

Report Options

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Report Parameters

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Start Date	09/01/2023
End Date	09/30/2023

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 81041 REFUND BUTTERFIELD, ROXIE 1495 RECONCILED							
1	Refund Lunch Balance - Jasmine Butterfield			9/8/2023		006-1512-0000-000000-000	\$ 19.45
							\$ 19.45
Check # 81042 REFUND HAY, AMI 9996 OUTSTANDING							
1	Refund of iPad			9/8/2023		001-1790-9017-290045-003	400.00
2	Hay, Kane 2023-2024 Fees			9/8/2023		001-1790-9017-290045-003	(60.00)
3	Hay, Kurt 2023-2024 Fees			9/8/2023		001-1790-9017-290045-003	(40.00)
4	Hay, Deacon 2023-2024 Fees			9/8/2023		001-1790-9017-290035-006	(40.00)
							\$ 260.00
Check # 81043 REFUND CRAFT, TAYLOR 1830 RECONCILED							
1	Refund Lunch Balance - Alayna Saunders			9/8/2023		006-1512-0000-000000-000	60.00
							\$ 60.00
Check # 81044 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES FOR 2023-24 SCHOOL YEAR	2400058	0226118	9/13/2023		300-4590-510-900S-000000-002-00-000	1,697.67
2	OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES FOR 2023-24 SCHOOL YEAR	2400058	0226126	9/13/2023		300-4590-510-900S-000000-002-00-000	332.42
							\$ 2,030.09
Check # 81045 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	teacher supplies	2400090	1XCR-KRW6-WC7R	9/13/2023		001-1130-511-0000-000000-002-00-000	49.80
2	General Fund /GMS/ Open PO / FY 23-24	2400100	14MR-FH7D-D4VW	9/13/2023		001-1120-511-0000-180000-003-16-000	181.82
3	General Fund /GMS/ Open PO / FY 23-24	2400100	171X-34FD-GRPX	9/13/2023		001-1120-511-0000-180000-003-16-000	326.40
4	General Fund /GMS/ Open PO / FY 23-24	2400100	1DCP-JDFT-9RQC	9/13/2023		001-1120-511-0000-180000-003-16-000	(138.44)
5	General Fund /GMS/ Open PO / FY 23-24	2400100	1GT9-QGD6-9RWD	9/13/2023		001-1120-511-0000-180000-003-16-000	95.46
6	General Fund /GMS/ Open PO / FY 23-24	2400100	1P1J-LKGF-WGX6	9/13/2023		001-1120-511-0000-180000-003-16-000	12.10
7	General Fund /GMS/ Open PO / FY 23-24	2400100	1QW9-4X7M-7XVF	9/13/2023		001-1120-511-0000-180000-003-16-000	127.88
8	General Fund /GMS/ Open PO / FY 23-24	2400100	1VQG-KVLN-FV36	9/13/2023		001-1120-511-0000-180000-003-16-000	133.00
9	General Fund /GMS/ Open PO / FY 23-24	2400100	1YLN-3F9Y-JR7K	9/13/2023		001-1120-511-0000-180000-003-16-000	148.43
10	Classroom Materials for 2023-2024 school year	2400170	1GPP-K3KT-C1XD	9/13/2023		572-1270-511-9824-000000-002-00-888	240.43
11	Classroom Materials for 2023-2024 school year	2400170	1XTQ-CDHD-YTFH	9/13/2023		572-1270-511-9824-000000-002-00-888	166.23
12	Supplies - HS	2400180	19CX-YW9G-QNKN	9/13/2023		006-3120-569-0000-000000-002-00-000	26.74

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13	Supplies - HS	2400180	1HDV-GRG7-HRDM	9/13/2023		006-3120-569-0000-000000-002-00-000	\$ 37.47
14	Supplies - MS	2400180	19CX-YW9G-QNKN	9/13/2023		006-3120-569-0000-000000-003-00-000	26.73
15	Supplies - MS	2400180	1HDV-GRG7-HRDM	9/13/2023		006-3120-569-0000-000000-003-00-000	37.47
16	Supplies - IS	2400180	19CX-YW9G-QNKN	9/13/2023		006-3120-569-0000-000000-008-00-000	26.74
17	Supplies - IS	2400180	1HDV-GRG7-HRDM	9/13/2023		006-3120-569-0000-000000-008-00-000	37.46
18	Supplies - PS	2400180	19CX-YW9G-QNKN	9/13/2023		006-3120-569-0000-000000-006-00-000	26.74
19	Supplies - PS	2400180	1HDV-GRG7-HRDM	9/13/2023		006-3120-569-0000-000000-006-00-000	37.47
20	Supplies - HS	2400198	1DMX-6RPQ-J6VR	9/13/2023		006-3120-569-0000-000000-002-00-000	23.31
21	Supplies - MS	2400198	1DMX-6RPQ-J6VR	9/13/2023		006-3120-569-0000-000000-003-00-000	23.31
22	Supplies - IS	2400198	1DMX-6RPQ-J6VR	9/13/2023		006-3120-569-0000-000000-008-00-000	23.32
23	Supplies - PS	2400198	1DMX-6RPQ-J6VR	9/13/2023		006-3120-569-0000-000000-006-00-000	23.32
24	Amazon Cart-Forensic Science Materials	2400239	1DJL-M9P4-63WD	9/13/2023		001-1130-511-0000-180000-002-16-000	1,932.42
25	Elementary Football Night Principals Fund	2400265	1DDY-M3V3-4MKG	9/13/2023		018-4630-891-900R-000000-008-00-000	272.29
26	PBIS Prize Boxes	2400266	14DR-6Y37-J76T	9/13/2023		584-1270-511-9024-000000-008-00-000	76.17
27	Jexine 12 Packs Homecoming Court Sash 2023 72 Inches x 4 Inches Blue and White Satin Homecoming Sash for King High School Dance Queen Graduation Party Accessories	2400285	17JG-4TQQ-1YKH	9/13/2023		200-4610-891-913S-000000-002-00-000	19.99
28	Vofler Crystal Tiara Silver Crown Headband Headpiece Rhinestone Hair Jewelry Decor for Women Ladies Little Girls Bridal Bride Princess Birthday Wedding Pageant Prom Halloween Costume Party	2400285	1MC9-DTYL-XWNT	9/13/2023		200-4610-891-913S-000000-002-00-000	49.95
29	Women Crystal Wedding Tiara Princess Crown Rhinestone Tiaras, Royal Queen design, perfect for Bridal, anniversaries, birthday, Halloween Cos-play costume Christmas, party hair accessorie for girl Prom	2400285	1MC9-DTYL-XWNT	9/13/2023		200-4610-891-913S-000000-002-00-000	14.99
30	JEHEHUBO Bridal Wedding King Crowns Birthday Crowns Adult Men Cosplay Costume King Crown Silver Full Round Metal Crowns Homecoming King Crown Pageant Prom Crowns Birthday Men Crowns	2400285	1MC9-DTYL-XWNT	9/13/2023		200-4610-891-913S-000000-002-00-000	29.99
31	Satin Sash (orange) Party Accessory (1 count) (1/Pkg)	2400285	1MC9-DTYL-XWNT	9/13/2023		200-4610-891-913S-000000-002-00-000	11.12
32	HTVVETUR Glitter White Heat Transfer Vinyl - 12" x 9ft	2400285	1MC9-DTYL-XWNT	9/13/2023		200-4610-891-913S-000000-002-00-000	11.99

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33	Iron on Vinyl HTV Vinyl for Shirts, Cameo - Easy to Cut & Weed for Heat Vinyl Design (J001-9ft) shipping	2400285	17JG-4TQQ-1YKH	9/13/2023		200-4610-891-913S-000000-002-00-000	\$ 3.20
34	shipping	2400285	1MC9-DTYL-XWNT	9/13/2023		200-4610-891-913S-000000-002-00-000	10.08
35	please see attached: pens, magnets, tag board, RIMP paper, lock box	2400290	16DJ-YMKX-JH7P	9/13/2023		001-1110-511-0000-000000-006-16-000	289.38
36	Punch-Free Install Retractable Baby Gate, Mesh Baby Gate or Mesh Dog Gate,33" Tall,Extends up to 55" Wide,Child Safety Gate for Doorways, Stairs, Hallways, Indoor/Outdoor?Black,33"x55"	2400293	1GT9-QGD6-FRDC	9/13/2023		001-1230-519-0000-000000-000-00-000	133.82
							\$ 4,548.58
Check # 81046 ACCOUNTS_PAYABLE BELLEVUE HIGH SCHOOL 2083 RECONCILED							
1	VARSITY BOYS GOLF DUES & FEES	2400205	2023-2024	9/13/2023		300-4524-840-900S-000000-002-00-000	225.00
							\$ 225.00
Check # 81047 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	art supplies	2400143	1190179	9/13/2023		001-1130-511-0000-000000-002-00-000	35.95
							\$ 35.95
Check # 81048 ACCOUNTS_PAYABLE CAMBIUM ASSESSMENT, INC. 1764 RECONCILED							
1	HS Biology Breach Assessment	2300970	Ohio-D-196-001	9/13/2023		507-1270-511-9024-000000-002-00-000	575.00
							\$ 575.00
Check # 81049 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 RECONCILED							
1	Dell OptiPlex 7000 7410 All-in-One Computer Mfg. Part#: 1475F Contract: E&I CNR01439 Catalog (CNR01439)	2400175	KZ96031	9/13/2023		006-3120-573-0000-000000-002-00-000	3,549.99
							\$ 3,549.99
Check # 81050 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	0247746	9/13/2023		001-2840-582-0000-000000-000-00-009	2,469.98
2	FUEL FOR DIESEL TANK	2400013	0247763	9/13/2023		001-2840-582-0000-000000-000-00-009	2,461.20
3	FUEL FOR DIESEL TANK	2400013	0247783	9/13/2023		001-2840-582-0000-000000-000-00-009	2,797.95
4	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	00033292	9/13/2023		001-2750-582-0000-000000-000-00-015	196.50
5	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	0247763	9/13/2023		001-2750-582-0000-000000-000-00-015	123.32
							\$ 8,048.95
Check # 81051 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							

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1	ELECTRICITY - HIGH SCHOOL	2400032	A08-02200-00AUG	9/13/2023		001-2720-451-0000-000000-002-00-000	\$ 9,195.93
2	ELECTRICITY - MIDDLE SCHOOL	2400032	A08-02200-00AUG	9/13/2023		001-2720-451-0000-000000-003-00-000	9,195.93
3	ELECTRICITY - INTERMEDIATE SCHOOL	2400032	A08-02200-00AUG	9/13/2023		001-2720-451-0000-000000-008-00-000	9,195.93
4	ELECTRICITY - PRIMARY SCHOOL	2400032	A08-02200-00AUG	9/13/2023		001-2720-451-0000-000000-006-00-000	9,195.92
5	ELECTRICITY - BUS GARAGE	2400032	A08-02250-00AUG	9/13/2023		001-2720-451-0000-000000-000-00-009	465.01
6	ELECTRICITY - STADIUM	2400032	A10-01450-00AUG	9/13/2023		001-2720-451-0000-000000-000-00-011	365.27
7	ELECTRICITY - CENTRAL OFFICE	2400032	A08-00800-01AUG	9/13/2023		001-2720-451-0000-000000-000-00-001	470.07
8	WATER - HIGH SCHOOL	2400032	A08-02210-00AUG	9/13/2023		001-2720-452-0000-000000-002-00-000	89.22
9	WATER - MIDDLE SCHOOL	2400032	A08-02220-00AUG	9/13/2023		001-2720-452-0000-000000-003-00-000	1,092.34
10	WATER - INTERMEDIATE SCHOOL	2400032	A08-02240-00AUG	9/13/2023		001-2720-452-0000-000000-008-00-000	619.66
11	WATER - PRIMARY SCHOOL	2400032	A08-02230-00AUG	9/13/2023		001-2720-452-0000-000000-006-00-000	765.10
12	WATER - BUS GARAGE	2400032	A08-02250-00AUG	9/13/2023		001-2720-452-0000-000000-000-00-009	81.70
13	WATER - STADIUM/SPRINKLERS	2400032	A10-01450-00AUG	9/13/2023		001-2720-452-0000-000000-000-00-011	102.74
14	WATER - STADIUM/SPRINKLERS	2400032	A10-01452-00AUG	9/13/2023		001-2720-452-0000-000000-000-00-011	607.17
15	WATER - FIELDHOUSE	2400032	A10-01460-00AUG	9/13/2023		001-2720-452-0000-000000-000-00-010	627.62
16	WATER - CENTRAL OFFICE	2400032	A08-00800-01AUG	9/13/2023		001-2720-452-0000-000000-000-00-001	950.66
							\$ 43,020.27
Check # 81052 ACCOUNTS_PAYABLE COLONEL CRAWFORD LOCAL SCHOOLS 2802 RECONCILED							
1	CROSS COUNTRY DUES & FEES	2400204	KIP KINN INVITE	9/13/2023		300-4543-840-900S-000000-002-00-000	175.00
							\$ 175.00
Check # 81053 ACCOUNTS_PAYABLE Food Service Galion Schools 890212 RECONCILED							
1	Central Office Misc. Supplies/Expenses	2400018	ADMIN BREAKFAST	9/13/2023		001-2510-490-0000-000000-000-00-000	71.09
2	Central Office Misc. Supplies/Expenses	2400018	STAFF BREAKFAST	9/13/2023		001-2510-490-0000-000000-000-00-000	750.00
3	Central Office Misc. Supplies/Expenses	2400018	TEACHER BREAKFA	9/13/2023		001-2510-490-0000-000000-000-00-000	52.19
							\$ 873.28
Check # 81054 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SY 23-24 SRO AGREEMENT	2400260	SRO0001	9/13/2023		599-2760-419-9023-000000-000-00-573	3,130.93
							\$ 3,130.93
Check # 81055 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 RECONCILED							
1	SUPERINTENDENT	2400021	JHartmann Reim	9/13/2023		001-2411-439-0000-000000-000-00-030	71.94
							\$ 71.94
Check # 81056 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2400193	2308-124842	9/13/2023		300-4590-439-900M-000000-003-00-000	12.98
							\$ 12.98

GALION CITY SCHOOL DISTRICT

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Check # 81057 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED							
1	This is a one-year subscription for Music Play Online to be used in K-5 general music classes and 5th grade choir.	2400211	365485100	9/13/2023		001-1110-511-0000-120400-006-00-000	\$ 174.95
							\$ 174.95
Check # 81058 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED							
1	Consulting Services Fiscal 2024	2400258	0030629	9/13/2023		001-2510-490-0000-0000000-000-00-000	4,500.00
							\$ 4,500.00
Check # 81059 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	Food - HS	2400292	SKing Reim	9/13/2023		006-3120-560-0000-0000000-002-00-000	111.78
2	Food - MS	2400292	SKing Reim	9/13/2023		006-3120-560-0000-0000000-003-00-000	111.78
3	Food - IS	2400292	SKing Reim	9/13/2023		006-3120-560-0000-0000000-008-00-000	111.78
4	Food - PS	2400292	SKing Reim	9/13/2023		006-3120-560-0000-0000000-006-00-000	111.77
							\$ 447.11
Check # 81060 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR INCLUDE DISTRICT AND FESTIVAL CROSS COUNTRY	2400055	GHS923	9/13/2023		300-4590-510-900S-0000000-002-00-000	573.00
							\$ 573.00
Check # 81061 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 RECONCILED							
1	Kindergarten Close Reading Companion	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	777.60
2	Kindergarten Practice Books	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	473.88
3	First Grade Close Reading Companion	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	981.72
4	First Grade Practice Books	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	1,303.17
5	Second Grade Close Reading Companion	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	972.00
6	Second Grade Practice Books	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	764.67
7	Shipping and Handling	2400094	128677634001	9/13/2023		507-1270-511-9024-0000000-006-00-000	407.38
							\$ 5,680.42
Check # 81062 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	VARSITY BOYS GOLF DUES & FEES	2400205	GalGOLFOAK	9/13/2023		300-4524-840-900S-0000000-002-00-000	407.00
							\$ 407.00
Check # 81063 ACCOUNTS_PAYABLE OASSA 5660 RECONCILED							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	STUDENT DISCIPL	9/13/2023		590-2213-439-9024-0000000-000-00-000	195.00
							\$ 195.00

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Check # 81064 ACCOUNTS_PAYABLE ONTARIO HIGH SCHOOL 1016 RECONCILED							
1	VARSITY BOYS GOLF DUES & FEES	2400205	Ontario Golf	9/13/2023		300-4524-840-900S-000000-002-00-000	\$ 250.00
							\$ 250.00
Check # 81065 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9069588	9/13/2023		001-1130-411-0000-000000-002-00-000	298.76
2	Sub Teachers - Middle School	2400268	9069589	9/13/2023		001-1120-411-0000-000000-003-00-000	522.83
							\$ 821.59
Check # 81066 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED							
1	MEDIA VIDEO PRODUCTION	2400236	0001176	9/13/2023		300-4590-840-900S-000000-002-00-000	250.00
							\$ 250.00
Check # 81067 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4794 RECONCILED							
1	Intermediate staff supplies as on attached list	2400095	308104359648	9/13/2023		001-1110-511-0000-000000-008-00-000	333.57
							\$ 333.57
Check # 81068 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA 9887 RECONCILED							
1	Transportation Expense - Ben Hart	2400125	0007249	9/13/2023		001-2821-481-0000-000000-000-00-009	924.50
							\$ 924.50
Check # 81069 ACCOUNTS_PAYABLE SHEAKLEY UNISERVICE INC. 7281 RECONCILED							
1	ANNUAL PREMIUM-WORKERS' COMP AND UNEMPLOYMENT MANAGEMENT 2023/2024	2400167	WKUI00008230	9/13/2023		001-2415-415-0000-000000-000-00-001	459.00
2	SPONSOR DUES-OHI 2023/2024	2400167	WKUI00008230	9/13/2023		001-2415-415-0000-000000-000-00-001	75.00
							\$ 534.00
Check # 81070 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED							
1	Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1949262	9/13/2023		001-1130-521-0000-120000-002-00-038	101.90
2	Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1949313	9/13/2023		001-1130-521-0000-120000-002-00-038	229.79
							\$ 331.69
Check # 81071 ACCOUNTS_PAYABLE THE OHIO HISTORICAL SOCIETYINC 1117 OUTSTANDING							
1	125 licenses-2 year subscription 2023-2025	2400174	0015567	9/13/2023		507-1270-511-9024-000000-008-00-000	3,750.00
							\$ 3,750.00
Check # 81072 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	ATHLETIC DIRECTOR	2400021	MTyrrell Reim	9/13/2023		300-4590-439-900S-000000-002-00-000	207.64
							\$ 207.64
Check # 81073 ACCOUNTS_PAYABLE UNIVERSITY OF OREGON 1074 RECONCILED							
1	PBIS Evaluation-Data Tracking	2400110	INV00072834	9/13/2023		584-1270-511-9024-000000-002-00-000	58.34

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2	System for the District SWIS-Data Tracking System Bundle (Primary School) Total \$700 and Bundle Discount \$240	2400110	INV00072834	9/13/2023		584-1270-511-9024-000000-002-00-000	\$ 460.00
3	SWIS-Data Tracking System Bundle (Intermediate Building) Total \$700 and Bundle Discount \$240	2400110	INV00072834	9/13/2023		584-1270-511-9024-000000-002-00-000	460.00
4	SWIS-Data Tracking System (Middle School) Total \$350-discounted	2400110	INV00072834	9/13/2023		584-1270-511-9024-000000-002-00-000	320.83
5	SWIS-Data Tracking System (High School) Total \$350-discounted	2400110	INV00072834	9/13/2023		584-1270-511-9024-000000-002-00-000	320.83
							\$ 1,620.00
Check # 81074 ACCOUNTS_PAYABLE UPPER SANDUSKY EXEMPTED 5936 RECONCILED							
1	CROSS COUNTRY DUES & FEES	2400204	USHS CC INVITE	9/13/2023		300-4543-840-900S-000000-002-00-000	75.00
							\$ 75.00
Check # 81075 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2400037	9942844805	9/13/2023		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2400242	9942774594	9/13/2023		001-2421-441-0000-000000-000-00-099	1,206.74
							\$ 1,246.85
Check # 81076 ACCOUNTS_PAYABLE ZENDER, CHRISTY 1779 RECONCILED							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	CZender Reim	9/13/2023		590-2213-439-9024-000000-000-00-000	78.60
							\$ 78.60
Check # 81077 ACCOUNTS_PAYABLE ANDERSON'S 2029 RECONCILED							
1	City Beyond the Stars Complete Theme	2400284	4430061	9/13/2023		200-4610-891-913S-000000-002-00-000	961.05
2	Shipping	2400284	4430061	9/13/2023		200-4610-891-913S-000000-002-00-000	417.87
							\$ 1,378.92
Check # 81078 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400033	AUG 11 2023	9/13/2023		001-2750-582-0000-000000-000-00-015	442.49
							\$ 442.49
Check # 81079 ACCOUNTS_PAYABLE NO TEARS LEARNING INC (LEARNING WITHOUT TEARS) 1801 RECONCILED							
1	anticipated expenditures for Comp Lit	2301099	INV189339	9/13/2023		599-1280-419-9023-000000-000-00-371	4,780.00
2	anticipated expenditures for Comp Lit	2301099	INV189339	9/13/2023		599-1280-511-9023-000000-000-00-371	3,009.77
							\$ 7,789.77

GALION CITY SCHOOL DISTRICT

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Check # 81080 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	Cross Country Uniforms	2400208	922568864	9/13/2023		300-4543-419-900M-000000-003-00-000	\$ 4,140.00
2	WOMEN'S DIGITAL FAST SINGLET	2400225	922380721	9/13/2023		300-4523-510-900S-000000-002-00-000	825.00
3	WOMEN'S DIGITAL FAST SHORT	2400225	922380721	9/13/2023		300-4523-510-900S-000000-002-00-000	975.00
4	MEN'S DIGITAL FAST SINGLET	2400225	922380721	9/13/2023		300-4523-510-900S-000000-002-00-000	825.00
5	MEN'S DIGITAL FAST SHORT	2400225	922380721	9/13/2023		300-4523-510-900S-000000-002-00-000	975.00
6	FREIGHT	2400225	922380721	9/13/2023		300-4523-510-900S-000000-002-00-000	100.00
							\$ 7,840.00
Check # 81081 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	GFS 9-13-2023	9/14/2023		006-3120-560-0000-000000-002-00-000	2,705.65
2	Food - MS	2400185	GFS 9-13-2023	9/14/2023		006-3120-560-0000-000000-003-00-000	2,204.19
3	Food - IS	2400185	GFS 9-13-2023	9/14/2023		006-3120-560-0000-000000-008-00-000	2,261.78
4	Food - PS	2400185	GFS 9-13-2023	9/14/2023		006-3120-560-0000-000000-006-00-000	1,541.82
							\$ 8,713.44
Check # 81082 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1TKF-16GY-1HC4	9/19/2023		001-2720-572-0000-000000-010-00-015	31.96
2	BLANKET PO - MAINTENANCE - FY2024	2400014	191J-XQ3J-RKRN	9/19/2023		001-2720-572-0000-000000-099-00-015	337.09
3	BLANKET PO - MAINTENANCE - FY2024	2400014	1VRK-7V61-F16T	9/19/2023		001-2720-572-0000-000000-099-00-015	78.19
4	Classroom Materials for 2023-2024 school year	2400170	1FL9-TQ9J-CDWL	9/19/2023		572-1270-511-9824-000000-002-00-888	250.27
5	please see attached: pens, magnets, tag board, RIMP paper, lock box	2400290	1J7F-KCPJ-13HW	9/19/2023		001-1110-511-0000-000000-006-16-000	14.82
							\$ 712.33
Check # 81083 ACCOUNTS_PAYABLE BAUMGARTNER, GARY L. 7047 OUTSTANDING							
1	OPEN (BLANKET) PO FOR CROSS COUNTRY (FESTIVAL & DISTRICTS), WRESTLING & TRACK	2400059	0231004	9/19/2023		300-4590-510-900S-000000-002-00-000	89.50
							\$ 89.50
Check # 81084 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 9151 RECONCILED							
1	BE70T-H Samsung BE70T-H - 70" Class BET-H Pro TV Series LED TV - digital signage - Smart TV - Tizen OS - 4K UHD (2160p) 3840 x 2160 - HDR - E-LED Backlight - titan gray	2400291	0935624	9/19/2023		001-1130-519-0000-000000-002-00-026	850.00
2	DT-TV-12 Diversitrack TV for 42" to 90" LED/LCD screens, 12 foot	2400291	0935201	9/19/2023		001-1130-519-0000-000000-002-00-026	599.00

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3	system Tailgate Surcharge Lift Gate Service Charge - for delivery locations without a loading dock. Please remove from your purchase order if your delivery location has a loading dock.	2400291	0935624	9/19/2023		001-1130-519-0000-000000-002-00-026	\$ 150.00
4	Shipping	2400291	0935201	9/19/2023		001-1130-519-0000-000000-002-00-026	125.00
5	Active Floor yearly subscription renewal	2400303	0938232	9/19/2023		507-1270-511-9024-000000-002-00-000	1,300.00
6	Active Floor yearly subscription renewal	2400303	0938232	9/19/2023		507-1270-511-9024-000000-002-00-000	1,300.00
7	Active Floor yearly subscription renewal	2400303	0938232	9/19/2023		507-1270-511-9024-000000-002-00-000	2,600.00
							\$ 6,924.00
Check # 81085 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	AUG 2023	9/19/2023		001-2720-572-0000-000000-099-00-015	730.35
							\$ 730.35
Check # 81086 ACCOUNTS_PAYABLE BUSINESS ESSENTIALS 1185 RECONCILED							
1	Crayon, Crayola, 3-5/8"24C T	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	45.40
2	Crayons, Bulk, 12PK, Carn, PINK	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.98
3	Paper, Constrc, 9x12, RD 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.65
4	Paper, Constrc, 9x12, PK 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.65
5	Paper, Constrc, 9x12, VT, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.65
6	Paper, Constrc, 9x12, BE, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.30
7	Paper, Constrc, 9x12, SBE. 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.30
8	Paper, Constrc, 9x12, FSTGN, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	2.89
9	Paper, Constrc, 9x12, YW, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.30
10	Paper, Constrc, 9x12, LBN, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.65
11	Paper, Constrc, 9x12, BN, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.30
12	Paper, Constrc, 9x12, BK, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.30
13	Paper, Constrc, 9x12, WE, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.65
14	Paper, Constrc, 9x12, AST, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.65

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15	Paper, Constrc, 12x18, RD, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	\$ 3.49
16	Paper, Constrc, 9x12, HGN 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.69
17	Paper, Constrc, 12x18, YW, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.49
18	Paper, Constrc, 12x18, WE, 50S H	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	3.69
19	Paper, Constrc, 12x18, BK, 50 SH	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	2.98
20	Paper, Tissue, SPC, 20x30, 20 SH	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	8.20
21	Paper, Drawing, RCYCL, 9x12, WE	2400009	0082640	9/19/2023		401-3260-890-9024-000000-000-00-000	15.69
22	Paper,Drawing, 12x18,WE, 500 SH	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	39.99
23	Kit, 131PC, Fabric	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	39.42
24	Timer, Sand, 1 min, LG	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	9.79
25	Counters, About Me, 72PC	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	24.67
26	Paint, Wash, AST, 16oz	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	31.99
27	Eyes, Wiggle, ADHSV, 100PC, B K	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	7.40
28	Eyes, Wiggle, ADHSV, 50PC, BK	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.78
29	Clay, Air-Dry, Bucket, 5LB, W E	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	12.99
30	Bags, Paper, 6x11, White	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	53.67
31	Glue, Liquid, School, 4oz, WE	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	33.80
32	Eraser, Felt, Chalkboard	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	14.36
33	Scissors, Blnt, 5", CLSPK, 12PK	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	12.20
34	Plates, Printed, Paper, 7"	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	69.45
35	Plates, Printed, Paper, 10"	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	91.96
36	Stems, Chenlle, 4mm, 100PK, A ST	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	5.94
37	Diary, Sketch, 9x6, WE, 70SH	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	219.60
38	Paper, Drawing, 9x12, WE, 500 SH	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	24.99
39	Pencil, Laddie, #2, W/Eraser	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	12.60
40	Sharpener, Quietcharp, 6, EL EC	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	94.36
41	Pencil, Color, Writestart, 8 CT	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	21.40
42	Pad, Stamp, Felt, SZ 1 RED	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	2.14
43	Pad, Stamp, Felt, SZ 1 BLACK	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	2.14
44	Pad, Stamp, Foam, BE	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.38
45	Strips, Sentence, 3"x24", WE	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	45.44

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46	Stickers, Spots, POSTV PRAI SE	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	\$ 8.77
47	Marker, Dryerase, LO, Fine, 4pk	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	14.65
48	Marker, Dryerase, LO, Fine, B K	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	57.96
49	Chalk, Prang, Dustless, WE	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.18
50	Chalk, Colored, AST	2400009	0082640	9/19/2023		401-3260-511-9024-000000-000-00-000	1.26
51	Crayola Crayon White 12/PK	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	2.98
52	Jumb. Wash. Stamp Pad Set, Asst Color 4/Set	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	34.60
53	Stencil Tracers Set 8x6 16/Set	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	25.83
54	Bead Color Sorter	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	32.52
55	Magnetic Shapes Classrm PK Ast. Col. 54 PCS	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	44.27
56	Cake Ref. Primary Asst. 6/Set	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	29.98
57	Cake Refill LG Asst. Sec. Color 6/PK	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	29.98
58	Colored Pencil Pink 100/Pack	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	9.90
59	Black Chenille Stems 100/Pack	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	3.24
60	Desk Top Privacy Partitions	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	81.25
61	Early Learning Counter	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	22.74
62	Geo Peg & Board Set	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	26.50
63	Magnetic Counting Chips, Translcnt	2400152	0082674	9/19/2023		401-3260-521-9024-000000-000-00-000	5.79
							\$ 1,422.76
Check # 81087 ACCOUNTS_PAYABLE CALL, RICHARD C. (RICK CALL) 1789 OUTSTANDING							
1	Custom Challenge Coins	2400279	1007716	9/19/2023		584-1270-511-9024-000000-002-00-000	1,600.00
							\$ 1,600.00
Check # 81088 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0018991	9/19/2023		001-2720-572-0000-000000-099-00-015	134.75
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0019096	9/19/2023		001-2720-572-0000-000000-099-00-015	28.65
							\$ 163.40
Check # 81089 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	FUEL FOR DIESEL TANK	2400013	0247981	9/19/2023		001-2840-582-0000-000000-000-00-009	2,947.68
2	FUEL FOR MAINTENANCE (OFF RD. FUEL)	2400013	0247981	9/19/2023		001-2750-582-0000-000000-000-00-015	188.95
							\$ 3,136.63
Check # 81090 ACCOUNTS_PAYABLE DELL MARKETING L.P. 6249 RECONCILED							
1	Dell 8TB 7.2K RPM SAS 12Gbps 512e 3.5in Hot-plug Hard Drive	2400161	10688787205	9/19/2023		001-2930-519-0000-000000-099-16-000	2,865.42
							\$ 2,865.42

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Check # 81091 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 RECONCILED							
1	CONTRACTED SERVICES FY 2023 SOS TEAM	2400339	0158337	9/19/2023		001-2135-419-3218-000000-006-00-000	\$ 1,000.41
							\$ 1,000.41
Check # 81092 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0001344	9/19/2023		001-2840-581-0000-000000-000-00-009	1,426.35
							\$ 1,426.35
Check # 81093 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	OFFICE SUPPLIES-SP.ED	2400017	1683816-0	9/19/2023		001-2413-512-0000-000000-000-00-018	38.24
							\$ 38.24
Check # 81094 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Incidental supplies for classroom teachers start up	2400111	1681781-0	9/19/2023		001-1110-511-0000-000000-006-16-000	51.32
2	Incidental supplies for classroom teachers start up	2400111	1682065-0	9/19/2023		001-1110-511-0000-000000-006-16-000	48.53
3	Incidental supplies for classroom teachers start up	2400111	1683593-0	9/19/2023		001-1110-511-0000-000000-006-16-000	50.11
4	Incidental supplies for classroom teachers start up	2400111	1684256-0	9/19/2023		001-1110-511-0000-000000-006-16-000	18.52
5	Incidental supplies for classroom teachers start up	2400111	1684257-0	9/19/2023		001-1110-511-0000-000000-006-16-000	13.53
6	Incidental supplies for classroom teachers start up	2400111	1681781-0	9/19/2023		018-4630-891-900D-000000-006-00-000	51.32
7	Incidental supplies for classroom teachers start up	2400111	1682065-0	9/19/2023		018-4630-891-900D-000000-006-00-000	48.52
8	Incidental supplies for classroom teachers start up	2400111	1683593-0	9/19/2023		018-4630-891-900D-000000-006-00-000	50.10
9	Incidental supplies for classroom teachers start up	2400111	1684256-0	9/19/2023		018-4630-891-900D-000000-006-00-000	18.52
10	Incidental supplies for classroom teachers start up	2400111	1684257-0	9/19/2023		018-4630-891-900D-000000-006-00-000	13.52
							\$ 363.99
Check # 81095 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 RECONCILED							
1	VISION / HEARING SCREENING - 10 DAYS	2400264	AUG 30, 2023	9/19/2023		001-2134-413-3218-000000-000-00-000	750.00
							\$ 750.00
Check # 81096 ACCOUNTS_PAYABLE GREEN LOCAL SCHOOL DISTRICT 1829 RECONCILED							
1	CROSS COUNTRY DUES & FEES	2400204	SMITHIE CC INVI	9/19/2023		300-4543-840-900S-000000-002-00-000	250.00
							\$ 250.00
Check # 81097 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, 6758 RECONCILED							
1	CONSULTING SERVICES	2400040	0077656	9/19/2023		001-2416-415-0000-000000-000-00-018	843.36
							\$ 843.36

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Check # 81098 ACCOUNTS_PAYABLE HOME TOWN PRINTS 1805 RECONCILED							
1	GALION TIGERS EVENT STAFF T-SHIRT	2400277	0002020	9/19/2023		300-4590-840-900S-000000-002-00-000	\$ 60.00
2	SIZE 2XL	2400277	0002020	9/19/2023		300-4590-840-900S-000000-002-00-000	54.00
3	SIZE 3XL	2400277	0002020	9/19/2023		300-4590-840-900S-000000-002-00-000	57.00
							\$ 171.00
Check # 81099 ACCOUNTS_PAYABLE HUNT'S FENCE INC. 1320 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0002920	9/19/2023		001-2720-572-0000-000000-001-00-015	575.00
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0002920	9/19/2023		001-2720-572-0000-000000-006-00-015	575.00
							\$ 1,150.00
Check # 81100 ACCOUNTS_PAYABLE INTELLIGENT MARKING USA INC. (TURF TANK) 1814 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0011024	9/19/2023		001-2720-572-0000-000000-002-00-015	253.33
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0053282	9/19/2023		001-2720-572-0000-000000-009-00-015	1,500.00
							\$ 1,753.33
Check # 81101 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	DIR FOOD SERVICE	2400021	SKing Reim-1	9/19/2023		006-3110-433-0000-000000-002-00-000	39.30
							\$ 39.30
Check # 81102 ACCOUNTS_PAYABLE Laminating USA 734721 RECONCILED							
1	Roll-109 Film for Laminator, 1 inch core, 3 mil 25x250	2400092	23-11713C	9/19/2023		001-1110-511-0000-000000-008-16-000	527.88
2	Shipping and Handling	2400092	23-11713C	9/19/2023		001-1110-511-0000-000000-008-16-000	72.00
							\$ 599.88
Check # 81103 ACCOUNTS_PAYABLE LEARNING A-Z 7485 RECONCILED							
1	Annual renewal of 8 licenses for Raz Kids	2400330	7095274	9/19/2023		507-1270-511-9024-000000-006-00-000	1,056.00
2	Annual renewal of 13 licenses for Foundations A-Z	2400330	7095274	9/19/2023		507-1270-511-9024-000000-006-00-000	3,133.00
							\$ 4,189.00
Check # 81104 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	CM POSR27164	9/19/2023		001-2720-572-0000-000000-099-00-015	(9.98)
2	BLANKET PO - MAINTENANCE - FY2024	2400014	POSR27142	9/19/2023		001-2720-572-0000-000000-099-00-015	19.96
							\$ 9.98
Check # 81105 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED							
1	Item Number: 15509 3/4" x 3" Economy Sheer Bandages, 12 Boxes/Case	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	57.98
2	Item Number: 6425	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	22.76

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3	1-1/2" x 3" Flexible Fabric Knuckle Bandages, 100/Box Item Number: 6600	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	\$ 37.20
4	2" x 4" X-Large Sheer Bandages, 50/Box Item Number: 103001	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	23.92
5	Medium Alcohol Prep Pads, 200/Box Item Number: 80606	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	6.80
6	Economy 6" Cotton Tipped Applicators (100/Bag) Item Number: 1357	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	19.96
7	Clear Anti-Itch Lotion, 6 oz Item Number: 15541	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	98.50
8	Kleenex 2-Ply Facial Tissues, 125/Box, Case of 48 Boxes Item Number: 18024	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	99.75
9	Economy Clear 5 oz Plastic Cups, 2500 per Case Item Number: 36764	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	56.16
10	Halyard Purple Nitrile, Powder-Free Gloves, Medium Item Number: 36765	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	56.16
11	Halyard Purple Nitrile Powder-Free Gloves, Large, 100/Box Item Number: 12392	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	9.56
12	Unit Dose Eye Wash, Sterile,15 ml Vial Item Number: 1218	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	11.96
13	Isopropyl Alcohol Pint Item Number: 20404	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	13.44
14	Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg) Item Number: 1630	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	17.16
15	Economy Triple Antibiotic Ointment, 1 Oz Tube Item Number: 20672	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	7.44
16	Hydrogen Peroxide 3%, 32 oz. Item Number: 21135	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	63.96
17	Sting Relief Towelettes, 150/Box Item Number: 15646	2400273	IN0845534	9/19/2023		467-1230-411-0000-0000000-000-00-018	68.20
18	3" x 5 Yds Coban Self-Adherent Wrap, 24 Rolls/Case Item Number: 20608	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	15.52
19	Economy Storage Bags, 6" x 8", Zipper Seal, 2 ml (100/Pkg) Item Number: 1571	2400273	IN0845534	9/19/2023		467-1240-411-0000-0000000-000-00-018	27.96
	Orajel 1/4 oz Tube						

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20	Item Number: 4022 Economy Non-Sterile 2" x 2" Gauze Sponges, 200/Bag	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	\$ 9.00
21	Item Number: 17100 2" x 5 Yds Economy Elastic Bandage with Self Closure, 10/Box	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	9.80
22	Item Number: 17101 3" x 5 Yds Economy Elastic Bandage with Self Closure, 10/Box	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	21.60
23	Item Number: 17102 4" x 5 Yds Economy Elastic Bandage with Self Closure, 10/Box	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	13.40
24	Item Number: 1407 Orthodontal Wax Sticks (5/Pkg)	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	11.00
25	Item Number: 30033 Pediatric Fingertip Pulse Oximeter	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	35.95
26	Item Number: 6020 Disposable Penlight with Pupil Gauge, 6/Pack	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	9.95
27	Item Number: 1911 Conco Sterile 2" x 4.1 Yds Conforming Gauze Roll	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	10.90
28	Item Number: 1913 Conco Sterile 4" x 4.1 Yds Conforming Gauze Roll	2400273	IN0845534	9/19/2023		467-1230-411-0000-000000-000-00-018	13.40
							\$ 849.39
Check # 81106 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 RECONCILED							
1	World of Wonders-6 year subscription for 5 teachers	2400210	128791886001	9/19/2023		599-1280-511-9024-000000-000-00-371	17,549.40
2	Shipping and Handling	2400210	128791886001	9/19/2023		599-1280-511-9024-000000-000-00-371	617.88
							\$ 18,167.28
Check # 81107 ACCOUNTS_PAYABLE MURPHY-THEODORE, JULIE 1833 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	JTheodore Reim	9/19/2023		001-1120-439-0000-000000-003-00-035	34.72
							\$ 34.72
Check # 81108 ACCOUNTS_PAYABLE NASSP 258 OUTSTANDING							
1	District Membership dues	2400022	JUL23-JUN24	9/19/2023		001-2310-841-0000-000000-000-00-020	385.00
							\$ 385.00
Check # 81109 ACCOUNTS_PAYABLE NICKLES BAKERY 16 RECONCILED							
1	HS Bread	2400188	AUG 23	9/19/2023		006-3120-560-0000-000000-002-00-000	245.93
2	INTER Bread	2400188	AUG 23	9/19/2023		006-3120-560-0000-000000-008-00-000	120.70
3	MS Bread	2400188	AUG 23	9/19/2023		006-3120-560-0000-000000-003-00-000	385.66

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4	Primary Bread	2400188	AUG 23	9/19/2023		006-3120-560-0000-000000-006-00-000	\$ 136.70
							\$ 888.99
Check # 81110 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	PDEV-2878	9/19/2023		590-2213-439-9024-000000-000-00-000	60.00
							\$ 60.00
Check # 81111 ACCOUNTS_PAYABLE NORWALK HIGH SCHOOL 852 RECONCILED							
1	VARSITY BOYS GOLF DUES & FEES	2400205	JIM DENOS GOLF	9/19/2023		300-4524-840-900S-000000-002-00-000	260.00
							\$ 260.00
Check # 81112 ACCOUNTS_PAYABLE OAESA 5296 RECONCILED							
1	MIDDLE SCHOOL SECRETARY	2400019	0077885	9/19/2023		001-2213-432-0000-000000-003-00-030	299.00
							\$ 299.00
Check # 81113 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	0443006913 8-15	9/19/2023		001-2421-441-0000-000000-000-00-099	367.66
							\$ 367.66
Check # 81114 ACCOUNTS_PAYABLE PATTERSON, LEIGH ANN 1825 RECONCILED							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	LPatterson Reim	9/19/2023		590-2213-439-9024-000000-000-00-000	246.08
							\$ 246.08
Check # 81115 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2400023	0011160	9/19/2023		001-2310-512-0000-000000-000-00-001	65.00
2	PRINTING - IS	2400023	0011151	9/19/2023		001-2421-512-0000-000000-008-00-000	45.00
3	PRINTING - IS	2400023	0011160	9/19/2023		001-2421-512-0000-000000-008-00-000	79.50
							\$ 189.50
Check # 81116 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2400189	AUGUST 2023	9/19/2023		006-3120-560-0000-000000-002-00-000	2,260.72
2	Food - MS	2400189	AUGUST 2023	9/19/2023		006-3120-560-0000-000000-003-00-000	2,565.26
3	Food - IS	2400189	AUGUST 2023	9/19/2023		006-3120-560-0000-000000-008-00-000	1,899.58
4	Food - PS	2400189	AUGUST 2023	9/19/2023		006-3120-560-0000-000000-006-00-000	1,903.03
							\$ 8,628.59
Check # 81117 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	Rose	2400322	1/4779	9/19/2023		001-1246-411-0000-000000-000-00-018	4,805.00
							\$ 4,805.00
Check # 81118 ACCOUNTS_PAYABLE RONK'S AUTO & TRUCK 4394 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	0144255	9/19/2023		001-2840-581-0000-000000-000-00-009	300.00
2	BLANKET P.O. - TRANSPORTATION	2400015	0144294	9/19/2023		001-2840-581-0000-000000-000-00-009	300.00

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Check # 81119 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							\$ 600.00
1	GARBAGE & TRASH SERVICES	2400038	SEPTEMBER 2023	9/19/2023		001-2790-422-0000-0000000-000-00-015	\$ 78.91
							\$ 78.91
Check # 81120 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1040527	9/19/2023		034-2720-573-9000-0000000-006-00-000	682.03
2	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1041234	9/19/2023		034-2720-573-9000-0000000-002-00-000	4,500.00
3	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1040504	9/19/2023		034-2720-573-9000-0000000-003-00-000	860.00
4	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1040931	9/19/2023		034-2720-573-9000-0000000-003-00-000	327.48
5	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1041234	9/19/2023		034-2720-573-9000-0000000-003-00-000	2,502.10
							\$ 8,871.61
Check # 81121 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 5326 RECONCILED							
1	REFILL CENTRAL OFFICE POSTAGE METER	2400105	POSTAGE 9/2023	9/19/2023		001-2930-443-0000-0000000-000-00-001	2,000.00
							\$ 2,000.00
Check # 81122 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 RECONCILED							
1	Lease: July 2023 - Sept 2023	2400158	3317963382	9/19/2023		001-2310-419-0000-0000000-000-00-020	568.17
							\$ 568.17
Check # 81123 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED							
1	Shirts for incentive	2400304	0000647	9/19/2023		584-1270-511-9024-0000000-006-00-000	68.00
							\$ 68.00
Check # 81124 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2400186	8/14 - 8/31/23	9/19/2023		006-3120-560-0000-0000000-002-00-000	869.63
2	Food - MS	2400186	8/14 - 8/31/23	9/19/2023		006-3120-560-0000-0000000-003-00-000	1,278.46
3	Food - IS	2400186	8/14 - 8/31/23	9/19/2023		006-3120-560-0000-0000000-008-00-000	1,970.14
4	Food - PS	2400186	8/14 - 8/31/23	9/19/2023		006-3120-560-0000-0000000-006-00-000	1,266.00
							\$ 5,384.23
Check # 81125 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							

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1	ATHLETIC EXPENDITURES	2400061	MTYRRELL REIM-1	9/19/2023		300-4590-510-900S-000000-002-00-000	\$ 32.44
							\$ 32.44
Check # 81126 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2400333	510334899	9/19/2023		001-1130-511-0000-180000-002-16-000	1,072.86
2	Copier - MS	2400333	510334899	9/19/2023		001-1120-511-0000-180000-003-16-000	1,072.85
3	Copier - IS	2400333	510334899	9/19/2023		001-1110-511-0000-000000-008-00-000	1,072.86
4	Copier - PS	2400333	510334899	9/19/2023		001-1110-511-0000-000000-006-00-000	1,072.86
5	Copier - Board Office and Bus Garage	2400333	510334899	9/19/2023		001-2411-512-0000-000000-000-00-001	1,072.86
							\$ 5,364.29
Check # 81127 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1110-242-0000-000000-006-00-000	123.63
2	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1120-242-0000-000000-003-00-000	117.44
4	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1130-242-0000-000000-002-00-000	116.43
5	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2222-252-0000-000000-002-00-000	11.50
12	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2290-252-0000-000000-000-00-000	11.50
16	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2411-242-0000-000000-001-00-000	17.25
17	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2700-252-0000-000000-015-00-000	66.12

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30	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2810-252-0000-0000000-000-00-000	\$ 8.63
31	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2829-252-0000-0000000-000-00-000	57.50
32	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-2840-252-0000-0000000-000-00-000	5.75
33	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		001-4590-242-0000-0000000-000-00-000	5.75
34	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		006-3110-252-0000-0000000-002-00-000	5.75
35	LIFE INSURANCE	2400362	LifeInsBd0923	9/22/2023		006-3120-252-0000-0000000-002-00-000	57.50
							\$ 1,086.75
Check # 81128 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC (REMCO EQUIPMENT MAINTENANCE LLC) 1788 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0227665	9/22/2023		001-2720-572-0000-0000000-006-00-015	725.59
							\$ 725.59
Check # 81129 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 OUTSTANDING							
1	art supplies	2400143	1472318	9/22/2023		001-1130-511-0000-0000000-002-00-000	27.20
							\$ 27.20
Check # 81130 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0019009	9/22/2023		001-2720-572-0000-0000000-099-00-015	138.24
							\$ 138.24
Check # 81131 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING							
1	BUS MECHANIC UNIFORMS FY24	2400118	4163319828	9/22/2023		001-2840-581-0000-0000000-000-00-009	97.38
2	BUS MECHANIC UNIFORMS FY24	2400118	4163949130	9/22/2023		001-2840-581-0000-0000000-000-00-009	99.14
3	BUS MECHANIC UNIFORMS FY24	2400118	4164719921	9/22/2023		001-2840-581-0000-0000000-000-00-009	98.07
4	BUS MECHANIC UNIFORMS FY24	2400118	4165423316	9/22/2023		001-2840-581-0000-0000000-000-00-009	97.38
5	BUS MECHANIC UNIFORMS FY24	2400118	4166141816	9/22/2023		001-2840-581-0000-0000000-000-00-009	101.38
							\$ 493.35
Check # 81132 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2400031	AUGUST 2023	9/22/2023		001-2720-453-0000-0000000-000-00-001	41.77
2	GAS SERVICES - MS	2400031	AUGUST 2023	9/22/2023		001-2720-453-0000-0000000-003-00-000	196.66
3	GAS SERVICES - ELEM	2400031	AUGUST 2023	9/22/2023		001-2720-453-0000-0000000-008-00-000	174.59
4	GAS SERVICES - FIELD HS	2400031	AUGUST 2023	9/22/2023		001-2720-453-0000-0000000-000-00-010	42.06
5	GAS SERVICES - STADIUM	2400031	AUGUST 2023	9/22/2023		001-2720-453-0000-0000000-000-00-010	182.61
6	GAS SERVICES - HS	2400031	AUGUST 2023	9/22/2023		001-2720-453-0000-0000000-002-00-000	525.37
							\$ 1,163.06
Check # 81133 ACCOUNTS_PAYABLE COLUMBUS CLAY COMPANY 2076 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0058159	9/22/2023		001-2720-572-0000-0000000-099-00-015	497.00
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0058381	9/22/2023		001-2720-572-0000-0000000-099-00-015	64.00
							\$ 561.00
Check # 81134 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							

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1	2023/2024 FINGERPRINTING-REIMBURSEMENT	2400024	Aug23 Backgroun	9/22/2023		001-2310-419-0000-000000-000-00-020	\$ 550.00
							\$ 550.00
Check # 81135 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Incidental supplies for classroom teachers start up	2400111	1678806-0	9/22/2023		001-1110-511-0000-000000-006-16-000	53.26
2	Incidental supplies for classroom teachers start up	2400111	1681782-0	9/22/2023		001-1110-511-0000-000000-006-16-000	52.94
3	Incidental supplies for classroom teachers start up	2400111	1678806-0	9/22/2023		018-4630-891-900D-000000-006-00-000	53.27
4	Incidental supplies for classroom teachers start up	2400111	1681782-0	9/22/2023		018-4630-891-900D-000000-006-00-000	52.94
5	QUOTE # AM1268 - STATE PRICING OFFICE FURNITURE AND FIXTURES	2400197	1675077-0	9/22/2023		001-2411-519-0000-000000-000-00-001	4,834.56
							\$ 5,046.97
Check # 81136 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	BLANKET P.O. - TRANSPORTATION	2400015	AUGUST 2023	9/22/2023		001-2810-519-0000-000000-000-00-009	30.00
							\$ 30.00
Check # 81137 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-119790	9/22/2023		001-2720-572-0000-000000-099-00-015	55.93
2	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-119989	9/22/2023		001-2720-572-0000-000000-099-00-015	63.96
3	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-120021	9/22/2023		001-2720-572-0000-000000-099-00-015	11.75
4	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-120594	9/22/2023		001-2720-572-0000-000000-099-00-015	8.99
5	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-121097	9/22/2023		001-2720-572-0000-000000-099-00-015	104.98
6	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-121781	9/22/2023		001-2720-572-0000-000000-099-00-015	15.99
7	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-121903	9/22/2023		001-2720-572-0000-000000-099-00-015	5.99
8	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-122030	9/22/2023		001-2720-572-0000-000000-099-00-015	59.13
9	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-122060	9/22/2023		001-2720-572-0000-000000-099-00-015	67.47
10	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-122353	9/22/2023		001-2720-572-0000-000000-099-00-015	8.69
11	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-123569	9/22/2023		001-2720-572-0000-000000-099-00-015	21.98
12	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-123650	9/22/2023		001-2720-572-0000-000000-099-00-015	13.99
13	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-123704	9/22/2023		001-2720-572-0000-000000-099-00-015	211.87
14	BLANKET PO - MAINTENANCE -	2400014	2308-124385	9/22/2023		001-2720-572-0000-000000-099-00-015	91.85

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	FY2024						
15	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-124500	9/22/2023		001-2720-572-0000-000000-099-00-015	\$ 41.97
16	BLANKET PO - MAINTENANCE - FY2024	2400014	2308-124508	9/22/2023		001-2720-572-0000-000000-099-00-015	43.98
17	BLANKET P.O. - TRANSPORTATION	2400015	2308-120682	9/22/2023		001-2840-581-0000-000000-000-00-009	14.99
18	BLANKET P.O. - TRANSPORTATION	2400015	2308-123468	9/22/2023		001-2840-581-0000-000000-000-00-009	25.99
19	BLANKET P.O. - TRANSPORTATION	2400015	2308-123661	9/22/2023		001-2840-581-0000-000000-000-00-009	31.97
20	BLANKET P.O. - TRANSPORTATION	2400015	2308-123695	9/22/2023		001-2840-581-0000-000000-000-00-009	40.25
21	BLANKET P.O. - TRANSPORTATION	2400015	2308-124507	9/22/2023		001-2840-581-0000-000000-000-00-009	25.99
							\$ 967.71
Check # 81138 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	VARSITY BOYS GOLF DUES & FEES	2400205	GalGOLFBUC	9/22/2023		300-4524-840-900S-000000-002-00-000	220.00
							\$ 220.00
Check # 81139 ACCOUNTS_PAYABLE NATIONAL STUDENT CLEARINGHOUSE 1828 OUTSTANDING							
1	Data Tracking System - High School Students	2400302	STHS2309007	9/22/2023		461-1270-411-9024-000000-002-00-000	595.00
							\$ 595.00
Check # 81140 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	PDEV-2852	9/22/2023		590-2213-439-9024-000000-000-00-000	180.00
2	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	PDEV-2905	9/22/2023		590-2213-439-9024-000000-000-00-000	180.00
							\$ 360.00
Check # 81141 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2400036	0443006913 9-23	9/22/2023		001-2421-441-0000-000000-000-00-099	416.73
							\$ 416.73
Check # 81142 ACCOUNTS_PAYABLE PATTERSON, LEIGH ANN 1825 OUTSTANDING							
1	MULTI VENDOR TO REIMBURSE TITLE II - A TEACHER TRAINING EXPENSES	2400226	LAPatterson Rei	9/22/2023		590-2213-439-9024-000000-000-00-000	39.30
							\$ 39.30
Check # 81143 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Sub Teachers - High School	2400268	9069732	9/22/2023		001-1130-411-0000-000000-002-00-000	1,045.66
2	Sub Teachers - Middle School	2400268	9069734	9/22/2023		001-1120-411-0000-000000-003-00-000	4,332.02
3	Sub Teachers - Intermediate School	2400268	9069733	9/22/2023		001-1110-411-0000-000000-008-00-000	672.21
4	Sub Teachers - Primary School	2400268	9069735	9/22/2023		001-1110-411-0000-000000-006-00-000	970.97
5	Sub Teachers - Primary School	2400268	9069736	9/22/2023		001-1110-411-0000-000000-006-00-000	1,266.95

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							\$ 8,287.81
Check # 81144 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, INC 9918 RECONCILED							
1	T Castle -	2400322	1/4767	9/22/2023		001-1246-411-0000-000000-000-00-018	\$ 6,975.00
2	Cochran	2400322	1/4767	9/22/2023		001-1246-411-0000-000000-000-00-018	6,975.00
3	Sargent	2400322	1/4767	9/22/2023		001-1246-411-0000-000000-000-00-018	6,975.00
							\$ 20,925.00
Check # 81145 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2400038	0204228	9/22/2023		001-2790-422-0000-000000-000-00-015	902.68
2	GARBAGE & TRASH SERVICES	2400038	0204229	9/22/2023		001-2790-422-0000-000000-000-00-015	716.33
3	GARBAGE & TRASH SERVICES	2400038	0204230	9/22/2023		001-2790-422-0000-000000-000-00-015	590.82
4	GARBAGE & TRASH SERVICES	2400038	0204272	9/22/2023		001-2790-422-0000-000000-000-00-015	130.37
							\$ 2,340.20
Check # 81146 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0134609	9/22/2023		001-2720-572-0000-000000-099-00-015	964.73
							\$ 964.73
Check # 81147 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	Z Cameron - TUITION	2400248	INV170155	9/22/2023		001-1246-411-0000-000000-000-00-018	3,506.00
2	Z Cameron - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,209.18
3	W PRIDEMORE - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	6,908.40
4	J TRUITT - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,146.20
5	G MCCOY - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,660.92
6	E ANTHONY - TUITION	2400248	INV170155	9/22/2023		001-1246-411-0000-000000-000-00-018	4,510.00
7	E ANTHONY - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,707.92
8	C LAWHUN - TUITION	2400248	INV170155	9/22/2023		001-1246-411-0000-000000-000-00-018	8,038.00
9	C LAWHUN - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	6,915.92
10	C COOK - TUITION	2400248	INV170155	9/22/2023		001-1246-411-0000-000000-000-00-018	4,510.00
11	C COOK - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,707.92
12	C PATRICK - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,629.90
13	A KELLER - TUITION	2400248	INV170155	9/22/2023		001-1246-411-0000-000000-000-00-018	4,510.00
14	A KELLER - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,629.90
15	A FLATER - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,146.20
16	J CHONG	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,146.20
17	K CLARK - TUITION	2400248	INV170155	9/22/2023		001-1246-411-0000-000000-000-00-018	3,506.00
18	K CLARK - TUITION	2400248	INV172135	9/22/2023		001-1246-411-0000-000000-000-00-018	4,146.20
							\$ 86,534.86
Check # 81148 ACCOUNTS_PAYABLE TIMECLOCK PLUS, LLC 9647 RECONCILED							
1	TCP licenses and training for FY 2024	2400340	INV00295864	9/22/2023		001-2510-419-0000-000000-020-00-000	85.68
							\$ 85.68

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Check # 81149 ACCOUNTS_PAYABLE TOBII DYNAVUX LLC 1821 OUTSTANDING							
1	anticipated expenditures for Comp Lit	2301099	OMll-00075143	9/22/2023		599-1280-511-9023-000000-000-00-371	\$ 549.50
							\$ 549.50
Check # 81150 ACCOUNTS_PAYABLE VIEWPOINT GRAPHICS 5276 RECONCILED							
1	T-SHIRTS TO BE SOLD AT THE CROSS COUNTRY FESTIVAL	2400068	0055495	9/22/2023		300-4543-510-900S-000000-002-00-000	4,307.54
2	T-SHIRTS TO BE SOLD AT THE CROSS COUNTRY FESTIVAL	2400068	0055512	9/22/2023		300-4543-510-900S-000000-002-00-000	1,470.00
							\$ 5,777.54
Check # 81151 ACCOUNTS_PAYABLE XTEK PARTNERS INC 9738 RECONCILED							
1	Dell OptiPlex 7000 7410 All-in-One Computer	2400169	0041535	9/22/2023		006-3120-573-0000-000000-002-00-000	3,920.00
2	Crucial 8GB DDR4 SDRAM Memory Module	2400169	0041535	9/22/2023		006-3120-573-0000-000000-002-00-000	71.72
							\$ 3,991.72
Check # 81152 ACCOUNTS_PAYABLE A-1 PRINTING LLC 1763 RECONCILED							
1	PRINTING - Board Office	2400023	0225664	9/26/2023		001-2310-512-0000-000000-000-00-001	48.00
2	PRINTING - Board Office	2400023	0225676	9/26/2023		001-2310-512-0000-000000-000-00-001	252.89
							\$ 300.89
Check # 81153 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 OUTSTANDING							
1	art supplies	2400143	1278286	9/26/2023		001-1130-511-0000-000000-002-00-000	33.52
							\$ 33.52
Check # 81154 ACCOUNTS_PAYABLE CALLAHAN DOOR & WINDOW 9139 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0022000	9/26/2023		001-2720-572-0000-000000-099-00-015	265.00
							\$ 265.00
Check # 81155 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 3214 OUTSTANDING							
1	Carolina Cart for Forensic Science	2400240	52301538 RI	9/26/2023		001-1130-511-0000-180000-002-16-000	207.20
							\$ 207.20
Check # 81156 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0019142	9/26/2023		001-2720-572-0000-000000-099-00-015	4,023.99
							\$ 4,023.99
Check # 81157 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY 506 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	40304T	9/26/2023		001-2720-572-0000-000000-099-00-015	20.00
2	BLANKET PO - MAINTENANCE - FY2024	2400014	40308T	9/26/2023		001-2720-572-0000-000000-099-00-015	8.00
3	BLANKET PO - MAINTENANCE - FY2024	2400014	40423T	9/26/2023		001-2720-572-0000-000000-099-00-015	8.58

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							\$ 36.58
Check # 81158 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0261738	9/26/2023		001-2720-572-0000-000000-099-00-015	\$ 3,294.37
							\$ 3,294.37
Check # 81159 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							
1	TELEPHONE- ALL SCHOOL	2400035	2161590179 9/19	9/26/2023		001-2421-441-0000-000000-000-00-099	175.41
							\$ 175.41
Check # 81160 ACCOUNTS_PAYABLE FURBAY ELECTRIC SUPPLY CO. 1816 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	7316228	9/26/2023		001-2720-572-0000-000000-099-00-015	1,363.65
							\$ 1,363.65
Check # 81161 ACCOUNTS_PAYABLE G & L SUPPLY 435 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0754638	9/26/2023		001-2720-572-0000-000000-002-00-015	137.86
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0755311	9/26/2023		001-2720-572-0000-000000-002-00-015	118.28
3	BLANKET PO - MAINTENANCE - FY2024	2400014	0755322	9/26/2023		001-2720-572-0000-000000-002-00-015	249.96
4	BLANKET PO - MAINTENANCE - FY2024	2400014	0756271	9/26/2023		001-2720-572-0000-000000-002-00-015	59.14
5	BLANKET PO - MAINTENANCE - FY2024	2400014	0758235	9/26/2023		001-2720-572-0000-000000-002-00-015	118.28
6	BLANKET PO - MAINTENANCE - FY2024	2400014	0758372	9/26/2023		001-2720-572-0000-000000-002-00-015	66.10
7	BLANKET PO - MAINTENANCE - FY2024	2400014	0759271	9/26/2023		001-2720-572-0000-000000-002-00-015	59.14
8	BLANKET PO - MAINTENANCE - FY2024	2400014	0754639	9/26/2023		001-2720-572-0000-000000-003-00-015	499.37
9	BLANKET PO - MAINTENANCE - FY2024	2400014	0755305	9/26/2023		001-2720-572-0000-000000-003-00-015	16.42
10	BLANKET PO - MAINTENANCE - FY2024	2400014	0755323	9/26/2023		001-2720-572-0000-000000-003-00-015	374.94
11	BLANKET PO - MAINTENANCE - FY2024	2400014	0758236	9/26/2023		001-2720-572-0000-000000-003-00-015	510.61
12	BLANKET PO - MAINTENANCE - FY2024	2400014	0758264	9/26/2023		001-2720-572-0000-000000-003-00-015	13.10
13	BLANKET PO - MAINTENANCE - FY2024	2400014	0758269	9/26/2023		001-2720-572-0000-000000-003-00-015	147.16
14	BLANKET PO - MAINTENANCE - FY2024	2400014	0758373	9/26/2023		001-2720-572-0000-000000-003-00-015	52.54
15	BLANKET PO - MAINTENANCE - FY2024	2400014	0754640	9/26/2023		001-2720-572-0000-000000-008-00-015	95.28
16	BLANKET PO - MAINTENANCE - FY2024	2400014	0754672	9/26/2023		001-2720-572-0000-000000-008-00-015	122.23
17	BLANKET PO - MAINTENANCE -	2400014	0755312	9/26/2023		001-2720-572-0000-000000-008-00-015	118.28

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	FY2024						
18	BLANKET PO - MAINTENANCE - FY2024	2400014	0755324	9/26/2023		001-2720-572-0000-000000-008-00-015	\$ 374.94
19	BLANKET PO - MAINTENANCE - FY2024	2400014	0756239	9/26/2023		001-2720-572-0000-000000-008-00-015	112.75
20	BLANKET PO - MAINTENANCE - FY2024	2400014	0756272	9/26/2023		001-2720-572-0000-000000-008-00-015	118.28
21	BLANKET PO - MAINTENANCE - FY2024	2400014	0758238	9/26/2023		001-2720-572-0000-000000-008-00-015	338.55
22	BLANKET PO - MAINTENANCE - FY2024	2400014	0758271	9/26/2023		001-2720-572-0000-000000-008-00-015	220.74
23	BLANKET PO - MAINTENANCE - FY2024	2400014	0758375	9/26/2023		001-2720-572-0000-000000-008-00-015	105.08
24	BLANKET PO - MAINTENANCE - FY2024	2400014	0759269	9/26/2023		001-2720-572-0000-000000-008-00-015	193.26
25	BLANKET PO - MAINTENANCE - FY2024	2400014	0759272	9/26/2023		001-2720-572-0000-000000-008-00-015	61.53
26	BLANKET PO - MAINTENANCE - FY2024	2400014	0759283	9/26/2023		001-2720-572-0000-000000-008-00-015	12.56
27	BLANKET PO - MAINTENANCE - FY2024	2400014	0759289	9/26/2023		001-2720-572-0000-000000-008-00-015	609.50
28	BLANKET PO - MAINTENANCE - FY2024	2400014	0754641	9/26/2023		001-2720-572-0000-000000-006-00-015	348.00
29	BLANKET PO - MAINTENANCE - FY2024	2400014	0755313	9/26/2023		001-2720-572-0000-000000-006-00-015	59.14
30	BLANKET PO - MAINTENANCE - FY2024	2400014	0755325	9/26/2023		001-2720-572-0000-000000-006-00-015	249.96
31	BLANKET PO - MAINTENANCE - FY2024	2400014	0756273	9/26/2023		001-2720-572-0000-000000-006-00-015	118.28
32	BLANKET PO - MAINTENANCE - FY2024	2400014	0758270	9/26/2023		001-2720-572-0000-000000-006-00-015	73.58
33	BLANKET PO - MAINTENANCE - FY2024	2400014	0758237	9/26/2023		001-2720-423-0000-000000-006-00-015	581.82
34	BLANKET PO - MAINTENANCE - FY2024	2400014	0758374	9/26/2023		001-2720-423-0000-000000-006-00-015	251.22
35	BLANKET P.O. - TRANSPORTATION	2400015	0751815	9/26/2023		001-2840-581-0000-000000-000-00-009	46.41
36	BLANKET P.O. - TRANSPORTATION	2400015	0754642	9/26/2023		001-2840-581-0000-000000-000-00-009	99.50
37	BLANKET P.O. - TRANSPORTATION	2400015	0755326	9/26/2023		001-2840-581-0000-000000-000-00-009	124.98
38	BLANKET P.O. - TRANSPORTATION	2400015	0758382	9/26/2023		001-2840-581-0000-000000-000-00-009	41.06
39	BLANKET P.O. - TRANSPORTATION	2400015	0759224	9/26/2023		001-2840-581-0000-000000-000-00-009	496.47
							\$ 7,396.30
Check # 81162 ACCOUNTS_PAYABLE GUY, KATIE 1811 OUTSTANDING							
1	College Class	2400159	KGuy Reim	9/26/2023		001-1110-231-0000-000000-008-00-000	700.00
							\$ 700.00
Check # 81163 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 OUTSTANDING							
1	Professional Development Half	2400300	129794098001	9/26/2023		590-2213-439-9024-000000-000-00-000	3,000.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Day Virtual Training 2 Hour Session Grade PK						\$ 3,000.00
Check # 81164 ACCOUNTS_PAYABLE MEADE ROOFING SERVICES, INC 1708 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	D002275	9/26/2023		001-2720-572-0000-000000-003-00-015	\$ 531.24
							\$ 531.24
Check # 81165 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2023	2400020	WKSP-45630	9/26/2023		001-1110-439-0000-000000-006-00-035	180.00
							\$ 180.00
Check # 81166 ACCOUNTS_PAYABLE MY FLOORS BY PRINTS & PAINTS 8603 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	D05063	9/26/2023		001-2720-572-0000-000000-099-00-015	175.00
							\$ 175.00
Check # 81167 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0002913742	9/26/2023		001-2720-572-0000-000000-099-00-015	37.82
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0002923847	9/26/2023		001-2720-572-0000-000000-099-00-015	144.56
3	BLANKET PO - MAINTENANCE - FY2024	2400014	0002925164	9/26/2023		001-2720-572-0000-000000-099-00-015	37.82
							\$ 220.20
Check # 81168 ACCOUNTS_PAYABLE OAESA 5296 OUTSTANDING							
1	District Membership dues	2400022	0078058	9/26/2023		001-2310-841-0000-000000-000-00-020	295.00
							\$ 295.00
Check # 81169 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - HS	2400023	0011169	9/26/2023		001-2421-512-0000-000000-002-00-000	342.00
2	PRINTING - MS	2400023	0011169	9/26/2023		001-2421-512-0000-000000-003-00-000	342.00
3	PRINTING - IS	2400023	0011169	9/26/2023		001-2421-512-0000-000000-008-00-000	342.00
4	PRINTING - PS	2400023	0011169	9/26/2023		001-2421-512-0000-000000-006-00-000	342.00
5	PRINTING - PS	2400023	0011176	9/26/2023		001-2421-512-0000-000000-006-00-000	12.50
							\$ 1,380.50
Check # 81170 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Nursing Services 1:1 B HART	2400267	9069590	9/26/2023		001-2134-413-0000-000000-000-00-040	156.87
2	Nursing Services 1:1 B HART	2400267	9069731	9/26/2023		001-2134-413-0000-000000-000-00-040	2,823.65
3	K-6 Contract-Aides FY24	2400269	9069592	9/26/2023		001-1230-411-0000-000000-000-00-018	1,075.90
4	K-6 Contract-Aides FY24	2400269	9069594	9/26/2023		001-1230-411-0000-000000-000-00-018	2,346.40
5	K-6 Contract-Aides FY24	2400269	9069727	9/26/2023		001-1230-411-0000-000000-000-00-018	5,015.79
6	K-6 Contract-Aides FY24	2400269	9069729	9/26/2023		001-1230-411-0000-000000-000-00-018	11,637.19
7	K-6 Contract-Aides FY24	2400269	9069730	9/26/2023		001-1230-411-0000-000000-000-00-018	67.57

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8	7-12 Contract-Aides FY24	2400269	9069591	9/26/2023		001-1240-411-0000-000000-000-00-018	\$ 428.86
9	7-12 Contract-Aides FY24	2400269	9069593	9/26/2023		001-1240-411-0000-000000-000-00-018	1,261.78
10	7-12 Contract-Aides FY24	2400269	9069726	9/26/2023		001-1240-411-0000-000000-000-00-018	2,939.86
11	7-12 Contract-Aides FY24	2400269	9069728	9/26/2023		001-1240-411-0000-000000-000-00-018	5,127.81
12	Bus Contract-Aides FY24	2400269	9069587	9/26/2023		001-2821-411-0000-000000-000-00-018	906.27
13	Bus Contract-Aides FY24	2400269	9069725	9/26/2023		001-2821-411-0000-000000-000-00-018	3,144.86
							\$ 36,932.81
Check # 81171 ACCOUNTS_PAYABLE RINEHART, FRED 4547 RECONCILED							
1	College Class	2301057	FRinehart Reim	9/26/2023		001-1130-231-0000-000000-002-00-000	129.88
							\$ 129.88
Check # 81172 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 OUTSTANDING							
1	Science Refill Kit Grade 8	2400112	7028500237	9/26/2023		507-1270-511-9024-000000-008-00-000	752.97
2	Science Refill Kit Grade 3	2400112	7028500237	9/26/2023		507-1270-511-9024-000000-008-00-000	320.97
3	Science Refill Kit Grade 4	2400112	7028500237	9/26/2023		507-1270-511-9024-000000-008-00-000	463.97
4	Science Refill Kit Grade 5	2400112	7028500237	9/26/2023		507-1270-511-9024-000000-008-00-000	280.47
5	Shipping and Handling	2400112	7028500237	9/26/2023		507-1270-511-9024-000000-008-00-000	145.48
							\$ 1,963.86
Check # 81173 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	5546-5	9/26/2023		001-2720-572-0000-000000-099-00-015	39.60
2	BLANKET PO - MAINTENANCE - FY2024	2400014	9665-0	9/26/2023		001-2720-572-0000-000000-099-00-015	462.50
							\$ 502.10
Check # 81174 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - MS	2400039	1341098	9/26/2023		001-2720-453-0000-000000-003-00-000	267.23
2	NATURAL GAS - ELEM	2400039	1341098	9/26/2023		001-2720-453-0000-000000-008-00-000	126.39
3	NATURAL GAS - FIELDHOUSE	2400039	1341098	9/26/2023		001-2720-453-0000-000000-000-00-010	27.61
4	NATURAL GAS - STADIUM	2400039	1341098	9/26/2023		001-2720-453-0000-000000-000-00-010	140.85
5	NATURAL GAS - HS	2400039	1341098	9/26/2023		001-2720-453-0000-000000-002-00-000	338.56
							\$ 900.64
Check # 81175 ACCOUNTS_PAYABLE THE IMPACT GROUP PUBLIC 9935 RECONCILED							
1	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION	2400328	0002855	9/26/2023		001-2412-419-0000-000000-000-00-020	5,500.00
2	COMMUNICATION SERVICES ANNUAL AGREEMENT FOR SCHOOL YEAR 2023-2024; ACCOUNT SUPERVISION	2400328	0002900	9/26/2023		001-2412-419-0000-000000-000-00-020	5,500.00
							\$ 11,000.00
Check # 81176 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 OUTSTANDING							

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1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400074	0058493	9/26/2023		300-4590-510-900S-000000-002-00-000	\$ 783.00
							\$ 783.00
Check # 81177 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 OUTSTANDING							
1	Copier - HS	2400333	511116535	9/26/2023		001-1130-511-0000-180000-002-16-000	1,031.77
2	Copier - MS	2400333	511116535	9/26/2023		001-1120-511-0000-180000-003-16-000	1,031.77
3	Copier - IS	2400333	511116535	9/26/2023		001-1110-511-0000-000000-008-00-000	1,031.77
4	Copier - PS	2400333	511116535	9/26/2023		001-1110-511-0000-000000-006-00-000	1,031.77
5	Copier - Board Office and Bus Garage	2400333	511116535	9/26/2023		001-2411-512-0000-000000-000-00-001	1,031.77
							\$ 5,158.85
Check # 81178 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 OUTSTANDING							
1	AWARDS/PRIZES	2400064	0000998	9/26/2023		300-4590-889-900S-000000-002-00-000	300.00
							\$ 300.00
Check # 81179 ACCOUNTS_PAYABLE WILSON TIRE COMPANY 9497 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	0304849	9/26/2023		001-2840-581-0000-000000-000-00-009	527.00
							\$ 527.00
Check # 81180 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	PBIS	2301095	0000634	9/27/2023		584-1270-511-9023-000000-002-00-000	346.00
							\$ 346.00
Check # 81181 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2023	2300014	1DPN-C134-LML9	9/29/2023		001-2720-423-0000-000000-000-00-001	162.75
2	OFFICE SUPPLIES-SUPT.	2400017	1XGM-RCGN-9KVV	9/29/2023		001-2411-512-0000-000000-000-00-001	166.49
3	OFFICE SUPPLIES-SUPT.	2400017	1YX3-9M16-91R3	9/29/2023		001-2411-512-0000-000000-000-00-001	60.81
4	General Fund /GMS/ Open PO / FY 23-24	2400100	1K43-WJ9D-KYYG	9/29/2023		001-1120-511-0000-180000-003-16-000	132.08
5	Food - HS	2400180	17XT-7K37-WQD1	9/29/2023		006-3120-560-0000-000000-002-00-000	7.49
6	Food - MS	2400180	17XT-7K37-WQD1	9/29/2023		006-3120-560-0000-000000-003-00-000	7.50
7	Food - IS	2400180	17XT-7K37-WQD1	9/29/2023		006-3120-560-0000-000000-008-00-000	7.50
8	Food - PS	2400180	17XT-7K37-WQD1	9/29/2023		006-3120-560-0000-000000-006-00-000	7.49
9	this is an open PO for Bruce Weirich for woodshop.	2400317	1QP6-NJ6T-1HJP	9/29/2023		001-1130-111-0000-100000-002-16-205	258.69
10	Data Analysis Math Tier II Boxes and TV HDMI splitter	2400343	17XT-7K37-XDNN	9/29/2023		590-2213-511-9024-000000-000-00-000	198.74
							\$ 1,009.54
Check # 81182 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	X001335849:03	9/29/2023		001-2840-581-0000-000000-000-00-009	2,355.44
2	BLANKET P.O. - TRANSPORTATION	2400015	X001337514:01	9/29/2023		001-2840-581-0000-000000-000-00-009	99.40
3	BLANKET P.O. - TRANSPORTATION	2400015	X001337661:01	9/29/2023		001-2840-581-0000-000000-000-00-009	573.47
4	BLANKET P.O. - TRANSPORTATION	2400015	X001337717:01	9/29/2023		001-2840-581-0000-000000-000-00-009	301.56

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5	BLANKET P.O. - TRANSPORTATION	2400015	X001337776:01	9/29/2023		001-2840-581-0000-000000-000-00-009	\$ 278.69
6	BLANKET P.O. - TRANSPORTATION	2400015	X001337789:01	9/29/2023		001-2840-581-0000-000000-000-00-009	595.22
7	BLANKET P.O. - TRANSPORTATION	2400015	X001337906:02	9/29/2023		001-2840-581-0000-000000-000-00-009	156.01
8	BLANKET P.O. - TRANSPORTATION	2400015	X001338267:02	9/29/2023		001-2840-581-0000-000000-000-00-009	874.90
9	BLANKET P.O. - TRANSPORTATION	2400015	X001339005:01	9/29/2023		001-2840-581-0000-000000-000-00-009	603.79
10	BLANKET P.O. - TRANSPORTATION	2400015	X001339013:01	9/29/2023		001-2840-581-0000-000000-000-00-009	3,274.76
11	BLANKET P.O. - TRANSPORTATION	2400015	X001339217:01	9/29/2023		001-2840-581-0000-000000-000-00-009	45.00
							\$ 9,158.24
Check # 81183 ACCOUNTS_PAYABLE ERLSTEN, KATHLEEN 5663 OUTSTANDING							
1	candy for school trick or treat, Spooktacular, and PBIS behavior incentive	2400375	KErlsten Reim 1	9/29/2023		018-4630-891-900D-000000-006-00-000	372.70
							\$ 372.70
Check # 81184 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	Incidental supplies for classroom teachers start up	2400111	1677311-0	9/29/2023		001-1110-511-0000-000000-006-16-000	105.37
2	Incidental supplies for classroom teachers start up	2400111	1677788-0	9/29/2023		001-1110-511-0000-000000-006-16-000	49.98
3	Incidental supplies for classroom teachers start up	2400111	1679267-0	9/29/2023		001-1110-511-0000-000000-006-16-000	51.97
4	Incidental supplies for classroom teachers start up	2400111	1681430-0	9/29/2023		001-1110-511-0000-000000-006-16-000	44.46
5	Incidental supplies for classroom teachers start up	2400111	1686373-0	9/29/2023		001-1110-511-0000-000000-006-16-000	17.60
6	Incidental supplies for classroom teachers start up	2400111	1686374-0	9/29/2023		001-1110-511-0000-000000-006-16-000	21.71
7	Incidental supplies for classroom teachers start up	2400111	1677788-0	9/29/2023		018-4630-891-900D-000000-006-00-000	49.98
8	Incidental supplies for classroom teachers start up	2400111	1679267-0	9/29/2023		018-4630-891-900D-000000-006-00-000	51.97
9	Incidental supplies for classroom teachers start up	2400111	1681430-0	9/29/2023		018-4630-891-900D-000000-006-00-000	44.46
10	Incidental supplies for classroom teachers start up	2400111	1686373-0	9/29/2023		018-4630-891-900D-000000-006-00-000	17.60
11	Incidental supplies for classroom teachers start up	2400111	1686374-0	9/29/2023		018-4630-891-900D-000000-006-00-000	21.71
							\$ 476.81
Check # 81185 ACCOUNTS_PAYABLE GALION CITY HEALTH DEPT. 1205 OUTSTANDING							
1	VISION / HEARING SCREENING - 10 DAYS	2400264	SEP 15, 2023	9/29/2023		001-2134-413-3218-000000-000-00-000	750.00
							\$ 750.00
Check # 81186 ACCOUNTS_PAYABLE HAMPTON INN TOLEDO / OREGON 1835 OUTSTANDING							
1	1 ROOM - 1 NIGHT (KING) OCT. 4-5	2400332	GolfDist Hotel	9/29/2023		300-4524-439-900S-000000-002-00-000	161.15
2	3 ROOMS - 1 NIGHT (2 QUEENS	2400332	GolfDist Hotel	9/29/2023		300-4524-439-900S-000000-002-00-000	389.95

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	EACH ROOM) OCT. 4-5						\$ 551.10
Check # 81187 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	0059273	9/29/2023		001-2720-572-0000-000000-099-00-015	\$ 43.03
2	BLANKET PO - MAINTENANCE - FY2024	2400014	0058943	9/29/2023		001-2720-572-0000-000000-002-00-015	50.50
3	BLANKET P.O. - TRANSPORTATION	2400015	0058574	9/29/2023		001-2840-581-0000-000000-000-00-009	143.88
4	BLANKET P.O. - TRANSPORTATION	2400015	0058961	9/29/2023		001-2840-581-0000-000000-000-00-009	29.58
5	BLANKET P.O. - TRANSPORTATION	2400015	0058962	9/29/2023		001-2840-581-0000-000000-000-00-009	45.90
6	BLANKET P.O. - TRANSPORTATION	2400015	0059121	9/29/2023		001-2840-581-0000-000000-000-00-009	23.92
7	BLANKET P.O. - TRANSPORTATION	2400015	0059661	9/29/2023		001-2840-581-0000-000000-000-00-009	28.94
							\$ 365.75
Check # 81188 ACCOUNTS_PAYABLE Laminating USA 734721 OUTSTANDING							
1	Roll-109 Film for Laminator, 1 inch core, 3 mil 25x250	2400363	23-11817A	9/29/2023		001-1110-511-0000-000000-008-16-000	527.88
2	Shipping and Handling	2400363	23-11817A	9/29/2023		001-1110-511-0000-000000-008-16-000	72.00
							\$ 599.88
Check # 81189 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 2253 OUTSTANDING							
1	PBIS ITEMS PRIMARY SCHOOL	2400299	72636931701	9/29/2023		584-1270-511-9024-000000-006-00-000	287.20
							\$ 287.20
Check # 81190 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 OUTSTANDING							
1	SPRINKLER INSPECTION, FIRE ALARM INSPECTION, LEAKING PIPE FOLLOW-UP, BACKFLOW INSPECTION, ETC.	2400342	1041780	9/29/2023		034-2720-573-9000-000000-006-00-000	180.00
							\$ 180.00
Check # 81191 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 OUTSTANDING							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	9539-7	9/29/2023		001-2720-572-0000-000000-002-00-015	78.40
							\$ 78.40
Check # 81192 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - MS	2400039	1342970	9/29/2023		001-2720-453-0000-000000-003-00-000	71.89
2	NATURAL GAS - ELEM	2400039	1342970	9/29/2023		001-2720-453-0000-000000-008-00-000	25.27
3	NATURAL GAS - FIELDHOUSE	2400039	1342970	9/29/2023		001-2720-453-0000-000000-000-00-010	4.41
4	NATURAL GAS - STADIUM	2400039	1342970	9/29/2023		001-2720-453-0000-000000-000-00-010	42.21
5	NATURAL GAS - HS	2400039	1342970	9/29/2023		001-2720-453-0000-000000-002-00-000	1,171.98
							\$ 1,315.76
Check # 81193 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 OUTSTANDING							
1	Sheet Music, Songbooks, and Audio Tracks for Choir, Grades	2400232	1950757	9/29/2023		001-1130-521-0000-120000-002-00-038	300.72

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2	6-12 Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1951449	9/29/2023		001-1130-521-0000-120000-002-00-038	\$ 50.98
3	6-12 Sheet Music, Songbooks, and Audio Tracks for Choir, Grades 6-12	2400232	1951711	9/29/2023		001-1130-521-0000-120000-002-00-038	149.97
							\$ 501.67
Check # 81194 ACCOUNTS_PAYABLE THE NUHOP CENTER FOR 4893 OUTSTANDING							
1	Professional Development and Team Building for All Staff	2400173	0006776	9/29/2023		590-2213-439-9024-000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 81195 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2023-24 SCHOOL YEAR	2400074	0059337	9/29/2023		300-4590-510-900S-000000-002-00-000	236.00
							\$ 236.00
Check # 81196 ACCOUNTS_PAYABLE TRUCK SALES & SERVICE, INC. 438 OUTSTANDING							
1	BLANKET P.O. - TRANSPORTATION	2400015	0449445	9/29/2023		001-2840-581-0000-000000-000-00-009	174.87
2	BLANKET P.O. - TRANSPORTATION	2400015	0449450	9/29/2023		001-2840-581-0000-000000-000-00-009	174.87
3	BLANKET P.O. - TRANSPORTATION	2400015	4503982	9/29/2023		001-2840-581-0000-000000-000-00-009	450.12
4	BLANKET P.O. - TRANSPORTATION	2400015	4504215	9/29/2023		001-2840-581-0000-000000-000-00-009	427.80
5	BLANKET P.O. - TRANSPORTATION	2400015	4504253	9/29/2023		001-2840-581-0000-000000-000-00-009	224.08
6	BLANKET P.O. - TRANSPORTATION	2400015	4504314	9/29/2023		001-2840-581-0000-000000-000-00-009	610.80
7	BLANKET P.O. - TRANSPORTATION	2400015	4504583	9/29/2023		001-2840-581-0000-000000-000-00-009	41.52
8	BLANKET P.O. - TRANSPORTATION	2400015	4504745	9/29/2023		001-2840-581-0000-000000-000-00-009	664.92
9	BLANKET P.O. - TRANSPORTATION	2400015	4504798	9/29/2023		001-2840-581-0000-000000-000-00-009	1,720.42
10	BLANKET P.O. - TRANSPORTATION	2400015	4504799	9/29/2023		001-2840-581-0000-000000-000-00-009	1,720.42
							\$ 6,209.82
Check # 81197 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING, INC. 1440 OUTSTANDING							
1	Teacher Editions with online resources	2400113	7122901	9/29/2023		507-1270-511-9024-000000-002-00-000	1,582.00
2	Student Workbooks (sets of 10)-120 total	2400113	7122901	9/29/2023		507-1270-511-9024-000000-002-00-000	1,380.00
3	ALO Reading Licenses PreK - use PO # 2301099 for account coding and PCR./FER	2400113	7122901	9/29/2023		599-1280-419-9023-000000-000-00-371	296.20
							\$ 3,258.20
Check # 81198 ACCOUNTS_PAYABLE WARD'S SCIENCE 596 OUTSTANDING							
1	Materials for High School Science	2400241	8813868103	9/29/2023		001-1130-511-0000-132220-002-00-000	576.22
2	Materials for High School Science	2400241	8813877052	9/29/2023		001-1130-511-0000-132220-002-00-000	38.42
3	Materials for High School	2400241	8813992916	9/29/2023		001-1130-511-0000-132220-002-00-000	272.69

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4	Science Materials for High School Science	2400241	8814071265	9/29/2023		001-1130-511-0000-132220-002-00-000	\$ 53.13
							\$ 940.46
Check # 914937 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	SAMSCLUB 7-7-23	9/7/2023		001-2720-572-0000-000000-002-00-015	29.43
2	BLANKET PO - MAINTENANCE - FY2024	2400014	SAMSCLUB 7-7-23	9/7/2023		001-2720-572-0000-000000-003-00-015	29.43
3	BLANKET PO - MAINTENANCE - FY2024	2400014	SAMSCLUB 7-7-23	9/7/2023		001-2720-572-0000-000000-008-00-015	29.43
4	BLANKET PO - MAINTENANCE - FY2024	2400014	SAMSCLUB 7-7-23	9/7/2023		001-2720-572-0000-000000-006-00-015	29.43
5	BLANKET PO - MAINTENANCE - FY2024	2400014	MENARDS 7-26-23	9/7/2023		001-2720-572-0000-000000-099-00-044	1,935.00
6	BLANKET P.O. - TRANSPORTATION	2400015	051P21241	9/7/2023		001-2840-581-0000-000000-000-00-009	1,250.00
7	BLANKET P.O. - TRANSPORTATION	2400015	0023462	9/7/2023		001-2840-589-0000-000000-000-00-009	50.00
8	BLANKET P.O. - TRANSPORTATION	2400015	BUEHLERS 7-26	9/7/2023		001-2810-519-0000-000000-000-00-009	48.95
9	Central Office Misc. Supplies/Expenses	2400018	DOUBLETREE 6/29	9/7/2023		001-2510-490-0000-000000-000-00-000	470.00
10	Central Office Misc. Supplies/Expenses	2400018	FRAUD CREDIT	9/7/2023		001-2510-490-0000-000000-000-00-000	(526.62)
11	Central Office Misc. Supplies/Expenses	2400018	ITUNES 7/9/23	9/7/2023		001-2510-490-0000-000000-000-00-000	19.29
12	Central Office Misc. Supplies/Expenses	2400018	ITUNES JUL 9 23	9/7/2023		001-2510-490-0000-000000-000-00-000	1.06
13	Central Office Misc. Supplies/Expenses	2400018	ITUNES.COM 7/1	9/7/2023		001-2510-490-0000-000000-000-00-000	17.15
14	Central Office Misc. Supplies/Expenses	2400018	SAM'S CLUB 7/4	9/7/2023		001-2510-490-0000-000000-000-00-000	17.91
15	FAX LINES - ALL SCHOOLS	2400133	4554473	9/7/2023		001-2421-441-0000-000000-000-00-099	128.64
							\$ 3,529.10
Check # 914938 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	GFS 8-30-2023	9/1/2023		006-3120-560-0000-000000-002-00-000	4,089.60
2	Food - MS	2400185	GFS 8-30-2023	9/1/2023		006-3120-560-0000-000000-003-00-000	2,992.36
3	Food - IS	2400185	GFS 8-30-2023	9/1/2023		006-3120-560-0000-000000-008-00-000	1,425.80
4	Food - PS	2400185	GFS 8-30-2023	9/1/2023		006-3120-560-0000-000000-006-00-000	1,982.34
							\$ 10,490.10
Check # 914939 PAYROLL null null RECONCILED							
1	09/05/23 Payroll			9/5/2023		001-2416-111-0000-000000-000-00-000	4,332.29
2	09/05/23 Payroll			9/5/2023		001-2290-141-0000-000000-000-00-000	6,472.74
3	09/05/23 Payroll			9/5/2023		001-2140-111-0000-000000-000-00-318	2,974.38
4	09/05/23 Payroll			9/5/2023		001-2411-141-0000-000000-001-00-502	3,609.79
5	09/05/23 Payroll			9/5/2023		001-1130-111-0000-100000-002-16-205	1,714.54

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6	09/05/23 Payroll			9/5/2023		001-2211-111-0000-000000-000-00-101	\$ 6,508.96
7	09/05/23 Payroll			9/5/2023		001-1130-111-0000-059999-002-16-205	7,971.50
8	09/05/23 Payroll			9/5/2023		516-1230-111-9024-000000-008-00-000	7,535.84
9	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-006-14-205	15,959.14
10	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-008-03-205	16,685.36
11	09/05/23 Payroll			9/5/2023		001-1120-111-0000-150000-003-06-205	6,938.76
12	09/05/23 Payroll			9/5/2023		001-2421-111-0000-000000-002-00-108	7,376.29
13	09/05/23 Payroll			9/5/2023		001-2150-111-0000-000000-000-00-326	6,648.34
14	09/05/23 Payroll			9/5/2023		516-1240-111-9024-000000-003-00-000	2,713.58
15	09/05/23 Payroll			9/5/2023		001-2411-111-0000-000000-001-00-109	5,291.67
16	09/05/23 Payroll			9/5/2023		001-2120-141-0000-000000-002-00-000	1,465.40
17	09/05/23 Payroll			9/5/2023		001-1120-111-0000-130000-003-07-205	6,341.67
18	09/05/23 Payroll			9/5/2023		001-2829-141-0000-000000-000-00-009	11,717.51
19	09/05/23 Payroll			9/5/2023		001-2829-141-0000-000000-000-00-100	2,207.55
20	09/05/23 Payroll			9/5/2023		001-2421-141-0000-000000-008-00-502	1,525.88
21	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-008-04-205	16,007.51
22	09/05/23 Payroll			9/5/2023		001-2173-111-0000-000000-006-00-299	3,365.71
23	09/05/23 Payroll			9/5/2023		516-1230-111-9024-000000-006-00-000	3,146.67
24	09/05/23 Payroll			9/5/2023		001-2700-141-0000-000000-015-00-603	6,351.97
25	09/05/23 Payroll			9/5/2023		001-2421-141-0000-000000-003-00-502	1,709.87
26	09/05/23 Payroll			9/5/2023		001-2720-141-0000-000000-006-00-902	3,392.66
27	09/05/23 Payroll			9/5/2023		001-1120-111-0000-120500-003-00-205	2,037.26
28	09/05/23 Payroll			9/5/2023		001-4141-113-0000-000000-000-00-207	64.54
29	09/05/23 Payroll			9/5/2023		001-1133-111-0000-000000-002-00-000	80.67
30	09/05/23 Payroll			9/5/2023		001-1130-111-0000-120500-002-16-205	2,501.19
31	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-008-05-205	19,008.97
32	09/05/23 Payroll			9/5/2023		006-3120-141-0000-000000-002-00-904	3,512.08
33	09/05/23 Payroll			9/5/2023		001-2510-141-0000-000000-001-00-112	4,078.54
34	09/05/23 Payroll			9/5/2023		001-1130-111-0000-031700-002-16-205	7,714.88
35	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-006-02-205	12,102.52
36	09/05/23 Payroll			9/5/2023		001-1280-111-0000-000000-006-13-230	8,594.42
37	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-006-01-205	16,116.13
38	09/05/23 Payroll			9/5/2023		001-2829-142-0000-000000-000-00-009	159.69
39	09/05/23 Payroll			9/5/2023		001-2720-141-0000-000000-003-00-902	3,376.50
40	09/05/23 Payroll			9/5/2023		001-2990-141-0000-000000-006-00-000	44.00
41	09/05/23 Payroll			9/5/2023		001-1120-111-0000-130000-003-08-205	2,614.13
42	09/05/23 Payroll			9/5/2023		001-2290-142-0000-000000-000-00-000	227.50
43	09/05/23 Payroll			9/5/2023		001-1120-111-0000-080300-003-00-205	4,156.82
44	09/05/23 Payroll			9/5/2023		001-1130-111-0000-080300-002-16-205	1,734.69
45	09/05/23 Payroll			9/5/2023		001-2821-141-0000-000000-000-00-000	1,939.57
46	09/05/23 Payroll			9/5/2023		001-1130-111-0000-020000-002-16-205	2,856.21

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47	09/05/23 Payroll			9/5/2023		001-2720-142-0000-000000-000-00-902	\$ 1,090.86
48	09/05/23 Payroll			9/5/2023		001-1110-111-0000-000000-006-03-205	1,855.71
49	09/05/23 Payroll			9/5/2023		001-1120-111-0000-260101-003-00-205	2,983.67
50	09/05/23 Payroll			9/5/2023		572-1270-111-9024-000000-002-00-000	6,938.76
51	09/05/23 Payroll			9/5/2023		001-1110-141-0000-000000-006-00-505	4,368.63
52	09/05/23 Payroll			9/5/2023		001-1120-111-0000-020000-003-00-205	1,936.38
53	09/05/23 Payroll			9/5/2023		006-3120-141-0000-000000-006-00-904	3,382.19
54	09/05/23 Payroll			9/5/2023		006-3120-142-9017-000000-000-00-000	2,387.78
55	09/05/23 Payroll			9/5/2023		001-1130-111-0000-150000-002-16-205	6,002.87
56	09/05/23 Payroll			9/5/2023		001-2120-111-0000-000000-003-00-202	3,345.54
57	09/05/23 Payroll			9/5/2023		001-1120-141-0000-000000-003-00-505	2,031.42
58	09/05/23 Payroll			9/5/2023		001-2421-111-0000-000000-008-00-108	3,416.67
59	09/05/23 Payroll			9/5/2023		001-2720-141-0000-000000-002-00-902	3,430.16
60	09/05/23 Payroll			9/5/2023		001-2222-141-0000-000000-002-00-203	1,836.23
61	09/05/23 Payroll			9/5/2023		001-1120-111-0000-150000-003-08-205	3,469.38
62	09/05/23 Payroll			9/5/2023		001-1231-111-0000-000000-006-00-206	6,971.04
63	09/05/23 Payroll			9/5/2023		001-2421-111-0000-000000-003-00-108	6,725.50
64	09/05/23 Payroll			9/5/2023		001-1130-111-0000-060000-002-16-205	4,873.29
65	09/05/23 Payroll			9/5/2023		001-2421-141-0000-000000-002-00-502	1,758.35
66	09/05/23 Payroll			9/5/2023		001-1130-111-0000-130000-002-16-205	8,326.50
67	09/05/23 Payroll			9/5/2023		001-4670-113-0000-000000-002-00-207	282.42
68	09/05/23 Payroll			9/5/2023		001-2810-141-0000-000000-000-00-502	2,000.11
69	09/05/23 Payroll			9/5/2023		001-1120-111-0000-110000-003-06-205	3,098.21
70	09/05/23 Payroll			9/5/2023		001-1120-111-0000-150000-003-07-205	3,469.38
71	09/05/23 Payroll			9/5/2023		001-2720-141-0000-000000-008-00-902	3,517.06
72	09/05/23 Payroll			9/5/2023		001-2540-141-0000-000000-001-00-501	2,059.38
73	09/05/23 Payroll			9/5/2023		584-1270-111-9824-000000-000-00-000	1,008.96
74	09/05/23 Payroll			9/5/2023		001-1236-111-0000-000000-006-00-206	3,905.09
75	09/05/23 Payroll			9/5/2023		572-1270-111-9024-000000-003-00-000	2,164.92
76	09/05/23 Payroll			9/5/2023		001-1110-141-0000-000000-008-00-505	1,386.65
77	09/05/23 Payroll			9/5/2023		001-1110-111-0000-080300-008-16-205	1,008.54
78	09/05/23 Payroll			9/5/2023		001-1110-111-0000-080300-006-16-205	1,008.54
79	09/05/23 Payroll			9/5/2023		572-1270-111-9024-000000-006-00-000	5,873.76
80	09/05/23 Payroll			9/5/2023		001-1280-141-0000-000000-006-13-000	2,250.51
81	09/05/23 Payroll			9/5/2023		001-1237-111-0000-000000-003-00-206	2,533.46
82	09/05/23 Payroll			9/5/2023		001-2120-111-0000-000000-002-00-202	5,707.13
83	09/05/23 Payroll			9/5/2023		572-1270-111-9024-000000-008-00-000	3,469.38
84	09/05/23 Payroll			9/5/2023		001-1120-111-0000-110000-003-07-205	2,840.04
85	09/05/23 Payroll			9/5/2023		001-1130-111-0000-999370-002-00-205	3,469.38
86	09/05/23 Payroll			9/5/2023		001-1130-111-0000-110000-002-16-205	8,955.84
87	09/05/23 Payroll			9/5/2023		001-1120-111-0000-110000-003-08-205	3,324.17

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88	09/05/23 Payroll			9/5/2023		001-1247-111-0000-000000-002-00-206	\$ 2,759.38
89	09/05/23 Payroll			9/5/2023		001-1120-111-0000-050156-003-08-205	1,613.67
90	09/05/23 Payroll			9/5/2023		001-1120-111-0000-050156-003-07-205	3,469.38
91	09/05/23 Payroll			9/5/2023		001-1237-111-0000-000000-008-00-206	6,406.26
92	09/05/23 Payroll			9/5/2023		001-4523-143-0000-000000-000-00-000	433.39
93	09/05/23 Payroll			9/5/2023		001-2421-111-0000-000000-006-00-108	3,888.71
94	09/05/23 Payroll			9/5/2023		001-4524-143-0000-000000-000-00-207	1,430.06
95	09/05/23 Payroll			9/5/2023		001-1120-111-0000-050156-003-06-205	3,098.21
96	09/05/23 Payroll			9/5/2023		001-1110-111-0000-120400-008-16-205	1,169.91
97	09/05/23 Payroll			9/5/2023		001-1110-111-0000-120400-006-16-205	1,169.92
98	09/05/23 Payroll			9/5/2023		001-1237-111-0000-000000-006-00-206	2,872.29
99	09/05/23 Payroll			9/5/2023		001-2173-111-0000-000000-008-00-299	2,854.17
100	09/05/23 Payroll			9/5/2023		001-2222-141-0000-000000-006-00-203	1,300.81
101	09/05/23 Payroll			9/5/2023		001-1247-111-0000-000000-003-00-206	11,457.05
102	09/05/23 Payroll			9/5/2023		006-3120-141-0000-000000-008-00-904	1,200.28
103	09/05/23 Payroll			9/5/2023		001-4680-113-0000-000000-002-00-207	145.25
104	09/05/23 Payroll			9/5/2023		006-3120-141-0000-000000-003-00-904	3,657.23
105	09/05/23 Payroll			9/5/2023		006-3110-141-0000-000000-002-00-307	633.02
106	09/05/23 Payroll			9/5/2023		006-3110-141-0000-000000-003-00-307	633.02
107	09/05/23 Payroll			9/5/2023		006-3110-141-0000-000000-006-00-307	633.02
108	09/05/23 Payroll			9/5/2023		006-3110-141-0000-000000-008-00-307	633.02
109	09/05/23 Payroll			9/5/2023		035-1110-132-0000-000000-006-00-000	21,535.47
110	09/05/23 Payroll			9/5/2023		001-4590-111-0000-000000-000-00-207	3,541.67
111	09/05/23 Payroll			9/5/2023		001-4610-113-0000-000000-002-00-207	72.63
112	09/05/23 Payroll			9/5/2023		001-2810-141-0000-000000-000-00-000	1,666.67
113	09/05/23 Payroll			9/5/2023		001-2710-141-0000-000000-015-00-106	1,666.66
114	09/05/23 Payroll			9/5/2023		001-2829-142-0000-000000-000-00-100	205.31
115	09/05/23 Payroll			9/5/2023		001-2222-141-0000-000000-008-00-203	1,173.64
116	09/05/23 Payroll			9/5/2023		001-2421-142-0000-000000-000-00-502	134.16
117	09/05/23 Payroll			9/5/2023		001-2222-141-0000-000000-003-00-203	898.27
118	09/05/23 Payroll			9/5/2023		001-1120-111-0000-290045-003-16-205	3,469.38
119	09/05/23 Payroll			9/5/2023		001-2170-141-0000-000000-002-00-502	1,327.38
120	09/05/23 Payroll			9/5/2023		001-1110-111-0000-120500-008-16-205	463.93
121	09/05/23 Payroll			9/5/2023		001-1120-111-0000-120400-003-00-205	1,395.84
122	09/05/23 Payroll			9/5/2023		001-1130-111-0000-120400-002-16-205	1,395.83
123	09/05/23 Payroll			9/5/2023		001-1246-111-0000-000000-003-00-206	3,342.92
124	09/05/23 Payroll			9/5/2023		001-2950-141-0000-000000-000-00-000	224.00
125	09/05/23 Payroll			9/5/2023		001-2421-141-0000-000000-006-00-502	1,626.53
126	09/05/23 Payroll			9/5/2023		001-2840-141-0000-000000-000-00-009	1,911.41
127	09/05/23 Payroll			9/5/2023		001-2413-141-0000-000000-000-00-000	1,806.25
128	09/05/23 Payroll			9/5/2023		001-2550-141-0000-000000-001-00-501	2,208.33

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129	09/05/23 Payroll			9/5/2023		001-1110-111-0000-020000-006-16-205	\$ 927.86
130	09/05/23 Payroll			9/5/2023		001-1110-111-0000-020000-008-16-205	927.85
							\$ 496,729.79
Check # 914940 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400309	STRSP/Up090523	9/5/2023		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 914941 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400310	SERSP/Up090523	9/5/2023		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 914942 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400311	Voya090523	9/5/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914943 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1110-249-0000-000000-006-00-000	672.36
2	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1110-249-0000-000000-008-00-000	765.65
3	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1110-259-0000-000000-006-00-000	61.07
4	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1120-249-0000-000000-003-00-000	780.66
5	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1120-259-0000-000000-003-00-000	29.37
6	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1130-249-0000-000000-002-00-000	802.09
7	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1231-249-0000-000000-006-00-000	97.07
8	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1236-249-0000-000000-006-00-000	55.67
9	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1237-249-0000-000000-003-00-000	33.73
10	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1237-249-0000-000000-006-00-000	38.80
11	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1237-249-0000-000000-008-00-000	89.88

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1246-249-0000-000000-003-00-000	\$ 48.47
13	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1247-249-0000-000000-002-00-000	37.00
14	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1247-249-0000-000000-003-00-000	153.84
15	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1280-249-0000-000000-006-00-000	116.17
16	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-1280-259-0000-000000-006-00-000	27.38
17	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2120-249-0000-000000-002-00-000	80.61
18	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2120-249-0000-000000-003-00-000	47.51
19	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2120-259-0000-000000-002-00-000	18.24
20	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2140-249-0000-000000-000-00-000	43.11
21	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2150-249-0000-000000-000-00-000	92.70
22	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2170-259-0000-000000-002-00-000	19.25
23	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2173-249-0000-000000-006-00-000	48.80
24	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2173-249-0000-000000-008-00-000	41.39
25	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2211-249-0000-000000-000-00-000	102.99
26	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2222-259-0000-000000-002-00-000	22.87
27	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2222-259-0000-000000-003-00-000	12.02
28	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2222-259-0000-000000-006-00-000	15.85
29	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2222-259-0000-000000-008-00-000	17.02
30	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2290-259-0000-000000-000-00-000	90.25
31	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2411-249-0000-000000-001-00-000	154.26
32	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2411-259-0000-000000-001-00-000	45.42
33	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2413-259-0000-000000-000-00-000	25.47
34	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2416-249-0000-000000-000-00-000	60.65
35	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-249-0000-000000-002-00-000	104.95
36	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-249-0000-000000-003-00-000	92.34
37	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-249-0000-000000-006-00-000	53.38
38	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-249-0000-000000-008-00-000	46.53
39	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-259-0000-000000-002-00-000	22.49
40	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-259-0000-000000-003-00-000	22.62
41	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-259-0000-000000-006-00-000	20.51
42	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2421-259-0000-000000-008-00-000	19.12
43	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2510-259-0000-000000-001-00-000	113.92
44	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2540-259-0000-000000-001-00-000	28.90
45	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2550-259-0000-000000-001-00-000	32.02
46	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2700-259-0000-000000-015-00-000	86.85
47	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2710-259-0000-000000-015-00-000	23.04
48	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2720-259-0000-000000-000-00-000	8.89
49	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2720-259-0000-000000-002-00-000	49.70
50	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2720-259-0000-000000-003-00-000	45.00
51	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2720-259-0000-000000-006-00-000	44.02
52	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2720-259-0000-000000-008-00-000	48.50

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53	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2810-259-0000-000000-000-00-000	\$ 49.31
54	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2821-259-0000-000000-000-00-000	25.94
55	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2829-259-0000-000000-000-00-000	199.38
56	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2840-259-0000-000000-000-00-000	26.76
57	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2950-259-0000-000000-000-00-000	3.25
58	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-2990-259-0000-000000-006-00-000	0.64
59	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4141-249-0000-000000-000-00-000	0.94
60	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4523-259-0000-000000-000-00-000	5.31
61	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4524-259-0000-000000-000-00-000	19.82
62	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4590-249-0000-000000-000-00-000	48.35
63	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4610-249-0000-000000-002-00-000	0.95
64	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4670-249-0000-000000-002-00-000	3.93
65	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		001-4680-249-0000-000000-002-00-000	2.04
66	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3110-259-0000-000000-002-00-000	8.47
67	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3110-259-0000-000000-003-00-000	8.47
68	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3110-259-0000-000000-006-00-000	8.45
69	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3110-259-0000-000000-008-00-000	8.47
70	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3120-259-0000-000000-002-00-000	40.10
71	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3120-259-0000-000000-003-00-000	41.61
72	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3120-259-0000-000000-006-00-000	32.28
73	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3120-259-0000-000000-008-00-000	15.31
74	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		006-3120-259-9017-000000-000-00-000	31.80
75	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		035-1110-249-0000-000000-006-00-000	312.26
76	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		516-1230-249-9024-000000-006-00-000	43.78
77	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		516-1230-249-9024-000000-008-00-000	104.40
78	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		516-1240-249-9024-000000-003-00-000	35.98
79	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		572-1270-249-9024-000000-002-00-000	96.65
80	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		572-1270-249-9024-000000-003-00-000	30.44
81	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		572-1270-249-9024-000000-006-00-000	79.16
82	Medicare 09/05/23 Pay	2400308	Medicare090523	9/5/2023		572-1270-249-9024-000000-008-00-000	48.13
							\$ 6,942.78

Check # 914944 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		572-1270-211-9023-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		572-1270-211-9023-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		572-1270-211-9023-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		572-1270-211-9023-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1130-211-0000-000000-002-00-000	8,753.07

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1231-211-0000-000000-006-00-000	\$ 2,794.67
10	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400312	STRSFound1Sept	9/8/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 914945 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2120-221-0000-000000-002-00-000	533.83
8	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2222-221-0000-000000-002-00-000	1,026.55
9	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400313	SERSFound1Sept	9/8/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 914946 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400314	RenhillSTRS0901	9/8/2023		001-1110-211-0000-000000-006-00-000	24.07
2	STRS Board Share Renhill - Intermediate	2400314	RenhillSTRS0901	9/8/2023		001-1110-211-0000-000000-008-00-000	24.06
3	STRS Board Share Renhill - Middle School	2400314	RenhillSTRS0901	9/8/2023		001-1120-211-0000-000000-003-00-000	24.06

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4	STRS Board Share Renhill - High School	2400314	RenhillSTRS0901	9/8/2023		001-1130-211-0000-000000-002-00-000	\$ 24.06
							\$ 96.25
Check # 914947 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400315	RenhillSERS0901	9/8/2023		001-1230-221-0000-000000-000-00-000	184.47
2	SERS - Renhill MS	2400315	RenhillSERS0901	9/8/2023		001-1240-221-0000-000000-000-00-000	184.46
3	SERS - Renhill Preschool	2400315	RenhillSERS0901	9/8/2023		001-1280-221-0000-000000-006-00-000	184.46
4	SERS - Renhill Bus Actual	2400315	RenhillSERS0901	9/8/2023		001-2821-221-0000-000000-000-00-000	184.46
							\$ 737.85
Check # 914948 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	GFS 8/26 & 9/6	9/8/2023		006-3120-560-0000-000000-002-00-000	3,558.73
2	Food - MS	2400185	GFS 8/26 & 9/6	9/8/2023		006-3120-560-0000-000000-003-00-000	2,824.45
3	Food - IS	2400185	GFS 8/26 & 9/6	9/8/2023		006-3120-560-0000-000000-008-00-000	2,521.86
4	Food - PS	2400185	GFS 8/26 & 9/6	9/8/2023		006-3120-560-0000-000000-006-00-000	2,632.04
							\$ 11,537.08
Check # 914949 PAYROLL null null RECONCILED							
1	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-006-01-205	18,130.97
2	09/20/2023 Pay			9/20/2023		001-1130-111-0000-080300-002-16-205	1,734.69
3	09/20/2023 Pay			9/20/2023		001-1120-111-0000-080300-003-00-205	4,156.82
4	09/20/2023 Pay			9/20/2023		001-2720-141-0000-000000-003-00-902	3,498.92
5	09/20/2023 Pay			9/20/2023		001-2950-141-0000-000000-000-00-000	532.00
6	09/20/2023 Pay			9/20/2023		001-2211-111-0000-000000-000-00-101	6,508.96
7	09/20/2023 Pay			9/20/2023		001-4553-143-0000-000000-000-00-207	912.50
8	09/20/2023 Pay			9/20/2023		001-2720-141-0000-000000-002-00-902	3,427.85
9	09/20/2023 Pay			9/20/2023		001-2720-142-0000-000000-000-00-902	1,449.48
10	09/20/2023 Pay			9/20/2023		001-1130-111-0000-130000-002-16-205	8,326.50
11	09/20/2023 Pay			9/20/2023		001-4553-113-0000-000000-002-00-207	2,555.00
12	09/20/2023 Pay			9/20/2023		001-1130-112-0000-000000-002-00-205	2,223.00
13	09/20/2023 Pay			9/20/2023		001-4670-113-0000-000000-002-00-207	298.50
14	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-008-03-205	16,685.36
15	09/20/2023 Pay			9/20/2023		001-1130-111-0000-059999-002-16-205	7,971.50
16	09/20/2023 Pay			9/20/2023		516-1230-111-9024-000000-008-00-000	7,573.34
17	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-006-14-205	15,959.14
18	09/20/2023 Pay			9/20/2023		006-3120-141-0000-000000-006-00-904	3,309.85
19	09/20/2023 Pay			9/20/2023		001-1120-141-0000-000000-003-00-505	1,935.61
20	09/20/2023 Pay			9/20/2023		001-2140-111-0000-000000-000-00-318	2,974.38
21	09/20/2023 Pay			9/20/2023		001-4535-143-0000-000000-000-00-207	4,745.50
22	09/20/2023 Pay			9/20/2023		001-1110-111-0000-080300-006-16-205	1,008.54
23	09/20/2023 Pay			9/20/2023		001-1110-111-0000-080300-008-16-205	1,008.54
24	09/20/2023 Pay			9/20/2023		006-3110-141-0000-000000-008-00-307	633.02

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	09/20/2023 Pay			9/20/2023		006-3110-141-0000-000000-003-00-307	\$ 633.02
26	09/20/2023 Pay			9/20/2023		006-3110-141-0000-000000-006-00-307	633.02
27	09/20/2023 Pay			9/20/2023		006-3110-141-0000-000000-002-00-307	633.02
28	09/20/2023 Pay			9/20/2023		001-1237-111-0000-000000-003-00-206	2,558.46
29	09/20/2023 Pay			9/20/2023		001-1130-111-0000-031700-002-16-205	8,052.38
30	09/20/2023 Pay			9/20/2023		001-4516-113-0000-000000-000-00-207	22,633.50
31	09/20/2023 Pay			9/20/2023		001-1231-111-0000-000000-006-00-206	6,971.04
32	09/20/2023 Pay			9/20/2023		001-4141-113-0000-000000-000-00-207	80.71
33	09/20/2023 Pay			9/20/2023		001-1133-111-0000-000000-002-00-000	96.83
34	09/20/2023 Pay			9/20/2023		001-1120-111-0000-120500-003-00-205	2,037.26
35	09/20/2023 Pay			9/20/2023		001-1130-111-0000-120500-002-16-205	2,501.19
36	09/20/2023 Pay			9/20/2023		001-2829-142-0000-000000-000-00-009	456.25
37	09/20/2023 Pay			9/20/2023		001-2510-141-0000-000000-001-00-112	4,078.54
38	09/20/2023 Pay			9/20/2023		001-2550-141-0000-000000-001-00-501	2,208.33
39	09/20/2023 Pay			9/20/2023		001-2190-142-0000-000000-099-00-000	372.86
40	09/20/2023 Pay			9/20/2023		001-1120-111-0000-110000-003-08-205	3,324.17
41	09/20/2023 Pay			9/20/2023		001-2720-141-0000-000000-006-00-902	3,546.49
42	09/20/2023 Pay			9/20/2023		006-3120-141-0000-000000-002-00-904	2,843.98
43	09/20/2023 Pay			9/20/2023		001-4533-142-0000-000000-002-00-000	5,841.00
44	09/20/2023 Pay			9/20/2023		006-3120-141-0000-000000-003-00-904	3,533.62
45	09/20/2023 Pay			9/20/2023		516-1230-111-9024-000000-006-00-000	3,146.67
46	09/20/2023 Pay			9/20/2023		572-1270-111-9024-000000-003-00-000	2,233.67
47	09/20/2023 Pay			9/20/2023		001-2421-111-0000-000000-002-00-108	7,376.29
48	09/20/2023 Pay			9/20/2023		001-2421-141-0000-000000-003-00-502	1,695.20
49	09/20/2023 Pay			9/20/2023		001-2829-141-0000-000000-000-00-100	1,999.10
50	09/20/2023 Pay			9/20/2023		001-2829-141-0000-000000-000-00-009	12,658.07
51	09/20/2023 Pay			9/20/2023		001-1247-111-0000-000000-003-00-206	11,457.05
52	09/20/2023 Pay			9/20/2023		001-4546-143-0000-000000-000-00-207	5,658.50
53	09/20/2023 Pay			9/20/2023		001-2222-141-0000-000000-003-00-203	1,051.61
54	09/20/2023 Pay			9/20/2023		001-1246-111-0000-000000-003-00-206	3,342.92
55	09/20/2023 Pay			9/20/2023		001-1120-111-0000-130000-003-08-205	2,614.13
56	09/20/2023 Pay			9/20/2023		001-1120-112-0000-000000-003-00-205	20.00
57	09/20/2023 Pay			9/20/2023		001-4590-111-0000-000000-000-00-207	3,541.67
58	09/20/2023 Pay			9/20/2023		001-1120-111-0000-110000-003-07-205	2,840.04
59	09/20/2023 Pay			9/20/2023		001-2700-141-0000-000000-015-00-603	6,692.80
60	09/20/2023 Pay			9/20/2023		001-1280-111-0000-000000-006-13-230	8,231.92
61	09/20/2023 Pay			9/20/2023		001-1237-111-0000-000000-008-00-206	6,406.26
62	09/20/2023 Pay			9/20/2023		001-1110-141-0000-000000-008-00-505	1,295.60
63	09/20/2023 Pay			9/20/2023		584-1270-111-9824-000000-000-00-000	1,008.96
64	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-008-05-205	19,046.47
65	09/20/2023 Pay			9/20/2023		001-1110-141-0000-000000-006-00-505	4,292.69

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
66	09/20/2023 Pay			9/20/2023		001-1130-111-0000-110000-002-16-205	\$ 8,955.84
67	09/20/2023 Pay			9/20/2023		001-4610-113-0000-000000-002-00-207	88.71
68	09/20/2023 Pay			9/20/2023		001-2413-141-0000-000000-000-00-000	1,806.25
69	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-006-02-205	12,102.52
70	09/20/2023 Pay			9/20/2023		001-2173-111-0000-000000-008-00-299	2,854.17
71	09/20/2023 Pay			9/20/2023		001-1130-111-0000-150000-002-16-205	6,040.37
72	09/20/2023 Pay			9/20/2023		001-2810-141-0000-000000-000-00-000	1,666.67
73	09/20/2023 Pay			9/20/2023		001-2710-141-0000-000000-015-00-106	1,666.66
74	09/20/2023 Pay			9/20/2023		001-2170-141-0000-000000-002-00-502	1,301.55
75	09/20/2023 Pay			9/20/2023		001-4516-143-0000-000000-000-00-207	4,563.50
76	09/20/2023 Pay			9/20/2023		001-2821-141-0000-000000-000-00-000	1,909.25
77	09/20/2023 Pay			9/20/2023		001-4535-113-0000-000000-000-00-207	5,293.50
78	09/20/2023 Pay			9/20/2023		001-2120-111-0000-000000-002-00-202	5,744.63
79	09/20/2023 Pay			9/20/2023		001-1120-111-0000-050156-003-06-205	3,123.21
80	09/20/2023 Pay			9/20/2023		001-2411-111-0000-000000-001-00-109	5,291.67
81	09/20/2023 Pay			9/20/2023		001-1110-111-0000-020000-006-16-205	927.86
82	09/20/2023 Pay			9/20/2023		001-1110-111-0000-020000-008-16-205	927.85
83	09/20/2023 Pay			9/20/2023		572-1270-111-9024-000000-002-00-000	6,938.76
84	09/20/2023 Pay			9/20/2023		001-4524-143-0000-000000-000-00-207	6,430.78
85	09/20/2023 Pay			9/20/2023		001-2720-141-0000-000000-008-00-902	3,484.59
86	09/20/2023 Pay			9/20/2023		001-1120-111-0000-260101-003-00-205	2,983.67
87	09/20/2023 Pay			9/20/2023		001-2290-141-0000-000000-000-00-000	6,472.74
88	09/20/2023 Pay			9/20/2023		001-2810-141-0000-000000-000-00-502	1,625.68
89	09/20/2023 Pay			9/20/2023		001-1130-111-0000-120400-002-16-205	1,395.83
90	09/20/2023 Pay			9/20/2023		001-1120-111-0000-120400-003-00-205	1,395.84
91	09/20/2023 Pay			9/20/2023		001-2173-111-0000-000000-006-00-299	3,365.71
92	09/20/2023 Pay			9/20/2023		001-2829-142-0000-000000-000-00-100	269.01
93	09/20/2023 Pay			9/20/2023		001-2990-141-0000-000000-006-00-000	228.25
94	09/20/2023 Pay			9/20/2023		001-2150-111-0000-000000-000-00-326	6,648.34
95	09/20/2023 Pay			9/20/2023		001-1120-111-0000-020000-003-00-205	1,936.38
96	09/20/2023 Pay			9/20/2023		001-1130-111-0000-020000-002-16-205	2,856.21
97	09/20/2023 Pay			9/20/2023		001-1130-111-0000-060000-002-16-205	4,873.29
98	09/20/2023 Pay			9/20/2023		001-2411-141-0000-000000-001-00-502	3,609.79
99	09/20/2023 Pay			9/20/2023		001-1280-141-0000-000000-006-13-000	2,227.28
100	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-008-04-205	16,007.51
101	09/20/2023 Pay			9/20/2023		572-1270-111-9024-000000-006-00-000	5,911.26
102	09/20/2023 Pay			9/20/2023		001-1130-111-0000-999370-002-00-205	3,469.38
103	09/20/2023 Pay			9/20/2023		001-2421-141-0000-000000-008-00-502	1,776.19
104	09/20/2023 Pay			9/20/2023		001-1120-111-0000-050156-003-07-205	3,469.38
105	09/20/2023 Pay			9/20/2023		001-2421-111-0000-000000-003-00-108	6,725.50
106	09/20/2023 Pay			9/20/2023		001-2421-141-0000-000000-006-00-502	1,576.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
107	09/20/2023 Pay			9/20/2023		001-1110-111-0000-120500-008-16-205	\$ 463.93
108	09/20/2023 Pay			9/20/2023		001-4134-113-0000-000000-002-00-207	5,422.00
109	09/20/2023 Pay			9/20/2023		001-2421-111-0000-000000-008-00-108	3,416.67
110	09/20/2023 Pay			9/20/2023		001-1120-111-0000-290045-003-16-205	3,469.38
111	09/20/2023 Pay			9/20/2023		516-1240-111-9024-000000-003-00-000	2,713.58
112	09/20/2023 Pay			9/20/2023		001-4523-143-0000-000000-000-00-000	707.11
113	09/20/2023 Pay			9/20/2023		001-2222-141-0000-000000-002-00-203	1,759.20
114	09/20/2023 Pay			9/20/2023		001-4523-113-0000-000000-000-00-207	7,118.50
115	09/20/2023 Pay			9/20/2023		001-1120-111-0000-130000-003-07-205	6,341.67
116	09/20/2023 Pay			9/20/2023		001-1120-111-0000-050156-003-08-205	1,613.67
117	09/20/2023 Pay			9/20/2023		001-4660-113-0000-000000-008-00-207	100.13
118	09/20/2023 Pay			9/20/2023		001-4680-113-0000-000000-002-00-207	145.25
119	09/20/2023 Pay			9/20/2023		001-1247-111-0000-000000-002-00-206	2,759.38
120	09/20/2023 Pay			9/20/2023		001-1120-111-0000-150000-003-08-205	3,531.88
121	09/20/2023 Pay			9/20/2023		001-2421-111-0000-000000-006-00-108	3,888.71
122	09/20/2023 Pay			9/20/2023		001-4680-113-0000-000000-003-00-207	177.50
123	09/20/2023 Pay			9/20/2023		001-1120-111-0000-150000-003-06-205	6,938.76
124	09/20/2023 Pay			9/20/2023		001-1237-111-0000-000000-006-00-206	2,872.29
125	09/20/2023 Pay			9/20/2023		001-1236-111-0000-000000-006-00-206	3,905.09
126	09/20/2023 Pay			9/20/2023		001-2540-141-0000-000000-001-00-501	2,059.38
127	09/20/2023 Pay			9/20/2023		001-1120-111-0000-150000-003-07-205	3,469.38
128	09/20/2023 Pay			9/20/2023		001-2416-111-0000-000000-000-00-000	4,332.29
129	09/20/2023 Pay			9/20/2023		001-2222-141-0000-000000-006-00-203	1,269.59
130	09/20/2023 Pay			9/20/2023		006-3120-141-0000-000000-008-00-904	1,119.48
131	09/20/2023 Pay			9/20/2023		572-1270-111-9024-000000-008-00-000	3,469.38
132	09/20/2023 Pay			9/20/2023		001-4513-142-0000-000000-002-00-000	5,658.50
133	09/20/2023 Pay			9/20/2023		001-2421-141-0000-000000-002-00-502	1,661.86
134	09/20/2023 Pay			9/20/2023		001-1130-111-0000-100000-002-16-205	1,714.54
135	09/20/2023 Pay			9/20/2023		001-2120-141-0000-000000-002-00-000	1,473.05
136	09/20/2023 Pay			9/20/2023		001-2222-141-0000-000000-008-00-203	1,113.81
137	09/20/2023 Pay			9/20/2023		001-1110-111-0000-120400-008-16-205	1,169.91
138	09/20/2023 Pay			9/20/2023		001-1110-111-0000-120400-006-16-205	1,169.92
139	09/20/2023 Pay			9/20/2023		001-4550-113-0000-000000-002-00-000	1,642.50
140	09/20/2023 Pay			9/20/2023		001-1110-111-0000-000000-006-03-205	1,893.21
141	09/20/2023 Pay			9/20/2023		001-2840-141-0000-000000-000-00-009	1,927.26
142	09/20/2023 Pay			9/20/2023		001-4590-113-0000-000000-000-00-207	2,190.50
143	09/20/2023 Pay			9/20/2023		001-1120-111-0000-110000-003-06-205	3,098.21
144	09/20/2023 Pay			9/20/2023		001-2120-111-0000-000000-003-00-202	3,370.54
							\$ 558,295.48
Check # 914950 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND SEP 23	9/16/2023		001-2231-412-3216-000000-000-00-000	\$ 2,500.00
2	FY23 SPEECH	2400331	FOUND SEP 23	9/16/2023		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND SEP 23	9/16/2023		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND SEP 23	9/16/2023		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND SEP 23	9/16/2023		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND SEP 23	9/16/2023		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Check # 914951 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2173-212-0000-000000-006-00-000	537.17
2	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2173-212-0000-000000-008-00-000	455.53
3	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2211-212-0000-000000-000-00-000	644.58
4	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2290-212-0000-000000-000-00-000	564.85
5	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2411-212-0000-000000-001-00-000	844.55
6	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2416-212-0000-000000-000-00-000	691.43
7	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2421-212-0000-000000-002-00-000	1,177.26
8	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2421-212-0000-000000-003-00-000	1,073.39
9	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2421-212-0000-000000-006-00-000	620.64
10	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-2421-212-0000-000000-008-00-000	1,100.58
11	STRS - 691 (BRDDIS)	2400350	STRSP/Up093023	9/20/2023		001-4590-212-0000-000000-000-00-000	565.25
							\$ 8,275.23
Check # 914952 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		001-2290-222-0000-000000-000-00-000	322.69
2	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		001-2829-221-0000-000000-000-00-000	366.67
3	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		001-2510-222-0000-000000-001-00-000	448.64
4	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		006-3110-222-0000-000000-002-00-000	69.64
5	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		006-3110-222-0000-000000-003-00-000	69.63
6	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		006-3110-222-0000-000000-006-00-000	69.63
7	SERS - 690 (BRDDIS)	2400351	SERSP/Up092023	9/20/2023		006-3110-222-0000-000000-008-00-000	69.63
							\$ 1,416.53
Check # 914953 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2400352	Voya092023	9/20/2023		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 914954 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1110-249-0000-000000-006-00-000	703.21
2	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1110-249-0000-000000-008-00-000	766.19
3	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1110-259-0000-000000-006-00-000	59.97
4	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1120-249-0000-000000-003-00-000	782.83
5	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1120-259-0000-000000-003-00-000	27.98
6	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1130-249-0000-000000-002-00-000	841.93

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7	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1231-249-0000-000000-006-00-000	\$ 97.07
8	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1236-249-0000-000000-006-00-000	56.14
9	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1237-249-0000-000000-003-00-000	34.09
10	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1237-249-0000-000000-006-00-000	38.80
11	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1237-249-0000-000000-008-00-000	89.88
12	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1246-249-0000-000000-003-00-000	48.47
13	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1247-249-0000-000000-002-00-000	37.00
14	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1247-249-0000-000000-003-00-000	153.83
15	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1280-249-0000-000000-006-00-000	111.87
16	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-1280-259-0000-000000-006-00-000	27.04
17	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2120-249-0000-000000-002-00-000	81.39
18	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2120-249-0000-000000-003-00-000	47.87
19	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2120-259-0000-000000-002-00-000	18.35
20	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2140-249-0000-000000-000-00-000	43.11
21	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2150-249-0000-000000-000-00-000	92.84
22	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2170-259-0000-000000-002-00-000	18.87
23	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2173-249-0000-000000-006-00-000	48.80
24	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2173-249-0000-000000-008-00-000	41.39
25	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2190-259-0000-000000-099-00-000	5.41
26	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2211-249-0000-000000-000-00-000	102.99
27	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2222-259-0000-000000-002-00-000	22.31
28	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2222-259-0000-000000-003-00-000	14.25
29	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2222-259-0000-000000-006-00-000	15.40
30	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2222-259-0000-000000-008-00-000	16.15
31	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2290-259-0000-000000-000-00-000	90.24
32	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2411-249-0000-000000-001-00-000	154.26
33	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2411-259-0000-000000-001-00-000	45.42
34	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2413-259-0000-000000-000-00-000	25.47
35	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2416-249-0000-000000-000-00-000	60.65
36	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-249-0000-000000-002-00-000	106.06
37	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-249-0000-000000-003-00-000	92.34
38	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-249-0000-000000-006-00-000	53.38
39	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-249-0000-000000-008-00-000	46.53
40	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-259-0000-000000-002-00-000	21.09
41	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-259-0000-000000-003-00-000	22.41
42	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-259-0000-000000-006-00-000	19.78
43	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2421-259-0000-000000-008-00-000	22.75
44	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2510-259-0000-000000-001-00-000	113.92
45	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2540-259-0000-000000-001-00-000	28.90
46	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2550-259-0000-000000-001-00-000	32.02
47	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2700-259-0000-000000-015-00-000	91.79

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48	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2710-259-0000-000000-015-00-000	\$ 23.04
49	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2720-259-0000-000000-000-00-000	21.02
50	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2720-259-0000-000000-002-00-000	49.67
51	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2720-259-0000-000000-003-00-000	46.77
52	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2720-259-0000-000000-006-00-000	46.24
53	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2720-259-0000-000000-008-00-000	48.05
54	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2810-259-0000-000000-000-00-000	44.16
55	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2821-259-0000-000000-000-00-000	25.51
56	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2829-259-0000-000000-000-00-000	214.18
57	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2840-259-0000-000000-000-00-000	26.99
58	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2950-259-0000-000000-000-00-000	8.29
59	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-2990-259-0000-000000-006-00-000	3.31
60	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4134-249-0000-000000-002-00-000	78.61
61	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4141-249-0000-000000-000-00-000	1.17
62	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4513-259-0000-000000-002-00-000	82.05
63	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4516-249-0000-000000-000-00-000	324.31
64	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4516-259-0000-000000-000-00-000	66.17
65	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4523-249-0000-000000-000-00-000	101.24
66	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4523-259-0000-000000-000-00-000	8.90
67	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4524-259-0000-000000-000-00-000	92.31
68	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4533-259-0000-000000-002-00-000	84.26
69	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4535-249-0000-000000-000-00-000	76.76
70	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4535-259-0000-000000-000-00-000	68.81
71	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4546-259-0000-000000-000-00-000	81.09
72	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4550-249-0000-000000-002-00-000	23.82
73	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4553-249-0000-000000-002-00-000	36.51
74	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4553-259-0000-000000-000-00-000	13.23
75	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4590-249-0000-000000-000-00-000	81.42
76	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4610-249-0000-000000-002-00-000	1.16
77	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4660-249-0000-000000-008-00-000	1.28
78	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4670-249-0000-000000-002-00-000	4.18
79	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4680-249-0000-000000-002-00-000	2.04
80	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		001-4680-259-0000-000000-003-00-000	2.40
81	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3110-259-0000-000000-002-00-000	8.52
82	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3110-259-0000-000000-003-00-000	8.52
83	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3110-259-0000-000000-006-00-000	8.52
84	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3110-259-0000-000000-008-00-000	8.52
85	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3120-259-0000-000000-002-00-000	30.12
86	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3120-259-0000-000000-003-00-000	39.82
87	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3120-259-0000-000000-006-00-000	30.71
88	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		006-3120-259-0000-000000-008-00-000	13.62

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89	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		516-1230-249-9024-000000-006-00-000	\$ 43.78
90	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		516-1230-249-9024-000000-008-00-000	104.94
91	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		516-1240-249-9024-000000-003-00-000	35.98
92	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		572-1270-249-9024-000000-002-00-000	96.65
93	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		572-1270-249-9024-000000-003-00-000	31.43
94	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		572-1270-249-9024-000000-006-00-000	79.70
95	Medicare 09/20/23	2400349	Medicare092023	9/20/2023		572-1270-249-9024-000000-008-00-000	44.79
							\$ 7,847.01
Check # 914955 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		572-1270-211-9024-000000-002-00-000	1,886.28
2	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		572-1270-211-9024-000000-003-00-000	543.94
3	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		572-1270-211-9024-000000-006-00-000	1,574.82
4	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		572-1270-211-9024-000000-008-00-000	943.14
5	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1110-211-0000-000000-006-00-000	7,441.94
6	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1110-211-0000-000000-008-00-000	8,158.27
7	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1120-211-0000-000000-003-00-000	8,087.70
8	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1130-211-0000-000000-002-00-000	8,753.07
9	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1231-211-0000-000000-006-00-000	2,794.67
10	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1241-211-0000-000000-002-00-000	3,360.33
11	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-1280-211-0000-000000-006-00-000	1,104.40
12	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2120-211-0000-000000-002-00-000	3,587.07
13	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2173-211-0000-000000-006-00-000	726.10
14	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2211-211-0000-000000-000-00-000	567.30
15	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2290-211-0000-000000-000-00-000	431.86
16	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2411-211-0000-000000-001-00-000	730.90
17	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2416-211-0000-000000-000-00-000	533.82
18	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2421-211-0000-000000-002-00-000	913.87
19	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2421-211-0000-000000-003-00-000	932.57
20	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2421-211-0000-000000-006-00-000	479.16
21	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-2421-211-0000-000000-008-00-000	437.27
22	BD. SHARE, CERTIFIED	2400353	STRSFound2Sep23	9/20/2023		001-4134-211-0000-000000-002-00-000	476.52
							\$ 54,465.00
Check # 914956 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		006-3110-221-0000-000000-002-00-000	625.77
2	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		006-3120-221-0000-000000-002-00-000	2,910.42
3	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-1110-221-0000-000000-006-00-000	867.10
4	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-1110-221-0000-000000-008-00-000	263.60
5	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-1120-221-0000-000000-003-00-000	387.24
6	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-1280-221-0000-000000-006-00-000	465.83
7	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2120-221-0000-000000-002-00-000	533.83

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8	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2222-221-0000-000000-002-00-000	\$ 1,026.55
9	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2290-221-0000-000000-000-00-000	641.21
10	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2310-221-0000-000000-001-00-000	784.18
11	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2411-221-0000-000000-001-00-000	1,710.33
12	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2510-221-0000-000000-001-00-000	1,762.95
13	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2700-221-0000-000000-015-00-000	4,578.98
14	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2810-221-0000-000000-000-00-000	596.11
15	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2821-221-0000-000000-000-00-000	370.52
16	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2829-221-0000-000000-000-00-000	1,306.45
17	BD. SHARE, NON-CERTIFIED	2400354	SERSFound2Sep23	9/20/2023		001-2840-221-0000-000000-000-00-000	402.93
							\$ 19,234.00
Check # 914957 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS Board Share Renhill - Primary	2400355	RenhillSTRS0915	9/20/2023		001-1110-211-0000-000000-006-00-000	245.00
2	STRS Board Share Renhill - Intermediate	2400355	RenhillSTRS0915	9/20/2023		001-1110-211-0000-000000-008-00-000	245.00
3	STRS Board Share Renhill - Middle School	2400355	RenhillSTRS0915	9/20/2023		001-1120-211-0000-000000-003-00-000	245.00
4	STRS Board Share Renhill - High School	2400355	RenhillSTRS0915	9/20/2023		001-1130-211-0000-000000-002-00-000	245.00
							\$ 980.00
Check # 914958 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400356	RenhillSERS0915	9/20/2023		001-1230-221-0000-000000-000-00-000	912.77
2	SERS - Renhill MS	2400356	RenhillSERS0915	9/20/2023		001-1240-221-0000-000000-000-00-000	912.77
3	SERS - Renhill Preschool	2400356	RenhillSERS0915	9/20/2023		001-1280-221-0000-000000-006-00-000	912.78
4	SERS - Renhill Bus Actual	2400356	RenhillSERS0915	9/20/2023		001-2821-221-0000-000000-000-00-000	912.77
							\$ 3,651.09
Check # 914959 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2400185	GFS 9-20-2023	9/21/2023		006-3120-560-0000-000000-002-00-000	3,099.28
2	Food - MS	2400185	GFS 9-20-2023	9/21/2023		006-3120-560-0000-000000-003-00-000	2,339.03
3	Food - IS	2400185	GFS 9-20-2023	9/21/2023		006-3120-560-0000-000000-008-00-000	2,842.81
4	Food - PS	2400185	GFS 9-20-2023	9/21/2023		006-3120-560-0000-000000-006-00-000	2,275.62
							\$ 10,556.74
Check # 914960 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1110-241-0000-000000-006-00-000	30,353.05
2	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1110-241-0000-000000-008-00-000	26,793.24
3	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1110-251-0000-000000-006-00-000	1,629.00
4	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1110-251-0000-000000-008-00-000	714.47

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1120-241-0000-000000-003-00-000	\$ 26,092.94
6	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1130-241-0000-000000-002-00-000	24,177.28
7	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1231-241-0000-000000-006-00-000	2,990.77
8	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1236-241-0000-000000-006-00-000	714.47
9	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1237-241-0000-000000-003-00-000	2,276.30
10	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1237-241-0000-000000-006-00-000	1,629.00
11	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1237-241-0000-000000-008-00-000	2,276.30
12	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1246-241-0000-000000-003-00-000	1,629.00
13	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1247-241-0000-000000-002-00-000	2,276.30
14	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1247-241-0000-000000-003-00-000	8,457.90
15	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1280-241-0000-000000-006-00-000	6,181.60
16	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-1280-251-0000-000000-006-00-000	4,353.80
17	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2120-241-0000-000000-002-00-000	2,343.47
18	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2120-241-0000-000000-003-00-000	714.47
19	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2120-251-0000-000000-002-00-000	2,276.30
20	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2150-241-0000-000000-000-00-000	2,343.47
21	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2211-241-0000-000000-000-00-000	4,552.60
22	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2222-251-0000-000000-002-00-000	4,287.16
23	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2222-251-0000-000000-003-00-000	714.47
24	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2222-251-0000-000000-006-00-000	2,276.30
25	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2290-251-0000-000000-000-00-000	3,258.00
26	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2411-241-0000-000000-001-00-000	652.07
27	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2411-251-0000-000000-001-00-000	4,552.60
28	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2413-251-0000-000000-000-00-000	652.07
29	HEALTH INSURANCE SEPTEMBER	2400368	HealthInsSep23	9/26/2023		001-2416-241-0000-000000-000-00-000	1,629.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
30	2023 HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-241-0000-000000-002-00-000	\$ 2,276.30
31	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-241-0000-000000-003-00-000	3,905.30
32	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-241-0000-000000-006-00-000	2,276.30
33	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-241-0000-000000-008-00-000	2,276.30
34	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-251-0000-000000-002-00-000	2,276.30
35	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-251-0000-000000-003-00-000	1,629.00
36	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-251-0000-000000-006-00-000	1,629.00
37	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2421-251-0000-000000-008-00-000	2,276.30
38	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2510-251-0000-000000-001-00-000	2,276.30
39	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2700-251-0000-000000-015-00-000	4,353.80
40	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2710-251-0000-000000-015-00-000	1,038.74
41	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2720-251-0000-000000-003-00-000	2,990.77
42	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2720-251-0000-000000-006-00-000	3,905.30
43	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2720-251-0000-000000-008-00-000	3,068.04
44	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2810-251-0000-000000-000-00-000	3,315.05
45	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2821-251-0000-000000-000-00-000	1,629.00
46	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2829-251-0000-000000-000-00-000	5,334.24
47	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-2840-251-0000-000000-000-00-000	714.47
48	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		001-4590-241-0000-000000-000-00-000	2,276.30
49	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3110-251-0000-000000-002-00-000	519.38
50	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3110-251-0000-000000-003-00-000	519.37
51	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3110-251-0000-000000-006-00-000	519.37
52	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3110-251-0000-000000-008-00-000	519.38
53	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3120-251-0000-000000-002-00-000	6,828.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
54	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3120-251-0000-000000-003-00-000	\$ 3,905.30
55	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3120-251-0000-000000-006-00-000	3,972.47
56	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		006-3120-251-0000-000000-008-00-000	1,629.00
57	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		516-1230-241-9024-000000-008-00-000	3,621.90
58	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		516-1240-241-9024-000000-003-00-000	2,276.30
59	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		572-1270-241-9024-000000-002-00-000	2,990.77
60	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		572-1270-241-9024-000000-003-00-000	714.47
61	HEALTH INSURANCE SEPTEMBER 2023	2400368	HealthInsSep23	9/26/2023		572-1270-241-9024-000000-006-00-000	6,828.90
62	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1110-243-0000-000000-006-00-000	1,666.22
63	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1110-243-0000-000000-008-00-000	1,470.62
64	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1120-243-0000-000000-003-00-000	1,434.09
65	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1130-243-0000-000000-002-00-000	1,342.25
66	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1231-243-0000-000000-006-00-000	494.75
67	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1241-243-0000-000000-002-00-000	636.50
68	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-1280-243-0000-000000-006-00-000	464.09
69	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2120-243-0000-000000-002-00-000	452.50
70	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2211-243-0000-000000-000-00-000	184.00
71	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2222-253-0000-000000-002-00-000	184.00
72	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2222-253-0000-000000-003-00-000	92.00
73	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2222-253-0000-000000-006-00-000	92.00
74	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2290-253-0000-000000-000-00-000	188.09
75	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2411-243-0000-000000-001-00-000	0.00
76	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2411-253-0000-000000-001-00-000	226.25
77	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2413-253-0000-000000-000-00-000	42.25
78	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2416-243-0000-000000-000-00-000	92.00
79	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-243-0000-000000-002-00-000	96.09
80	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-253-0000-000000-002-00-000	92.00
81	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-243-0000-000000-003-00-000	184.00
82	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-253-0000-000000-003-00-000	92.00
83	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-243-0000-000000-006-00-000	92.00
84	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-243-0000-000000-008-00-000	92.00
85	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-253-0000-000000-006-00-000	92.00
86	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2421-253-0000-000000-008-00-000	92.00
87	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2510-253-0000-000000-001-00-000	184.00
88	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2700-253-0000-000000-015-00-000	774.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
89	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2810-253-0000-000000-000-00-000	\$ 138.00
90	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2821-253-0000-000000-000-00-000	92.00
91	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2829-253-0000-000000-000-00-000	268.50
92	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-2840-253-0000-000000-000-00-000	42.25
93	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		001-4590-243-0000-000000-000-00-000	92.00
94	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		006-3110-253-0000-000000-002-00-000	92.00
95	DENTAL INSURANCE	2400369	DentalInsSep23	9/26/2023		006-3120-253-0000-000000-002-00-000	778.25
96	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1110-244-0000-000000-006-00-000	461.33
97	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1110-244-0000-000000-008-00-000	373.59
98	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1120-244-0000-000000-003-00-000	357.15
99	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1130-244-0000-000000-002-00-000	332.64
100	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1231-244-0000-000000-006-00-000	131.42
101	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1241-244-0000-000000-002-00-000	156.30
102	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-1280-244-0000-000000-006-00-000	124.39
103	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2120-244-0000-000000-002-00-000	129.64
104	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2211-244-0000-000000-000-00-000	53.32
105	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2222-254-0000-000000-002-00-000	53.32
106	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2222-254-0000-000000-003-00-000	16.57
107	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2222-254-0000-000000-006-00-000	26.66
108	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2290-254-0000-000000-000-00-000	33.88
109	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2411-244-0000-000000-001-00-000	8.26
110	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2411-254-0000-000000-001-00-000	53.32
111	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2413-254-0000-000000-000-00-000	8.26
112	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2416-244-0000-000000-000-00-000	16.57
113	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-244-0000-000000-002-00-000	27.84
114	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-254-0000-000000-002-00-000	26.66
115	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-244-0000-000000-003-00-000	26.66
116	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-254-0000-000000-003-00-000	33.14
117	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-244-0000-000000-006-00-000	26.66
118	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-244-0000-000000-008-00-000	26.66
119	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-254-0000-000000-006-00-000	16.57
120	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2421-254-0000-000000-008-00-000	26.66
121	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2510-254-0000-000000-001-00-000	43.23
122	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2700-254-0000-000000-015-00-000	177.93
123	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2810-254-0000-000000-000-00-000	40.00
124	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2821-254-0000-000000-000-00-000	26.66
125	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2829-254-0000-000000-000-00-000	59.75
126	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-2840-254-0000-000000-000-00-000	8.26
127	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		001-4590-244-0000-000000-000-00-000	26.66
128	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		006-3110-254-0000-000000-002-00-000	26.66
129	VISION INSURANCE	2400370	VisionInsSep23	9/26/2023		006-3120-254-0000-000000-002-00-000	181.18

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 272,582.72
Check # 914961 ACCOUNTS_PAYABLE FLEETCOR TECHNOLOGIES, INC. SUPERFLEET MASTERCARD 900031 RECONCILED							
1	UNLEADED FUEL FOR TRUCKS & TRACTORS	2400033	SEP 11 2023	9/26/2023		001-2750-582-0000-0000000-000-00-015	\$ 561.51
							\$ 561.51
Check # 914962 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - MAINTENANCE - FY2024	2400014	LOWE'S 8-15-23	9/27/2023		001-2720-572-0000-0000000-099-00-015	65.96
2	BLANKET PO - MAINTENANCE - FY2024	2400014	TSC 8-2-2023	9/27/2023		001-2720-572-0000-0000000-099-00-015	119.98
3	BLANKET P.O. - TRANSPORTATION	2400015	5011899	9/27/2023		001-2840-581-0000-0000000-000-00-009	1,562.84
4	Central Office Misc. Supplies/Expenses	2400018	CREDIT FRAUD	9/27/2023		001-2510-490-0000-0000000-000-00-000	(37.50)
5	District Membership dues	2400022	277D4C8T	9/27/2023		001-2310-841-0000-0000000-000-00-020	25.00
6	Lighthouse- GMS expenses - open PO / FY 23-24	2400098	PARTY PLACE 8-6	9/27/2023		200-4680-891-908M-0000000-003-00-000	40.04
7	Principal/ GMS / Open PO/ FY 23-24	2400099	BUEHLERS 8-14	9/27/2023		018-4630-891-900M-0000000-003-00-000	65.99
8	Principal/ GMS / Open PO/ FY 23-24	2400099	EastOfChic 8-15	9/27/2023		018-4630-891-900M-0000000-003-00-000	104.00
9	Principal/ GMS / Open PO/ FY 23-24	2400099	SAMS CLUB 8-11	9/27/2023		018-4630-891-900M-0000000-003-00-000	159.92
10	General Fund /GMS/ Open PO / FY 23-24	2400100	DOLLAR TREE 8-6	9/27/2023		001-1120-511-0000-180000-003-16-000	15.00
11	General Fund /GMS/ Open PO / FY 23-24	2400100	WALMART 8-6-23	9/27/2023		001-1120-511-0000-180000-003-16-000	22.54
12	FAX LINES - ALL SCHOOLS	2400133	4583829	9/27/2023		001-2421-441-0000-0000000-000-00-099	136.58
13	Classroom Materials for 2023-2024 school year	2400170	VEX 8-25-2023	9/27/2023		572-1270-511-9824-0000000-002-00-888	954.62
14	AMERICAN/OHIO FLAGS FOR BOARD OFFICE/MEETING ROOMS	2400176	#CS1954154	9/27/2023		001-2411-519-0000-0000000-000-00-000	1,652.24
15	Food - HS	2400180	10090396512	9/27/2023		006-3120-560-0000-0000000-002-00-000	20.40
16	Food - HS	2400180	10090758025	9/27/2023		006-3120-560-0000-0000000-002-00-000	72.05
17	Food - HS	2400180	BUEHLERS 8-2-23	9/27/2023		006-3120-560-0000-0000000-002-00-000	6.00
18	Food - HS	2400180	MEIJER 8-2-23	9/27/2023		006-3120-560-0000-0000000-002-00-000	17.68
19	Food - HS	2400180	MEIJER 8-8-23	9/27/2023		006-3120-560-0000-0000000-002-00-000	9.15
20	Food - MS	2400180	10090396512	9/27/2023		006-3120-560-0000-0000000-003-00-000	20.40
21	Food - MS	2400180	10090758025	9/27/2023		006-3120-560-0000-0000000-003-00-000	72.04
22	Food - MS	2400180	BUEHLERS 8-2-23	9/27/2023		006-3120-560-0000-0000000-003-00-000	6.00
23	Food - MS	2400180	MEIJER 8-2-23	9/27/2023		006-3120-560-0000-0000000-003-00-000	17.68
24	Food - MS	2400180	MEIJER 8-8-23	9/27/2023		006-3120-560-0000-0000000-003-00-000	9.15
25	Food - IS	2400180	10090396512	9/27/2023		006-3120-560-0000-0000000-008-00-000	20.40
26	Food - IS	2400180	10090758025	9/27/2023		006-3120-560-0000-0000000-008-00-000	72.04
27	Food - IS	2400180	BUEHLERS 8-2-23	9/27/2023		006-3120-560-0000-0000000-008-00-000	5.99

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	Food - IS	2400180	MEIJER 8-2-23	9/27/2023		006-3120-560-0000-000000-008-00-000	\$ 17.68
29	Food - IS	2400180	MEIJER 8-8-23	9/27/2023		006-3120-560-0000-000000-008-00-000	9.16
30	Food - PS	2400180	10090396512	9/27/2023		006-3120-560-0000-000000-006-00-000	20.40
31	Food - PS	2400180	10090758025	9/27/2023		006-3120-560-0000-000000-006-00-000	72.04
32	Food - PS	2400180	BUEHLERS 8-2-23	9/27/2023		006-3120-560-0000-000000-006-00-000	5.99
33	Food - PS	2400180	MEIJER 8-2-23	9/27/2023		006-3120-560-0000-000000-006-00-000	17.68
34	Food - PS	2400180	MEIJER 8-8-23	9/27/2023		006-3120-560-0000-000000-006-00-000	9.17
35	Supplies - HS	2400181	7004822597	9/27/2023		006-3120-569-0000-000000-002-00-000	40.02
36	Supplies - HS	2400181	BROOKS 8-2-23	9/27/2023		006-3120-569-0000-000000-002-00-000	107.25
37	Supplies - MS	2400181	7004822597	9/27/2023		006-3120-569-0000-000000-003-00-000	40.03
38	Supplies - MS	2400181	7004842871	9/27/2023		006-3120-569-0000-000000-003-00-000	144.75
39	Supplies - IS	2400181	7004822597	9/27/2023		006-3120-569-0000-000000-008-00-000	40.03
40	Supplies - PS	2400181	0123262	9/27/2023		006-3120-569-0000-000000-006-00-000	63.34
41	Supplies - PS	2400181	7004822597	9/27/2023		006-3120-569-0000-000000-006-00-000	40.02
42	Supplies - HS	2400182	4090706	9/27/2023		006-3120-519-0000-000000-002-00-000	185.11
43	Supplies - HS	2400182	ACE HDWR 8-15	9/27/2023		006-3120-519-0000-000000-002-00-000	5.75
44	Supplies - HS	2400182	ACE HDWR 8-26	9/27/2023		006-3120-519-0000-000000-002-00-000	(0.25)
45	Supplies - HS	2400182	AMAZON 8-14-23	9/27/2023		006-3120-519-0000-000000-002-00-000	152.15
46	Supplies - HS	2400182	AMAZON 8-15-23	9/27/2023		006-3120-519-0000-000000-002-00-000	69.95
47	Supplies - HS	2400182	DRUG MART 8-15	9/27/2023		006-3120-519-0000-000000-002-00-000	13.55
48	Supplies - MS	2400182	4090706	9/27/2023		006-3120-519-0000-000000-003-00-000	185.11
49	Supplies - MS	2400182	ACE HDWR 8-15	9/27/2023		006-3120-519-0000-000000-003-00-000	5.74
50	Supplies - MS	2400182	ACE HDWR 8-26	9/27/2023		006-3120-519-0000-000000-003-00-000	(0.25)
51	Supplies - MS	2400182	AMAZON 8-14-23	9/27/2023		006-3120-519-0000-000000-003-00-000	152.16
52	Supplies - MS	2400182	AMAZON 8-15-23	9/27/2023		006-3120-519-0000-000000-003-00-000	69.95
53	Supplies - MS	2400182	DRUG MART 8-15	9/27/2023		006-3120-519-0000-000000-003-00-000	13.56
54	Supplies - IS	2400182	4090706	9/27/2023		006-3120-519-0000-000000-008-00-000	185.12
55	Supplies - IS	2400182	ACE HDWR 8-15	9/27/2023		006-3120-519-0000-000000-008-00-000	5.75
56	Supplies - IS	2400182	ACE HDWR 8-26	9/27/2023		006-3120-519-0000-000000-008-00-000	(0.25)
57	Supplies - IS	2400182	AMAZON 8-14-23	9/27/2023		006-3120-519-0000-000000-008-00-000	152.15
58	Supplies - IS	2400182	AMAZON 8-15-23	9/27/2023		006-3120-519-0000-000000-008-00-000	69.95
59	Supplies - IS	2400182	DRUG MART 8-15	9/27/2023		006-3120-519-0000-000000-008-00-000	13.56
60	Supplies - PS	2400182	4090706	9/27/2023		006-3120-519-0000-000000-006-00-000	185.11
61	Supplies - PS	2400182	ACE HDWR 8-15	9/27/2023		006-3120-519-0000-000000-006-00-000	5.75
62	Supplies - PS	2400182	ACE HDWR 8-26	9/27/2023		006-3120-519-0000-000000-006-00-000	(0.24)
63	Supplies - PS	2400182	AMAZON 8-14-23	9/27/2023		006-3120-519-0000-000000-006-00-000	152.15
64	Supplies - PS	2400182	AMAZON 8-15-23	9/27/2023		006-3120-519-0000-000000-006-00-000	69.95
65	Supplies - PS	2400182	DRUG MART 8-15	9/27/2023		006-3120-519-0000-000000-006-00-000	13.56
66	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2400193	SO691201	9/27/2023		300-4590-439-900M-000000-003-00-000	683.52

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
67	MS Cheer Uniforms	2400194	SO-115155	9/27/2023		300-4553-499-900M-000000-003-00-000	\$ 2,000.30
68	SUPLLIIES FOR ATHLETIC TRAINER AVITA WIL REIMBURSE GALION	2400199	ACE HDWR 8-8-23	9/27/2023		300-4590-510-900S-000000-002-00-000	49.17
69	Articulation conference OACAC for Christy Zender	2400227	OH ASSN MARYSVI	9/27/2023		590-2213-439-9024-000000-000-00-000	55.00
70	snacks for staffs' first day of school	2400256	WALMART 8-13-23	9/27/2023		018-4630-891-900D-000000-006-00-000	70.08
							\$ 10,426.91
Check # 914963 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 OUTSTANDING							
1	STRS Board Share Renhill - Primary	2400371	RenhillSTRS0929	9/29/2023		001-1110-211-0000-000000-006-00-000	334.69
2	STRS Board Share Renhill - Intermediate	2400371	RenhillSTRS0929	9/29/2023		001-1110-211-0000-000000-008-00-000	334.69
3	STRS Board Share Renhill - Middle School	2400371	RenhillSTRS0929	9/29/2023		001-1120-211-0000-000000-003-00-000	334.69
4	STRS Board Share Renhill - High School	2400371	RenhillSTRS0929	9/29/2023		001-1130-211-0000-000000-002-00-000	334.68
							\$ 1,338.75
Check # 914964 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2400372	RenhillSERS0929	9/29/2023		001-1230-221-0000-000000-000-00-000	903.06
2	SERS - Renhill MS	2400372	RenhillSERS0929	9/29/2023		001-1240-221-0000-000000-000-00-000	903.05
3	SERS - Renhill Preschool	2400372	RenhillSERS0929	9/29/2023		001-1280-221-0000-000000-006-00-000	903.06
4	SERS - Renhill Bus Actual	2400372	RenhillSERS0929	9/29/2023		001-2821-221-0000-000000-000-00-000	903.06
							\$ 3,612.23
Check # 914965 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY23 CONTRACT TALENTED & GIFTED	2400331	FOUND SEP 23 II	9/30/2023		001-2231-412-3216-000000-000-00-000	2,500.00
2	FY23 SPEECH	2400331	FOUND SEP 23 II	9/30/2023		001-2150-411-0000-000000-000-00-018	5,215.00
3	FY23 PSYCHOLOGIST ASSISTANT	2400331	FOUND SEP 23 II	9/30/2023		001-2140-411-0000-000000-000-00-018	3,921.00
4	FY23 OT/PT K-6	2400331	FOUND SEP 23 II	9/30/2023		001-2181-411-0000-000000-000-00-018	7,004.00
5	FY23 OT/PT 7-12	2400331	FOUND SEP 23 II	9/30/2023		001-2182-411-0000-000000-000-00-018	7,004.00
6	CCIP SUPPORT = MARK BURKE	2400331	FOUND SEP 23 II	9/30/2023		001-1270-411-3211-000000-000-00-000	435.00
							\$ 26,079.00
Grand Total							\$ 2,077,103.41