

# 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>	06/01/2024
<b>End Date</b>	06/30/2024

## Query Parameters

No Parameters Selected

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED</b>							
1	Item Number: 15509 3/4" x 3" Economy Sheer Bandages, 12 Boxes/Case	2400273	cp1	6/20/2024		467-1230-411-0000-000000-000-00-018	\$ 0.00
2	Item Number: 1630 Economy Triple Antibiotic Ointment, 1 Oz Tube	2400273	cp1	6/20/2024		467-1230-411-0000-000000-000-00-018	0.00
							<b>\$ 0.00</b>
<b>Check # 82461 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	OFFICE SUPPLIES-TREAS.	2400017	1MMJ-FWND-DYGF	6/7/2024		001-2510-512-0000-000000-000-00-020	45.00
2	OFFICE SUPPLIES-SP.ED	2400017	1MMJ-FWND-DYGF	6/7/2024		001-2413-512-0000-000000-000-00-018	45.00
3	Classroom Materials for 2023-2024 school year	2400170	1RDC-MLYN-31MT	6/7/2024		572-1270-511-9824-000000-002-00-888	892.78
4	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	1J7Y-CLCV-1VNR	6/7/2024		536-2176-519-9024-000000-003-00-000	1,696.25
5	120 Balloons-12 inch (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	6.99
6	Fleischmann's Yeast 16 ounce (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	7.97
7	Amazon Basics Masking Tape-3 Rolls (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	6.68
8	100ml Graduated Cylinder (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	8.48
9	Sal de Uvas Picot-Antacid 3-pack-3 boxes (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	7.14
10	Dawn Ultra Dishwashing Liquid Soap-2 pack (Redman)	2401079	1JC1-443H-HKG9	6/7/2024		001-1120-511-0000-132230-003-00-000	16.50
11	Domino Sugar (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	7.99
12	50pcs 1.5v Warm White Bulbs (Redman)	2401079	1J34-3YRY-6QV7	6/7/2024		001-1120-511-0000-132230-003-00-000	11.99
13	Viva Doria H2O2 Hydrogen Peroxide 2 pack (Redman)	2401079	1JC1-443H-HKG9	6/7/2024		001-1120-511-0000-132230-003-00-000	21.55
14	Crispin: The End of Time	2401082	1DPY-VTXX-7YMM	6/7/2024		001-1120-511-0000-059999-003-00-000	9.99
15	Crispin: At the Edge of the World	2401082	1F9M-1J9R-9QLT	6/7/2024		001-1120-511-0000-059999-003-00-000	8.98
16	Runny Babbit: A Billy Sook	2401082	1DPY-VTXX-7YMM	6/7/2024		001-1120-511-0000-059999-003-00-000	8.86
17	Writing Revolution	2401082	1DPY-VTXX-7YMM	6/7/2024		001-1120-511-0000-059999-003-00-000	20.06
18	Rubber bands-210pcs (Jackson)	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	33.68
19	Amazon Plastic Wrap-300 Sq Ft-3 packs (Jackson)	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	5.20
20	10pk mini light bulbs 1.5V	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	6.99
21	25 pack-10 Mini Bulb Holder Round Lamp Base	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	8.89
22	Amazon 12pk D Cell Batteries	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	16.69
23	2 pack-2 Slot D Cell Battery	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	20.97

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	Holder 2 pack-2 Slot D Cell Battery	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	\$ (20.97)
25	Holder 150 Red Chips	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	6.48
26	100 Yellow Chips	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	5.99
27	Scissors-3 pack	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	18.98
28	Scissors-3 pack	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(18.98)
29	Triangle cardboards-100 pieces	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	7.98
30	Triangle cardboards-100 pieces	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(7.98)
31	Tracing Paper 100 sheets	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	5.89
32	Cardboard Circles-25 pack	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	11.89
33	Peat Moss-1 Cubic Feet	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	27.96
34	10pack 100 l plastic Graduated Cylinder	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	19.99
35	16 piece handheld mirrors	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	17.99
36	Brown Sugar	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	2.79
37	Iron Filings-1 LB	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	12.99
38	Iron Filings-1 LB	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(12.99)
39	Vinegar	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	11.77
40	Vinegar	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(11.77)
41	12 ct boxes of white and colored chalk	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	6.44
42	1200 Wooden Toothpick	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	4.88
43	280 Pcs Large Paper Clips-Steel	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	5.99
44	280 Pcs Large Paper Clips-Steel	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(5.99)
45	Copper Wire-1 Roll	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	9.80
46	3x5 white index cards 500	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	8.93
47	LED Flashlights-8 pack (Batteries included)	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	17.80
48	Sandpaper-5 sheets	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	4.94
49	20 pcs marbles	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	4.99
50	Paper Plate-100 ct	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	6.98
51	Alka Seltzer Tablets 72 count	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	10.47
52	Small Sequins	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	7.47
53	Modeling Clay	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	8.98
54	Modeling Clay	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(8.98)
55	Waxed Paper	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	7.99
56	Plastic Spoons-50 Ct	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	5.99
57	Pie Pans-50 count	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	8.99
58	Forceps	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	2.67
59	Forceps	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(2.67)

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60	100 Piece Wooden Craft Sticks	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	\$ 4.99
61	10 Rolls of Masking Tape	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	22.69
62	White Foam Cups-50 count	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	14.99
63	Cotton Balls 500 Count	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	8.98
64	Cardboard Sheets-110 pack	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	32.99
65	Cardboard Sheets-110 pack	2401099	1PCQ-LVVL-DJG6	6/7/2024		001-1130-511-0000-132230-002-00-000	(32.99)
66	3 groups leads set with alligator clips	2401099	1GTD-PFVY-CHGP	6/7/2024		001-1130-511-0000-132230-002-00-000	5.99
							<b>\$ 3,155.95</b>
<b>Check # 82462 ACCOUNTS_PAYABLE CALL, RICHARD C. (RICK CALL) 1789 RECONCILED</b>							
1	Custom Challenge Coins	2401057	1007768	6/7/2024		584-1270-511-9024-000000-002-00-000	2,000.00
							<b>\$ 2,000.00</b>
<b>Check # 82463 ACCOUNTS_PAYABLE E3 DIAGNOSTICS 449 RECONCILED</b>							
1	Audiometer Calibration S/N 18580	2400179	SRV-93063	6/7/2024		467-1230-411-0000-000000-000-00-018	75.60
2	Audiometer Calibration S/N 26141	2400179	SRV-93063	6/7/2024		467-1230-411-0000-000000-000-00-018	75.60
							<b>\$ 151.20</b>
<b>Check # 82464 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED</b>							
1	OFFICE SUPPLIES-TREAS.	2400017	1745943-0	6/7/2024		001-2510-512-0000-000000-000-00-020	12.65
2	OFFICE SUPPLIES-TREAS.	2400017	1746459-0	6/7/2024		001-2510-512-0000-000000-000-00-020	7.05
3	OFFICE SUPPLIES-SP.ED	2400017	1745943-0	6/7/2024		001-2413-512-0000-000000-000-00-018	12.66
4	OFFICE SUPPLIES-SP.ED	2400017	1746459-0	6/7/2024		001-2413-512-0000-000000-000-00-018	7.05
							<b>\$ 39.41</b>
<b>Check # 82465 ACCOUNTS_PAYABLE G &amp; L SUPPLY 435 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0780362	6/7/2024		001-2720-572-0000-000000-009-00-015	126.00
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0780364	6/7/2024		001-2720-572-0000-000000-009-00-015	43.74
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0780364	6/7/2024		001-2720-572-0000-000000-010-00-015	124.20
4	BLANKET PO - MAINTENANCE - FY2024	2400751	0780369	6/7/2024		001-2720-572-0000-000000-010-00-015	67.18
5	BLANKET PO - MAINTENANCE - FY2024	2400751	0780378	6/7/2024		001-2720-572-0000-000000-010-00-015	443.12
6	BLANKET PO - MAINTENANCE - FY2024	2400751	0780379	6/7/2024		001-2720-572-0000-000000-010-00-015	212.71
7	BLANKET PO - MAINTENANCE - FY2024	2400751	0780380	6/7/2024		001-2720-572-0000-000000-010-00-015	373.22
8	BLANKET PO - MAINTENANCE - FY2024	2400751	0780381	6/7/2024		001-2720-572-0000-000000-010-00-015	803.40
9	BLANKET PO - MAINTENANCE - FY2024	2400751	0780382	6/7/2024		001-2720-572-0000-000000-010-00-015	31.21
10	BLANKET PO - MAINTENANCE -	2400751	0781532	6/7/2024		001-2720-572-0000-000000-010-00-015	208.96

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400751	0782072	6/7/2024		001-2720-572-0000-000000-010-00-015	\$ 86.00
12	BLANKET PO - MAINTENANCE - FY2024	2400751	0786397	6/7/2024		001-2720-572-0000-000000-010-00-015	52.24
13	BLANKET PO - MAINTENANCE - FY2024	2400751	0782072	6/7/2024		001-2730-571-0000-000000-000-00-015	174.06
14	BLANKET PO - MAINTENANCE - FY2024	2400751	0782073	6/7/2024		001-2730-571-0000-000000-000-00-015	91.19
15	BLANKET PO - MAINTENANCE - FY2024	2400751	0782181	6/7/2024		001-2730-571-0000-000000-000-00-015	60.68
16	BLANKET PO - MAINTENANCE - FY2024	2400751	0782182	6/7/2024		001-2730-571-0000-000000-000-00-015	95.06
							<b>\$ 2,992.97</b>
<b>Check # 82466 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 RECONCILED</b>							
1	HS PRINCIPAL	2400021	JHartmannReim-6	6/7/2024		001-2421-439-0000-000000-002-00-030	22.20
2	HS PRINCIPAL	2400021	JHartmannReim-7	6/7/2024		001-2421-439-0000-000000-002-00-030	46.90
3	HS PRINCIPAL	2400021	JHartmannReim-8	6/7/2024		001-2421-439-0000-000000-002-00-030	41.36
4	HS PRINCIPAL	2400021	JHartmannReim-9	6/7/2024		001-2421-439-0000-000000-002-00-030	72.77
5	PS PRINCIPAL	2400021	JHartmannReim-6	6/7/2024		001-2421-439-0000-000000-006-00-000	22.20
6	PS PRINCIPAL	2400021	JHartmannReim-7	6/7/2024		001-2421-439-0000-000000-006-00-000	46.90
7	PS PRINCIPAL	2400021	JHartmannReim-8	6/7/2024		001-2421-439-0000-000000-006-00-000	41.36
8	PS PRINCIPAL	2400021	JHartmannReim-9	6/7/2024		001-2421-439-0000-000000-006-00-000	72.76
9	MS PRINCIPAL	2400021	JHartmannReim-6	6/7/2024		001-2421-439-0000-000000-000-00-030	22.20
10	MS PRINCIPAL	2400021	JHartmannReim-7	6/7/2024		001-2421-439-0000-000000-000-00-030	46.90
11	MS PRINCIPAL	2400021	JHartmannReim-8	6/7/2024		001-2421-439-0000-000000-000-00-030	41.36
12	MS PRINCIPAL	2400021	JHartmannReim-9	6/7/2024		001-2421-439-0000-000000-000-00-030	72.76
							<b>\$ 549.67</b>
<b>Check # 82467 ACCOUNTS_PAYABLE HEMPHY WATER OF TIFFIN, LLC 1339 RECONCILED</b>							
1	Miscellaneous break room items	2400016	MAY 2024	6/7/2024		022-4600-891-9001-000000-000-00-000	37.00
							<b>\$ 37.00</b>
<b>Check # 82468 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-162701	6/7/2024		001-2730-571-0000-000000-000-00-015	36.95
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-163165	6/7/2024		001-2730-571-0000-000000-000-00-015	3.40
							<b>\$ 40.35</b>
<b>Check # 82469 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED</b>							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION	2400042	0007766	6/7/2024		001-2415-415-0000-000000-000-00-001	204.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	BY ODE						
							<b>\$ 204.10</b>
<b>Check # 82470 ACCOUNTS_PAYABLE KEITH FABER 4573 RECONCILED</b>							
1	FY24-27 IPA REVIEW	2400948	BILL 342781	6/7/2024		001-2560-843-0000-0000000-000-00-020	\$ 61.50
							<b>\$ 61.50</b>
<b>Check # 82471 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0069002	6/7/2024		001-2840-581-0000-0000000-000-00-009	15.59
2	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0069176	6/7/2024		001-2840-581-0000-0000000-000-00-009	11.70
3	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0070079	6/7/2024		001-2840-581-0000-0000000-000-00-009	28.83
4	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0070200	6/7/2024		001-2840-581-0000-0000000-000-00-009	75.49
5	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0070223	6/7/2024		001-2840-581-0000-0000000-000-00-009	(75.49)
6	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0070224	6/7/2024		001-2840-581-0000-0000000-000-00-009	25.49
							<b>\$ 81.61</b>
<b>Check # 82472 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0038086	6/7/2024		001-2730-571-0000-0000000-000-00-015	119.94
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0038133	6/7/2024		001-2730-571-0000-0000000-000-00-015	219.89
							<b>\$ 339.83</b>
<b>Check # 82473 ACCOUNTS_PAYABLE MAD JOSHS LOVE LLC 1960 RECONCILED</b>							
1	We Rock the Spectrum Indoor Gym Field Trip	2401031	0001004	6/7/2024		018-4630-891-900D-0000000-006-00-000	193.00
							<b>\$ 193.00</b>
<b>Check # 82474 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 RECONCILED</b>							
1	Shipping & Handling	2401062	132665502001	6/7/2024		507-1270-511-9024-0000000-006-00-000	4,592.78
							<b>\$ 4,592.78</b>
<b>Check # 82475 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED</b>							
1	2023/2024 DETENTION CENTER COST - REGULAR ED STUDENTS	2400029	YTHC-4396	6/7/2024		001-1140-471-0000-0000000-000-00-000	450.00
							<b>\$ 450.00</b>
<b>Check # 82476 ACCOUNTS_PAYABLE OhioGuidestone 1851 RECONCILED</b>							
1	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0159234	6/7/2024		001-2135-419-3218-0000000-002-00-000	2,975.00
2	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0160850	6/7/2024		001-2135-419-3218-0000000-002-00-000	2,100.00
3	MENTAL HEALTH SERVICES -	2400498	0162322	6/7/2024		001-2135-419-3218-0000000-002-00-000	1,225.00

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	STUDENTS AT RISK MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0159234	6/7/2024		001-2135-419-3218-000000-003-00-000	\$ 2,975.00
5	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0160850	6/7/2024		001-2135-419-3218-000000-003-00-000	2,100.00
6	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0162322	6/7/2024		001-2135-419-3218-000000-003-00-000	1,225.00
7	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0159234	6/7/2024		001-2135-419-3218-000000-008-00-000	2,975.00
8	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0160850	6/7/2024		001-2135-419-3218-000000-008-00-000	2,100.00
9	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0162322	6/7/2024		001-2135-419-3218-000000-008-00-000	1,225.00
10	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0159234	6/7/2024		001-2135-419-3218-000000-006-00-000	2,975.00
11	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0160850	6/7/2024		001-2135-419-3218-000000-006-00-000	2,100.00
12	MENTAL HEALTH SERVICES - STUDENTS AT RISK	2400498	0162322	6/7/2024		001-2135-419-3218-000000-006-00-000	1,225.00
							<b>\$ 25,200.00</b>
<b>Check # 82477 ACCOUNTS_PAYABLE PARTNERSHIPS FOR AUTHENTIC LEARNING &amp; LEADERSHIP 1900 RECONCILED</b>							
1	Exploratory Investigation Tasks SY 23-24 - Year 1 of a 2 year agreement	2400883	0001167	6/7/2024		001-2411-419-0000-000000-000-00-000	3,500.00
							<b>\$ 3,500.00</b>
<b>Check # 82478 ACCOUNTS_PAYABLE PIONEER CAREER &amp; TECH. CENTER 2945 RECONCILED</b>							
1	PRINTING - Board Office	2400023	0011152	6/7/2024		001-2310-512-0000-000000-000-00-001	32.50
							<b>\$ 32.50</b>
<b>Check # 82479 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	Sub Teachers - High School	2400268	9074055	6/7/2024		001-1130-411-0000-000000-002-00-000	2,614.15
2	Sub Teachers - Middle School	2400268	9074057	6/7/2024		001-1120-411-0000-000000-003-00-000	4,182.64
3	Sub Teachers - Intermediate School	2400268	9074056	6/7/2024		001-1110-411-0000-000000-008-00-000	5,676.44
4	Sub Teachers - Primary School	2400268	9074058	6/7/2024		001-1110-411-0000-000000-006-00-000	4,332.02
							<b>\$ 16,805.25</b>
<b>Check # 82480 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED</b>							
1	HS Elevator Monitoring	2400521	0499517-IN	6/7/2024		034-2720-423-9000-000000-002-00-000	81.00
2	MS Elevator Monitoring	2400521	0499516-IN	6/7/2024		034-2720-423-9000-000000-003-00-000	81.00
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0491674-IN	6/7/2024		001-2730-571-0000-000000-000-00-015	4,308.00
4	BLANKET PO - MAINTENANCE - FY2024	2400751	0491680-IN	6/7/2024		001-2730-571-0000-000000-000-00-015	192.00
							<b>\$ 4,662.00</b>
<b>Check # 82481 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA TRNASPORTATION 9887 RECONCILED</b>							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Transportation Expense - Ben Hart	2400125	0007471	6/7/2024		001-2821-481-0000-000000-000-00-009	\$ 2,569.25
							\$ 2,569.25
Check # 82482 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0139365	6/7/2024		001-2730-571-0000-000000-000-00-015	1,017.53
							\$ 1,017.53
Check # 82483 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	J TRUITT - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,146.20
2	G MCCOY - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,676.90
3	E ANTHONY - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	1,352.24
4	C PATRICK - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,629.90
5	A KELLER - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	629.38
6	J CHONG	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,146.20
7	W PRIDEMORE - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	1,424.08
8	Z Cameron - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	3,725.52
9	H Underwood - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,629.90
10	C LAWHUN - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	8,023.92
11	E ANTHONY - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	3,567.18
12	Z Cameron - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,755.74
13	A KELLER - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	4,024.02
14	W PRIDEMORE - TUITION	2400248	#INV194740	6/7/2024		001-1246-411-0000-000000-000-00-018	6,497.38
							\$ 56,228.56
Check # 82484 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	903365093	6/7/2024		001-2730-571-0000-000000-000-00-015	520.21
							\$ 520.21
Check # 82485 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							
1	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	3309 PO 24-937	6/7/2024		536-2176-519-9024-000000-006-00-000	500.00
2	Family engagement	2400946	3309 PO 24-946	6/7/2024		536-2176-519-9024-000000-002-00-000	5,000.00
							\$ 5,500.00
Check # 82486 ACCOUNTS_PAYABLE TIGERS DEN LLC 1652 RECONCILED							
1	PBIS Incentive	2401081	0000256	6/7/2024		018-4630-891-900D-000000-006-00-000	2,210.00
							\$ 2,210.00
Check # 82487 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	VAPOR PRO JERSEY-WHITE	2400620	925787784	6/7/2024		300-4516-510-900S-000000-002-00-000	135.00
2	FREIGHT	2400620	925787784	6/7/2024		300-4516-510-900S-000000-002-00-000	17.98
							\$ 152.98
Check # 82488 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9965013622	6/7/2024		001-2290-419-0000-000000-000-00-026	40.11



## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 40.11</b>
<b>Check # 82489 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	11M9-DH43-9R6Y	6/13/2024		001-2730-571-0000-000000-000-00-015	\$ 112.85
2	OFFICE SUPPLIES-TREAS.	2400017	11XH-CKHD-D6MP	6/13/2024		001-2510-512-0000-000000-000-00-020	299.50
3	OFFICE SUPPLIES-SP.ED	2400017	11XH-CKHD-D6MP	6/13/2024		001-2413-512-0000-000000-000-00-018	299.50
4	FUND 584 - 9024 - student support academic enrichment - PBIS program spending - Melisa approval	2400782	1GNT-3QQN-1T6N	6/13/2024		584-1270-511-9024-000000-003-00-000	1,892.95
5	SUPPLEMENTAL SCHOOL IMPROVEMENT - PRIMARY SCHOOL	2400937	1TQG-QF3R-MRQF	6/13/2024		536-2176-519-9024-000000-006-00-000	846.62
6	Moby-Dick by Herman Melville	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	150.40
7	Cyrano de Bergerac by Edmond Rostand	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	149.70
8	Black Ships Before Troy: The Story of the Iliad by Rosemary Sutcliff	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	175.20
9	Heart of Darkness by Joseph Conrad	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	194.70
10	I Never Had It Made: An Autobiography of Jackie Robinson	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	386.70
11	How the Garcia Girls Lost Their Accents by Julia Alvarez	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	378.30
12	Macbeth by William Shakespeare	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	213.00
13	Paper Towns	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	221.10
14	I Will Always Write Back: How One Letter Changed Two Lives by Martin Ganda	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	268.20
15	The Book Thief by Markus Zusak	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	234.90
16	The Kite Runner by Khaled Hosseini	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	233.42
17	Utopia by Thomas More	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	238.26
18	Brave New World	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	170.72
19	A Raisin in the Sun by Lorraine Hansberry	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	164.78
20	Their Eyes Were Watching God by Zora Neale Hurston	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	244.64
21	The Crucible by Arthur Miller	2401124	197Y-RWDQ-T3PR	6/13/2024		507-1270-511-9024-000000-003-00-000	241.78
							<b>\$ 7,117.22</b>
<b>Check # 82490 ACCOUNTS_PAYABLE BLOSSOMS &amp; GIFTS LLC 1969 RECONCILED</b>							
1	OPEN PO FOR GRADUATION RELATED ACTIVITIES CLASS OF 2024	2401123	0002808	6/13/2024		200-4670-891-950S-000000-002-00-000	300.00
							<b>\$ 300.00</b>

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 82491 ACCOUNTS_PAYABLE BROWN INDUSTRIES, INC. 1979 RECONCILED</b>							
1	TREASURER	2400021	124-07851	6/13/2024		001-2510-439-0000-0000000-000-00-030	\$ 27.52
2	DIR CURRICULUM - MELISA WATTERS	2400021	124-07851	6/13/2024		001-2211-439-0000-0000000-000-00-030	27.53
							<b>\$ 55.05</b>
<b>Check # 82492 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	New bus purchase 84 pass blue bird package 9	2300804	US001016852	6/13/2024		001-2840-645-0000-0000000-000-00-022	128,958.00
							<b>\$ 128,958.00</b>
<b>Check # 82493 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED</b>							
1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200 MAY	6/13/2024		001-2720-451-0000-0000000-002-00-000	8,325.41
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200 MAY	6/13/2024		001-2720-451-0000-0000000-003-00-000	8,325.41
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200 MAY	6/13/2024		001-2720-451-0000-0000000-008-00-000	8,325.41
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200 MAY	6/13/2024		001-2720-451-0000-0000000-006-00-000	8,325.42
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250 MAY	6/13/2024		001-2720-451-0000-0000000-000-00-009	436.67
6	ELECTRICITY - STADIUM	2400032	A10-01450 MAY	6/13/2024		001-2720-451-0000-0000000-000-00-011	305.88
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800 MAY	6/13/2024		001-2720-451-0000-0000000-000-00-001	262.12
8	WATER - BUS GARAGE	2400032	A08-00800 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	492.74
9	WATER - BUS GARAGE	2400032	A08-02210 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	710.62
10	WATER - BUS GARAGE	2400032	A08-02220 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	934.78
11	WATER - BUS GARAGE	2400032	A08-02230 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	267.16
12	WATER - BUS GARAGE	2400032	A08-02240 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	246.96
13	WATER - BUS GARAGE	2400032	A08-02250 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	41.14
14	WATER - BUS GARAGE	2400032	A10-01460 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-009	715.34
15	WATER - STADIUM/SPRINKLERS	2400032	A08-02200 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-011	6.00
16	WATER - STADIUM/SPRINKLERS	2400032	A08-02230 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-011	267.15
17	WATER - STADIUM/SPRINKLERS	2400032	A08-02240 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-011	246.95
18	WATER - STADIUM/SPRINKLERS	2400032	A10-01450 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-011	286.42
19	WATER - STADIUM/SPRINKLERS	2400032	A10-01452 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-011	7.51
20	WATER - CENTRAL OFFICE	2400032	A08-00800 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-001	457.92
21	WATER - CENTRAL OFFICE	2400032	A08-02230 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-001	267.15
22	WATER - CENTRAL OFFICE	2400032	A08-02240 MAY	6/13/2024		001-2720-452-0000-0000000-000-00-001	246.95
							<b>\$ 39,501.11</b>
<b>Check # 82494 ACCOUNTS_PAYABLE COTTERMAN &amp; COMPANY, INC. 1870 RECONCILED</b>							
1	Middle School Initial Roof restoration	2400856	GMS Roof Restor	6/13/2024		003-5600-423-0000-0000000-000-00-000	165,995.00
							<b>\$ 165,995.00</b>
<b>Check # 82495 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED</b>							
1	Audiology Services SY 23-24	2400510	0009261	6/13/2024		001-1232-411-0000-0000000-000-00-018	210.00
							<b>\$ 210.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 82496 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 OUTSTANDING</b>							
1	Monthly PASS Credit Card Convenience Fee	2400618	0266909	6/13/2024		001-2530-419-0000-0000000-000-00-000	\$ 77.32
							<b>\$ 77.32</b>
<b>Check # 82497 ACCOUNTS_PAYABLE FAMILY LIFE COUNSELING &amp; 1529 OUTSTANDING</b>							
1	Counseling / Coaching	2400172	0004050	6/13/2024		584-2213-419-9024-0000000-000-00-000	360.00
							<b>\$ 360.00</b>
<b>Check # 82498 ACCOUNTS_PAYABLE HATCH, INC. 1598 RECONCILED</b>							
1	Hatch-Preschool digital licenses 120 students	2400931	0311021	6/13/2024		599-1280-511-9024-0000000-000-00-371	3,960.00
							<b>\$ 3,960.00</b>
<b>Check # 82499 ACCOUNTS_PAYABLE HELBERT, STEVEN 9798 RECONCILED</b>							
1	Agreement for Attendance Services 9/1/22 - 5/31/23 (Board Approved 7/21/16)	2400043	0000072	6/13/2024		001-2290-415-0000-0000000-000-00-000	1,050.00
							<b>\$ 1,050.00</b>
<b>Check # 82500 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	2406-164454	6/13/2024		001-2840-581-0000-0000000-000-00-009	111.11
							<b>\$ 111.11</b>
<b>Check # 82501 ACCOUNTS_PAYABLE METRONOME MUSIC STORE 1420 RECONCILED</b>							
1	Various band supplies (reeds, valve oil, etc.)	2400859	20788443	6/13/2024		019-4630-891-9114-0000000-000-00-891	40.00
							<b>\$ 40.00</b>
<b>Check # 82502 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED</b>							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400056	24S02	6/13/2024		300-4590-510-900S-0000000-002-00-000	629.00
							<b>\$ 629.00</b>
<b>Check # 82503 ACCOUNTS_PAYABLE MOHAWK USA LLC 9959 OUTSTANDING</b>							
1	Ninja Tech Armor w/ AttachedPocket 11inch - Black	2401063	0013294	6/13/2024		001-1120-519-0000-0000000-003-00-026	447.25
2	Shipping	2401063	0013294	6/13/2024		001-1120-519-0000-0000000-003-00-026	339.20
							<b>\$ 786.45</b>
<b>Check # 82504 ACCOUNTS_PAYABLE O. E. MEYER &amp; SONS, INC. 253 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0003017625	6/13/2024		001-2840-581-0000-0000000-000-00-009	48.36
							<b>\$ 48.36</b>
<b>Check # 82505 ACCOUNTS_PAYABLE PIONEER CAREER &amp; TECH. CENTER 2945 RECONCILED</b>							
1	CAREER COACH - MS	2401142	0000104	6/13/2024		001-1120-411-0000-0000000-003-00-000	3,764.95
2	CAREER COACH - HS	2401142	0000104	6/13/2024		001-1130-411-0000-0000000-002-00-000	3,764.95
							<b>\$ 7,529.90</b>

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<b>Check # 82506 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	Nursing Services 1:1 B HART	2400267	9074300	6/13/2024		001-2134-413-0000-000000-000-00-040	\$ 4,967.49
2	Nursing Services 1:1 B HART	2400267	9074301	6/13/2024		001-2134-413-0000-000000-000-00-040	1,717.87
3	Sub Teachers - Primary School	2400268	9074302	6/13/2024		001-1110-411-0000-000000-006-00-000	4,257.33
4	Sub Teachers - Primary School	2400268	9074303	6/13/2024		001-1110-411-0000-000000-006-00-000	5,676.44
5	Sub Teachers - Primary School	2400268	9074304	6/13/2024		001-1110-411-0000-000000-006-00-000	4,033.26
6	K-6 Contract-Aides FY24	2400269	9074295	6/13/2024		001-1230-411-0000-000000-000-00-018	3,074.95
7	K-6 Contract-Aides FY24	2400269	9074297	6/13/2024		001-1230-411-0000-000000-000-00-018	6,369.77
8	K-6 Contract-Aides FY24	2400269	9074299	6/13/2024		001-1230-411-0000-000000-000-00-018	637.05
9	7-12 Contract-Aides FY24	2400269	9074294	6/13/2024		001-1240-411-0000-000000-000-00-018	1,301.85
10	7-12 Contract-Aides FY24	2400269	9074296	6/13/2024		001-1240-411-0000-000000-000-00-018	3,794.49
11	7-12 Contract-Aides FY24	2400269	9074298	6/13/2024		001-1240-411-0000-000000-000-00-018	589.11
12	Bus Contract-Aides FY24	2400269	9074293	6/13/2024		001-2821-411-0000-000000-000-00-018	2,755.22
							<b>\$ 39,174.83</b>
<b>Check # 82507 ACCOUNTS_PAYABLE SHUTTERFLY LIFETOUGH, LLC 1651 RECONCILED</b>							
1	Balanced owed for GIS yearbooks	2401139	EVTDHHRW9 23-24	6/13/2024		018-4630-891-900R-000000-008-00-000	598.80
							<b>\$ 598.80</b>
<b>Check # 82508 ACCOUNTS_PAYABLE THIS, THAT &amp; THE OTHER 1538 RECONCILED</b>							
1	New Teacher-Small t-shirts	2400980	0000719	6/13/2024		584-1270-511-9024-000000-001-00-000	20.00
2	New Teacher-Medium t-shirts	2400980	0000719	6/13/2024		584-1270-511-9024-000000-001-00-000	20.00
3	New Teacher-Large T-shirts	2400980	0000719	6/13/2024		584-1270-511-9024-000000-001-00-000	50.00
4	New Teacher-XL T-shirts	2400980	0000719	6/13/2024		584-1270-511-9024-000000-001-00-000	20.00
							<b>\$ 110.00</b>
<b>Check # 82509 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111562	6/13/2024		001-2840-581-0000-000000-000-00-009	1,737.53
							<b>\$ 1,737.53</b>
<b>Check # 82510 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING</b>							
1	ATHLETIC DIRECTOR	2400021	MTyrrellReim-10	6/13/2024		300-4590-439-900S-000000-002-00-000	226.46
							<b>\$ 226.46</b>
<b>Check # 82511 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED</b>							
1	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1110-242-0000-000000-006-00-000	135.13
2	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1120-242-0000-000000-003-00-000	111.69
4	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1130-242-0000-000000-002-00-000	116.43
5	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2120-242-0000-000000-002-00-000	46.00

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2173-242-0000-000000-006-00-000	\$ 11.50
10	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2222-252-0000-000000-002-00-000	17.25
12	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2411-242-0000-000000-001-00-000	17.25
17	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2700-252-0000-000000-015-00-000	66.12
30	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2810-252-0000-000000-000-00-000	8.63
31	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2829-252-0000-000000-000-00-000	63.25
32	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-2840-252-0000-000000-000-00-000	5.75
33	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		001-4590-242-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		006-3110-252-0000-000000-002-00-000	5.75
35	LIFE INSURANCE	2401153	LifeInsBrd0624	6/20/2024		006-3120-252-0000-000000-002-00-000	57.50
							<b>\$ 1,104.00</b>
<b>Check # 82512 ACCOUNTS_PAYABLE AAF INTERNATIONAL 8020 RECONCILED</b>							
1	HS - 034 FUND MAINTENANCE	2400034	92040453	6/20/2024		034-2720-572-9000-000000-002-00-000	5,329.15
2	MS - 034 FUND MAINTENANCE	2400034	92040453	6/20/2024		034-2720-572-9000-000000-003-00-000	1,065.43
3	IS - 034 FUND MAINTENANCE	2400034	92040453	6/20/2024		034-2720-572-9000-000000-008-00-000	997.62
4	PS - 034 FUND MAINTENANCE	2400034	92040453	6/20/2024		034-2720-572-9000-000000-006-00-000	625.38
							<b>\$ 8,017.58</b>
<b>Check # 82513 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	1RT6-DPYP-Y6C3	6/20/2024		001-2730-571-0000-000000-000-00-015	80.52
							<b>\$ 80.52</b>
<b>Check # 82514 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED</b>							
1	G Suite Backupify User Plan	2400857	INV01145250	6/20/2024		001-1120-519-0000-000000-003-00-026	420.00

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<b>Check # 82515 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 RECONCILED</b>							<b>\$ 420.00</b>
1	ATHLETIC EXPENDITURES	2400061	JimGrandyInvite	6/20/2024		300-4590-510-900S-000000-002-00-000	\$ 100.00
							<b>\$ 100.00</b>
<b>Check # 82516 ACCOUNTS_PAYABLE CENTRAL OHIO YOUTH CENTER 7267 RECONCILED</b>							
1	2023/2024 DETENTION CENTER COST - REGULAR ED STUDENTS	2400029	0001707	6/20/2024		001-1140-471-0000-000000-000-00-000	1,500.00
							<b>\$ 1,500.00</b>
<b>Check # 82517 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED</b>							
1	GAS SERVICES - ADMN CTR	2400031	MAY 2024	6/20/2024		001-2720-453-0000-000000-000-00-001	46.74
2	GAS SERVICES - MS	2400031	MAY 2024	6/20/2024		001-2720-453-0000-000000-003-00-000	259.01
3	GAS SERVICES - ELEM	2400031	MAY 2024	6/20/2024		001-2720-453-0000-000000-008-00-000	215.73
4	GAS SERVICES - FIELD HS	2400031	MAY 2024	6/20/2024		001-2720-453-0000-000000-000-00-010	47.22
5	GAS SERVICES - STADIUM	2400031	MAY 2024	6/20/2024		001-2720-453-0000-000000-000-00-010	197.17
6	GAS SERVICES - HS	2400031	MAY 2024	6/20/2024		001-2720-453-0000-000000-002-00-000	373.46
							<b>\$ 1,139.33</b>
<b>Check # 82518 ACCOUNTS_PAYABLE COLUMBUS CLAY COMPANY 2076 RECONCILED</b>							
1	MATERIALS FOR MR. DICKINSON CLASSROOM -ART CLASSES-FY 23-24	2400508	0061292	6/20/2024		001-1120-511-0000-000000-003-00-000	498.75
							<b>\$ 498.75</b>
<b>Check # 82519 ACCOUNTS_PAYABLE DAVIS &amp; NEWCOMER ELEVATOR CO 1053 RECONCILED</b>							
1	ANNUAL HS ELEVATOR 2023 / 2024 Maint / Repairs	2400434	0028131	6/20/2024		001-2720-423-0000-000000-002-00-000	100.00
							<b>\$ 100.00</b>
<b>Check # 82520 ACCOUNTS_PAYABLE GARVS SEALCOATING, LLC 1746 RECONCILED</b>							
1	Seal and striping of Middle School blacktop	2401072	Sealcoat&Stripe	6/20/2024		003-5600-423-0000-000000-000-00-000	7,335.00
							<b>\$ 7,335.00</b>
<b>Check # 82521 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	9131434210	6/20/2024		001-2730-571-0000-000000-000-00-015	731.29
							<b>\$ 731.29</b>
<b>Check # 82522 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-164911	6/20/2024		001-2730-571-0000-000000-000-00-015	31.98
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-165697	6/20/2024		001-2730-571-0000-000000-000-00-015	15.48
							<b>\$ 47.46</b>
<b>Check # 82523 ACCOUNTS_PAYABLE INSTRUMENTALIST AWARDS LLC 7402 RECONCILED</b>							

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1	Sousa Award	2401120	Sousa/Conductor	6/20/2024		001-1130-521-0000-120000-002-00-038	\$ 96.00
							<b>\$ 96.00</b>
<b>Check # 82524 ACCOUNTS_PAYABLE MANSFIELD CITY SCHOOLS 475 RECONCILED</b>							
1	2023/2024 DETENTION CENTER COST - REGULAR ED STUDENTS	2400029	HomeInstruction	6/20/2024		001-1140-471-0000-000000-000-00-000	1,226.28
							<b>\$ 1,226.28</b>
<b>Check # 82525 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED</b>							
1	PT Services / SLP Services	2400628	DIST-46124	6/20/2024		401-3260-410-9024-000000-000-00-000	2,065.80
							<b>\$ 2,065.80</b>
<b>Check # 82526 ACCOUNTS_PAYABLE MONROEVILLE FREIGHTLINER INC 1929 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0125589	6/20/2024		001-2840-581-0000-000000-000-00-009	36.99
							<b>\$ 36.99</b>
<b>Check # 82527 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 RECONCILED</b>							
1	CCP Textbooks: Fall 2023	2401094	0013646	6/20/2024		001-1130-519-0000-000000-002-00-000	1,461.58
2	CCP Textbooks: Spring 2024	2401106	0013666	6/20/2024		001-1130-519-0000-000000-002-00-000	862.93
							<b>\$ 2,324.51</b>
<b>Check # 82528 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2482-234613	6/20/2024		001-2730-571-0000-000000-000-00-015	49.99
							<b>\$ 49.99</b>
<b>Check # 82529 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED</b>							
1	FY24 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2400533	MAY / JUNE 2024	6/20/2024		001-2840-413-0000-000000-000-00-009	105.00
							<b>\$ 105.00</b>
<b>Check # 82530 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED</b>							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	JUNE 2024	6/20/2024		001-2421-441-0000-000000-000-00-099	409.07
							<b>\$ 409.07</b>
<b>Check # 82531 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED</b>							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0001315	6/20/2024		001-2750-582-0000-000000-000-00-015	29.55
2	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0002797	6/20/2024		001-2750-582-0000-000000-000-00-015	63.98
3	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0004718	6/20/2024		001-2750-582-0000-000000-000-00-015	78.92
4	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0005831	6/20/2024		001-2750-582-0000-000000-000-00-015	64.09
5	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0006050	6/20/2024		001-2750-582-0000-000000-000-00-015	24.62
6	UNLEADED FUEL FOR TRUCKS &	2400814	0006189	6/20/2024		001-2750-582-0000-000000-000-00-015	68.94

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7	TRACTORS UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0008841	6/20/2024		001-2750-582-0000-0000000-000-00-015	\$ 60.41
8	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0009089	6/20/2024		001-2750-582-0000-0000000-000-00-015	62.41
9	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400814	0009920	6/20/2024		001-2750-582-0000-0000000-000-00-015	29.57
							<b>\$ 482.49</b>
<b>Check # 82532 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED</b>							
1	Food - Summer	2401129	1504646	6/20/2024		006-3120-560-9017-0000000-000-00-000	3,509.21
2	Food - Summer	2401129	1505288	6/20/2024		006-3120-560-9017-0000000-000-00-000	456.97
							<b>\$ 3,966.18</b>
<b>Check # 82533 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2400038	0254112	6/20/2024		001-2790-422-0000-0000000-000-00-015	743.66
2	GARBAGE & TRASH SERVICES	2400038	0254113	6/20/2024		001-2790-422-0000-0000000-000-00-015	578.89
3	GARBAGE & TRASH SERVICES	2400038	0254114	6/20/2024		001-2790-422-0000-0000000-000-00-015	493.11
4	GARBAGE & TRASH SERVICES	2400038	0254154	6/20/2024		001-2790-422-0000-0000000-000-00-015	142.73
5	GARBAGE & TRASH SERVICES	2400038	JUNE	6/20/2024		001-2790-422-0000-0000000-000-00-015	86.40
							<b>\$ 2,044.79</b>
<b>Check # 82534 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 RECONCILED</b>							
1	MATERIALS FOR MR DICKINSON CLASSROOM - ART CLASSES - FY 23-24	2400509	308104491922	6/20/2024		001-1120-511-0000-0000000-003-00-000	1,426.75
							<b>\$ 1,426.75</b>
<b>Check # 82535 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	903391693	6/20/2024		001-2730-571-0000-0000000-000-00-015	406.31
							<b>\$ 406.31</b>
<b>Check # 82536 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED</b>							
1	Milk - Summer	2401130	1033699	6/20/2024		006-3120-560-9017-0000000-000-00-000	611.64
							<b>\$ 611.64</b>
<b>Check # 82537 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111792	6/20/2024		001-2840-581-0000-0000000-000-00-009	227.28
2	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111809	6/20/2024		001-2840-581-0000-0000000-000-00-009	59.61
3	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111815	6/20/2024		001-2840-581-0000-0000000-000-00-009	203.13
							<b>\$ 490.02</b>
<b>Check # 82538 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED</b>							
1	Copier - HS	2400333	530873199	6/20/2024		001-1130-511-0000-1800000-002-16-000	888.79
2	Copier - MS	2400333	530873199	6/20/2024		001-1120-511-0000-1800000-003-16-000	888.79



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3	Copier - IS	2400333	530873199	6/20/2024		001-1110-511-0000-000000-008-00-000	\$ 888.79
4	Copier - PS	2400333	530873199	6/20/2024		001-1110-511-0000-000000-006-00-000	888.79
5	Copier - Board Office and Bus Garage	2400333	530873199	6/20/2024		001-2411-512-0000-000000-000-00-001	888.79
							\$ 4,443.95
Check # 82539 ACCOUNTS_PAYABLE WESTON HURD LLP 2041 RECONCILED							
1	LEGAL SERVICES FOR MAY AND JUNE 2024	2401144	7832724	6/20/2024		001-2310-418-0000-000000-000-00-020	867.00
							\$ 867.00
Check # 82540 REFUND BOWLING GREEN STATE UNIVERSITY 2630 OUTSTANDING							
1	R&D SMITH SCHOLAR - AVA BALL			6/25/2024		008-1410-9010-000000-000	2,000.00
							\$ 2,000.00
Check # 82541 REFUND KELLER, LOGAN 2056 OUTSTANDING							
1	GENE FLICK MEMORIAL GOLF SCHOLARSHIP - LOGAN KELLER			6/25/2024		008-1410-9001-000000-000	1,000.00
							\$ 1,000.00
Check # 82542 REFUND WEGESIN, MADELYNN 2064 OUTSTANDING							
1	SCHOLARSHIP - MADELYNN WEGESIN			6/25/2024		008-1820-9000-000000-000	500.00
							\$ 500.00
Check # 82543 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	multi vendor for teacher supplies	2400528	1163-YCDLJ1RX	6/25/2024		001-1130-511-0000-000000-002-00-000	5.80
2	multi vendor for teacher supplies	2400528	1K34-1RNC-Y6QK	6/25/2024		001-1130-511-0000-000000-002-00-000	469.57
3	multi vendor for teacher supplies	2400528	1KM6-KQJ1-7GJW	6/25/2024		001-1130-511-0000-000000-002-00-000	45.60
4	multi vendor for teacher supplies	2400528	1R7V-K369-939P	6/25/2024		001-1130-511-0000-000000-002-00-000	204.64
							\$ 725.61
Check # 82544 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	HS - 034 FUND MAINTENANCE	2400034	0262681	6/25/2024		034-2720-572-9000-000000-002-00-000	1,733.24
							\$ 1,733.24
Check # 82545 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0028224	6/25/2024		001-2730-571-0000-000000-000-00-015	1,102.75
							\$ 1,102.75
Check # 82546 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	202465948	6/25/2024		001-2730-571-0000-000000-000-00-015	158.00
2	BLANKET PO - MAINTENANCE - FY2024	2400751	202465949	6/25/2024		001-2730-571-0000-000000-000-00-015	65.26

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							<b>\$ 223.26</b>
<b>Check # 82547 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING</b>							
1	TELEPHONE- ALL SCHOOL	2400035	6/19/2024	6/25/2024		001-2421-441-0000-0000000-000-00-099	\$ 207.59
							<b>\$ 207.59</b>
<b>Check # 82548 ACCOUNTS_PAYABLE G &amp; L SUPPLY 435 OUTSTANDING</b>							
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0016710	6/25/2024		001-2730-571-0000-0000000-000-00-015	(28.70)
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0782820	6/25/2024		001-2730-571-0000-0000000-000-00-015	27.08
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0782862	6/25/2024		001-2730-571-0000-0000000-000-00-015	839.52
4	BLANKET PO - MAINTENANCE - FY2024	2400751	0782863	6/25/2024		001-2730-571-0000-0000000-000-00-015	489.49
5	BLANKET PO - MAINTENANCE - FY2024	2400751	0782864	6/25/2024		001-2730-571-0000-0000000-000-00-015	46.30
6	BLANKET PO - MAINTENANCE - FY2024	2400751	0782868	6/25/2024		001-2730-571-0000-0000000-000-00-015	120.15
7	BLANKET PO - MAINTENANCE - FY2024	2400751	0782933	6/25/2024		001-2730-571-0000-0000000-000-00-015	848.46
8	BLANKET PO - MAINTENANCE - FY2024	2400751	0783245	6/25/2024		001-2730-571-0000-0000000-000-00-015	286.12
9	BLANKET PO - MAINTENANCE - FY2024	2400751	0783264	6/25/2024		001-2730-571-0000-0000000-000-00-015	624.39
10	BLANKET PO - MAINTENANCE - FY2024	2400751	0783265	6/25/2024		001-2730-571-0000-0000000-000-00-015	832.52
11	BLANKET PO - MAINTENANCE - FY2024	2400751	0783266	6/25/2024		001-2730-571-0000-0000000-000-00-015	208.13
12	BLANKET PO - MAINTENANCE - FY2024	2400751	0783267	6/25/2024		001-2730-571-0000-0000000-000-00-015	556.26
13	BLANKET PO - MAINTENANCE - FY2024	2400751	0783267	6/25/2024		001-2720-572-0000-0000000-099-00-044	68.13
14	BLANKET PO - MAINTENANCE - FY2024	2400751	0783283	6/25/2024		001-2720-572-0000-0000000-099-00-044	124.98
15	BLANKET PO - MAINTENANCE - FY2024	2400751	0783284	6/25/2024		001-2720-572-0000-0000000-099-00-044	124.98
16	BLANKET PO - MAINTENANCE - FY2024	2400751	0783293	6/25/2024		001-2720-572-0000-0000000-099-00-044	25.12
17	BLANKET PO - MAINTENANCE - FY2024	2400751	0783297	6/25/2024		001-2720-572-0000-0000000-099-00-044	788.38
18	BLANKET PO - MAINTENANCE - FY2024	2400751	0783881	6/25/2024		001-2720-572-0000-0000000-099-00-044	36.75
19	BLANKET PO - MAINTENANCE - FY2024	2400751	0783887	6/25/2024		001-2720-572-0000-0000000-099-00-044	416.26
							<b>\$ 6,434.32</b>
<b>Check # 82549 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED</b>							
1	BLANKET P.O. - TRANSPORTATION	2401030	X202006377:01	6/25/2024		001-2840-581-0000-0000000-000-00-009	403.27

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FY2023							<div></div>
Check # 82550 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							<div></div>
1	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-166517	6/25/2024		001-2720-572-0000-000000-099-00-044	\$ 11.98
2	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-166530	6/25/2024		001-2720-572-0000-000000-099-00-044	54.97
3	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-166534	6/25/2024		001-2720-572-0000-000000-099-00-044	9.56
4	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-166561	6/25/2024		001-2720-572-0000-000000-099-00-044	65.96
5	BLANKET PO - MAINTENANCE - FY2024	2400751	2406-166589	6/25/2024		001-2720-572-0000-000000-099-00-044	49.99
							<div></div>
Check # 82551 ACCOUNTS_PAYABLE MAST LEPLEY SILO INC 9886 RECONCILED							<div></div>
1	BLANKET PO - MAINTENANCE - FY2024	2400751	0528116	6/25/2024		001-2730-571-0000-000000-000-00-015	156.30
2	BLANKET PO - MAINTENANCE - FY2024	2400751	0529047	6/25/2024		001-2730-571-0000-000000-000-00-015	93.50
3	BLANKET PO - MAINTENANCE - FY2024	2400751	0529079	6/25/2024		001-2730-571-0000-000000-000-00-015	143.96
							<div></div>
Check # 82552 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							<div></div>
1	Nursing Services 1:1 B HART	2400267	9074550	6/25/2024		001-2134-413-0000-000000-000-00-040	902.00
2	Bus Contract-Aides FY24	2400269	9074549	6/25/2024		001-2821-411-0000-000000-000-00-018	94.28
							<div></div>
Check # 82553 ACCOUNTS_PAYABLE RONK'S AUTO & TRUCK TOWING 4394 OUTSTANDING							<div></div>
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0000092	6/25/2024		001-2840-581-0000-000000-000-00-009	350.00
							<div></div>
Check # 82554 ACCOUNTS_PAYABLE TATE, DUSTIN 1980 RECONCILED							<div></div>
1	Labor for new kiln electrical installation	2401096	0000255	6/25/2024		001-1130-511-0000-020000-002-00-000	1,500.00
2	Electrical materials for art room, kiln (Mid-Ohio, ROAR)	2401098	0000254	6/25/2024		001-1130-511-0000-020000-002-00-000	2,000.00
							<div></div>
Check # 82555 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING							<div></div>
1	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111629	6/25/2024		001-2840-581-0000-000000-000-00-009	553.72
2	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111947	6/25/2024		001-2840-581-0000-000000-000-00-009	161.13
3	BLANKET P.O. - TRANSPORTATION FY2023	2401030	#INV111948	6/25/2024		001-2840-581-0000-000000-000-00-009	7.32
							<div></div>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 82556 REFUND DEWALT, KAYLA 2068 OUTSTANDING</b>							
1	STUDENT TECHNOLOGY FEE REFUND - Zeyden Thomason			6/27/2024		001-1790-9017-290040-008	\$ 136.01
							<b>\$ 136.01</b>
<b>Check # 82557 REFUND RHODEN, SHANNON 2069 OUTSTANDING</b>							
1	Refund Lunch Balance - KALEB THOMAS			6/28/2024		006-1512-0000-000000-002	16.75
							<b>\$ 16.75</b>
<b>Check # 915192 PAYROLL null null RECONCILED</b>							
1	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-008-04-205	16,057.51
2	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-006-14-205	16,284.14
3	06/05/24 Payroll			6/5/2024		001-1130-112-0000-000000-002-00-205	300.00
4	06/05/24 Payroll			6/5/2024		001-1130-111-0000-110000-002-16-205	9,424.59
5	06/05/24 Payroll			6/5/2024		001-2829-141-0000-000000-000-00-009	11,534.57
6	06/05/24 Payroll			6/5/2024		001-2829-141-0000-000000-000-00-200	1,830.69
7	06/05/24 Payroll			6/5/2024		001-2829-141-0000-000000-000-00-100	796.80
8	06/05/24 Payroll			6/5/2024		001-1120-111-0000-290045-003-16-205	50.00
9	06/05/24 Payroll			6/5/2024		001-2421-111-0000-000000-006-00-108	3,888.71
10	06/05/24 Payroll			6/5/2024		001-1247-111-0000-000000-003-00-206	11,744.06
11	06/05/24 Payroll			6/5/2024		001-1120-111-0000-150000-003-06-205	3,469.38
12	06/05/24 Payroll			6/5/2024		001-2950-141-0000-000000-000-00-000	224.00
13	06/05/24 Payroll			6/5/2024		001-2173-111-0000-000000-008-00-299	2,854.17
14	06/05/24 Payroll			6/5/2024		516-1230-111-9024-000000-008-00-000	7,604.59
15	06/05/24 Payroll			6/5/2024		001-2421-141-0000-000000-008-00-502	1,011.40
16	06/05/24 Payroll			6/5/2024		001-1110-141-0000-000000-006-00-505	5,587.84
17	06/05/24 Payroll			6/5/2024		006-3120-141-0000-000000-006-00-904	2,062.52
18	06/05/24 Payroll			6/5/2024		001-1120-111-0000-050156-003-08-205	1,613.67
19	06/05/24 Payroll			6/5/2024		001-2510-141-0000-000000-001-00-112	4,078.54
20	06/05/24 Payroll			6/5/2024		001-1130-111-0000-999370-002-00-205	3,469.38
21	06/05/24 Payroll			6/5/2024		001-2140-111-0000-000000-000-00-318	2,974.38
22	06/05/24 Payroll			6/5/2024		006-3120-142-0000-000000-000-00-904	192.53
23	06/05/24 Payroll			6/5/2024		001-1246-111-0000-000000-003-00-206	3,342.92
24	06/05/24 Payroll			6/5/2024		001-1120-111-0000-120400-003-00-205	1,395.84
25	06/05/24 Payroll			6/5/2024		001-4137-113-0000-000000-002-00-207	4,260.00
26	06/05/24 Payroll			6/5/2024		001-1130-111-0000-120400-002-16-205	1,395.83
27	06/05/24 Payroll			6/5/2024		001-1245-111-0000-000000-002-00-206	3,469.38
28	06/05/24 Payroll			6/5/2024		001-2720-141-0000-000000-008-00-902	3,064.34
29	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-006-01-205	17,154.80
30	06/05/24 Payroll			6/5/2024		001-2421-111-0000-000000-002-00-108	7,376.29
31	06/05/24 Payroll			6/5/2024		001-1120-141-0000-000000-003-00-505	2,427.64
32	06/05/24 Payroll			6/5/2024		001-2416-111-0000-000000-000-00-000	4,332.29

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	06/05/24 Payroll			6/5/2024		001-4670-113-0000-000000-002-00-207	\$ 436.53
34	06/05/24 Payroll			6/5/2024		001-1130-111-0000-020000-002-16-205	2,856.21
35	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-006-02-205	12,577.52
36	06/05/24 Payroll			6/5/2024		001-1110-141-0000-000000-008-00-505	3,408.47
37	06/05/24 Payroll			6/5/2024		001-4660-113-0000-000000-008-00-207	100.13
38	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-008-05-205	19,383.97
39	06/05/24 Payroll			6/5/2024		001-1130-111-0000-031700-002-16-205	8,893.66
40	06/05/24 Payroll			6/5/2024		001-2829-142-0000-000000-000-00-200	415.19
41	06/05/24 Payroll			6/5/2024		001-2829-142-0000-000000-000-00-100	1,126.93
42	06/05/24 Payroll			6/5/2024		001-2150-111-0000-000000-000-00-326	3,774.17
43	06/05/24 Payroll			6/5/2024		001-2720-141-0000-000000-003-00-902	3,313.36
44	06/05/24 Payroll			6/5/2024		001-1110-112-0000-000000-008-00-200	3,469.98
45	06/05/24 Payroll			6/5/2024		516-1240-111-9024-000000-003-00-000	2,694.83
46	06/05/24 Payroll			6/5/2024		001-2700-141-0000-000000-015-00-603	6,273.00
47	06/05/24 Payroll			6/5/2024		001-2120-111-0000-000000-003-00-202	3,345.54
48	06/05/24 Payroll			6/5/2024		001-2421-141-0000-000000-003-00-502	1,410.88
49	06/05/24 Payroll			6/5/2024		001-1110-111-0000-120400-008-16-205	1,194.91
50	06/05/24 Payroll			6/5/2024		001-1110-111-0000-120400-006-16-205	1,194.92
51	06/05/24 Payroll			6/5/2024		001-1237-111-0000-000000-008-00-206	6,456.26
52	06/05/24 Payroll			6/5/2024		001-1130-111-0000-059999-002-16-205	8,021.50
53	06/05/24 Payroll			6/5/2024		001-4113-113-0000-000000-000-00-207	6,584.00
54	06/05/24 Payroll			6/5/2024		001-2290-113-0000-000000-002-00-000	1,452.50
55	06/05/24 Payroll			6/5/2024		001-1130-111-0000-060000-002-16-205	4,873.29
56	06/05/24 Payroll			6/5/2024		001-4128-113-0000-000000-000-00-207	3,098.00
57	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-006-03-205	1,970.25
58	06/05/24 Payroll			6/5/2024		001-1231-111-0000-000000-006-00-206	6,971.04
59	06/05/24 Payroll			6/5/2024		001-2222-141-0000-000000-008-00-203	1,178.24
60	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-008-03-205	17,335.36
61	06/05/24 Payroll			6/5/2024		001-1120-111-0000-110000-003-06-205	3,398.21
62	06/05/24 Payroll			6/5/2024		001-4610-113-0000-000000-002-00-207	162.20
63	06/05/24 Payroll			6/5/2024		001-1130-111-0000-130000-002-16-205	8,645.25
64	06/05/24 Payroll			6/5/2024		001-2421-141-0000-000000-006-00-502	1,559.99
65	06/05/24 Payroll			6/5/2024		001-2840-141-0000-000000-000-00-009	2,149.40
66	06/05/24 Payroll			6/5/2024		001-2421-111-0000-000000-003-00-108	6,725.50
67	06/05/24 Payroll			6/5/2024		001-1130-111-0000-100000-002-16-205	1,714.54
68	06/05/24 Payroll			6/5/2024		001-2190-142-0000-000000-099-00-000	1,463.29
69	06/05/24 Payroll			6/5/2024		001-2720-141-0000-000000-006-00-902	4,314.58
70	06/05/24 Payroll			6/5/2024		001-2411-141-0000-000000-001-00-502	3,609.79
71	06/05/24 Payroll			6/5/2024		001-1270-112-0000-000000-006-16-205	6,577.05
72	06/05/24 Payroll			6/5/2024		001-2421-141-0000-000000-002-00-502	1,606.72
73	06/05/24 Payroll			6/5/2024		001-4680-113-0000-000000-003-00-207	88.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
74	06/05/24 Payroll			6/5/2024		001-1120-111-0000-130000-003-07-205	\$ 6,341.67
75	06/05/24 Payroll			6/5/2024		001-2211-111-0000-000000-000-00-101	6,958.96
76	06/05/24 Payroll			6/5/2024		001-1236-111-0000-000000-006-00-206	3,955.09
77	06/05/24 Payroll			6/5/2024		006-3120-141-0000-000000-002-00-904	2,843.98
78	06/05/24 Payroll			6/5/2024		001-2720-142-0000-000000-000-00-902	1,300.27
79	06/05/24 Payroll			6/5/2024		001-1120-112-0000-000000-003-00-204	43.75
80	06/05/24 Payroll			6/5/2024		001-1237-111-0000-000000-006-00-206	4,858.29
81	06/05/24 Payroll			6/5/2024		001-1280-111-0000-000000-006-13-230	8,419.42
82	06/05/24 Payroll			6/5/2024		001-1120-111-0000-020000-003-00-205	1,936.38
83	06/05/24 Payroll			6/5/2024		001-2411-111-0000-000000-001-00-109	5,291.67
84	06/05/24 Payroll			6/5/2024		001-1270-112-0000-000000-008-16-205	1,130.00
85	06/05/24 Payroll			6/5/2024		001-4590-111-0000-000000-000-00-207	3,541.67
86	06/05/24 Payroll			6/5/2024		001-1120-111-0000-150000-003-08-205	3,769.38
87	06/05/24 Payroll			6/5/2024		001-4110-113-0000-000000-002-00-000	43.75
88	06/05/24 Payroll			6/5/2024		001-2290-113-0000-000000-006-00-000	871.50
89	06/05/24 Payroll			6/5/2024		001-1130-112-0000-000000-002-00-204	150.00
90	06/05/24 Payroll			6/5/2024		001-4680-113-0000-000000-002-00-207	145.25
91	06/05/24 Payroll			6/5/2024		006-3120-141-0000-000000-003-00-904	3,095.09
92	06/05/24 Payroll			6/5/2024		001-1247-111-0000-000000-002-00-206	6,347.51
93	06/05/24 Payroll			6/5/2024		001-2821-141-0000-000000-000-00-000	1,694.60
94	06/05/24 Payroll			6/5/2024		001-2421-111-0000-000000-008-00-108	3,416.67
95	06/05/24 Payroll			6/5/2024		001-1120-111-0000-110000-003-08-205	3,624.17
96	06/05/24 Payroll			6/5/2024		001-1110-111-0000-080300-008-16-205	1,008.54
97	06/05/24 Payroll			6/5/2024		001-1110-111-0000-080300-006-16-205	1,008.54
98	06/05/24 Payroll			6/5/2024		001-1120-111-0000-000000-003-16-230	2,279.50
99	06/05/24 Payroll			6/5/2024		001-2173-111-0000-000000-006-00-299	3,815.71
100	06/05/24 Payroll			6/5/2024		001-2290-141-0000-000000-000-00-000	6,472.74
101	06/05/24 Payroll			6/5/2024		001-1120-111-0000-130000-003-08-205	2,914.13
102	06/05/24 Payroll			6/5/2024		001-2120-111-0000-000000-002-00-202	5,725.88
103	06/05/24 Payroll			6/5/2024		001-2120-141-0000-000000-002-00-000	1,434.80
104	06/05/24 Payroll			6/5/2024		584-1270-111-9824-000000-000-00-000	1,008.96
105	06/05/24 Payroll			6/5/2024		001-2810-141-0000-000000-000-00-502	1,366.70
106	06/05/24 Payroll			6/5/2024		006-3120-141-0000-000000-008-00-904	2,417.18
107	06/05/24 Payroll			6/5/2024		001-1120-111-0000-260101-003-00-205	2,983.67
108	06/05/24 Payroll			6/5/2024		001-1120-111-0000-080300-003-00-205	4,456.82
109	06/05/24 Payroll			6/5/2024		001-1130-111-0000-080300-002-16-205	1,734.69
110	06/05/24 Payroll			6/5/2024		001-1130-111-0000-120500-002-16-205	2,526.20
111	06/05/24 Payroll			6/5/2024		001-4141-113-0000-000000-000-00-207	72.62
112	06/05/24 Payroll			6/5/2024		001-1120-111-0000-120500-003-00-205	2,155.04
113	06/05/24 Payroll			6/5/2024		001-1133-111-0000-000000-002-00-000	88.75
114	06/05/24 Payroll			6/5/2024		001-1280-141-0000-000000-006-13-000	2,282.59

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115	06/05/24 Payroll			6/5/2024		001-2421-142-0000-000000-000-00-502	\$ 134.16
116	06/05/24 Payroll			6/5/2024		001-1237-111-0000-000000-003-00-206	2,533.46
117	06/05/24 Payroll			6/5/2024		006-3110-141-0000-000000-002-00-307	633.02
118	06/05/24 Payroll			6/5/2024		006-3110-141-0000-000000-008-00-307	633.02
119	06/05/24 Payroll			6/5/2024		006-3110-141-0000-000000-006-00-307	633.02
120	06/05/24 Payroll			6/5/2024		006-3110-141-0000-000000-003-00-307	633.02
121	06/05/24 Payroll			6/5/2024		001-1130-111-0000-150000-002-16-205	6,352.87
122	06/05/24 Payroll			6/5/2024		001-1120-111-0000-110000-003-07-205	2,840.04
123	06/05/24 Payroll			6/5/2024		001-2176-141-0000-000000-000-00-000	1,584.00
124	06/05/24 Payroll			6/5/2024		001-1110-111-0000-020000-008-16-205	927.85
125	06/05/24 Payroll			6/5/2024		001-1110-111-0000-020000-006-16-205	927.86
126	06/05/24 Payroll			6/5/2024		001-2540-141-0000-000000-001-00-501	2,059.38
127	06/05/24 Payroll			6/5/2024		001-1120-111-0000-050156-003-06-205	3,098.21
128	06/05/24 Payroll			6/5/2024		001-2550-141-0000-000000-001-00-501	2,208.33
129	06/05/24 Payroll			6/5/2024		001-2720-141-0000-000000-002-00-902	3,482.48
130	06/05/24 Payroll			6/5/2024		001-2990-141-0000-000000-006-00-000	167.75
131	06/05/24 Payroll			6/5/2024		516-1230-111-9024-000000-006-00-000	3,146.67
132	06/05/24 Payroll			6/5/2024		001-1110-111-0000-000000-008-05-230	3,469.38
133	06/05/24 Payroll			6/5/2024		001-1120-111-0000-150000-003-07-205	3,469.38
134	06/05/24 Payroll			6/5/2024		001-1120-111-0000-050156-003-07-205	3,469.38
135	06/05/24 Payroll			6/5/2024		001-2222-141-0000-000000-006-00-203	1,259.19
136	06/05/24 Payroll			6/5/2024		001-2413-141-0000-000000-000-00-000	1,806.25
137	06/05/24 Payroll			6/5/2024		001-4134-113-0000-000000-002-00-207	1,549.00
138	06/05/24 Payroll			6/5/2024		001-1110-111-0000-120500-008-16-205	371.14
139	06/05/24 Payroll			6/5/2024		001-2810-141-0000-000000-000-00-000	1,666.67
140	06/05/24 Payroll			6/5/2024		001-2710-141-0000-000000-015-00-106	1,666.66
141	06/05/24 Payroll			6/5/2024		001-2170-141-0000-000000-002-00-502	1,301.55
142	06/05/24 Payroll			6/5/2024		001-2222-141-0000-000000-002-00-203	678.09
143	06/05/24 Payroll			6/5/2024		001-2222-141-0000-000000-003-00-203	966.82
							<b>\$ 500,299.49</b>

**Check # 915193 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2173-212-0000-000000-006-00-000	608.99
2	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2211-212-0000-000000-000-00-000	716.40
4	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2421-212-0000-000000-006-00-000	620.64

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-2421-212-0000-000000-008-00-000	\$ 1,100.58
11	STRS - 691 (BRDDIS)	2401133	STRSP/Up060524	6/5/2024		001-4590-212-0000-000000-000-00-000	565.25
							<b>\$ 8,418.87</b>
<b>Check # 915194 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2401134	SERSP/Up060524	6/5/2024		006-3110-222-0000-000000-008-00-000	69.63
							<b>\$ 1,416.53</b>
<b>Check # 915195 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2401135	Voya060524	6/5/2024		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 915196 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1110-249-0000-000000-006-00-000	697.94
2	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1110-249-0000-000000-008-00-000	874.50
3	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1110-259-0000-000000-006-00-000	75.09
4	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1110-259-0000-000000-008-00-000	26.33
5	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1120-249-0000-000000-003-00-000	739.29
6	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1120-259-0000-000000-003-00-000	35.12
7	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1130-249-0000-000000-002-00-000	837.66
8	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1231-249-0000-000000-006-00-000	95.69
9	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1236-249-0000-000000-006-00-000	56.31
10	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1237-249-0000-000000-003-00-000	33.44
11	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1237-249-0000-000000-006-00-000	67.39
12	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1237-249-0000-000000-008-00-000	89.12
13	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1245-249-0000-000000-002-00-000	47.01
14	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1246-249-0000-000000-003-00-000	48.47
15	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1247-249-0000-000000-002-00-000	87.70
16	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1247-249-0000-000000-003-00-000	156.64
17	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1270-249-0000-000000-006-00-000	89.43
18	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1270-249-0000-000000-008-00-000	16.39
19	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1280-249-0000-000000-006-00-000	113.02
20	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-1280-259-0000-000000-006-00-000	27.35
21	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2120-249-0000-000000-002-00-000	80.89
22	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2120-249-0000-000000-003-00-000	47.42
23	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2120-259-0000-000000-002-00-000	18.35
24	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2140-249-0000-000000-000-00-000	43.03



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2150-249-0000-000000-000-00-000	\$ 52.35
26	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2170-259-0000-000000-002-00-000	18.87
27	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2173-249-0000-000000-006-00-000	55.33
28	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2173-249-0000-000000-008-00-000	41.39
29	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2176-259-0000-000000-000-00-000	22.97
30	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2190-259-0000-000000-099-00-000	21.22
31	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2211-249-0000-000000-000-00-000	108.94
32	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2222-259-0000-000000-002-00-000	9.23
33	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2222-259-0000-000000-003-00-000	12.93
34	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2222-259-0000-000000-006-00-000	14.96
35	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2222-259-0000-000000-008-00-000	17.08
36	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2290-249-0000-000000-002-00-000	20.35
37	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2290-249-0000-000000-006-00-000	12.04
38	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2290-259-0000-000000-000-00-000	89.90
39	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2411-249-0000-000000-001-00-000	150.20
40	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2411-259-0000-000000-001-00-000	44.85
41	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2413-259-0000-000000-000-00-000	25.41
42	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2416-249-0000-000000-000-00-000	60.44
43	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-249-0000-000000-002-00-000	104.76
44	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-249-0000-000000-003-00-000	91.85
45	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-249-0000-000000-006-00-000	53.09
46	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-249-0000-000000-008-00-000	46.25
47	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-259-0000-000000-000-00-000	1.95
48	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-259-0000-000000-002-00-000	20.00
49	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-259-0000-000000-003-00-000	17.16
50	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-259-0000-000000-006-00-000	19.34
51	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2421-259-0000-000000-008-00-000	12.29
52	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2510-259-0000-000000-001-00-000	113.34
53	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2540-259-0000-000000-001-00-000	28.90
54	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2550-259-0000-000000-001-00-000	32.02
55	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2700-259-0000-000000-015-00-000	85.26
56	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2710-259-0000-000000-015-00-000	22.93
57	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2720-259-0000-000000-000-00-000	18.85
58	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2720-259-0000-000000-002-00-000	48.09
59	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2720-259-0000-000000-003-00-000	44.70
60	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2720-259-0000-000000-006-00-000	56.47
61	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2720-259-0000-000000-008-00-000	40.69
62	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2810-259-0000-000000-000-00-000	40.43
63	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2821-259-0000-000000-000-00-000	22.19
64	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2829-259-0000-000000-000-00-000	216.60
65	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2840-259-0000-000000-000-00-000	29.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
66	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2950-259-0000-000000-000-00-000	\$ 3.25
67	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-2990-259-0000-000000-006-00-000	2.43
68	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4110-249-0000-000000-002-00-000	0.62
69	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4113-249-0000-000000-000-00-000	95.11
70	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4128-249-0000-000000-000-00-000	43.56
71	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4134-249-0000-000000-002-00-000	21.98
72	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4137-249-0000-000000-002-00-000	61.71
73	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4141-249-0000-000000-000-00-000	1.04
74	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4590-249-0000-000000-000-00-000	48.06
75	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4610-249-0000-000000-002-00-000	2.20
76	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4660-249-0000-000000-008-00-000	1.27
77	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4670-249-0000-000000-002-00-000	6.00
78	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4680-249-0000-000000-002-00-000	2.04
79	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		001-4680-259-0000-000000-003-00-000	1.19
80	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3110-259-0000-000000-002-00-000	8.83
81	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3110-259-0000-000000-003-00-000	8.83
82	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3110-259-0000-000000-006-00-000	8.83
83	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3110-259-0000-000000-008-00-000	8.83
84	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3120-259-0000-000000-000-00-000	2.79
85	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3120-259-0000-000000-002-00-000	28.33
86	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3120-259-0000-000000-003-00-000	32.98
87	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3120-259-0000-000000-006-00-000	26.48
88	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		006-3120-259-0000-000000-008-00-000	29.18
89	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		516-1230-249-9024-000000-006-00-000	44.12
90	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		516-1230-249-9024-000000-008-00-000	104.97
91	MEDICARE 06/05/24 PAY	2401132	Medicare060524	6/5/2024		516-1240-249-9024-000000-003-00-000	35.35
							\$ 6,979.17
Check # 915197 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1245-211-0000-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1120-211-0000-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1110-211-0000-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1110-211-0000-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2120-211-0000-000000-002-00-000	3,587.07

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2173-211-0000-000000-006-00-000	\$ 726.10
14	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2401136	STRSFound1Jun	6/10/2024		001-4134-211-0000-000000-002-00-000	476.52
							<b>\$ 54,465.00</b>
<b>Check # 915198 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2401137	SERSFound1Jun	6/10/2024		001-2840-221-0000-000000-000-00-000	402.93
							<b>\$ 19,234.00</b>
<b>Check # 915199 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND JUN 24	6/7/2024		001-2231-412-3216-000000-000-00-000	2,250.00
2	FY23 SPEECH	2400331	FOUND JUN 24	6/7/2024		001-2150-411-0000-000000-000-00-018	4,750.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND JUN 24	6/7/2024		001-2140-411-0000-000000-000-00-018	3,400.00
4	FY23 OT/PT K-6	2400331	FOUND JUN 24	6/7/2024		001-2181-411-0000-000000-000-00-018	6,400.00
5	FY23 OT/PT 7-12	2400331	FOUND JUN 24	6/7/2024		001-2182-411-0000-000000-000-00-018	6,400.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND JUN 24	6/7/2024		001-1270-411-3211-000000-000-00-000	403.99
							<b>\$ 23,603.99</b>
<b>Check # 915200 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS Board Share Renhill - Primary	2401140	RenhillSTRS0607	6/12/2024		001-1110-211-0000-000000-006-00-000	\$ 459.37
2	STRS Board Share Renhill - Intermediate	2401140	RenhillSTRS0607	6/12/2024		001-1110-211-0000-000000-008-00-000	459.37
3	STRS Board Share Renhill - Middle School	2401140	RenhillSTRS0607	6/12/2024		001-1120-211-0000-000000-003-00-000	459.38
4	STRS Board Share Renhill - High School	2401140	RenhillSTRS0607	6/12/2024		001-1130-211-0000-000000-002-00-000	459.38
							<b>\$ 1,837.50</b>
<b>Check # 915201 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2401141	RenhillSERS0607	6/12/2024		001-1230-221-0000-000000-000-00-000	672.80
2	SERS - Renhill MS	2401141	RenhillSERS0607	6/12/2024		001-1240-221-0000-000000-000-00-000	672.80
3	SERS - Renhill Preschool	2401141	RenhillSERS0607	6/12/2024		001-1280-221-0000-000000-006-00-000	672.80
4	SERS - Renhill Bus Actual	2401141	RenhillSERS0607	6/12/2024		001-2821-221-0000-000000-000-00-000	672.80
							<b>\$ 2,691.20</b>
<b>Check # 915202 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED</b>							
1	TREASURER	2400021	#74029	6/4/2024		001-2510-439-0000-000000-000-00-030	20.13
2	TREASURER	2400021	#74767	6/4/2024		001-2510-439-0000-000000-000-00-030	10.81
3	DIR CURRICULUM - MELISA WATTERS	2400021	#74029	6/4/2024		001-2211-439-0000-000000-000-00-030	20.13
4	DIR CURRICULUM - MELISA WATTERS	2400021	#74767	6/4/2024		001-2211-439-0000-000000-000-00-030	10.81
5	HS PRINCIPAL	2400021	#74029	6/4/2024		001-2421-439-0000-000000-002-00-030	20.14
6	HS PRINCIPAL	2400021	#74767	6/4/2024		001-2421-439-0000-000000-002-00-030	10.82
7	DIR MAINTENANCE, TRANSPORTATION, CUSTODIANS	2400021	#74029	6/4/2024		001-2810-439-0000-000000-000-00-030	20.13
8	DIR MAINTENANCE, TRANSPORTATION, CUSTODIANS	2400021	#74767	6/4/2024		001-2810-439-0000-000000-000-00-030	10.82
9	ATHLETIC DIRECTOR	2400021	#74029	6/4/2024		300-4590-439-900S-000000-002-00-000	20.14
10	ATHLETIC DIRECTOR	2400021	#74767	6/4/2024		300-4590-439-900S-000000-002-00-000	10.82
11	MS PRINCIPAL	2400021	#74029	6/4/2024		001-2421-439-0000-000000-000-00-030	20.13
12	MS PRINCIPAL	2400021	#74767	6/4/2024		001-2421-439-0000-000000-000-00-030	10.82
13	FAX LINES - ALL SCHOOLS	2400133	4859735	6/4/2024		001-2421-441-0000-000000-000-00-099	138.46
14	Supplies - HS	2400182	Amazon 4-29	6/4/2024		006-3120-519-0000-000000-002-00-000	3.03
15	Supplies - HS	2400182	Amazon 4-29-24	6/4/2024		006-3120-519-0000-000000-002-00-000	58.22
16	Supplies - HS	2400182	Buehlers 5-7-24	6/4/2024		006-3120-519-0000-000000-002-00-000	22.09
17	Supplies - HS	2400182	Buehlers4-30-24	6/4/2024		006-3120-519-0000-000000-002-00-000	1.33
18	Supplies - HS	2400182	Buehlers5-10-24	6/4/2024		006-3120-519-0000-000000-002-00-000	18.01
19	Supplies - HS	2400182	LifeIsSweet5-24	6/4/2024		006-3120-519-0000-000000-002-00-000	27.82
20	Supplies - HS	2400182	SamsClub 5-21	6/4/2024		006-3120-519-0000-000000-002-00-000	28.30
21	Supplies - HS	2400182	SamsClub5-17-24	6/4/2024		006-3120-519-0000-000000-002-00-000	23.96
22	Supplies - HS	2400182	SamsClub5-21-24	6/4/2024		006-3120-519-0000-000000-002-00-000	7.76
23	Supplies - MS	2400182	Amazon 4-29-24	6/4/2024		006-3120-519-0000-000000-003-00-000	56.33

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	Supplies - MS	2400182	LifeIsSweet5-24	6/4/2024		006-3120-519-0000-000000-003-00-000	\$ 16.52
25	Supplies - IS	2400182	Amazon 4-29	6/4/2024		006-3120-519-0000-000000-008-00-000	3.03
26	Supplies - IS	2400182	Amazon 4-29-24	6/4/2024		006-3120-519-0000-000000-008-00-000	58.23
27	Supplies - IS	2400182	Buehlers 5-7-24	6/4/2024		006-3120-519-0000-000000-008-00-000	22.09
28	Supplies - IS	2400182	Buehlers4-30-24	6/4/2024		006-3120-519-0000-000000-008-00-000	1.33
29	Supplies - IS	2400182	Buehlers5-10-24	6/4/2024		006-3120-519-0000-000000-008-00-000	18.01
30	Supplies - IS	2400182	LifeIsSweet5-24	6/4/2024		006-3120-519-0000-000000-008-00-000	27.82
31	Supplies - IS	2400182	SamsClub 5-21	6/4/2024		006-3120-519-0000-000000-008-00-000	28.30
32	Supplies - IS	2400182	SamsClub5-17-24	6/4/2024		006-3120-519-0000-000000-008-00-000	23.96
33	Supplies - IS	2400182	SamsClub5-21-24	6/4/2024		006-3120-519-0000-000000-008-00-000	7.76
34	Supplies - PS	2400182	Amazon 4-29	6/4/2024		006-3120-519-0000-000000-006-00-000	3.02
35	Supplies - PS	2400182	Amazon 4-29-24	6/4/2024		006-3120-519-0000-000000-006-00-000	58.22
36	Supplies - PS	2400182	Buehlers 5-7-24	6/4/2024		006-3120-519-0000-000000-006-00-000	22.08
37	Supplies - PS	2400182	Buehlers4-30-24	6/4/2024		006-3120-519-0000-000000-006-00-000	1.34
38	Supplies - PS	2400182	Buehlers5-10-24	6/4/2024		006-3120-519-0000-000000-006-00-000	18.01
39	Supplies - PS	2400182	LifeIsSweet5-24	6/4/2024		006-3120-519-0000-000000-006-00-000	27.84
40	Supplies - PS	2400182	SamsClub 5-21	6/4/2024		006-3120-519-0000-000000-006-00-000	28.30
41	Supplies - PS	2400182	SamsClub5-17-24	6/4/2024		006-3120-519-0000-000000-006-00-000	23.96
42	Supplies - PS	2400182	SamsClub5-21-24	6/4/2024		006-3120-519-0000-000000-006-00-000	7.76
43	BWC 2023 ANNUAL PAYMENT	2400489	OH BWC	6/4/2024		001-2810-262-0000-000000-000-00-000	397.00
44	Lighthouse GMS expenses - FY 23-24 #2	2400540	Riverside 5-3	6/4/2024		200-4680-891-908M-000000-003-00-000	21.02
45	Lighthouse GMS expenses - FY 23-24 #2	2400540	SamsClub 5-16	6/4/2024		200-4680-891-908M-000000-003-00-000	51.36
46	Lighthouse GMS expenses - FY 23-24 #2	2400540	SamsClub 5-3-24	6/4/2024		200-4680-891-908M-000000-003-00-000	32.46
47	Lighthouse GMS expenses - FY 23-24 #2	2400540	SamsClub5-1-24	6/4/2024		200-4680-891-908M-000000-003-00-000	126.30
48	Principal fund-FY 23-24 #2 - GMS expenses	2400542	0373467	6/4/2024		018-4630-891-900M-000000-003-00-000	146.25
49	Principal fund-FY 23-24 #2 - GMS expenses	2400542	DrugMart 5-7-24	6/4/2024		018-4630-891-900M-000000-003-00-000	26.94
50	Principal fund-FY 23-24 #2 - GMS expenses	2400542	EastOfChic 5-10	6/4/2024		018-4630-891-900M-000000-003-00-000	34.00
51	Principal fund-FY 23-24 #2 - GMS expenses	2400542	SamsClub 5-5-24	6/4/2024		018-4630-891-900M-000000-003-00-000	244.01
52	Principal fund-FY 23-24 #2 - GMS expenses	2400542	Target 5-5-2024	6/4/2024		018-4630-891-900M-000000-003-00-000	33.09
53	BLANKET PO - MAINTENANCE - FY2024	2400751	00410534	6/4/2024		001-2730-571-0000-000000-000-00-015	73.32
54	BLANKET PO - MAINTENANCE - FY2024	2400751	Harbor Frt 5-8	6/4/2024		001-2730-571-0000-000000-000-00-015	253.34
55	BLANKET PO - MAINTENANCE - FY2024	2400751	Menards 5-15-24	6/4/2024		001-2730-571-0000-000000-000-00-015	29.61
56	BLANKET PO - MAINTENANCE -	2400751	SamsClub 5-1-24	6/4/2024		001-2730-571-0000-000000-000-00-015	265.42

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	FY2024 BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClub5-15-24	6/4/2024		001-2730-571-0000-000000-000-00-015	\$ 19.96
58	BLANKET PO - MAINTENANCE - FY2024	2400751	SamsClubCredit	6/4/2024		001-2730-571-0000-000000-000-00-015	(19.96)
59	Fund 536-9024 - supplemental school improvement FUND- SEL - laser tag for SEL night - etc. Melisa approves	2400781	CrownAwards 5-3	6/4/2024		536-2176-519-9024-000000-003-00-000	320.68
60	FUND 584 - 9024 - student support academic enrichment - PBIS program spending - Melisa approval	2400782	ProWorld5-10-24	6/4/2024		584-1270-511-9024-000000-003-00-000	1,217.64
61	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	McD's 5-7-2024	6/4/2024		018-4630-891-900R-000000-008-00-000	12.19
62	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400813	Wendy's 5-22-24	6/4/2024		018-4630-891-900R-000000-008-00-000	6.09
63	Multi-Vendor GIS Faculty Fund Purchases	2400816	DQ 5-22-2024	6/4/2024		022-4600-891-900R-000000-008-00-000	32.24
64	Multi-Vendor GIS Faculty Fund Purchases	2400816	EastOfChic 5-3	6/4/2024		022-4600-891-900R-000000-008-00-000	120.00
65	CP Tickets - 70 ish students -	2400862	CedarPoint #2	6/4/2024		200-4680-891-908M-000000-003-00-000	36.00
66	CP Tickets - 70 ish students -	2400862	CedarPoint 5-16	6/4/2024		200-4680-891-908M-000000-003-00-000	144.00
67	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400903	DQ 5-3-2024	6/4/2024		018-4630-891-900R-000000-008-00-000	52.65
68	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400903	McD's 5-3-2024	6/4/2024		018-4630-891-900R-000000-008-00-000	32.41
69	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400903	McD's 5-8-2024	6/4/2024		018-4630-891-900R-000000-008-00-000	12.19
70	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2400903	Wendy's 5-8-24	6/4/2024		018-4630-891-900R-000000-008-00-000	14.27
71	Mutli-Vendor Purchases for GIS Family Engagement using Grant 536	2400905	SamsClub5-7-24	6/4/2024		536-2176-519-9024-000000-008-00-000	237.89
72	Multivendor Final PBIS for Transportation,, new riders and bus evacuation booklets	2400943	USPS 4-29-2024	6/4/2024		584-1270-511-9024-000000-001-00-000	30.55
73	BLANKET P.O. - TRANSPORTATION FY2023	2401030	0007591	6/4/2024		001-2840-581-0000-000000-000-00-009	203.94
74	teacher appreciation day	2401039	DollarTree 5-3	6/4/2024		018-4630-891-900S-000000-002-00-000	54.95
75	teacher appreciation day	2401039	Target 5-3-2024	6/4/2024		018-4630-891-900S-000000-002-00-000	79.50
76	GMS Altitude Incentive May 2nd and 3rd	2401040	Altitude 5-2-24	6/4/2024		018-4630-891-900M-000000-003-00-000	1,342.00
77	GMS Altitude Incentive May 2nd and 3rd	2401040	Altitude 5-3-24	6/4/2024		018-4630-891-900M-000000-003-00-000	990.00
78	Walmart purchase of activity items for math night. chocolate, crackers,	2401050	WalMart 4-30-24	6/4/2024		536-2176-519-9024-000000-006-00-000	62.07

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	marshmallows, candy 6th Grade Infield Field Trip- 93 students attending	2401067	Infield 5-14-24	6/4/2024		018-4630-891-900M-000000-003-00-000	\$ 957.90
80	student council multi vendor clash of the classes	2401068	DollarTree 5-17	6/4/2024		200-4610-891-913S-000000-002-00-000	10.00
81	student council multi vendor clash of the classes	2401068	DollarTree5-16	6/4/2024		200-4610-891-913S-000000-002-00-000	5.00
82	student council multi vendor clash of the classes	2401068	WalMart 5-16-24	6/4/2024		200-4610-891-913S-000000-002-00-000	60.39
83	student council multi vendor clash of the classes	2401068	Walmart 5-16	6/4/2024		200-4610-891-913S-000000-002-00-000	14.97
84	XC TRAINING SYSTEM	2401074	0008189	6/4/2024		300-4543-840-900S-000000-002-00-000	495.00
85	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2401080	SamsClub 5-7-24	6/4/2024		018-4630-891-900R-000000-008-00-000	129.74
86	2 lg sausage, 2 lg pepperoni, 2 lg cheese, 2 lg mushroom,	2401089	EastofChic5-14	6/4/2024		022-4600-891-900D-000000-006-00-000	80.00
87	small cheese	2401089	EastofChic5-14	6/4/2024		022-4600-891-900D-000000-006-00-000	10.00
88	catering salad w/dressing	2401089	EastofChic5-14	6/4/2024		022-4600-891-900D-000000-006-00-000	59.98
89	delivery fee	2401089	EastofChic5-14	6/4/2024		022-4600-891-900D-000000-006-00-000	4.00
90	1 lg pepperoni pizza, 1 lg sausage pizza,	2401090	EofChi 5-14-24	6/4/2024		022-4600-891-900D-000000-006-00-000	20.00
91	flash cheese pizza	2401090	EofChi 5-14-24	6/4/2024		022-4600-891-900D-000000-006-00-000	3.00
92	delivery fee	2401090	EofChi 5-14-24	6/4/2024		022-4600-891-900D-000000-006-00-000	4.00
93	cups, cutlery, rootbeer, apples, ice cream & tax	2401107	WalMart 5-15-24	6/4/2024		022-4600-891-900D-000000-006-00-000	65.08
94	2 lg pizzas, 1 lg cheese pizza, i flash pizza, delivery fee	2401108	EastOfChic 5-22	6/4/2024		018-4630-891-900D-000000-006-00-000	37.00
							<b>\$ 9,660.03</b>
Check # 915203 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2400902	GFS 6-5-2024	6/12/2024		006-3120-560-9017-000000-000-00-000	5,319.41
							<b>\$ 5,319.41</b>
Check # 915204 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2400902	GFS 6-12-2024	6/12/2024		006-3120-560-9017-000000-000-00-000	5,528.78
							<b>\$ 5,528.78</b>
Check # 915205 PAYROLL null null RECONCILED							
1	06/20/24 Payroll			6/20/2024		001-2140-111-0000-000000-000-00-318	2,974.38
2	06/20/24 Payroll			6/20/2024		001-1130-111-0000-031700-002-16-205	7,729.71
3	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-006-01-205	17,554.80
4	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-008-03-205	17,822.86
5	06/20/24 Payroll			6/20/2024		001-2173-111-0000-000000-006-00-299	3,365.71
6	06/20/24 Payroll			6/20/2024		035-1120-132-0000-000000-003-00-000	75,753.02
7	06/20/24 Payroll			6/20/2024		001-2700-141-0000-000000-015-00-603	6,130.80

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	06/20/24 Payroll			6/20/2024		001-2829-141-0000-000000-000-00-100	\$ 220.23
9	06/20/24 Payroll			6/20/2024		001-2829-141-0000-000000-000-00-009	10,005.63
10	06/20/24 Payroll			6/20/2024		001-1120-111-0000-050156-003-07-205	3,469.38
11	06/20/24 Payroll			6/20/2024		001-2950-141-0000-000000-000-00-000	448.00
12	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-006-14-205	16,309.14
13	06/20/24 Payroll			6/20/2024		300-4511-142-900S-000000-002-00-000	810.00
14	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-008-05-205	19,058.97
15	06/20/24 Payroll			6/20/2024		001-1130-111-0000-059999-002-16-205	8,121.50
16	06/20/24 Payroll			6/20/2024		001-2211-111-0000-000000-000-00-101	6,508.96
17	06/20/24 Payroll			6/20/2024		001-1231-111-0000-000000-006-00-206	7,321.04
18	06/20/24 Payroll			6/20/2024		001-1280-111-0000-000000-006-13-230	8,500.67
19	06/20/24 Payroll			6/20/2024		006-3120-141-0000-000000-008-00-904	2,417.18
20	06/20/24 Payroll			6/20/2024		001-2290-141-0000-000000-000-00-000	6,472.74
21	06/20/24 Payroll			6/20/2024		001-2720-141-0000-000000-003-00-902	3,313.36
22	06/20/24 Payroll			6/20/2024		001-1247-111-0000-000000-002-00-206	6,228.76
23	06/20/24 Payroll			6/20/2024		001-1120-141-0000-000000-003-00-505	2,419.42
24	06/20/24 Payroll			6/20/2024		001-2720-141-0000-000000-002-00-902	3,840.64
25	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-006-02-205	12,352.52
26	06/20/24 Payroll			6/20/2024		300-4534-142-900S-000000-002-00-000	900.00
27	06/20/24 Payroll			6/20/2024		300-4532-142-900S-000000-002-00-000	120.00
28	06/20/24 Payroll			6/20/2024		001-1120-111-0000-110000-003-06-205	3,098.21
29	06/20/24 Payroll			6/20/2024		001-2421-111-0000-000000-003-00-108	6,725.50
30	06/20/24 Payroll			6/20/2024		001-1120-111-0000-150000-003-07-205	3,469.38
31	06/20/24 Payroll			6/20/2024		001-1120-111-0000-080300-003-00-205	4,156.82
32	06/20/24 Payroll			6/20/2024		001-1120-111-0000-260101-003-00-205	2,983.67
33	06/20/24 Payroll			6/20/2024		001-2829-141-0000-000000-000-00-200	546.25
34	06/20/24 Payroll			6/20/2024		001-1120-111-0000-110000-003-08-205	3,324.17
35	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-008-04-205	16,007.51
36	06/20/24 Payroll			6/20/2024		516-1230-111-9024-000000-006-00-000	3,146.67
37	06/20/24 Payroll			6/20/2024		006-3120-141-0000-000000-002-00-904	2,843.98
38	06/20/24 Payroll			6/20/2024		001-1110-111-0000-020000-006-16-205	1,052.86
39	06/20/24 Payroll			6/20/2024		001-1110-111-0000-020000-008-16-205	1,052.85
40	06/20/24 Payroll			6/20/2024		001-1120-111-0000-000000-003-16-230	2,260.75
41	06/20/24 Payroll			6/20/2024		001-1130-111-0000-060000-002-16-205	4,873.29
42	06/20/24 Payroll			6/20/2024		001-2120-111-0000-000000-002-00-202	5,707.13
43	06/20/24 Payroll			6/20/2024		001-1237-111-0000-000000-008-00-206	6,406.26
44	06/20/24 Payroll			6/20/2024		006-3120-141-0000-000000-006-00-904	2,062.52
45	06/20/24 Payroll			6/20/2024		001-1120-111-0000-050156-003-08-205	1,863.67
46	06/20/24 Payroll			6/20/2024		001-2411-111-0000-000000-001-00-109	5,291.67
47	06/20/24 Payroll			6/20/2024		516-1230-111-9024-000000-008-00-000	7,773.34
48	06/20/24 Payroll			6/20/2024		001-1110-141-0000-000000-008-00-505	3,365.02



## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
49	06/20/24 Payroll			6/20/2024		001-2710-141-0000-000000-015-00-106	\$ 1,666.66
50	06/20/24 Payroll			6/20/2024		001-2810-141-0000-000000-000-00-000	1,666.67
51	06/20/24 Payroll			6/20/2024		001-1237-111-0000-000000-003-00-206	2,533.46
52	06/20/24 Payroll			6/20/2024		001-4660-113-0000-000000-008-00-207	30.04
53	06/20/24 Payroll			6/20/2024		001-2720-142-0000-000000-000-00-902	137.53
54	06/20/24 Payroll			6/20/2024		001-1130-111-0000-100000-002-16-205	2,064.54
55	06/20/24 Payroll			6/20/2024		300-4527-142-900S-000000-002-00-000	37.50
56	06/20/24 Payroll			6/20/2024		300-4547-142-900S-000000-002-00-000	87.50
57	06/20/24 Payroll			6/20/2024		001-2222-141-0000-000000-002-00-203	685.13
58	06/20/24 Payroll			6/20/2024		001-1120-111-0000-110000-003-07-205	2,840.04
59	06/20/24 Payroll			6/20/2024		001-2173-111-0000-000000-008-00-299	2,854.17
60	06/20/24 Payroll			6/20/2024		001-1246-111-0000-000000-003-00-206	3,324.17
61	06/20/24 Payroll			6/20/2024		001-2720-141-0000-000000-008-00-902	3,478.14
62	06/20/24 Payroll			6/20/2024		001-1110-141-0000-000000-006-00-505	5,857.98
63	06/20/24 Payroll			6/20/2024		001-2190-142-0000-000000-099-00-000	731.66
64	06/20/24 Payroll			6/20/2024		001-1236-111-0000-000000-006-00-206	3,905.09
65	06/20/24 Payroll			6/20/2024		001-1120-111-0000-130000-003-07-205	6,341.67
66	06/20/24 Payroll			6/20/2024		001-1130-111-0000-080300-002-16-205	1,734.69
67	06/20/24 Payroll			6/20/2024		300-4527-112-900S-000000-002-00-000	50.00
68	06/20/24 Payroll			6/20/2024		001-1130-111-0000-110000-002-16-205	8,955.84
69	06/20/24 Payroll			6/20/2024		001-2510-141-0000-000000-001-00-112	4,078.54
70	06/20/24 Payroll			6/20/2024		001-2829-142-0000-000000-000-00-100	136.88
71	06/20/24 Payroll			6/20/2024		001-2150-111-0000-000000-000-00-326	3,474.17
72	06/20/24 Payroll			6/20/2024		001-1247-111-0000-000000-003-00-206	11,521.59
73	06/20/24 Payroll			6/20/2024		001-1130-111-0000-120500-002-16-205	2,676.20
74	06/20/24 Payroll			6/20/2024		001-1120-111-0000-120500-003-00-205	2,305.04
75	06/20/24 Payroll			6/20/2024		001-1110-111-0000-120500-008-16-205	371.14
76	06/20/24 Payroll			6/20/2024		001-2421-111-0000-000000-002-00-108	7,376.29
77	06/20/24 Payroll			6/20/2024		006-3120-142-0000-000000-000-00-904	32.69
78	06/20/24 Payroll			6/20/2024		001-2720-141-0000-000000-006-00-902	4,479.04
79	06/20/24 Payroll			6/20/2024		006-3110-141-0000-000000-006-00-307	633.02
80	06/20/24 Payroll			6/20/2024		006-3110-141-0000-000000-002-00-307	633.02
81	06/20/24 Payroll			6/20/2024		006-3110-141-0000-000000-003-00-307	633.02
82	06/20/24 Payroll			6/20/2024		006-3110-141-0000-000000-008-00-307	633.02
83	06/20/24 Payroll			6/20/2024		001-2416-111-0000-000000-000-00-000	4,332.29
84	06/20/24 Payroll			6/20/2024		001-1130-112-0000-000000-002-00-205	40.00
85	06/20/24 Payroll			6/20/2024		001-1280-141-0000-000000-006-13-000	2,241.01
86	06/20/24 Payroll			6/20/2024		001-2821-141-0000-000000-000-00-000	1,686.02
87	06/20/24 Payroll			6/20/2024		001-2540-141-0000-000000-001-00-501	2,059.26
88	06/20/24 Payroll			6/20/2024		001-2421-141-0000-000000-006-00-502	1,559.99
89	06/20/24 Payroll			6/20/2024		001-1120-111-0000-150000-003-06-205	3,469.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
90	06/20/24 Payroll			6/20/2024		001-2222-141-0000-000000-003-00-203	\$ 873.02
91	06/20/24 Payroll			6/20/2024		001-2411-141-0000-000000-001-00-502	3,609.83
92	06/20/24 Payroll			6/20/2024		001-2421-111-0000-000000-008-00-108	3,416.67
93	06/20/24 Payroll			6/20/2024		001-2120-111-0000-000000-003-00-202	3,345.54
94	06/20/24 Payroll			6/20/2024		001-2176-141-0000-000000-000-00-000	1,386.00
95	06/20/24 Payroll			6/20/2024		001-1130-111-0000-150000-002-16-205	6,296.62
96	06/20/24 Payroll			6/20/2024		584-1270-111-9824-000000-000-00-000	1,008.96
97	06/20/24 Payroll			6/20/2024		001-2810-141-0000-000000-000-00-502	1,501.92
98	06/20/24 Payroll			6/20/2024		001-1270-112-0000-000000-006-16-205	5,994.55
99	06/20/24 Payroll			6/20/2024		001-4590-111-0000-000000-000-00-207	3,541.67
100	06/20/24 Payroll			6/20/2024		001-2990-141-0000-000000-006-00-000	63.25
101	06/20/24 Payroll			6/20/2024		001-1237-111-0000-000000-006-00-206	2,872.29
102	06/20/24 Payroll			6/20/2024		001-2120-141-0000-000000-002-00-000	1,434.80
103	06/20/24 Payroll			6/20/2024		001-4670-113-0000-000000-002-00-207	436.53
104	06/20/24 Payroll			6/20/2024		001-1130-111-0000-020000-002-16-205	3,106.21
105	06/20/24 Payroll			6/20/2024		001-1245-111-0000-000000-002-00-206	3,819.38
106	06/20/24 Payroll			6/20/2024		001-2222-141-0000-000000-008-00-203	1,155.23
107	06/20/24 Payroll			6/20/2024		001-2421-111-0000-000000-006-00-108	3,888.71
108	06/20/24 Payroll			6/20/2024		001-2413-141-0000-000000-000-00-000	1,806.25
109	06/20/24 Payroll			6/20/2024		001-2222-141-0000-000000-006-00-203	1,248.78
110	06/20/24 Payroll			6/20/2024		001-1130-111-0000-130000-002-16-205	8,576.50
111	06/20/24 Payroll			6/20/2024		001-4610-113-0000-000000-002-00-207	162.20
112	06/20/24 Payroll			6/20/2024		001-2170-141-0000-000000-002-00-502	1,249.89
113	06/20/24 Payroll			6/20/2024		001-2550-141-0000-000000-001-00-501	2,208.40
114	06/20/24 Payroll			6/20/2024		001-2421-141-0000-000000-008-00-502	951.95
115	06/20/24 Payroll			6/20/2024		001-2421-141-0000-000000-003-00-502	1,289.11
116	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-008-05-230	3,469.38
117	06/20/24 Payroll			6/20/2024		001-4680-113-0000-000000-003-00-207	88.75
118	06/20/24 Payroll			6/20/2024		001-1120-111-0000-050156-003-06-205	3,098.21
119	06/20/24 Payroll			6/20/2024		001-1110-111-0000-080300-008-16-205	1,008.54
120	06/20/24 Payroll			6/20/2024		001-1110-111-0000-080300-006-16-205	1,008.54
121	06/20/24 Payroll			6/20/2024		001-2840-141-0000-000000-000-00-009	2,140.61
122	06/20/24 Payroll			6/20/2024		001-1120-111-0000-020000-003-00-205	1,936.38
123	06/20/24 Payroll			6/20/2024		006-3120-141-0000-000000-003-00-904	3,095.09
124	06/20/24 Payroll			6/20/2024		001-2421-141-0000-000000-002-00-502	1,560.84
125	06/20/24 Payroll			6/20/2024		001-1130-111-0000-999370-002-00-205	3,469.38
126	06/20/24 Payroll			6/20/2024		001-1110-111-0000-120400-008-16-205	1,169.91
127	06/20/24 Payroll			6/20/2024		001-1110-111-0000-120400-006-16-205	1,169.92
128	06/20/24 Payroll			6/20/2024		001-1110-112-0000-000000-008-00-200	38.00
129	06/20/24 Payroll			6/20/2024		001-1110-111-0000-000000-006-03-205	2,207.75
130	06/20/24 Payroll			6/20/2024		001-4680-113-0000-000000-002-00-207	145.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
131	06/20/24 Payroll			6/20/2024		001-1120-111-0000-130000-003-08-205	\$ 2,614.13
132	06/20/24 Payroll			6/20/2024		001-1133-111-0000-000000-002-00-000	88.75
133	06/20/24 Payroll			6/20/2024		001-4141-113-0000-000000-000-00-207	72.62
134	06/20/24 Payroll			6/20/2024		516-1240-111-9024-000000-003-00-000	2,694.83
135	06/20/24 Payroll			6/20/2024		001-1120-111-0000-150000-003-08-205	3,525.63
136	06/20/24 Payroll			6/20/2024		001-1120-111-0000-120400-003-00-205	1,395.84
137	06/20/24 Payroll			6/20/2024		001-1130-111-0000-120400-002-16-205	1,395.83
							<b>\$ 544,173.47</b>
<b>Check # 915206 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2401148	STRSP/Up062024	6/20/2024		001-4590-212-0000-000000-000-00-000	565.25
							<b>\$ 8,275.23</b>
<b>Check # 915207 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2401149	SERSP/Up062024	6/20/2024		006-3110-222-0000-000000-008-00-000	69.63
							<b>\$ 1,416.53</b>
<b>Check # 915208 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2401150	Voya062024	6/20/2024		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 915209 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1110-249-0000-000000-006-00-000	705.12
2	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1110-249-0000-000000-008-00-000	827.73
3	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1110-259-0000-000000-006-00-000	79.01
4	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1110-259-0000-000000-008-00-000	25.58
5	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1120-249-0000-000000-003-00-000	722.42
6	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1120-259-0000-000000-003-00-000	35.00

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1130-249-0000-000000-002-00-000	\$ 816.54
8	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1231-249-0000-000000-006-00-000	100.77
9	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1236-249-0000-000000-006-00-000	55.58
10	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1237-249-0000-000000-003-00-000	33.44
11	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1237-249-0000-000000-006-00-000	38.59
12	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1237-249-0000-000000-008-00-000	88.39
13	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1245-249-0000-000000-002-00-000	52.09
14	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1246-249-0000-000000-003-00-000	48.20
15	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1247-249-0000-000000-002-00-000	85.98
16	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1247-249-0000-000000-003-00-000	153.34
17	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1270-249-0000-000000-006-00-000	80.33
18	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1280-249-0000-000000-006-00-000	114.19
19	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-1280-259-0000-000000-006-00-000	26.74
20	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2120-249-0000-000000-002-00-000	80.62
21	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2120-249-0000-000000-003-00-000	47.42
22	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2120-259-0000-000000-002-00-000	18.35
23	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2140-249-0000-000000-000-00-000	43.03
24	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2150-249-0000-000000-000-00-000	48.00
25	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2170-259-0000-000000-002-00-000	18.12
26	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2173-249-0000-000000-006-00-000	48.80
27	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2173-249-0000-000000-008-00-000	41.39
28	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2176-259-0000-000000-000-00-000	20.10
29	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2190-259-0000-000000-099-00-000	10.61
30	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2211-249-0000-000000-000-00-000	102.42
31	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2222-259-0000-000000-002-00-000	9.38
32	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2222-259-0000-000000-003-00-000	11.57
33	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2222-259-0000-000000-006-00-000	14.81
34	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2222-259-0000-000000-008-00-000	16.75
35	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2290-259-0000-000000-000-00-000	89.90
36	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2411-249-0000-000000-001-00-000	150.20
37	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2411-259-0000-000000-001-00-000	44.85
38	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2413-259-0000-000000-000-00-000	25.41
39	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2416-249-0000-000000-000-00-000	60.44
40	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-249-0000-000000-002-00-000	104.76
41	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-249-0000-000000-003-00-000	91.85
42	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-249-0000-000000-006-00-000	53.09
43	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-249-0000-000000-008-00-000	46.25
44	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-259-0000-000000-002-00-000	19.34
45	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-259-0000-000000-003-00-000	15.40
46	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-259-0000-000000-006-00-000	19.34
47	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2421-259-0000-000000-008-00-000	11.43

## GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
48	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2510-259-0000-000000-001-00-000	\$ 113.34
49	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2540-259-0000-000000-001-00-000	28.90
50	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2550-259-0000-000000-001-00-000	32.02
51	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2700-259-0000-000000-015-00-000	83.19
52	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2710-259-0000-000000-015-00-000	22.93
53	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2720-259-0000-000000-000-00-000	1.99
54	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2720-259-0000-000000-002-00-000	53.28
55	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2720-259-0000-000000-003-00-000	44.71
56	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2720-259-0000-000000-006-00-000	58.86
57	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2720-259-0000-000000-008-00-000	46.69
58	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2810-259-0000-000000-000-00-000	41.42
59	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2821-259-0000-000000-000-00-000	22.06
60	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2829-259-0000-000000-000-00-000	149.09
61	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2840-259-0000-000000-000-00-000	29.86
62	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2950-259-0000-000000-000-00-000	6.50
63	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-2990-259-0000-000000-006-00-000	0.92
64	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4141-249-0000-000000-000-00-000	1.05
65	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4590-249-0000-000000-000-00-000	48.54
66	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4610-249-0000-000000-002-00-000	2.19
67	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4660-249-0000-000000-008-00-000	0.37
68	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4670-249-0000-000000-002-00-000	6.00
69	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4680-249-0000-000000-002-00-000	2.03
70	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		001-4680-259-0000-000000-003-00-000	1.19
71	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3110-259-0000-000000-002-00-000	8.83
72	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3110-259-0000-000000-003-00-000	8.83
73	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3110-259-0000-000000-006-00-000	8.83
74	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3110-259-0000-000000-008-00-000	8.83
75	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3120-259-0000-000000-000-00-000	0.47
76	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3120-259-0000-000000-002-00-000	27.27
77	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3120-259-0000-000000-003-00-000	32.98
78	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3120-259-0000-000000-006-00-000	26.48
79	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		006-3120-259-0000-000000-008-00-000	29.18
80	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		035-1120-249-0000-000000-003-00-000	1,098.42
81	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		300-4511-259-900S-000000-002-00-000	11.52
82	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		300-4527-249-900S-000000-002-00-000	0.72
83	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		300-4527-259-900S-000000-002-00-000	0.52
84	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		300-4532-259-900S-000000-002-00-000	1.74
85	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		300-4534-259-900S-000000-002-00-000	12.77
86	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		300-4547-259-900S-000000-002-00-000	1.25
87	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		516-1230-249-9024-000000-006-00-000	44.12
88	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		516-1230-249-9024-000000-008-00-000	107.42

## GALION CITY SCHOOL DISTRICT

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89	Medicare 06/20/24 Pay	2401147	Medicare062024	6/20/2024		516-1240-249-9024-000000-003-00-000	\$ 35.35
							<b>\$ 7,615.33</b>
<b>Check # 915210 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1245-211-0000-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1120-211-0000-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1110-211-0000-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1110-211-0000-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2401151	STRSFnd2Jun24	6/20/2024		001-4134-211-0000-000000-002-00-000	476.52
							<b>\$ 54,465.00</b>
<b>Check # 915211 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2700-221-0000-000000-015-00-000	4,578.98

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14	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2810-221-0000-000000-000-00-000	\$ 596.11
15	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2401152	SERSFnd2Jun24	6/20/2024		001-2840-221-0000-000000-000-00-000	402.93
							<b>\$ 19,234.00</b>

**Check # 915212 ACCOUNTS\_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED**

1	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1110-241-0000-000000-006-00-000	33,163.27
2	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1110-241-0000-000000-008-00-000	31,704.32
3	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1110-251-0000-000000-006-00-000	4,289.78
4	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1110-251-0000-000000-008-00-000	5,494.04
5	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1120-241-0000-000000-003-00-000	25,950.62
6	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1130-241-0000-000000-002-00-000	29,831.11
7	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1231-241-0000-000000-006-00-000	4,070.02
8	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1236-241-0000-000000-006-00-000	784.81
9	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1237-241-0000-000000-008-00-000	2,500.40
12	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1245-241-0000-000000-002-00-000	2,500.40
13	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1246-241-0000-000000-003-00-000	1,789.38
14	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1247-241-0000-000000-002-00-000	3,285.21
15	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1247-241-0000-000000-003-00-000	9,269.56
16	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1270-241-0000-000000-006-00-000	5,000.80
17	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1280-241-0000-000000-006-00-000	6,937.27
18	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-1280-251-0000-000000-006-00-000	4,782.44
19	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2120-241-0000-000000-002-00-000	2,574.19
20	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2120-241-0000-000000-003-00-000	784.81
21	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2120-251-0000-000000-002-00-000	2,282.04
22	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2150-241-0000-000000-000-00-000	1,789.38
23	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2211-241-0000-000000-000-00-000	5,000.80
24	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2222-251-0000-000000-002-00-000	693.29
25	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2222-251-0000-000000-003-00-000	784.81
26	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2222-251-0000-000000-006-00-000	2,500.40
27	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2290-251-0000-000000-000-00-000	3,684.02
28	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2411-241-0000-000000-001-00-000	716.27
29	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2411-251-0000-000000-001-00-000	5,000.80
30	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2413-251-0000-000000-000-00-000	716.27
31	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2416-241-0000-000000-000-00-000	1,789.38
32	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-241-0000-000000-002-00-000	2,647.49
33	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-241-0000-000000-003-00-000	4,289.78
34	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-241-0000-000000-006-00-000	2,500.40

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35	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-241-0000-000000-008-00-000	\$ 2,500.40
36	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-251-0000-000000-002-00-000	2,500.40
37	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-251-0000-000000-003-00-000	2,500.40
38	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-251-0000-000000-006-00-000	1,789.38
39	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2421-251-0000-000000-008-00-000	1,789.38
40	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2510-251-0000-000000-001-00-000	2,500.40
41	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2700-251-0000-000000-015-00-000	5,280.35
42	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2710-251-0000-000000-015-00-000	1,141.02
43	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2720-251-0000-000000-002-00-000	1,789.38
44	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2720-251-0000-000000-003-00-000	2,500.40
45	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2720-251-0000-000000-006-00-000	4,780.80
46	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2720-251-0000-000000-008-00-000	3,370.10
47	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2810-251-0000-000000-000-00-000	3,274.47
48	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2821-251-0000-000000-000-00-000	1,789.38
49	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2829-251-0000-000000-000-00-000	6,692.32
50	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-2840-251-0000-000000-000-00-000	693.29
51	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		001-4590-241-0000-000000-000-00-000	2,500.40
52	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3110-251-0000-000000-002-00-000	179.08
53	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3110-251-0000-000000-003-00-000	179.05
54	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3110-251-0000-000000-006-00-000	179.07
55	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3110-251-0000-000000-008-00-000	179.07
56	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3120-251-0000-000000-002-00-000	7,237.50
57	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3120-251-0000-000000-003-00-000	4,289.78
58	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3120-251-0000-000000-006-00-000	2,574.19
59	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		006-3120-251-0000-000000-008-00-000	3,578.76
60	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		516-1230-241-9024-000000-008-00-000	3,978.50
61	HEALTH INSURANCE MAY 2024	2401154	HealthInsJun24	6/20/2024		516-1240-241-9024-000000-003-00-000	2,500.40
62	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1110-243-0000-000000-006-00-000	1,878.22
63	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1110-243-0000-000000-008-00-000	1,548.32
64	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1120-243-0000-000000-003-00-000	1,342.00
65	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1130-243-0000-000000-002-00-000	1,497.64
66	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1231-243-0000-000000-006-00-000	494.75
67	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1241-243-0000-000000-002-00-000	552.00
68	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-1280-243-0000-000000-006-00-000	464.09
69	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2120-243-0000-000000-002-00-000	452.50
70	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2140-243-0000-000000-000-00-000	92.00
71	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2211-243-0000-000000-000-00-000	184.00
72	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2222-253-0000-000000-002-00-000	92.00
73	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2222-253-0000-000000-003-00-000	134.25
74	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2222-253-0000-000000-006-00-000	92.00
75	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2290-253-0000-000000-000-00-000	188.09



## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
76	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2411-243-0000-000000-001-00-000	\$ 42.25
77	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2411-253-0000-000000-001-00-000	184.00
78	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2413-253-0000-000000-000-00-000	42.25
79	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2416-243-0000-000000-000-00-000	92.00
80	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-243-0000-000000-002-00-000	96.09
81	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-253-0000-000000-002-00-000	92.00
82	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-243-0000-000000-003-00-000	184.00
83	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-253-0000-000000-003-00-000	92.00
84	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-243-0000-000000-006-00-000	92.00
85	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-243-0000-000000-008-00-000	92.00
86	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-253-0000-000000-006-00-000	92.00
87	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2421-253-0000-000000-008-00-000	92.00
88	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2510-253-0000-000000-001-00-000	184.00
89	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2700-253-0000-000000-015-00-000	936.32
90	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2810-253-0000-000000-000-00-000	138.00
91	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2821-253-0000-000000-000-00-000	92.00
92	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2829-253-0000-000000-000-00-000	467.18
93	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-2840-253-0000-000000-000-00-000	92.00
94	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		001-4590-243-0000-000000-000-00-000	92.00
95	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		006-3110-253-0000-000000-002-00-000	42.25
96	DENTAL INSURANCE	2401155	DentalInsJun24	6/20/2024		006-3120-253-0000-000000-002-00-000	778.25
97	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1110-244-0000-000000-006-00-000	421.67
98	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1110-244-0000-000000-008-00-000	353.57
99	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1120-244-0000-000000-003-00-000	293.32
100	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1130-244-0000-000000-002-00-000	333.50
101	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1231-244-0000-000000-006-00-000	131.42
102	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1241-244-0000-000000-002-00-000	139.78
103	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-1280-244-0000-000000-006-00-000	124.39
104	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2120-244-0000-000000-002-00-000	129.64
105	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2211-244-0000-000000-000-00-000	53.32
106	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2222-254-0000-000000-002-00-000	34.92
107	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2222-254-0000-000000-003-00-000	16.57
108	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2222-254-0000-000000-006-00-000	26.66
109	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2290-254-0000-000000-000-00-000	33.88
110	VISION INSURANCE - D Long 2024	2401156	VisionInsJun24	6/20/2024		001-2310-244-0000-000000-000-00-000	220.92
111	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2411-244-0000-000000-001-00-000	8.26
112	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2411-254-0000-000000-001-00-000	53.32
113	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2413-254-0000-000000-000-00-000	8.26
114	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2416-244-0000-000000-000-00-000	16.57
115	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-244-0000-000000-002-00-000	27.84
116	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-254-0000-000000-002-00-000	26.66

GALION CITY SCHOOL DISTRICT  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
117	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-244-0000-000000-003-00-000	\$ 43.23
118	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-254-0000-000000-003-00-000	16.57
119	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-244-0000-000000-006-00-000	26.66
120	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-244-0000-000000-008-00-000	26.66
121	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-254-0000-000000-006-00-000	16.57
122	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2421-254-0000-000000-008-00-000	26.66
123	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2510-254-0000-000000-001-00-000	43.23
124	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2700-254-0000-000000-015-00-000	202.76
125	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2810-254-0000-000000-000-00-000	40.00
126	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2821-254-0000-000000-000-00-000	26.66
127	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2829-254-0000-000000-000-00-000	102.98
128	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-2840-254-0000-000000-000-00-000	16.57
129	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		001-4590-244-0000-000000-000-00-000	26.66
130	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		006-3110-254-0000-000000-002-00-000	8.26
131	VISION INSURANCE	2401156	VisionInsJun24	6/20/2024		006-3120-254-0000-000000-002-00-000	181.18
							<b>\$ 301,950.58</b>
Check # 915213 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2401157	RenhillSERS0621	6/24/2024		001-1230-221-0000-000000-000-00-000	28.17
2	SERS - Renhill MS	2401157	RenhillSERS0621	6/24/2024		001-1240-221-0000-000000-000-00-000	28.17
3	SERS - Renhill Preschool	2401157	RenhillSERS0621	6/24/2024		001-1280-221-0000-000000-006-00-000	28.17
4	SERS - Renhill Bus Actual	2401157	RenhillSERS0621	6/24/2024		001-2821-221-0000-000000-000-00-000	28.18
							<b>\$ 112.69</b>
Check # 915214 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND JUN 24 II	6/24/2024		001-2231-412-3216-000000-000-00-000	2,250.00
2	FY23 SPEECH	2400331	FOUND JUN 24 II	6/24/2024		001-2150-411-0000-000000-000-00-018	4,750.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND JUN 24 II	6/24/2024		001-2140-411-0000-000000-000-00-018	3,400.00
4	FY23 OT/PT K-6	2400331	FOUND JUN 24 II	6/24/2024		001-2181-411-0000-000000-000-00-018	6,400.00
5	FY23 OT/PT 7-12	2400331	FOUND JUN 24 II	6/24/2024		001-2182-411-0000-000000-000-00-018	6,400.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND JUN 24 II	6/24/2024		001-1270-411-3211-000000-000-00-000	403.99
							<b>\$ 23,603.99</b>
Grand Total							<b>\$ 2,196,343.86</b>