24OntarioRelay	4/19/2024		300-4547-840-900S-000000-002-00-000	200.00
								<b>\$ 200.00</b>
Check # 82188 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 RECONCILED								
	1	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	73062663001	4/19/2024		536-2176-519-9024-000000-006-00-000	357.18
	2	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	73062663002	4/19/2024		536-2176-519-9024-000000-006-00-000	38.77
								<b>\$ 395.95</b>
Check # 82189 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED								
	1	PRINTING - HS	2400023	0011568	4/19/2024		001-2421-512-0000-000000-002-00-000	61.00



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	ACADEMIC AWARD CERTIFICATES - 300	2400985	0011560	4/19/2024		200-4610-891-913S-000000-002-00-000	\$ 32.00
							<b>\$ 93.00</b>
<b>Check # 82190 ACCOUNTS_PAYABLE POSITIVE PROMOTIONS, INC. 4835 RECONCILED</b>							
1	Multivendor Final PBIS for Transportation,, new riders and bus evacuation booklets	2400943	07351591	4/19/2024		584-1270-511-9024-000000-001-00-000	383.95
							<b>\$ 383.95</b>
<b>Check # 82191 ACCOUNTS_PAYABLE PROSSER ROOTS TREE SERVICE 1699 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0000112	4/19/2024		001-2720-572-0000-000000-099-00-015	1,000.00
							<b>\$ 1,000.00</b>
<b>Check # 82192 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	Nursing Services 1:1 B HART	2400267	9073235	4/19/2024		001-2134-413-0000-000000-000-00-040	1,647.13
2	Sub Teachers - High School	2400268	9073236	4/19/2024		001-1130-411-0000-000000-002-00-000	1,419.11
3	Sub Teachers - Middle School	2400268	9073238	4/19/2024		001-1120-411-0000-000000-003-00-000	672.21
4	Sub Teachers - Intermediate School	2400268	9073237	4/19/2024		001-1110-411-0000-000000-008-00-000	821.59
5	Sub Teachers - Primary School	2400268	9073239	4/19/2024		001-1110-411-0000-000000-006-00-000	1,195.04
6	K-6 Contract-Aides FY24	2400269	9073230	4/19/2024		001-1230-411-0000-000000-000-00-018	856.59
7	K-6 Contract-Aides FY24	2400269	9073232	4/19/2024		001-1230-411-0000-000000-000-00-018	1,765.27
8	K-6 Contract-Aides FY24	2400269	9073234	4/19/2024		001-1230-411-0000-000000-000-00-018	563.08
9	7-12 Contract-Aides FY24	2400269	9073229	4/19/2024		001-1240-411-0000-000000-000-00-018	534.15
10	7-12 Contract-Aides FY24	2400269	9073231	4/19/2024		001-1240-411-0000-000000-000-00-018	1,407.47
11	7-12 Contract-Aides FY24	2400269	9073233	4/19/2024		001-1240-411-0000-000000-000-00-018	424.16
12	Bus%20Contract-Aides%20FY24	2400269	9073228	4/19/2024		001-2821-411-0000-000000-000-00-018	1,288.92
							<b>\$ 12,594.72</b>
<b>Check # 82193 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2400038	0243795	4/19/2024		001-2790-422-0000-000000-000-00-015	758.19
2	GARBAGE & TRASH SERVICES	2400038	0243796	4/19/2024		001-2790-422-0000-000000-000-00-015	590.21
3	GARBAGE & TRASH SERVICES	2400038	0243797	4/19/2024		001-2790-422-0000-000000-000-00-015	502.75
4	GARBAGE & TRASH SERVICES	2400038	0243837	4/19/2024		001-2790-422-0000-000000-000-00-015	145.52
							<b>\$ 1,996.67</b>
<b>Check # 82194 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 808 RECONCILED</b>							
1	LEGAL FEES ANNUAL INFORMATION FILING FISCAL YEAR 2023	2400888	10522574	4/19/2024		002-2310-418-0000-000000-000-00-020	3,750.00
							<b>\$ 3,750.00</b>
<b>Check # 82195 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109592	4/19/2024		001-2840-581-0000-000000-000-00-009	588.52
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109619	4/19/2024		001-2840-581-0000-000000-000-00-009	134.03

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3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109774	4/19/2024		001-2840-581-0000-000000-000-00-009	\$ 497.87
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	#INV109907	4/19/2024		001-2840-581-0000-000000-000-00-009	155.35
							<b>\$ 1,375.77</b>
<b>Check # 82196 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED</b>							
1	Copier - HS	2400333	526426473	4/19/2024		001-1130-511-0000-180000-002-16-000	1,268.23
2	Copier - MS	2400333	526426473	4/19/2024		001-1120-511-0000-180000-003-16-000	1,268.23
3	Copier - IS	2400333	526426473	4/19/2024		001-1110-511-0000-000000-008-00-000	1,268.23
4	Copier - PS	2400333	526426473	4/19/2024		001-1110-511-0000-000000-006-00-000	1,268.23
5	Copier - Board Office and Bus Garage	2400333	526426473	4/19/2024		001-2411-512-0000-000000-000-00-001	1,268.23
							<b>\$ 6,341.15</b>
<b>Check # 82197 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED</b>							
1	RAWLINGS R100 OHSAA GAME	2400894	925084343	4/19/2024		300-4511-510-900S-000000-002-00-000	950.00
2	FREIGHT	2400894	925084343	4/19/2024		300-4511-510-900S-000000-002-00-000	35.00
							<b>\$ 985.00</b>
<b>Check # 82198 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 9738 RECONCILED</b>							
1	Veeam Annual Basic Maintenance Renewal - Veeam Backup Essentials Standard 2 socket bundle for VMware - 12 x 5 Maintenance - Electronic Service	2400979	0043062	4/19/2024		001-1130-519-0000-000000-002-00-026	306.13
							<b>\$ 306.13</b>
<b>Check # 82199 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED</b>							
1	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1110-242-0000-000000-006-00-000	135.13
2	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1120-242-0000-000000-003-00-000	123.19
4	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1130-242-0000-000000-002-00-000	116.43
5	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2222-252-0000-000000-002-00-000	17.25
12	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2411-242-0000-000000-001-00-000	17.25

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17	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2411-252-0000-000000-001-00-000	\$ 11.50
18	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2829-252-0000-000000-000-00-000	63.25
32	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2401027	LifeInsBrd0424	4/25/2024		006-3120-252-0000-000000-002-00-000	57.50
							<b>\$ 1,115.50</b>
<b>Check # 82200 ACCOUNTS_PAYABLE 4IMPRINT, INC. 1897 RECONCILED</b>							
1	Multivendor Final PBIS for Transportation,, new riders and bus evacuation booklets	2400943	12417414	4/25/2024		584-1270-511-9024-000000-001-00-000	309.73
							<b>\$ 309.73</b>
<b>Check # 82201 ACCOUNTS_PAYABLE ALPACA MEADOWS, LLC 1939 OUTSTANDING</b>							
1	GCEF Funded-Garver CC Field Trip	2401002	123-456-7890	4/25/2024		018-4630-891-900R-000000-008-00-000	65.00
							<b>\$ 65.00</b>
<b>Check # 82202 ACCOUNTS_PAYABLE BUCKEYE IMAGINATION MUSEUM 1587 OUTSTANDING</b>							
1	GCEF Funded- 3rd grade field trip	2401004	0021535	4/25/2024		018-4630-891-900R-000000-008-00-000	1,353.00
							<b>\$ 1,353.00</b>
<b>Check # 82203 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X001348834:01	4/25/2024		001-2840-581-0000-000000-000-00-009	106.15
							<b>\$ 106.15</b>
<b>Check # 82204 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 OUTSTANDING</b>							
1	will need check by May 2024 to pay for zoo shelter rental	2400759	Shelter Rental	4/25/2024		200-4680-891-908M-000000-003-00-000	50.00
							<b>\$ 50.00</b>

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 82205 ACCOUNTS_PAYABLE DICK, MATTHEW J. 9874 RECONCILED</b>							
1	ASST HS PRINCIPAL	2400021	MDick Reim-4	4/25/2024		001-2421-439-0000-000000-002-00-030	\$ 111.22
							<b>\$ 111.22</b>
<b>Check # 82206 ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS, INC. 3517 RECONCILED</b>							
1	Items needed for the GMS library - please check on the fund it should come out of - 23-24FY	2400560	796154F	4/25/2024		572-1270-511-9824-000000-003-00-888	347.59
							<b>\$ 347.59</b>
<b>Check # 82207 ACCOUNTS_PAYABLE FOX PLUMBING &amp; HEATING 198 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	202464684	4/25/2024		001-2720-572-0000-000000-099-00-015	53.10
							<b>\$ 53.10</b>
<b>Check # 82208 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED</b>							
1	CU181020-CARL split ring key tags	2400982	1734851-0	4/25/2024		001-1110-511-0000-000000-006-16-000	5.99
2	BSN74551-Top-loading Sheet protectors	2400982	1734851-0	4/25/2024		001-1110-511-0000-000000-006-16-000	42.40
3	AVE05469-Blue 3/4" round labels	2400982	1734851-0	4/25/2024		001-1110-511-0000-000000-006-16-000	8.16
4	ABE05462-Yellow 3/4" round labels	2400982	1734851-0	4/25/2024		001-1110-511-0000-000000-006-16-000	8.16
5	AVE05466-Red 3/4" round labels	2400982	1734851-0	4/25/2024		001-1110-511-0000-000000-006-16-000	8.16
6	AVE05463-Green 3/4" round labels	2400982	1734851-0	4/25/2024		001-1110-511-0000-000000-006-16-000	8.16
							<b>\$ 81.03</b>
<b>Check # 82209 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	X202004808:01	4/25/2024		001-2840-581-0000-000000-000-00-009	340.12
							<b>\$ 340.12</b>
<b>Check # 82210 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	Open PO for Bruce Weirich's woodshop class	2400223	2404-156008	4/25/2024		572-1270-511-9824-000000-002-00-888	7.99
2	Open PO for Bruce Weirich's woodshop class	2400223	2404-157159	4/25/2024		572-1270-511-9824-000000-002-00-888	54.30
3	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2404-155696	4/25/2024		001-2840-581-0000-000000-000-00-009	9.99
4	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2404-155792	4/25/2024		001-2840-581-0000-000000-000-00-009	3.90
5	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2404-155794	4/25/2024		001-2840-581-0000-000000-000-00-009	251.82
6	BLANKET P.O. - TRANSPORTATION FY2023	2400750	2404-157052	4/25/2024		001-2840-581-0000-000000-000-00-009	40.97
7	BLANKET P.O. - TRANSPORTATION	2400750	2404-157124	4/25/2024		001-2840-581-0000-000000-000-00-009	11.59

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	FY2023 BLANKET PO - MAINTENANCE - FY2024	2400751	2404-155149	4/25/2024		001-2720-572-0000-000000-099-00-015	\$ 8.99
9	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-156037	4/25/2024		001-2720-572-0000-000000-099-00-015	6.49
10	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-156444	4/25/2024		001-2720-572-0000-000000-099-00-015	32.97
11	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-156445	4/25/2024		001-2720-572-0000-000000-099-00-015	197.50
12	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-156971	4/25/2024		001-2720-572-0000-000000-099-00-015	52.99
13	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-157142	4/25/2024		001-2720-572-0000-000000-099-00-015	15.98
							<b>\$ 695.48</b>
<b>Check # 82211 ACCOUNTS_PAYABLE HUGH O'BRIAN YOUTH LEADERSHIP 1934 RECONCILED</b>							
1	HOBY	2400996	0190938	4/25/2024		018-4630-891-900S-000000-002-00-000	400.00
							<b>\$ 400.00</b>
<b>Check # 82212 ACCOUNTS_PAYABLE INCIDENT IQ, LLC 1522 RECONCILED</b>							
1	ncident IQ Assets product (add-on), annual subscription	2401003	00007577	4/25/2024		001-1120-519-0000-000000-003-00-026	378.83
2	ncident IQ Assets product (add-on), annual subscription	2401003	00007577	4/25/2024		001-1130-519-0000-000000-002-00-026	378.83
3	ncident IQ Assets product (add-on), annual subscription	2401003	00007577	4/25/2024		001-1110-519-0000-000000-008-00-026	378.83
4	ncident IQ Assets product (add-on), annual subscription	2401003	00007577	4/25/2024		001-1110-519-0000-000000-006-00-026	378.84
5	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2401003	00007577	4/25/2024		001-1110-519-0000-000000-008-00-026	946.79
6	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2401003	00007577	4/25/2024		001-1110-519-0000-000000-006-00-026	946.79
7	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2401003	00007577	4/25/2024		001-1120-519-0000-000000-003-00-026	946.80
8	Incident IQ Platform with iiQ Ticketing core product, annual subscription	2401003	00007577	4/25/2024		001-1130-519-0000-000000-002-00-026	946.80
							<b>\$ 5,302.51</b>
<b>Check # 82213 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 OUTSTANDING</b>							
1	ACADEMIC AWARDS	2400986	2075894	4/25/2024		200-4610-891-913S-000000-002-00-000	251.02
							<b>\$ 251.02</b>
<b>Check # 82214 ACCOUNTS_PAYABLE JONES, JALEN 1757 RECONCILED</b>							
1	DJ for Prom	2401015	2024 Prom DJ	4/25/2024		200-4670-891-952S-000000-002-00-000	500.00
							<b>\$ 500.00</b>

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 82215 ACCOUNTS_PAYABLE KENT STATE UNIVERSITY 1877 OUTSTANDING							
1	CLASS FOR H RIETSCHLIN STUDENT ID # 811349221	2401017	KRietschlinSumm	4/25/2024		001-1130-231-0000-000000-002-00-000	\$ 2,944.50
							<b>\$ 2,944.50</b>
Check # 82216 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	102145445	4/25/2024		001-2840-581-0000-000000-000-00-009	674.67
2	BLANKET P.O. - TRANSPORTATION FY2023	2400750	102149698	4/25/2024		001-2840-581-0000-000000-000-00-009	52.00
							<b>\$ 726.67</b>
Check # 82217 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400056	SpAs 24-2	4/25/2024		300-4590-510-900S-000000-002-00-000	500.00
2	2024 MS tournament profit	2401019	JHBKFinals 24	4/25/2024		300-4512-410-900M-000000-003-00-000	2,922.00
							<b>\$ 3,422.00</b>
Check # 82218 ACCOUNTS_PAYABLE NYTE FLYTE/JBS 1647 OUTSTANDING							
1	need check to pay Nyte Flyte by 5/3/24	2400860	MS Spring Dance	4/25/2024		200-4680-891-908M-000000-003-00-000	300.00
							<b>\$ 300.00</b>
Check # 82219 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 4739 RECONCILED							
1	BOILER INSPECTIONS - MS	2400740	5444119	4/25/2024		001-2720-423-0000-000000-003-00-015	68.25
2	BOILER INSPECTIONS - MS	2400740	5445139	4/25/2024		001-2720-423-0000-000000-003-00-015	68.25
							<b>\$ 136.50</b>
Check # 82220 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	APRIL 2024	4/25/2024		001-2421-441-0000-000000-000-00-099	401.46
							<b>\$ 401.46</b>
Check # 82221 ACCOUNTS_PAYABLE PINNACLE PUBLIC FINANCE INC 1769 RECONCILED							
1	APPLE DEVICE RE-FRESH YEAR # 2 OF 4	2400887	0040668	4/25/2024		507-1270-511-9024-000000-002-00-000	22,084.00
2	APPLE DEVICE RE-FRESH YEAR # 2 OF 4	2400887	0040668	4/25/2024		507-1270-511-9024-000000-003-00-000	22,084.00
3	APPLE DEVICE RE-FRESH YEAR # 2 OF 4	2400887	0040668	4/25/2024		507-1270-511-9024-000000-008-00-000	22,067.13
							<b>\$ 66,235.13</b>
Check # 82222 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 2631	4/25/2024		001-2750-582-0000-000000-000-00-015	59.08
2	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 299	4/25/2024		001-2750-582-0000-000000-000-00-015	59.12
3	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 3081	4/25/2024		001-2750-582-0000-000000-000-00-015	62.03
4	UNLEADED FUEL FOR TRUCKS &	2400814	Trans #: 4179	4/25/2024		001-2750-582-0000-000000-000-00-015	59.06

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	TRACTORS UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 6304	4/25/2024		001-2750-582-0000-0000000-000-00-015	\$ 59.14
6	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 777	4/25/2024		001-2750-582-0000-0000000-000-00-015	24.63
7	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 8495	4/25/2024		001-2750-582-0000-0000000-000-00-015	59.12
8	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 8880	4/25/2024		001-2750-582-0000-0000000-000-00-015	68.98
9	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 9033	4/25/2024		001-2750-582-0000-0000000-000-00-015	59.15
10	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 9053	4/25/2024		001-2750-582-0000-0000000-000-00-015	78.86
11	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 9829	4/25/2024		001-2750-582-0000-0000000-000-00-015	59.10
12	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	Trans #: 9947	4/25/2024		001-2750-582-0000-0000000-000-00-015	54.19
							<b>\$ 702.46</b>
<b>Check # 82223 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 OUTSTANDING</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0138390	4/25/2024		001-2720-572-0000-0000000-099-00-015	57.59
							<b>\$ 57.59</b>
<b>Check # 82224 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	0056862	4/25/2024		001-2810-516-0000-0000000-099-00-009	3,350.00
							<b>\$ 3,350.00</b>
<b>Check # 82225 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 OUTSTANDING</b>							
1	AWARDS/PRIZES	2400064	0001223	4/25/2024		300-4590-889-900S-0000000-002-00-000	60.00
2	AWARDS/PRIZES	2400064	0001230	4/25/2024		300-4590-889-900S-0000000-002-00-000	885.00
							<b>\$ 945.00</b>
<b>Check # 82226 ACCOUNTS_PAYABLE BLACK, RANDALL S. ABC E-RATE, LLC 1566 OUTSTANDING</b>							
1	eRate Consulting Fees eRate Year 2024 CAT I	2400889	0000764	4/26/2024		001-2310-419-0000-0000000-000-00-020	2,757.12
							<b>\$ 2,757.12</b>
<b>Check # 82227 ACCOUNTS_PAYABLE CRESTLINE EXEMPTED VILLAGE 4013 RECONCILED</b>							
1	CRESTLINE INVITE 4/9/24	2400892	A101-2024	4/26/2024		300-4547-840-900S-0000000-002-00-000	200.00
							<b>\$ 200.00</b>
<b>Check # 82228 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	Open PO for Bruce Weirich's woodshop class	2400223	2404-157310	4/26/2024		572-1270-511-9824-0000000-002-00-888	118.24
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2404-157332	4/26/2024		001-2720-572-0000-0000000-099-00-015	5.44
							<b>\$ 123.68</b>

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 82229 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 OUTSTANDING</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	SI-21599	4/26/2024		001-2720-572-0000-000000-099-00-015	\$ 2,430.00
							<b>\$ 2,430.00</b>
<b>Check # 82230 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2400750	102151219	4/26/2024		001-2840-581-0000-000000-000-00-009	84.74
							<b>\$ 84.74</b>
<b>Check # 82231 ACCOUNTS_PAYABLE ROGERS TENT RENTAL DEX ROGERS 1758 OUTSTANDING</b>							
1	tent for prom	2401016	24-159	4/26/2024		200-4670-891-952S-000000-002-00-000	435.00
							<b>\$ 435.00</b>
<b>Check # 82232 ACCOUNTS_PAYABLE SCHOOL PRIDE LIMITED 6543 RECONCILED</b>							
1	EASY CHANGE UPDATES - TRACK	2400951	0097379	4/26/2024		300-4590-510-900S-000000-002-00-000	60.00
2	EASY CHANGE INSERT UPDATES FOR ALL OHIO FRAMES	2400951	0097379	4/26/2024		300-4590-510-900S-000000-002-00-000	90.00
3	3' x 5' NYLON CHAMP BANNER	2400951	0097379	4/26/2024		300-4590-510-900S-000000-002-00-000	255.00
4	UPS	2400951	0097379	4/26/2024		300-4590-510-900S-000000-002-00-000	30.00
							<b>\$ 435.00</b>
<b>Check # 82233 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED</b>							
1	NATURAL GAS - ADMIN CENTER	2400039	1376881	4/26/2024		001-2720-453-0000-000000-000-00-001	99.58
2	NATURAL GAS - MS	2400039	1376881	4/26/2024		001-2720-453-0000-000000-003-00-000	942.96
3	NATURAL GAS - ELEM	2400039	1376881	4/26/2024		001-2720-453-0000-000000-008-00-000	623.21
4	NATURAL GAS - FIELDHOUSE	2400039	1376881	4/26/2024		001-2720-453-0000-000000-000-00-010	83.01
5	NATURAL GAS - STADIUM	2400039	1376881	4/26/2024		001-2720-453-0000-000000-000-00-010	348.89
6	NATURAL GAS - HS	2400039	1376881	4/26/2024		001-2720-453-0000-000000-002-00-000	1,698.91
							<b>\$ 3,796.56</b>
<b>Check # 82234 ACCOUNTS_PAYABLE THE MIDLAND HARDWARE COMPANY 3152 OUTSTANDING</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0714376	4/26/2024		001-2720-572-0000-000000-099-00-015	87.00
							<b>\$ 87.00</b>
<b>Check # 82235 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING</b>							
1	ATHLETIC DIRECTOR	2400021	MTyrrell Reim-8	4/26/2024		300-4590-439-900S-000000-002-00-000	132.66
							<b>\$ 132.66</b>
<b>Check # 82236 ACCOUNTS_PAYABLE ZACK JOSEPH LLC 1953 RECONCILED</b>							
1	JOCO Flower Invoice	2401029	0001785	4/26/2024		200-4670-891-953S-000000-002-00-000	1,556.00
							<b>\$ 1,556.00</b>
<b>Check # 82237 REFUND FAGAN, NICOLE 6838 OUTSTANDING</b>							
1	Refund Lunch Balance - Nikki Fagan			4/29/2024		006-1512-0000-000000-003	8.75
							<b>\$ 8.75</b>



GALION CITY SCHOOL DISTRICT  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915134 PAYROLL null null RECONCILED							
1	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-008-03-205	\$ 16,735.36
2	04/05/24 Payroll			4/5/2024		001-1246-111-0000-000000-003-00-206	3,324.17
3	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-008-04-205	16,088.76
4	04/05/24 Payroll			4/5/2024		001-1130-111-0000-100000-002-16-205	1,714.54
5	04/05/24 Payroll			4/5/2024		001-1280-111-0000-000000-006-13-230	8,238.17
6	04/05/24 Payroll			4/5/2024		001-1280-141-0000-000000-006-13-000	2,337.90
7	04/05/24 Payroll			4/5/2024		001-2710-141-0000-000000-015-00-106	1,666.66
8	04/05/24 Payroll			4/5/2024		001-2810-141-0000-000000-000-00-000	1,666.67
9	04/05/24 Payroll			4/5/2024		001-2700-141-0000-000000-015-00-603	6,317.23
10	04/05/24 Payroll			4/5/2024		001-1270-112-0000-000000-006-16-205	7,133.30
11	04/05/24 Payroll			4/5/2024		001-1236-111-0000-000000-006-00-206	3,961.34
12	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-006-01-205	17,217.30
13	04/05/24 Payroll			4/5/2024		516-1230-111-9024-000000-006-00-000	3,146.67
14	04/05/24 Payroll			4/5/2024		001-4670-113-0000-000000-002-00-207	436.53
15	04/05/24 Payroll			4/5/2024		001-1130-111-0000-130000-002-16-205	8,370.25
16	04/05/24 Payroll			4/5/2024		001-4610-113-0000-000000-002-00-207	162.20
17	04/05/24 Payroll			4/5/2024		001-1120-111-0000-150000-003-08-205	3,538.13
18	04/05/24 Payroll			4/5/2024		001-2411-141-0000-000000-001-00-502	3,609.79
19	04/05/24 Payroll			4/5/2024		300-4512-142-900S-000000-002-00-000	3,390.00
20	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-006-14-205	15,996.64
21	04/05/24 Payroll			4/5/2024		001-1110-141-0000-000000-006-00-505	5,948.26
22	04/05/24 Payroll			4/5/2024		001-2416-111-0000-000000-000-00-000	4,332.29
23	04/05/24 Payroll			4/5/2024		001-1133-111-0000-000000-002-00-000	88.75
24	04/05/24 Payroll			4/5/2024		001-1120-111-0000-120500-003-00-205	2,130.04
25	04/05/24 Payroll			4/5/2024		001-4141-113-0000-000000-000-00-207	72.62
26	04/05/24 Payroll			4/5/2024		001-1130-111-0000-120500-002-16-205	2,501.20
27	04/05/24 Payroll			4/5/2024		001-1231-111-0000-000000-006-00-206	6,971.04
28	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-006-02-205	12,146.27
29	04/05/24 Payroll			4/5/2024		001-4680-113-0000-000000-003-00-207	88.75
30	04/05/24 Payroll			4/5/2024		001-1120-111-0000-130000-003-07-205	6,341.67
31	04/05/24 Payroll			4/5/2024		001-1130-111-0000-110000-002-16-205	8,980.84
32	04/05/24 Payroll			4/5/2024		001-1130-112-0000-000000-002-00-205	160.00
33	04/05/24 Payroll			4/5/2024		001-2120-111-0000-000000-002-00-202	5,794.63
34	04/05/24 Payroll			4/5/2024		001-2829-141-0000-000000-000-00-009	11,498.36
35	04/05/24 Payroll			4/5/2024		001-1120-111-0000-050156-003-06-205	3,116.96
36	04/05/24 Payroll			4/5/2024		001-1247-111-0000-000000-003-00-206	11,615.34
37	04/05/24 Payroll			4/5/2024		001-1237-111-0000-000000-008-00-206	6,406.26
38	04/05/24 Payroll			4/5/2024		001-1247-111-0000-000000-002-00-206	6,247.51
39	04/05/24 Payroll			4/5/2024		006-3120-142-0000-000000-000-00-904	519.46

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	04/05/24 Payroll			4/5/2024		300-4528-142-900S-000000-002-00-000	\$ 250.00
41	04/05/24 Payroll			4/5/2024		001-1110-111-0000-080300-008-16-205	1,008.54
42	04/05/24 Payroll			4/5/2024		001-1110-112-0000-000000-008-00-200	5,773.70
43	04/05/24 Payroll			4/5/2024		001-1110-111-0000-080300-006-16-205	1,008.54
44	04/05/24 Payroll			4/5/2024		001-2990-141-0000-000000-006-00-000	203.50
45	04/05/24 Payroll			4/5/2024		001-2421-111-0000-000000-003-00-108	6,725.50
46	04/05/24 Payroll			4/5/2024		001-2829-141-0000-000000-000-00-100	674.56
47	04/05/24 Payroll			4/5/2024		001-2821-141-0000-000000-000-00-000	1,813.45
48	04/05/24 Payroll			4/5/2024		001-1120-111-0000-290045-003-16-205	3,494.38
49	04/05/24 Payroll			4/5/2024		001-2720-141-0000-000000-003-00-902	3,150.70
50	04/05/24 Payroll			4/5/2024		001-1237-111-0000-000000-006-00-206	2,897.29
51	04/05/24 Payroll			4/5/2024		300-4512-112-900S-000000-002-00-000	90.00
52	04/05/24 Payroll			4/5/2024		001-1120-111-0000-080300-003-00-205	4,156.82
53	04/05/24 Payroll			4/5/2024		006-3120-141-0000-000000-003-00-904	3,204.41
54	04/05/24 Payroll			4/5/2024		516-1240-111-9024-000000-003-00-000	2,694.83
55	04/05/24 Payroll			4/5/2024		001-2720-141-0000-000000-008-00-902	2,822.44
56	04/05/24 Payroll			4/5/2024		001-2720-142-0000-000000-000-00-902	1,700.35
57	04/05/24 Payroll			4/5/2024		001-1270-112-0000-000000-008-16-205	2,780.00
58	04/05/24 Payroll			4/5/2024		001-2720-141-0000-000000-002-00-902	3,565.73
59	04/05/24 Payroll			4/5/2024		006-3120-141-0000-000000-008-00-904	2,439.26
60	04/05/24 Payroll			4/5/2024		001-1120-111-0000-150000-003-06-205	6,938.76
61	04/05/24 Payroll			4/5/2024		001-1120-111-0000-110000-003-08-205	3,324.17
62	04/05/24 Payroll			4/5/2024		001-2720-141-0000-000000-006-00-902	4,441.95
63	04/05/24 Payroll			4/5/2024		300-4532-142-900S-000000-002-00-000	1,525.00
64	04/05/24 Payroll			4/5/2024		001-1110-111-0000-120400-008-16-205	1,169.91
65	04/05/24 Payroll			4/5/2024		001-1110-111-0000-120400-006-16-205	1,169.92
66	04/05/24 Payroll			4/5/2024		001-2840-141-0000-000000-000-00-009	2,034.93
67	04/05/24 Payroll			4/5/2024		001-2421-141-0000-000000-003-00-502	39.12
68	04/05/24 Payroll			4/5/2024		001-2120-111-0000-000000-003-00-202	3,345.54
69	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-008-05-205	19,083.97
70	04/05/24 Payroll			4/5/2024		001-2540-141-0000-000000-001-00-501	2,059.38
71	04/05/24 Payroll			4/5/2024		300-4558-142-900S-000000-002-00-000	125.00
72	04/05/24 Payroll			4/5/2024		001-4590-111-0000-000000-000-00-207	3,541.67
73	04/05/24 Payroll			4/5/2024		001-1120-111-0000-150000-003-07-205	3,469.38
74	04/05/24 Payroll			4/5/2024		001-1130-111-0000-150000-002-16-205	6,084.12
75	04/05/24 Payroll			4/5/2024		001-2421-111-0000-000000-002-00-108	7,376.29
76	04/05/24 Payroll			4/5/2024		001-2290-141-0000-000000-000-00-000	6,472.74
77	04/05/24 Payroll			4/5/2024		001-2140-111-0000-000000-000-00-318	2,974.38
78	04/05/24 Payroll			4/5/2024		001-2421-111-0000-000000-008-00-108	3,416.67
79	04/05/24 Payroll			4/5/2024		516-1230-111-9024-000000-008-00-000	7,642.09
80	04/05/24 Payroll			4/5/2024		001-2550-141-0000-000000-001-00-501	2,208.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	04/05/24 Payroll			4/5/2024		001-1130-111-0000-020000-002-16-205	\$ 2,856.21
82	04/05/24 Payroll			4/5/2024		001-2421-141-0000-000000-008-00-502	1,634.12
83	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-006-03-205	1,995.25
84	04/05/24 Payroll			4/5/2024		001-2150-111-0000-000000-000-00-326	3,324.17
85	04/05/24 Payroll			4/5/2024		001-2810-141-0000-000000-000-00-502	1,481.14
86	04/05/24 Payroll			4/5/2024		001-1110-141-0000-000000-008-00-505	3,403.51
87	04/05/24 Payroll			4/5/2024		001-1130-111-0000-059999-002-16-205	8,009.00
88	04/05/24 Payroll			4/5/2024		001-1130-111-0000-031700-002-16-205	9,951.80
89	04/05/24 Payroll			4/5/2024		001-2829-142-0000-000000-000-00-100	91.25
90	04/05/24 Payroll			4/5/2024		001-1120-111-0000-050156-003-07-205	3,469.38
91	04/05/24 Payroll			4/5/2024		001-2222-141-0000-000000-006-00-203	1,274.79
92	04/05/24 Payroll			4/5/2024		001-1110-112-0000-000000-006-00-200	80.00
93	04/05/24 Payroll			4/5/2024		001-2829-141-0000-000000-000-00-200	121.55
94	04/05/24 Payroll			4/5/2024		001-1130-111-0000-060000-002-16-205	4,873.29
95	04/05/24 Payroll			4/5/2024		001-2173-111-0000-000000-008-00-299	2,854.17
96	04/05/24 Payroll			4/5/2024		001-1245-111-0000-000000-002-00-206	3,525.63
97	04/05/24 Payroll			4/5/2024		001-1130-111-0000-999370-002-00-205	3,494.38
98	04/05/24 Payroll			4/5/2024		001-1130-112-0000-000000-002-00-204	162.50
99	04/05/24 Payroll			4/5/2024		001-1110-111-0000-020000-008-16-205	927.85
100	04/05/24 Payroll			4/5/2024		001-1110-111-0000-020000-006-16-205	927.86
101	04/05/24 Payroll			4/5/2024		001-2190-142-0000-000000-099-00-000	1,646.19
102	04/05/24 Payroll			4/5/2024		001-1130-111-0000-080300-002-16-205	1,734.69
103	04/05/24 Payroll			4/5/2024		001-2211-111-0000-000000-000-00-101	6,508.96
104	04/05/24 Payroll			4/5/2024		584-1270-111-9824-000000-000-00-000	1,008.96
105	04/05/24 Payroll			4/5/2024		001-1120-111-0000-130000-003-08-205	2,614.13
106	04/05/24 Payroll			4/5/2024		001-1120-111-0000-260101-003-00-205	2,983.67
107	04/05/24 Payroll			4/5/2024		001-1110-111-0000-120500-008-16-205	371.14
108	04/05/24 Payroll			4/5/2024		001-2222-141-0000-000000-002-00-203	674.58
109	04/05/24 Payroll			4/5/2024		001-1120-141-0000-000000-003-00-505	2,419.42
110	04/05/24 Payroll			4/5/2024		001-1120-111-0000-000000-003-16-230	2,273.25
111	04/05/24 Payroll			4/5/2024		001-2170-141-0000-000000-002-00-502	1,424.24
112	04/05/24 Payroll			4/5/2024		006-3120-141-0000-000000-006-00-904	2,254.54
113	04/05/24 Payroll			4/5/2024		001-2222-141-0000-000000-008-00-203	1,159.83
114	04/05/24 Payroll			4/5/2024		001-1237-111-0000-000000-003-00-206	2,552.21
115	04/05/24 Payroll			4/5/2024		001-1120-111-0000-020000-003-00-205	1,936.38
116	04/05/24 Payroll			4/5/2024		001-2411-111-0000-000000-001-00-109	5,291.67
117	04/05/24 Payroll			4/5/2024		001-1110-111-0000-000000-008-05-230	3,469.38
118	04/05/24 Payroll			4/5/2024		001-2950-141-0000-000000-000-00-000	679.00
119	04/05/24 Payroll			4/5/2024		006-3110-141-0000-000000-006-00-307	633.02
120	04/05/24 Payroll			4/5/2024		006-3110-141-0000-000000-008-00-307	633.02
121	04/05/24 Payroll			4/5/2024		006-3110-141-0000-000000-002-00-307	633.02

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
122	04/05/24 Payroll			4/5/2024		006-3110-141-0000-000000-003-00-307	\$ 633.02
123	04/05/24 Payroll			4/5/2024		006-3120-141-0000-000000-002-00-904	2,848.08
124	04/05/24 Payroll			4/5/2024		001-1120-112-0000-000000-003-00-204	50.00
125	04/05/24 Payroll			4/5/2024		001-1120-111-0000-110000-003-07-205	2,840.04
126	04/05/24 Payroll			4/5/2024		001-1120-111-0000-050156-003-08-205	1,613.67
127	04/05/24 Payroll			4/5/2024		001-2173-111-0000-000000-006-00-299	3,365.71
128	04/05/24 Payroll			4/5/2024		001-4660-113-0000-000000-008-00-207	130.16
129	04/05/24 Payroll			4/5/2024		001-1130-111-0000-120400-002-16-205	1,395.83
130	04/05/24 Payroll			4/5/2024		001-1120-111-0000-120400-003-00-205	1,395.84
131	04/05/24 Payroll			4/5/2024		001-2421-142-0000-000000-000-00-502	268.32
132	04/05/24 Payroll			4/5/2024		001-2421-141-0000-000000-002-00-502	1,717.00
133	04/05/24 Payroll			4/5/2024		001-2510-141-0000-000000-001-00-112	4,078.54
134	04/05/24 Payroll			4/5/2024		001-1120-111-0000-110000-003-06-205	3,098.21
135	04/05/24 Payroll			4/5/2024		001-2421-111-0000-000000-006-00-108	3,888.71
136	04/05/24 Payroll			4/5/2024		001-2222-141-0000-000000-003-00-203	919.91
137	04/05/24 Payroll			4/5/2024		001-2421-141-0000-000000-006-00-502	1,587.72
138	04/05/24 Payroll			4/5/2024		001-4680-113-0000-000000-002-00-207	145.25
139	04/05/24 Payroll			4/5/2024		001-2120-141-0000-000000-002-00-000	1,488.35
140	04/05/24 Payroll			4/5/2024		001-2413-141-0000-000000-000-00-000	1,806.25
							<b>\$ 489,538.94</b>
<b>Check # 915135 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400956	STRSP/Up040524	4/5/2024		001-4590-212-0000-000000-000-00-000	565.25
							<b>\$ 8,275.23</b>
<b>Check # 915136 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		006-3110-222-0000-000000-006-00-000	69.63

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	SERS - 690 (BRDDIS)	2400957	SERSP/Up040524	4/5/2024		006-3110-222-0000-000000-008-00-000	\$ 69.63
							<b>\$ 1,416.53</b>
<b>Check # 915137 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2400958	Voya040524	4/5/2024		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 915138 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1110-249-0000-000000-006-00-000	688.96
2	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1110-249-0000-000000-008-00-000	894.75
3	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1110-259-0000-000000-006-00-000	80.33
4	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1110-259-0000-000000-008-00-000	23.20
5	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1120-249-0000-000000-003-00-000	812.83
6	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1120-259-0000-000000-003-00-000	35.00
7	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1130-249-0000-000000-002-00-000	834.66
8	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1231-249-0000-000000-006-00-000	95.69
9	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1236-249-0000-000000-006-00-000	56.40
10	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1237-249-0000-000000-003-00-000	33.71
11	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1237-249-0000-000000-006-00-000	38.96
12	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1237-249-0000-000000-008-00-000	88.39
13	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1245-249-0000-000000-002-00-000	47.83
14	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1246-249-0000-000000-003-00-000	48.20
15	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1247-249-0000-000000-002-00-000	86.25
16	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1247-249-0000-000000-003-00-000	154.70
17	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1270-249-0000-000000-006-00-000	96.84
18	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1270-249-0000-000000-008-00-000	40.32
19	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1280-249-0000-000000-006-00-000	110.38
20	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-1280-259-0000-000000-006-00-000	28.15
21	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2120-249-0000-000000-002-00-000	81.88
22	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2120-249-0000-000000-003-00-000	47.42
23	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2120-259-0000-000000-002-00-000	19.12
24	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2140-249-0000-000000-000-00-000	43.03
25	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2150-249-0000-000000-000-00-000	45.82
26	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2170-259-0000-000000-002-00-000	20.65
27	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2173-249-0000-000000-006-00-000	48.80
28	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2173-249-0000-000000-008-00-000	41.39
29	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2190-259-0000-000000-099-00-000	23.87
30	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2211-249-0000-000000-000-00-000	102.42
31	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2222-259-0000-000000-002-00-000	9.46
32	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2222-259-0000-000000-003-00-000	12.25
33	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2222-259-0000-000000-006-00-000	15.24
34	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2222-259-0000-000000-008-00-000	16.82

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
35	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2290-259-0000-000000-000-00-000	\$ 89.90
36	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2411-249-0000-000000-001-00-000	150.20
37	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2411-259-0000-000000-001-00-000	44.85
38	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2413-259-0000-000000-000-00-000	25.41
39	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2416-249-0000-000000-000-00-000	60.44
40	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-249-0000-000000-002-00-000	104.76
41	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-249-0000-000000-003-00-000	91.85
42	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-249-0000-000000-006-00-000	53.09
43	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-249-0000-000000-008-00-000	46.25
44	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-259-0000-000000-000-00-000	3.89
45	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-259-0000-000000-002-00-000	21.60
46	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-259-0000-000000-003-00-000	0.57
47	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-259-0000-000000-006-00-000	19.74
48	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2421-259-0000-000000-008-00-000	20.40
49	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2510-259-0000-000000-001-00-000	113.34
50	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2540-259-0000-000000-001-00-000	28.90
51	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2550-259-0000-000000-001-00-000	32.02
52	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2700-259-0000-000000-015-00-000	85.91
53	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2710-259-0000-000000-015-00-000	22.93
54	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2720-259-0000-000000-000-00-000	24.66
55	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2720-259-0000-000000-002-00-000	49.30
56	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2720-259-0000-000000-003-00-000	41.34
57	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2720-259-0000-000000-006-00-000	58.30
58	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2720-259-0000-000000-008-00-000	37.19
59	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2810-259-0000-000000-000-00-000	42.04
60	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2821-259-0000-000000-000-00-000	23.91
61	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2829-259-0000-000000-000-00-000	169.74
62	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2840-259-0000-000000-000-00-000	29.51
63	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2950-259-0000-000000-000-00-000	9.85
64	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-2990-259-0000-000000-006-00-000	2.95
65	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4141-249-0000-000000-000-00-000	1.05
66	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4590-249-0000-000000-000-00-000	48.06
67	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4610-249-0000-000000-002-00-000	2.19
68	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4660-249-0000-000000-008-00-000	1.65
69	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4670-249-0000-000000-002-00-000	5.98
70	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4680-249-0000-000000-002-00-000	2.04
71	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		001-4680-259-0000-000000-003-00-000	1.19
72	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3110-259-0000-000000-002-00-000	8.83
73	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3110-259-0000-000000-003-00-000	8.83
74	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3110-259-0000-000000-006-00-000	8.83
75	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3110-259-0000-000000-008-00-000	8.83

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
76	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3120-259-0000-000000-000-00-000	\$ 7.53
77	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3120-259-0000-000000-002-00-000	27.66
78	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3120-259-0000-000000-003-00-000	34.57
79	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3120-259-0000-000000-006-00-000	29.27
80	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		006-3120-259-0000-000000-008-00-000	29.50
81	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		300-4512-249-900S-000000-002-00-000	1.22
82	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		300-4512-259-900S-000000-002-00-000	48.53
83	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		300-4528-259-900S-000000-002-00-000	3.59
84	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		300-4532-259-900S-000000-002-00-000	22.04
85	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		300-4558-259-900S-000000-002-00-000	1.81
86	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		516-1230-249-9024-000000-006-00-000	44.12
87	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		516-1230-249-9024-000000-008-00-000	105.51
88	MEDICARE 04/05/24 PAY	2400955	Medicare040524	4/5/2024		516-1240-249-9024-000000-003-00-000	35.35
							<b>\$ 6,816.74</b>

**Check # 915139 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400961	STRSFnd1Apr24	4/5/2024		001-4134-211-0000-000000-002-00-000	476.52
							<b>\$ 54,465.00</b>

**Check # 915140 ACCOUNTS\_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED**

1	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		006-3110-221-0000-000000-002-00-000	625.77
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## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		006-3120-221-0000-000000-002-00-000	\$ 2,910.42
3	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400962	SERSFnd1Apr24	4/5/2024		001-2840-221-0000-000000-000-00-000	402.93
							<b>\$ 19,234.00</b>
<b>Check # 915141 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS Board Share Renhill - Primary	2400963	RenhillSTRS0329	4/5/2024		001-1110-211-0000-000000-006-00-000	444.07
2	STRS Board Share Renhill - Intermediate	2400963	RenhillSTRS0329	4/5/2024		001-1110-211-0000-000000-008-00-000	444.06
3	STRS Board Share Renhill - Middle School	2400963	RenhillSTRS0329	4/5/2024		001-1120-211-0000-000000-003-00-000	444.06
4	STRS Board Share Renhill - High School	2400963	RenhillSTRS0329	4/5/2024		001-1130-211-0000-000000-002-00-000	444.06
							<b>\$ 1,776.25</b>
<b>Check # 915142 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2400964	RenhillSERS0329	4/5/2024		001-1230-221-0000-000000-000-00-000	708.16
2	SERS - Renhill MS	2400964	RenhillSERS0329	4/5/2024		001-1240-221-0000-000000-000-00-000	708.15
3	SERS - Renhill Preschool	2400964	RenhillSERS0329	4/5/2024		001-1280-221-0000-000000-006-00-000	708.16
4	SERS - Renhill Bus Actual	2400964	RenhillSERS0329	4/5/2024		001-2821-221-0000-000000-000-00-000	708.15
							<b>\$ 2,832.62</b>
<b>Check # 915143 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND APR 24	4/9/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND APR 24	4/9/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND APR 24	4/9/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND APR 24	4/9/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND APR 24	4/9/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND APR 24	4/9/2024		001-1270-411-3211-000000-000-00-000	435.00
							<b>\$ 26,079.00</b>



## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 915144 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - HS	2400650	GFS 4-3-2024	4/9/2024		006-3120-560-0000-000000-002-00-000	\$ 3,267.01
2	Food - MS	2400650	GFS 4-3-2024	4/9/2024		006-3120-560-0000-000000-003-00-000	2,270.04
3	Food - IS	2400650	GFS 4-3-2024	4/9/2024		006-3120-560-0000-000000-008-00-000	1,309.32
4	Food - PS	2400650	GFS 4-3-2024	4/9/2024		006-3120-560-0000-000000-006-00-000	1,572.45
							<b>\$ 8,418.82</b>
<b>Check # 915145 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - HS	2400650	GFS 4-10-2024	4/16/2024		006-3120-560-0000-000000-002-00-000	1,773.26
2	Food - MS	2400650	GFS 4-10-2024	4/16/2024		006-3120-560-0000-000000-003-00-000	1,776.10
3	Food - IS	2400650	GFS 4-10-2024	4/16/2024		006-3120-560-0000-000000-008-00-000	1,421.30
4	Food - PS	2400650	GFS 4-10-2024	4/16/2024		006-3120-560-0000-000000-006-00-000	1,658.71
							<b>\$ 6,629.37</b>
<b>Check # 915146 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS Board Share Renhill - Primary	2400988	RenhillSTRS0412	4/16/2024		001-1110-211-0000-000000-006-00-000	120.32
2	STRS Board Share Renhill - Intermediate	2400988	RenhillSTRS0412	4/16/2024		001-1110-211-0000-000000-008-00-000	120.31
3	STRS Board Share Renhill - Middle School	2400988	RenhillSTRS0412	4/16/2024		001-1120-211-0000-000000-003-00-000	120.31
4	STRS Board Share Renhill - High School	2400988	RenhillSTRS0412	4/16/2024		001-1130-211-0000-000000-002-00-000	120.31
							<b>\$ 481.25</b>
<b>Check # 915147 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2400989	RenhillSERS0412	4/16/2024		001-1230-221-0000-000000-000-00-000	250.94
2	SERS - Renhill MS	2400989	RenhillSERS0412	4/16/2024		001-1240-221-0000-000000-000-00-000	250.92
3	SERS - Renhill Preschool	2400989	RenhillSERS0412	4/16/2024		001-1280-221-0000-000000-006-00-000	250.94
4	SERS - Renhill Bus Actual	2400989	RenhillSERS0412	4/16/2024		001-2821-221-0000-000000-000-00-000	250.92
							<b>\$ 1,003.72</b>
<b>Check # 915148 PAYROLL null null RECONCILED</b>							
1	04/19/24 Payroll			4/19/2024		001-1130-112-0000-000000-002-00-205	160.00
2	04/19/24 Payroll			4/19/2024		001-1247-111-0000-000000-002-00-206	6,228.76
3	04/19/24 Payroll			4/19/2024		001-1120-111-0000-050156-003-08-205	1,613.67
4	04/19/24 Payroll			4/19/2024		001-2720-142-0000-000000-000-00-902	1,029.37
5	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-008-03-205	16,685.36
6	04/19/24 Payroll			4/19/2024		001-2821-141-0000-000000-000-00-000	1,562.37
7	04/19/24 Payroll			4/19/2024		006-3120-142-0000-000000-000-00-904	72.66
8	04/19/24 Payroll			4/19/2024		001-1110-141-0000-000000-008-00-505	3,357.78
9	04/19/24 Payroll			4/19/2024		001-2829-141-0000-000000-000-00-009	10,444.72
10	04/19/24 Payroll			4/19/2024		001-1130-111-0000-020000-002-16-205	2,856.21
11	04/19/24 Payroll			4/19/2024		001-4670-113-0000-000000-002-00-207	436.53
12	04/19/24 Payroll			4/19/2024		516-1230-111-9024-000000-008-00-000	7,567.09

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	04/19/24 Payroll			4/19/2024		001-4547-143-0000-000000-000-00-000	\$ 7,027.25
14	04/19/24 Payroll			4/19/2024		001-4527-143-0000-000000-000-00-207	7,027.25
15	04/19/24 Payroll			4/19/2024		001-1280-111-0000-000000-006-13-230	8,150.67
16	04/19/24 Payroll			4/19/2024		001-2173-111-0000-000000-006-00-299	3,365.71
17	04/19/24 Payroll			4/19/2024		001-2421-111-0000-000000-003-00-108	6,725.50
18	04/19/24 Payroll			4/19/2024		001-4534-143-0000-000000-000-00-207	5,658.00
19	04/19/24 Payroll			4/19/2024		006-3120-141-0000-000000-002-00-904	2,843.98
20	04/19/24 Payroll			4/19/2024		001-2411-111-0000-000000-001-00-109	5,291.67
21	04/19/24 Payroll			4/19/2024		001-2170-141-0000-000000-002-00-502	1,224.06
22	04/19/24 Payroll			4/19/2024		516-1240-111-9024-000000-003-00-000	2,694.83
23	04/19/24 Payroll			4/19/2024		001-2720-141-0000-000000-002-00-902	3,459.12
24	04/19/24 Payroll			4/19/2024		006-3120-141-0000-000000-003-00-904	3,095.09
25	04/19/24 Payroll			4/19/2024		001-1247-111-0000-000000-003-00-206	11,521.59
26	04/19/24 Payroll			4/19/2024		001-1130-111-0000-060000-002-16-205	4,873.29
27	04/19/24 Payroll			4/19/2024		001-1120-111-0000-050156-003-06-205	3,098.21
28	04/19/24 Payroll			4/19/2024		001-2222-141-0000-000000-003-00-203	862.19
29	04/19/24 Payroll			4/19/2024		001-2829-142-0000-000000-000-00-100	679.82
30	04/19/24 Payroll			4/19/2024		001-2411-141-0000-000000-001-00-502	3,609.79
31	04/19/24 Payroll			4/19/2024		001-1270-112-0000-000000-006-16-205	6,578.30
32	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-006-01-205	17,129.80
33	04/19/24 Payroll			4/19/2024		001-4526-143-0000-000000-000-00-207	5,293.50
34	04/19/24 Payroll			4/19/2024		006-3120-141-0000-000000-006-00-904	2,073.82
35	04/19/24 Payroll			4/19/2024		001-1120-111-0000-050156-003-07-205	3,469.38
36	04/19/24 Payroll			4/19/2024		001-1130-111-0000-110000-002-16-205	8,955.84
37	04/19/24 Payroll			4/19/2024		001-4547-113-0000-000000-000-00-207	3,194.50
38	04/19/24 Payroll			4/19/2024		001-4590-111-0000-000000-000-00-207	3,541.67
39	04/19/24 Payroll			4/19/2024		001-4527-113-0000-000000-000-00-207	3,194.50
40	04/19/24 Payroll			4/19/2024		001-2990-141-0000-000000-006-00-000	74.25
41	04/19/24 Payroll			4/19/2024		001-2211-111-0000-000000-000-00-101	6,508.96
42	04/19/24 Payroll			4/19/2024		584-1270-111-9824-000000-000-00-000	1,008.96
43	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-008-05-205	19,040.22
44	04/19/24 Payroll			4/19/2024		001-1130-111-0000-130000-002-16-205	8,326.50
45	04/19/24 Payroll			4/19/2024		001-4610-113-0000-000000-002-00-207	162.20
46	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-006-02-205	12,127.52
47	04/19/24 Payroll			4/19/2024		001-2510-141-0000-000000-001-00-112	4,078.54
48	04/19/24 Payroll			4/19/2024		516-1230-111-9024-000000-006-00-000	3,146.67
49	04/19/24 Payroll			4/19/2024		001-1120-111-0000-110000-003-07-205	2,840.04
50	04/19/24 Payroll			4/19/2024		001-1110-141-0000-000000-006-00-505	5,891.07
51	04/19/24 Payroll			4/19/2024		001-2840-141-0000-000000-000-00-009	2,070.15
52	04/19/24 Payroll			4/19/2024		001-1120-111-0000-150000-003-06-205	6,938.76
53	04/19/24 Payroll			4/19/2024		001-2120-141-0000-000000-002-00-000	1,445.00

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54	04/19/24 Payroll			4/19/2024		001-1246-111-0000-000000-003-00-206	\$ 3,324.17
55	04/19/24 Payroll			4/19/2024		001-2140-111-0000-000000-000-00-318	2,974.38
56	04/19/24 Payroll			4/19/2024		001-1270-112-0000-000000-008-16-205	920.00
57	04/19/24 Payroll			4/19/2024		001-2173-111-0000-000000-008-00-299	2,854.17
58	04/19/24 Payroll			4/19/2024		001-4511-143-0000-000000-000-00-207	9,127.00
59	04/19/24 Payroll			4/19/2024		001-1130-111-0000-031700-002-16-205	7,623.89
60	04/19/24 Payroll			4/19/2024		001-1120-111-0000-080300-003-00-205	4,156.82
61	04/19/24 Payroll			4/19/2024		001-1130-111-0000-080300-002-16-205	1,734.69
62	04/19/24 Payroll			4/19/2024		001-1130-111-0000-059999-002-16-205	7,971.50
63	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-006-03-205	1,945.25
64	04/19/24 Payroll			4/19/2024		001-1120-111-0000-110000-003-08-205	3,324.17
65	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-008-04-205	16,038.76
66	04/19/24 Payroll			4/19/2024		001-2190-142-0000-000000-099-00-000	443.21
67	04/19/24 Payroll			4/19/2024		001-2810-141-0000-000000-000-00-502	1,411.59
68	04/19/24 Payroll			4/19/2024		001-2829-141-0000-000000-000-00-100	1,334.94
69	04/19/24 Payroll			4/19/2024		001-1120-111-0000-000000-003-16-230	2,210.75
70	04/19/24 Payroll			4/19/2024		001-4534-113-0000-000000-000-00-207	2,555.50
71	04/19/24 Payroll			4/19/2024		001-2120-111-0000-000000-002-00-202	5,707.13
72	04/19/24 Payroll			4/19/2024		001-1130-111-0000-150000-002-16-205	6,002.87
73	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-006-14-205	15,959.14
74	04/19/24 Payroll			4/19/2024		001-2290-141-0000-000000-000-00-000	6,472.74
75	04/19/24 Payroll			4/19/2024		001-1237-111-0000-000000-008-00-206	6,406.26
76	04/19/24 Payroll			4/19/2024		001-2720-141-0000-000000-008-00-902	3,587.23
77	04/19/24 Payroll			4/19/2024		001-2700-141-0000-000000-015-00-603	6,139.82
78	04/19/24 Payroll			4/19/2024		001-2710-141-0000-000000-015-00-106	1,666.66
79	04/19/24 Payroll			4/19/2024		001-2810-141-0000-000000-000-00-000	1,666.67
80	04/19/24 Payroll			4/19/2024		001-2222-141-0000-000000-002-00-203	678.09
81	04/19/24 Payroll			4/19/2024		001-1120-111-0000-130000-003-07-205	6,341.67
82	04/19/24 Payroll			4/19/2024		001-4660-113-0000-000000-008-00-207	40.05
83	04/19/24 Payroll			4/19/2024		001-1237-111-0000-000000-006-00-206	2,897.29
84	04/19/24 Payroll			4/19/2024		001-2413-141-0000-000000-000-00-000	1,806.25
85	04/19/24 Payroll			4/19/2024		001-1120-111-0000-120500-003-00-205	3,192.04
86	04/19/24 Payroll			4/19/2024		001-4141-113-0000-000000-000-00-207	72.62
87	04/19/24 Payroll			4/19/2024		001-1130-111-0000-120500-002-16-205	4,271.20
88	04/19/24 Payroll			4/19/2024		001-1133-111-0000-000000-002-00-000	88.75
89	04/19/24 Payroll			4/19/2024		001-1110-111-0000-080300-008-16-205	1,008.54
90	04/19/24 Payroll			4/19/2024		001-1110-111-0000-080300-006-16-205	1,008.54
91	04/19/24 Payroll			4/19/2024		001-1120-111-0000-150000-003-07-205	3,469.38
92	04/19/24 Payroll			4/19/2024		001-2421-111-0000-000000-002-00-108	7,376.29
93	04/19/24 Payroll			4/19/2024		001-2720-141-0000-000000-006-00-902	4,173.52
94	04/19/24 Payroll			4/19/2024		001-1110-111-0000-000000-008-05-230	3,469.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
95	04/19/24 Payroll			4/19/2024		001-2421-111-0000-000000-006-00-108	\$ 3,888.71
96	04/19/24 Payroll			4/19/2024		001-4680-113-0000-000000-003-00-207	88.75
97	04/19/24 Payroll			4/19/2024		001-2222-141-0000-000000-008-00-203	1,118.41
98	04/19/24 Payroll			4/19/2024		001-1110-112-0000-000000-006-00-200	40.00
99	04/19/24 Payroll			4/19/2024		001-2222-141-0000-000000-006-00-203	1,248.78
100	04/19/24 Payroll			4/19/2024		001-1120-111-0000-260101-003-00-205	2,983.67
101	04/19/24 Payroll			4/19/2024		001-2421-111-0000-000000-008-00-108	3,416.67
102	04/19/24 Payroll			4/19/2024		001-1236-111-0000-000000-006-00-206	3,905.09
103	04/19/24 Payroll			4/19/2024		001-4550-143-0000-000000-002-00-000	1,642.50
104	04/19/24 Payroll			4/19/2024		001-1231-111-0000-000000-006-00-206	6,971.04
105	04/19/24 Payroll			4/19/2024		001-1120-111-0000-130000-003-08-205	2,614.13
106	04/19/24 Payroll			4/19/2024		035-2150-132-0000-000000-000-00-000	24,306.89
107	04/19/24 Payroll			4/19/2024		001-2720-141-0000-000000-003-00-902	3,299.18
108	04/19/24 Payroll			4/19/2024		006-3120-141-0000-000000-008-00-904	2,571.55
109	04/19/24 Payroll			4/19/2024		001-2421-141-0000-000000-002-00-502	1,654.96
110	04/19/24 Payroll			4/19/2024		001-4680-113-0000-000000-002-00-207	145.25
111	04/19/24 Payroll			4/19/2024		001-1130-112-0000-000000-002-00-204	75.00
112	04/19/24 Payroll			4/19/2024		001-1120-141-0000-000000-003-00-505	2,312.31
113	04/19/24 Payroll			4/19/2024		001-1280-141-0000-000000-006-13-000	2,236.41
114	04/19/24 Payroll			4/19/2024		001-1130-111-0000-100000-002-16-205	1,714.54
115	04/19/24 Payroll			4/19/2024		001-2540-141-0000-000000-001-00-501	2,059.38
116	04/19/24 Payroll			4/19/2024		001-1120-111-0000-110000-003-06-205	3,098.21
117	04/19/24 Payroll			4/19/2024		001-2950-141-0000-000000-000-00-000	434.00
118	04/19/24 Payroll			4/19/2024		001-1120-111-0000-150000-003-08-205	3,469.38
119	04/19/24 Payroll			4/19/2024		001-4110-113-0000-000000-002-00-000	218.75
120	04/19/24 Payroll			4/19/2024		001-1130-111-0000-120400-002-16-205	1,395.83
121	04/19/24 Payroll			4/19/2024		001-1120-111-0000-120400-003-00-205	1,395.84
122	04/19/24 Payroll			4/19/2024		001-1120-111-0000-290045-003-16-205	3,469.38
123	04/19/24 Payroll			4/19/2024		001-1110-111-0000-120400-006-16-205	1,169.92
124	04/19/24 Payroll			4/19/2024		001-1110-111-0000-120400-008-16-205	1,169.91
125	04/19/24 Payroll			4/19/2024		001-1110-112-0000-000000-008-00-200	846.51
126	04/19/24 Payroll			4/19/2024		001-2421-141-0000-000000-008-00-502	877.07
127	04/19/24 Payroll			4/19/2024		001-2150-111-0000-000000-000-00-326	3,324.17
128	04/19/24 Payroll			4/19/2024		001-2421-141-0000-000000-003-00-502	1,638.63
129	04/19/24 Payroll			4/19/2024		001-1237-111-0000-000000-003-00-206	2,533.46
130	04/19/24 Payroll			4/19/2024		001-1110-111-0000-120500-008-16-205	1,079.14
131	04/19/24 Payroll			4/19/2024		001-2421-141-0000-000000-006-00-502	1,576.63
132	04/19/24 Payroll			4/19/2024		001-1110-111-0000-020000-006-16-205	927.86
133	04/19/24 Payroll			4/19/2024		001-1110-111-0000-020000-008-16-205	927.85
134	04/19/24 Payroll			4/19/2024		001-2416-111-0000-000000-000-00-000	4,332.29
135	04/19/24 Payroll			4/19/2024		001-1245-111-0000-000000-002-00-206	3,469.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
136	04/19/24 Payroll			4/19/2024		001-2550-141-0000-000000-001-00-501	\$ 2,208.33
137	04/19/24 Payroll			4/19/2024		001-1120-111-0000-020000-003-00-205	1,936.38
138	04/19/24 Payroll			4/19/2024		001-1130-111-0000-999370-002-00-205	3,469.38
139	04/19/24 Payroll			4/19/2024		001-2120-111-0000-000000-003-00-202	3,345.54
140	04/19/24 Payroll			4/19/2024		006-3110-141-0000-000000-003-00-307	633.02
141	04/19/24 Payroll			4/19/2024		006-3110-141-0000-000000-006-00-307	633.02
142	04/19/24 Payroll			4/19/2024		006-3110-141-0000-000000-008-00-307	633.02
143	04/19/24 Payroll			4/19/2024		006-3110-141-0000-000000-002-00-307	633.02
							<b>\$ 542,904.75</b>
<b>Check # 915149 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - HS	2400650	GFS 4-17-2024	4/19/2024		006-3120-560-0000-000000-002-00-000	1,993.59
2	Food - MS	2400650	GFS 4-17-2024	4/19/2024		006-3120-560-0000-000000-003-00-000	1,577.34
3	Food - IS	2400650	GFS 4-17-2024	4/19/2024		006-3120-560-0000-000000-008-00-000	1,732.45
4	Food - PS	2400650	GFS 4-17-2024	4/19/2024		006-3120-560-0000-000000-006-00-000	1,946.49
							<b>\$ 7,249.87</b>
<b>Check # 915150 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2401006	STRSP/Up041924	4/19/2024		001-4590-212-0000-000000-000-00-000	565.25
							<b>\$ 8,275.23</b>
<b>Check # 915151 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2401007	SERSP/Up041924	4/19/2024		006-3110-222-0000-000000-008-00-000	69.63
							<b>\$ 1,416.53</b>
<b>Check # 915152 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2401008	Voya041924	4/19/2024		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915153 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1110-249-0000-000000-006-00-000	\$ 686.90
2	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1110-249-0000-000000-008-00-000	831.61
3	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1110-259-0000-000000-006-00-000	79.49
4	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1110-259-0000-000000-008-00-000	22.20
5	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1120-249-0000-000000-003-00-000	825.65
6	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1120-259-0000-000000-003-00-000	33.44
7	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1130-249-0000-000000-002-00-000	825.32
8	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1231-249-0000-000000-006-00-000	95.69
9	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1236-249-0000-000000-006-00-000	56.09
10	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1237-249-0000-000000-003-00-000	33.44
11	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1237-249-0000-000000-006-00-000	38.96
12	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1237-249-0000-000000-008-00-000	88.39
13	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1245-249-0000-000000-002-00-000	47.01
14	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1246-249-0000-000000-003-00-000	48.20
15	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1247-249-0000-000000-002-00-000	86.00
16	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1247-249-0000-000000-003-00-000	153.34
17	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1270-249-0000-000000-006-00-000	88.79
18	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1270-249-0000-000000-008-00-000	13.34
19	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1280-249-0000-000000-006-00-000	109.12
20	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-1280-259-0000-000000-006-00-000	26.67
21	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2120-249-0000-000000-002-00-000	80.62
22	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2120-249-0000-000000-003-00-000	47.42
23	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2120-259-0000-000000-002-00-000	18.49
24	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2140-249-0000-000000-000-00-000	43.03
25	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2150-249-0000-000000-000-00-000	398.27
26	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2170-259-0000-000000-002-00-000	17.75
27	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2173-249-0000-000000-006-00-000	48.80
28	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2173-249-0000-000000-008-00-000	41.39
29	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2190-259-0000-000000-099-00-000	6.43
30	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2211-249-0000-000000-000-00-000	102.42
31	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2222-259-0000-000000-002-00-000	9.23
32	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2222-259-0000-000000-003-00-000	11.41
33	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2222-259-0000-000000-006-00-000	14.81
34	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2222-259-0000-000000-008-00-000	16.22
35	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2290-259-0000-000000-000-00-000	89.90
36	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2411-249-0000-000000-001-00-000	150.20
37	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2411-259-0000-000000-001-00-000	44.85
38	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2413-259-0000-000000-000-00-000	25.41
39	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2416-249-0000-000000-000-00-000	60.44

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-249-0000-000000-002-00-000	\$ 104.76
41	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-249-0000-000000-003-00-000	91.85
42	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-249-0000-000000-006-00-000	53.09
43	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-249-0000-000000-008-00-000	46.25
44	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-259-0000-000000-002-00-000	20.70
45	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-259-0000-000000-003-00-000	20.47
46	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-259-0000-000000-006-00-000	19.58
47	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2421-259-0000-000000-008-00-000	7.96
48	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2510-259-0000-000000-001-00-000	113.34
49	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2540-259-0000-000000-001-00-000	28.90
50	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2550-259-0000-000000-001-00-000	32.02
51	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2700-259-0000-000000-015-00-000	83.32
52	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2710-259-0000-000000-015-00-000	22.93
53	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2720-259-0000-000000-000-00-000	14.93
54	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2720-259-0000-000000-002-00-000	47.75
55	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2720-259-0000-000000-003-00-000	45.51
56	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2720-259-0000-000000-006-00-000	54.68
57	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2720-259-0000-000000-008-00-000	48.27
58	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2810-259-0000-000000-000-00-000	41.15
59	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2821-259-0000-000000-000-00-000	20.27
60	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2829-259-0000-000000-000-00-000	170.40
61	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2840-259-0000-000000-000-00-000	28.82
62	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2950-259-0000-000000-000-00-000	6.29
63	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-2990-259-0000-000000-006-00-000	1.08
64	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4110-249-0000-000000-002-00-000	3.10
65	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4141-249-0000-000000-000-00-000	1.05
66	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4511-259-0000-000000-000-00-000	129.73
67	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4526-259-0000-000000-000-00-000	76.76
68	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4527-259-0000-000000-000-00-000	146.73
69	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4534-249-0000-000000-000-00-000	36.50
70	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4534-259-0000-000000-000-00-000	81.49
71	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4547-249-0000-000000-000-00-000	44.83
72	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4547-259-0000-000000-000-00-000	101.91
73	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4550-259-0000-000000-002-00-000	23.48
74	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4590-249-0000-000000-000-00-000	49.18
75	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4610-249-0000-000000-002-00-000	2.20
76	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4660-249-0000-000000-008-00-000	0.50
77	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4670-249-0000-000000-002-00-000	6.01
78	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4680-249-0000-000000-002-00-000	2.04
79	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		001-4680-259-0000-000000-003-00-000	1.19
80	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3110-259-0000-000000-002-00-000	8.83

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3110-259-0000-000000-003-00-000	\$ 8.83
82	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3110-259-0000-000000-006-00-000	8.83
83	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3110-259-0000-000000-008-00-000	8.83
84	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3120-259-0000-000000-000-00-000	1.06
85	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3120-259-0000-000000-002-00-000	27.49
86	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3120-259-0000-000000-003-00-000	32.98
87	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3120-259-0000-000000-006-00-000	26.65
88	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		006-3120-259-0000-000000-008-00-000	31.42
89	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		516-1230-249-9024-000000-006-00-000	44.12
90	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		516-1230-249-9024-000000-008-00-000	104.42
91	MEDICARE 04/19/24 PAY	2401005	Medicare041924	4/19/2024		516-1240-249-9024-000000-003-00-000	35.35
							<b>\$ 7,586.57</b>

**Check # 915154 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1245-211-0000-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1120-211-0000-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1110-211-0000-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1110-211-0000-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2401010	STRSFnd2Apr24	4/19/2024		001-4134-211-0000-000000-002-00-000	476.52
							<b>\$ 54,465.00</b>

**Check # 915155 ACCOUNTS\_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED**

1	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-1110-221-0000-000000-006-00-000	867.10



## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-1110-221-0000-000000-008-00-000	\$ 263.60
5	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2401013	SERSFnd2Apr24	4/19/2024		001-2840-221-0000-000000-000-00-000	402.93
							<b>\$ 19,234.00</b>
<b>Check # 915156 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND APR 24 II	4/22/2024		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND APR 24 II	4/22/2024		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND APR 24 II	4/22/2024		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND APR 24 II	4/22/2024		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND APR 24 II	4/22/2024		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND APR 24 II	4/22/2024		001-1270-411-3211-000000-000-00-000	435.00
							<b>\$ 26,079.00</b>
<b>Check # 915157 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - HS	2400650	GFS 4-24-2024	4/26/2024		006-3120-560-0000-000000-002-00-000	2,430.25
2	Food - MS	2400650	GFS 4-24-2024	4/26/2024		006-3120-560-0000-000000-003-00-000	2,332.56
3	Food - IS	2400650	GFS 4-24-2024	4/26/2024		006-3120-560-0000-000000-008-00-000	1,091.39
4	Food - PS	2400650	GFS 4-24-2024	4/26/2024		006-3120-560-0000-000000-006-00-000	1,300.55
							<b>\$ 7,154.75</b>
<b>Check # 915158 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED</b>							
1	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1110-241-0000-000000-006-00-000	32,756.89
2	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1110-241-0000-000000-008-00-000	31,339.44
3	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1110-251-0000-000000-006-00-000	4,289.78
4	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1110-251-0000-000000-008-00-000	10,494.84
5	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1120-241-0000-000000-003-00-000	29,717.23
6	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1130-241-0000-000000-002-00-000	29,406.65
7	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1231-241-0000-000000-006-00-000	4,070.02
8	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1236-241-0000-000000-006-00-000	784.81
9	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1237-241-0000-000000-003-00-000	2,500.40

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1237-241-0000-000000-006-00-000	\$ 1,789.38
11	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1237-241-0000-000000-008-00-000	2,500.40
12	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1245-241-0000-000000-002-00-000	2,500.40
13	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1246-241-0000-000000-003-00-000	1,789.38
14	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1247-241-0000-000000-002-00-000	3,285.21
15	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1247-241-0000-000000-003-00-000	9,290.58
16	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1270-241-0000-000000-008-00-000	5,000.80
17	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1280-241-0000-000000-006-00-000	6,937.27
18	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-1280-251-0000-000000-006-00-000	4,782.44
19	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2120-241-0000-000000-002-00-000	2,574.19
20	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2120-241-0000-000000-003-00-000	784.81
21	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2120-251-0000-000000-002-00-000	2,282.04
22	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2150-241-0000-000000-000-00-000	1,789.38
23	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2211-241-0000-000000-000-00-000	5,000.80
24	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2222-251-0000-000000-002-00-000	693.29
25	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2222-251-0000-000000-003-00-000	784.81
26	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2222-251-0000-000000-006-00-000	2,500.40
27	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2290-251-0000-000000-000-00-000	3,684.03
28	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2411-241-0000-000000-001-00-000	716.27
29	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2411-251-0000-000000-001-00-000	5,000.80
30	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2413-251-0000-000000-000-00-000	716.27
31	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2416-241-0000-000000-000-00-000	1,789.38
32	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-241-0000-000000-002-00-000	2,647.49
33	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-241-0000-000000-003-00-000	4,289.78
34	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-241-0000-000000-006-00-000	2,500.40
35	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-241-0000-000000-008-00-000	2,500.40
36	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-251-0000-000000-002-00-000	2,500.40
37	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-251-0000-000000-003-00-000	2,500.40
38	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-251-0000-000000-006-00-000	1,789.38
39	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2421-251-0000-000000-008-00-000	1,789.38
40	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2510-251-0000-000000-001-00-000	2,500.40
41	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2700-251-0000-000000-015-00-000	5,280.35
42	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2710-251-0000-000000-015-00-000	1,141.02
43	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2720-251-0000-000000-002-00-000	1,789.38
44	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2720-251-0000-000000-003-00-000	2,500.40
45	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2720-251-0000-000000-006-00-000	4,742.73
46	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2720-251-0000-000000-008-00-000	3,370.10
47	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2810-251-0000-000000-000-00-000	3,641.42
48	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2821-251-0000-000000-000-00-000	1,789.38
49	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2829-251-0000-000000-000-00-000	6,099.74
50	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-2840-251-0000-000000-000-00-000	693.29

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		001-4590-241-0000-000000-000-00-000	\$ 2,500.40
52	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3110-251-0000-000000-002-00-000	179.07
53	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3110-251-0000-000000-003-00-000	179.07
54	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3110-251-0000-000000-006-00-000	179.06
55	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3110-251-0000-000000-008-00-000	179.07
56	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3120-251-0000-000000-002-00-000	7,501.20
57	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3120-251-0000-000000-003-00-000	4,289.78
58	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3120-251-0000-000000-006-00-000	2,574.19
59	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		006-3120-251-0000-000000-008-00-000	3,578.76
60	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		516-1230-241-9024-000000-008-00-000	3,978.50
61	MEDICAL INSURANCE APRIL 2024	2401034	HealthInsApr24	4/29/2024		516-1240-241-9024-000000-003-00-000	2,500.40
62	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1110-243-0000-000000-006-00-000	1,927.97
63	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1110-243-0000-000000-008-00-000	1,548.32
64	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1120-243-0000-000000-003-00-000	1,526.02
65	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1130-243-0000-000000-002-00-000	1,497.62
66	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1231-243-0000-000000-006-00-000	494.75
67	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1241-243-0000-000000-002-00-000	552.00
68	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-1280-243-0000-000000-006-00-000	464.09
69	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2120-243-0000-000000-002-00-000	452.50
70	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2140-243-0000-000000-000-00-000	92.00
71	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2211-243-0000-000000-000-00-000	184.00
72	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2222-253-0000-000000-002-00-000	92.00
73	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2222-253-0000-000000-003-00-000	134.25
74	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2222-253-0000-000000-006-00-000	92.00
75	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2290-253-0000-000000-000-00-000	188.09
76	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2411-243-0000-000000-001-00-000	42.25
77	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2411-253-0000-000000-001-00-000	184.00
78	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2413-253-0000-000000-000-00-000	42.25
79	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2416-243-0000-000000-000-00-000	92.00
80	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-243-0000-000000-002-00-000	96.09
81	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-253-0000-000000-002-00-000	92.00
82	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-243-0000-000000-003-00-000	184.00
83	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-253-0000-000000-003-00-000	92.00
84	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-243-0000-000000-006-00-000	92.00
85	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-243-0000-000000-008-00-000	92.00
86	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-253-0000-000000-006-00-000	92.00
87	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2421-253-0000-000000-008-00-000	92.00
88	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2510-253-0000-000000-001-00-000	184.00
89	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2700-253-0000-000000-015-00-000	936.32
90	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2810-253-0000-000000-000-00-000	138.00
91	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2821-253-0000-000000-000-00-000	92.00

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92	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2829-253-0000-000000-000-00-000	\$ 467.18
93	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-2840-253-0000-000000-000-00-000	92.00
94	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		001-4590-243-0000-000000-000-00-000	92.00
95	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		006-3110-253-0000-000000-002-00-000	42.25
96	DENTAL INSURANCE	2401035	DentalInsApr24	4/29/2024		006-3120-253-0000-000000-002-00-000	778.25
97	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1110-244-0000-000000-006-00-000	465.30
98	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1110-244-0000-000000-008-00-000	353.57
99	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1120-244-0000-000000-003-00-000	321.41
100	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1130-244-0000-000000-002-00-000	333.50
101	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1231-244-0000-000000-006-00-000	131.42
102	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1241-244-0000-000000-002-00-000	139.78
103	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-1280-244-0000-000000-006-00-000	124.39
104	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2120-244-0000-000000-002-00-000	129.64
105	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2211-244-0000-000000-000-00-000	53.32
106	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2222-254-0000-000000-002-00-000	34.92
107	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2222-254-0000-000000-003-00-000	16.57
108	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2222-254-0000-000000-006-00-000	26.66
109	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2290-254-0000-000000-000-00-000	33.88
110	VISION INSURANCE - D Long 2024	2401036	VisionInsApr24	4/29/2024		001-2310-244-0000-000000-000-00-000	220.92
111	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2411-244-0000-000000-001-00-000	8.26
112	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2411-254-0000-000000-001-00-000	53.32
113	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2413-254-0000-000000-000-00-000	8.26
114	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2416-244-0000-000000-000-00-000	16.57
115	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-244-0000-000000-002-00-000	27.84
116	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-254-0000-000000-002-00-000	26.66
117	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-244-0000-000000-003-00-000	43.23
118	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-254-0000-000000-003-00-000	16.57
119	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-244-0000-000000-006-00-000	26.66
120	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-244-0000-000000-008-00-000	26.66
121	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-254-0000-000000-006-00-000	16.57
122	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2421-254-0000-000000-008-00-000	26.66
123	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2510-254-0000-000000-001-00-000	43.23
124	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2700-254-0000-000000-015-00-000	202.76
125	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2810-254-0000-000000-000-00-000	40.00
126	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2821-254-0000-000000-000-00-000	26.66
127	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2829-254-0000-000000-000-00-000	102.98
128	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-2840-254-0000-000000-000-00-000	16.57
129	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		001-4590-244-0000-000000-000-00-000	26.66
130	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		006-3110-254-0000-000000-002-00-000	8.26
131	VISION INSURANCE	2401036	VisionInsApr24	4/29/2024		006-3120-254-0000-000000-002-00-000	181.18
							<b>\$ 309,848.77</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 915159 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS Board Share Renhill - Primary	2401037	RenhillSTRS0426	4/29/2024		001-1110-211-0000-000000-006-00-000	\$ 369.69
2	STRS Board Share Renhill - Intermediate	2401037	RenhillSTRS0426	4/29/2024		001-1110-211-0000-000000-008-00-000	369.69
3	STRS Board Share Renhill - Middle School	2401037	RenhillSTRS0426	4/29/2024		001-1120-211-0000-000000-003-00-000	369.69
4	STRS Board Share Renhill - High School	2401037	RenhillSTRS0426	4/29/2024		001-1130-211-0000-000000-002-00-000	369.68
							<b>\$ 1,478.75</b>
<b>Check # 915160 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2401038	RenhillSERS0426	4/29/2024		001-1230-221-0000-000000-000-00-000	543.63
2	SERS - Renhill MS	2401038	RenhillSERS0426	4/29/2024		001-1240-221-0000-000000-000-00-000	543.63
3	SERS - Renhill Preschool	2401038	RenhillSERS0426	4/29/2024		001-1280-221-0000-000000-006-00-000	543.63
4	SERS - Renhill Bus Actual	2401038	RenhillSERS0426	4/29/2024		001-2821-221-0000-000000-000-00-000	543.62
							<b>\$ 2,174.51</b>
<b>Check # 915161 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED</b>							
1	Central Office Misc. Supplies/Expenses	2400018	Fraud Chrg 3-19	4/8/2024		001-2510-490-0000-000000-000-00-000	(17.89)
2	TREASURER	2400021	#23238	4/8/2024		001-2510-439-0000-000000-000-00-030	600.00
3	TREASURER	2400021	#E990-065184275	4/8/2024		001-2510-439-0000-000000-000-00-030	79.90
4	TREASURER	2400021	PayPal 3-8-2024	4/8/2024		001-2510-439-0000-000000-000-00-030	13.50
5	TREASURER	2400021	PayPal 3-8-24	4/8/2024		001-2510-439-0000-000000-000-00-030	13.90
6	FAX LINES - ALL SCHOOLS	2400133	4799137	4/8/2024		001-2421-441-0000-000000-000-00-099	154.59
7	Food - HS	2400180	EastOfChic3-21	4/8/2024		006-3120-560-0000-000000-002-00-000	23.23
8	Food - HS	2400180	Meijer 3-18-24	4/8/2024		006-3120-560-0000-000000-002-00-000	9.08
9	Food - HS	2400180	SamsClub 3-21	4/8/2024		006-3120-560-0000-000000-002-00-000	35.60
10	Food - MS	2400180	EastOfChic3-21	4/8/2024		006-3120-560-0000-000000-003-00-000	23.23
11	Food - MS	2400180	Meijer 3-18-24	4/8/2024		006-3120-560-0000-000000-003-00-000	9.09
12	Food - MS	2400180	SamsClub 3-21	4/8/2024		006-3120-560-0000-000000-003-00-000	35.60
13	Food - IS	2400180	EastOfChic3-21	4/8/2024		006-3120-560-0000-000000-008-00-000	23.23
14	Food - IS	2400180	Meijer 3-18-24	4/8/2024		006-3120-560-0000-000000-008-00-000	9.09
15	Food - IS	2400180	SamsClub 3-21	4/8/2024		006-3120-560-0000-000000-008-00-000	35.60
16	Food - PS	2400180	EastOfChic3-21	4/8/2024		006-3120-560-0000-000000-006-00-000	23.24
17	Food - PS	2400180	Meijer 3-18-24	4/8/2024		006-3120-560-0000-000000-006-00-000	9.08
18	Food - PS	2400180	SamsClub 3-21	4/8/2024		006-3120-560-0000-000000-006-00-000	35.60
19	Supplies - HS	2400181	Deckers Hoka	4/8/2024		006-3120-569-0000-000000-002-00-000	(37.54)
20	Supplies - MS	2400181	Deckers Hoka	4/8/2024		006-3120-569-0000-000000-003-00-000	(37.54)
21	Supplies - IS	2400181	Deckers Hoka	4/8/2024		006-3120-569-0000-000000-008-00-000	(37.54)
22	Supplies - PS	2400181	Deckers Hoka	4/8/2024		006-3120-569-0000-000000-006-00-000	(37.53)
23	Lighthouse GMS expenses - FY 23-24 #2	2400540	EastOfChi3-8-24	4/8/2024		200-4680-891-908M-000000-003-00-000	34.00

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	BLANKET PO - MAINTENANCE - FY2024	2400751	CardinalRen3-20	4/8/2024		001-2720-572-0000-000000-099-00-015	\$ 162.90
25	BLANKET PO - MAINTENANCE - FY2024	2400751	Lowes 3-14-24	4/8/2024		001-2720-572-0000-000000-099-00-015	132.00
26	BLANKET PO - MAINTENANCE - FY2024	2400751	Lowes3-14-24 II	4/8/2024		001-2720-572-0000-000000-099-00-015	17.12
27	BLANKET PO - MAINTENANCE - FY2024	2400751	Lowes3-26-24	4/8/2024		001-2720-572-0000-000000-099-00-015	177.34
28	BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClub 3-6 II	4/8/2024		001-2720-572-0000-000000-099-00-015	339.40
29	BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClub 3-6-24	4/8/2024		001-2720-572-0000-000000-099-00-015	749.70
30	BLANKET PO - MAINTENANCE - FY2024	2400751	TPToolsEqui3-21	4/8/2024		001-2720-572-0000-000000-099-00-015	272.78
31	BLANKET PO - MAINTENANCE - FY2024	2400751	TSC 3-20-2024	4/8/2024		001-2720-572-0000-000000-099-00-015	199.96
32	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	DQ-932686	4/8/2024		536-2176-519-9024-000000-003-00-000	381.39
33	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	ProWrld 3-12-24	4/8/2024		536-2176-519-9024-000000-003-00-000	304.50
34	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	SamsClub3-13-24	4/8/2024		536-2176-519-9024-000000-003-00-000	401.54
35	FUND 584 - 9024 - student support academic enrichment - PBIS program spending - Melisa approval	2400782	Walmart 3-26-24	4/8/2024		584-1270-511-9024-000000-003-00-000	1,330.40
36	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	McD's 3-20-2024	4/8/2024		018-4630-891-900R-000000-008-00-000	12.18
37	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	McDonalds3-20	4/8/2024		018-4630-891-900R-000000-008-00-000	5.38
38	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	TacoBell3-19-24	4/8/2024		018-4630-891-900R-000000-008-00-000	14.32
39	Multi-Vendor GIS Faculty Fund Purchases	2400816	SamsClub3-19-24	4/8/2024		022-4600-891-900R-000000-008-00-000	41.44
40	WRESTLING DISTRICTS 4 ROOMS	2400865	Room 201	4/8/2024		300-4528-840-900S-000000-002-00-000	110.80
41	WRESTLING DISTRICTS 4 ROOMS	2400865	Room 202	4/8/2024		300-4528-840-900S-000000-002-00-000	110.80
42	WRESTLING DISTRICTS 4 ROOMS	2400865	Room 2054	4/8/2024		300-4528-840-900S-000000-002-00-000	110.80
43	WRESTLING DISTRICTS 4 ROOMS	2400865	Room 209	4/8/2024		300-4528-840-900S-000000-002-00-000	110.80
44	Leadership T-Shirts from This,	2400875	#000681	4/8/2024		536-2176-519-9024-000000-008-00-000	1,235.00

GALION CITY SCHOOL DISTRICT  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	That & the Other for Family Engagement						
45	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400903	EastOfChic3-20	4/8/2024		018-4630-891-900R-000000-008-00-000	\$ 55.96
46	ConnectWise Control - Standard	2400907	120324373094	4/8/2024		001-1120-519-0000-000000-003-00-026	129.00
47	ConnectWise Control - Standard	2400907	120324373094	4/8/2024		001-1130-519-0000-000000-002-00-026	129.00
48	ConnectWise Control - Standard	2400907	120324373094	4/8/2024		001-1110-519-0000-000000-008-00-026	129.00
49	ConnectWise Control - Standard	2400907	120324373094	4/8/2024		001-1110-519-0000-000000-006-00-026	129.00
50	Education Expo Registration Fee (2 people)	2400910	0076034	4/8/2024		001-2411-439-0000-000000-000-00-030	125.00
51	MONKEYFEET - PAIR	2400914	12452322	4/8/2024		300-4590-510-900S-000000-002-00-000	141.33
52	ROGUE TUBE BAND W/HANDLES COMPLETE PACKAGE - 6 BAND SET	2400914	12452322	4/8/2024		300-4590-510-900S-000000-002-00-000	75.00
53	#3 RF - LIGHT - GREEN 1 1/8" (PAIR)	2400914	12452322	4/8/2024		300-4590-510-900S-000000-002-00-000	144.40
54	FREIGHT	2400914	12452322	4/8/2024		300-4590-510-900S-000000-002-00-000	15.27
55	BLANKET P.O. - TRANSPORTATION FY2023	2401030	PwrMowSls3-26	4/8/2024		001-2840-581-0000-000000-000-00-009	138.09
56	BLANKET P.O. - TRANSPORTATION FY2023	2401030	TSC 3-14-2024	4/8/2024		001-2840-581-0000-000000-000-00-009	41.97
							<b>\$ 8,473.09</b>
<b>Grand Total</b>							<b>\$ 2,008,817.82</b>