

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	08/01/2024
End Date	08/31/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 82679 ACCOUNTS_PAYABLE AGILE SPORTS TECHNOLOGIES 8824 RECONCILED							
1	VIDEO SHARING	2500250	H00083149	8/9/2024		300-4590-410-900S-000000-002-00-000	\$ 10,900.00
							\$ 10,900.00
Check # 82680 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Middle School Office and Staff Supplies as attached	2500129	1FCX-4NCN-KTTW	8/9/2024		001-1120-511-0000-180000-003-16-000	278.44
2	Middle School Office and Staff Supplies as attached	2500129	1PDR-JWC7-QC3R	8/9/2024		001-1120-511-0000-180000-003-16-000	238.93
3	Middle School Office and Staff Supplies as attached	2500129	1RQ1-HK73-CMW9	8/9/2024		001-1120-511-0000-180000-003-16-000	526.71
4	FY25 SERVICE FUND - PURCHASED SERVICES RELATED	2500182	17NL-TCWY-97G3	8/9/2024		001-2411-419-0000-000000-000-00-000	489.24
5	Supplies - HS	2500227	1CXJ-61WD-NDFV	8/9/2024		006-3120-569-0000-000000-002-00-000	225.05
6	Supplies - MS	2500227	1CXJ-61WD-NDFV	8/9/2024		006-3120-569-0000-000000-003-00-000	225.05
7	Supplies - IS	2500227	1CXJ-61WD-NDFV	8/9/2024		006-3120-569-0000-000000-008-00-000	225.05
8	Supplies - PS	2500227	1CXJ-61WD-NDFV	8/9/2024		006-3120-569-0000-000000-006-00-000	225.04
							\$ 2,433.51
Check # 82681 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED							
1	G Suite Backupify User Plan	2400857	INV01155625	8/9/2024		001-1110-519-0000-000000-006-00-026	105.00
2	G Suite Backupify User Plan	2400857	INV01155625	8/9/2024		001-1130-519-0000-000000-002-00-026	105.00
3	G Suite Backupify User Plan	2400857	INV01155625	8/9/2024		001-1110-519-0000-000000-008-00-026	105.00
4	G Suite Backupify User Plan	2400857	INV01155625	8/9/2024		001-1120-519-0000-000000-003-00-026	105.00
5	G Suite Backupify User Plan	2400857	INV01175133	8/9/2024		001-1130-519-0000-000000-002-00-026	105.00
6	G Suite Backupify User Plan	2400857	INV01175133	8/9/2024		001-1110-519-0000-000000-008-00-026	105.00
7	G Suite Backupify User Plan	2400857	INV01175133	8/9/2024		001-1110-519-0000-000000-006-00-026	105.00
8	G Suite Backupify User Plan	2400857	INV01175133	8/9/2024		001-1120-519-0000-000000-003-00-026	105.00
							\$ 840.00
Check # 82682 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001352069:01	8/9/2024		001-2840-581-0000-000000-000-00-009	695.68
2	Bus Maintenance	2500013	X001352073:01	8/9/2024		001-2840-581-0000-000000-000-00-009	325.76
3	Bus Maintenance	2500013	X001352176:01	8/9/2024		001-2840-581-0000-000000-000-00-009	1,460.59
							\$ 2,482.03
Check # 82683 ACCOUNTS_PAYABLE CINTAS 220 RECONCILED							
1	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4197624585	8/9/2024		001-2840-581-0000-000000-000-00-009	213.07
2	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4198443645	8/9/2024		001-2840-581-0000-000000-000-00-009	66.29
3	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4199168201	8/9/2024		001-2840-581-0000-000000-000-00-009	40.00
4	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4199847565	8/9/2024		001-2840-581-0000-000000-000-00-009	66.29
							\$ 385.65

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 82684 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-451-0000-000000-002-00-000	\$ 7,002.73
2	ELECTRICITY - MIDDLE SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-451-0000-000000-003-00-000	7,002.74
3	ELECTRICITY - INTERMEDIATE SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-451-0000-000000-008-00-000	7,002.73
4	ELECTRICITY - PRIMARY SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-451-0000-000000-006-00-000	7,002.73
5	ELECTRICITY - BUS GARAGE	2500074	A08-02250 JUL	8/9/2024		001-2720-451-0000-000000-000-00-009	359.56
6	ELECTRICITY - STADIUM	2500074	A10-01450 JUL	8/9/2024		001-2720-451-0000-000000-000-00-011	328.97
7	ELECTRICITY - CENTRAL OFFICE	2500074	A08-00800 JUL	8/9/2024		001-2720-451-0000-000000-000-00-001	344.16
8	WATER - HIGH SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2500074	A08-02210 JUL	8/9/2024		001-2720-452-0000-000000-002-00-000	74.62
10	WATER - MIDDLE SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2500074	A08-02220 JUL	8/9/2024		001-2720-452-0000-000000-003-00-000	1,033.53
12	WATER - INTERMEDIATE SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2500074	A08-02240 JUL	8/9/2024		001-2720-452-0000-000000-008-00-000	698.88
14	WATER - PRIMARY SCHOOL	2500074	A08-02200 JUL	8/9/2024		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2500074	A08-02230 JUL	8/9/2024		001-2720-452-0000-000000-006-00-000	786.18
16	WATER - BUS GARAGE	2500074	A08-02250 JUL	8/9/2024		001-2720-452-0000-000000-000-00-009	80.62
17	WATER - STADIUM/SPRINKLERS	2500074	A10-01450 JUL	8/9/2024		001-2720-452-0000-000000-000-00-011	90.84
18	WATER - STADIUM/SPRINKLERS	2500074	A10-01452 JUL	8/9/2024		001-2720-452-0000-000000-000-00-011	1,241.20
19	WATER - FIELDHOUSE	2500074	A10-01460 JUL	8/9/2024		001-2720-452-0000-000000-000-00-010	630.62
20	WATER - CENTRAL OFFICE	2500074	A08-00800 JUL	8/9/2024		001-2720-452-0000-000000-000-00-001	954.80
21	WATER - CENTRAL OFFICE	2500074	A08-02260 JUL	8/9/2024		001-2720-452-0000-000000-000-00-001	1,123.20
							\$ 35,764.11
Check # 82685 ACCOUNTS_PAYABLE COMDOC, INC. 1500 RECONCILED							
1	Printer Copies - HS	2500082	IN6365263	8/9/2024		001-1130-511-0000-180000-002-16-000	93.70
2	Printer Copies - MS	2500082	IN6365263	8/9/2024		001-1120-511-0000-180000-003-16-000	29.30
3	Printer Copies - IS	2500082	IN6365263	8/9/2024		001-1110-511-0000-000000-008-16-000	59.99
4	Printer Copies - PS	2500082	IN6365263	8/9/2024		001-1110-511-0000-000000-006-16-000	14.43
5	Printer Copies - CO	2500082	IN6365263	8/9/2024		001-2510-512-0000-000000-000-00-020	11.80
							\$ 209.22
Check # 82686 ACCOUNTS_PAYABLE DE LAGE LANDEN FINANCIAL SERVICES, INC. 2093 RECONCILED							
1	MLA # 500-50609630 DEVICE REPLACEMENT	2500257	500-50609630	8/9/2024		001-1130-517-0000-000000-002-00-000	17,510.12
2	MLA # 500-50609630 STUDENT/STAFF DEVICE REPLACEMENT	2500257	500-50609630	8/9/2024		001-1120-517-0000-000000-003-00-000	17,510.12
3	MLA # 500-50609630 STUDENT/STAFF DEVICE REPLACEMENT	2500257	500-50609630	8/9/2024		001-1110-517-0000-000000-008-00-000	17,510.13
4	MLA # 500-50609630 STUDENT/STAFF	2500257	500-50609630	8/9/2024		001-1110-517-0000-000000-006-00-000	17,510.13

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
DEVICE REPLACEMENT							\$ 70,040.50
Check # 82687 ACCOUNTS_PAYABLE DICK, MATTHEW J. 9874 RECONCILED							
1	IS PRINCIPAL	2500003	MDick Reim 1	8/9/2024		001-2421-439-0000-0000000-008-00-000	\$ 158.12
							\$ 158.12
Check # 82688 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS, LLC 7944 RECONCILED							
1	OFFICE SUPPLIES - TREAS.	2500258	0011999	8/9/2024		001-2510-512-0000-0000000-000-00-020	83.42
							\$ 83.42
Check # 82689 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	Plumbing and heating for buildings	2500019	202466722	8/9/2024		034-2720-572-9000-0000000-008-00-000	118.50
							\$ 118.50
Check # 82690 ACCOUNTS_PAYABLE GIMBEL, ANGIE 694 RECONCILED							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	AGimbel Reim 1	8/9/2024		001-1130-439-0000-0000000-002-00-035	101.84
							\$ 101.84
Check # 82691 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2408-172631	8/9/2024		001-2720-572-0000-0000000-099-00-015	62.76
2	Miscellaneous	2500026	2408-173164	8/9/2024		001-2720-572-0000-0000000-099-00-015	12.98
3	Miscellaneous	2500026	2408-173257	8/9/2024		001-2720-572-0000-0000000-099-00-015	93.97
4	Miscellaneous	2500026	2408-173449	8/9/2024		001-2720-572-0000-0000000-099-00-015	33.99
5	Miscellaneous	2500026	2408-173541	8/9/2024		001-2720-572-0000-0000000-099-00-015	25.35
6	Miscellaneous	2500026	2408-173578	8/9/2024		001-2720-572-0000-0000000-099-00-015	39.38
							\$ 268.43
Check # 82692 ACCOUNTS_PAYABLE HUNT'S FENCE INC. 1320 RECONCILED							
1	Fencing at CO and Church	2401064	0002971	8/9/2024		001-2740-650-0000-0000000-000-00-000	3,850.00
							\$ 3,850.00
Check # 82693 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies Buildings	2500027	6929668-00	8/9/2024		001-2720-572-0000-0000000-099-00-044	53.96
							\$ 53.96
Check # 82694 ACCOUNTS_PAYABLE INTERSTATE SIGN PRODUCTS INC 1196 RECONCILED							
1	Blanket PO Transportation	2500245	0076333	8/9/2024		001-2840-581-0000-0000000-000-00-009	440.00
							\$ 440.00
Check # 82695 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO., INC. 1340 RECONCILED							
1	item #5002PAW neck ribbon	2500112	2114250	8/9/2024		018-4630-891-900D-0000000-006-00-000	39.00
2	delivery fee	2500112	2114250	8/9/2024		018-4630-891-900D-0000000-006-00-000	10.00
							\$ 49.00
Check # 82696 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							
1	ADDRESS VERIFICATION SERVICE	2500217	0007810	8/9/2024		001-2415-415-0000-0000000-000-00-001	179.40

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE						<div></div> <div>\$ 179.40</div>
Check # 82697 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	Transportation parts/service	2500032	0071438	8/9/2024		001-2810-519-0000-0000000-000-00-009	\$ 75.42
2	Transportation parts/service	2500032	0071515	8/9/2024		001-2810-519-0000-0000000-000-00-009	27.47
3	Transportation parts/service	2500032	0071524	8/9/2024		001-2810-519-0000-0000000-000-00-009	2.40
4	Transportation parts/service	2500032	0071560	8/9/2024		001-2810-519-0000-0000000-000-00-009	155.98
5	Transportation parts/service	2500032	0071562	8/9/2024		001-2810-519-0000-0000000-000-00-009	154.48
6	Transportation parts/service	2500032	0071819	8/9/2024		001-2810-519-0000-0000000-000-00-009	80.22
7	Transportation parts/service	2500032	0071827	8/9/2024		001-2810-519-0000-0000000-000-00-009	37.99
8	Transportation parts/service	2500032	0071907	8/9/2024		001-2810-519-0000-0000000-000-00-009	269.98
9	Transportation parts/service	2500032	0072030	8/9/2024		001-2810-519-0000-0000000-000-00-009	2.99
10	Transportation parts/service	2500032	0072068	8/9/2024		001-2810-519-0000-0000000-000-00-009	52.49
11	Transportation parts/service	2500032	0072069	8/9/2024		001-2810-519-0000-0000000-000-00-009	(75.59)
12	Transportation parts/service	2500032	0072105	8/9/2024		001-2810-519-0000-0000000-000-00-009	594.59
13	Transportation parts/service	2500032	0072200	8/9/2024		001-2810-519-0000-0000000-000-00-009	43.49
14	Transportation parts/service	2500032	0072201	8/9/2024		001-2810-519-0000-0000000-000-00-009	154.74
15	Transportation parts/service	2500032	0072247	8/9/2024		001-2810-519-0000-0000000-000-00-009	577.34
16	Transportation parts/service	2500032	0072269	8/9/2024		001-2810-519-0000-0000000-000-00-009	102.41
17	Transportation parts/service	2500032	0072542	8/9/2024		001-2810-519-0000-0000000-000-00-009	10.99
18	Transportation parts/service	2500032	0072543	8/9/2024		001-2810-519-0000-0000000-000-00-009	54.59
19	Transportation parts/service	2500032	0072570	8/9/2024		001-2810-519-0000-0000000-000-00-009	(237.05)
							<div></div> <div>\$ 2,084.93</div>
Check # 82698 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	Bus parts	2500033	102467980	8/9/2024		001-2840-581-0000-0000000-000-00-009	475.52
							<div></div> <div>\$ 475.52</div>
Check # 82699 ACCOUNTS_PAYABLE MARION-CRAWFORD PREVENTION 8181 RECONCILED							
1	Multi Vendor for Teen Institute	2500137	WalmartDayDomin	8/9/2024		200-4554-891-930S-0000000-002-00-000	234.85
							<div></div> <div>\$ 234.85</div>
Check # 82700 ACCOUNTS_PAYABLE NASSP 258 RECONCILED							
1	District Membership dues	2500004	9001771957	8/9/2024		001-2310-841-0000-0000000-000-00-020	385.00
							<div></div> <div>\$ 385.00</div>
Check # 82701 ACCOUNTS_PAYABLE NEOLA, INC. 484 RECONCILED							
1	Digital Maintenance Fee FY25	2500243	0109898	8/9/2024		001-2415-419-0000-0000000-000-00-001	795.00
							<div></div> <div>\$ 795.00</div>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 82702 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	undefined	2500037	2482-241281	8/9/2024		001-2840-581-0000-0000000-000-00-009	\$ 13.37
							\$ 13.37
Check # 82703 ACCOUNTS_PAYABLE PHIL'S DELI LLC 1749 RECONCILED							
1	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	0650872	8/9/2024		001-2411-439-0000-0000000-000-00-000	106.00
							\$ 106.00
Check # 82704 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Bus Contract-Aides FY24	2400269	9074735	8/9/2024		001-2821-411-0000-0000000-000-00-018	561.60
							\$ 561.60
Check # 82705 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	#INV113185	8/9/2024		001-2840-581-0000-0000000-000-00-009	1,777.29
2	Bus parts / service	2500046	#INV113204	8/9/2024		001-2840-581-0000-0000000-000-00-009	49.18
3	Bus parts / service	2500046	#INV113309	8/9/2024		001-2840-581-0000-0000000-000-00-009	596.60
							\$ 2,423.07
Check # 82706 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 RECONCILED							
1	PETTY CASH HIGH SCHOOL ATHLETIC DEPT. FOR 2024-2025 SCHOOL YEAR	2500102	PettyCashAthlet	8/9/2024		300-2510-499-900S-0000000-002-00-000	2,300.00
							\$ 2,300.00
Check # 82707 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2500067	9969888874	8/9/2024		001-2290-419-0000-0000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2500067	9969816317	8/9/2024		001-2421-441-0000-0000000-000-00-099	90.36
							\$ 130.47
Check # 82708 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	Fall Newsletter	2500191	0232290	8/16/2024		001-2310-446-0000-0000000-000-00-020	5,072.14
2	Miscellaneous Print Services	2500191	0232272	8/16/2024		001-2412-419-0000-0000000-000-00-020	468.00
							\$ 5,540.14
Check # 82709 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	GBC Pinnacle ez load blue end lamination 3748204EZ	2500116	1HG3-1K1V-3HH6	8/16/2024		001-1110-511-0000-0000000-006-16-000	482.52
2	art supplies	2500208	1PGY-RXQH-RMWG	8/16/2024		001-1130-511-0000-0000000-002-00-000	187.92
3	art supplies	2500208	1RLP-CLHT-KTY1	8/16/2024		001-1130-511-0000-0000000-002-00-000	123.47
4	silver%20glitter%20vinyl	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-0000000-002-00-000	16.99
5	Heat%20Transfer%20Vinyl%20White	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-0000000-002-00-000	31.25
6	Rhinestone%20Tiara%20Crown	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-0000000-002-00-000	21.99
7	5%20pack%20tiaras	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-0000000-002-00-000	19.99
8	Orange%20Sash	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-0000000-002-00-000	11.18
9	4%20pack%20Blue%20sashes	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-0000000-002-00-000	26.97

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	Shipping	2500218	19GM-TV9X-MRMK	8/16/2024		200-4670-891-952S-000000-002-00-000	\$ 8.73
11	Supplies - HS	2500226	1YKT-Y66X-66GV	8/16/2024		006-3120-519-0000-000000-002-00-000	55.90
12	Supplies - MS	2500226	1YKT-Y66X-66GV	8/16/2024		006-3120-519-0000-000000-003-00-000	55.90
13	Supplies - IS	2500226	1YKT-Y66X-66GV	8/16/2024		006-3120-519-0000-000000-008-00-000	55.90
14	Supplies - PS	2500226	1YKT-Y66X-66GV	8/16/2024		006-3120-519-0000-000000-006-00-000	55.89
15	Supplies - HS	2500227	1FN7-D3FC-1XQD	8/16/2024		006-3120-569-0000-000000-002-00-000	147.23
16	Supplies - MS	2500227	1FN7-D3FC-1XQD	8/16/2024		006-3120-569-0000-000000-003-00-000	147.23
17	Supplies - IS	2500227	1FN7-D3FC-1XQD	8/16/2024		006-3120-569-0000-000000-008-00-000	147.22
18	Supplies - PS	2500227	1FN7-D3FC-1XQD	8/16/2024		006-3120-569-0000-000000-006-00-000	147.23
							\$ 1,743.51
Check # 82710 ACCOUNTS_PAYABLE BLICK ART MATERIALS 406 RECONCILED							
1	art supplies	2500209	3495514	8/16/2024		001-1130-511-0000-020000-002-00-000	3,180.70
							\$ 3,180.70
Check # 82711 ACCOUNTS_PAYABLE BURKHART FARMS 7065 RECONCILED							
1	Blanket PO Maint FY2025	2500244	0060728	8/16/2024		001-2720-572-0000-000000-099-00-015	90.00
							\$ 90.00
Check # 82712 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001352329:01	8/16/2024		001-2840-581-0000-000000-000-00-009	177.22
2	Bus Maintenance	2500013	X001352409:01	8/16/2024		001-2840-581-0000-000000-000-00-009	54.13
							\$ 231.35
Check # 82713 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING							
1	Blanket PO Transportation	2500245	0052304	8/16/2024		001-2840-581-0000-000000-000-00-009	400.00
							\$ 400.00
Check # 82714 ACCOUNTS_PAYABLE CLEAR FORK HIGH SCHOOL 709 RECONCILED							
1	CLEARFORK COLT CLASSIC (VARSITY) 8/8/24	2500252	ColtClassic 8-8	8/16/2024		300-4524-840-900S-000000-002-00-000	250.00
							\$ 250.00
Check # 82715 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2500070	JULY 2024	8/16/2024		001-2720-453-0000-000000-000-00-001	46.10
2	GAS SERVICES - MS	2500070	JULY 2024	8/16/2024		001-2720-453-0000-000000-003-00-000	199.04
3	GAS SERVICES - ELEM	2500070	JULY 2024	8/16/2024		001-2720-453-0000-000000-008-00-000	178.80
4	GAS SERVICES - FIELD HS	2500070	JULY 2024	8/16/2024		001-2720-453-0000-000000-000-00-010	46.67
5	GAS SERVICES - STADIUM	2500070	JULY 2024	8/16/2024		001-2720-453-0000-000000-000-00-010	183.86
6	GAS SERVICES - HS	2500070	JULY 2024	8/16/2024		001-2720-453-0000-000000-002-00-000	306.81
							\$ 961.28
Check # 82716 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 1896 RECONCILED							
1	Nonviolent crisis intervention 3rd edition participant workbook	2500241	NAIN-100067	8/16/2024		590-2213-439-9025-000000-000-00-000	929.70
2	Refresher Training Nonviolent crisis intervention 3rd edition participant	2500241	NAIN-100067	8/16/2024		590-2213-439-9025-000000-000-00-000	1,549.50

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workbook							<div></div>
Check # 82717 ACCOUNTS_PAYABLE DEBRA A. GARVERICK 1477 OUTSTANDING							<div></div>
1	Miscellaneous Legal Services - Track/Stadium Use Agreement	2400974	Track Use Agree	8/16/2024		001-2310-418-0000-0000000-000-00-020	<div>\$ 560.00</div>
							<div>\$ 2,479.20</div>
Check # 82718 ACCOUNTS_PAYABLE E3 DIAGNOSTICS 449 RECONCILED							
1	S/N 18580 Audiometer calibration	2500200	SRV-100528	8/16/2024		001-2150-423-0000-0000000-000-00-000	<div>78.00</div>
2	S/N 26141 Audiometer calibration	2500200	SRV-100528	8/16/2024		001-2150-423-0000-0000000-000-00-000	<div>78.00</div>
3	Travel Fee (fixed)	2500200	SRV-100528	8/16/2024		001-2150-423-0000-0000000-000-00-000	<div>50.00</div>
							<div>\$ 206.00</div>
Check # 82719 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	Plumbing and heating for buildings	2500019	202466819	8/16/2024		034-2720-572-9000-0000000-008-00-000	<div>118.50</div>
							<div>\$ 118.50</div>
Check # 82720 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	All buildings	2500023	9207605974	8/16/2024		034-2720-572-9000-0000000-008-00-000	<div>698.70</div>
							<div>\$ 698.70</div>
Check # 82721 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2500132	0081714	8/16/2024		001-2416-415-0000-0000000-000-00-018	<div>1,627.50</div>
							<div>\$ 1,627.50</div>
Check # 82722 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2408-173772	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>40.95</div>
2	Miscellaneous	2500026	2408-173889	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>45.50</div>
3	Miscellaneous	2500026	2408-173893	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>50.15</div>
4	Miscellaneous	2500026	2408-173986	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>13.98</div>
5	Miscellaneous	2500026	2408-174505	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>10.99</div>
6	Miscellaneous	2500026	2408-174897	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>98.96</div>
7	Miscellaneous	2500026	2408-174903	8/16/2024		001-2720-572-0000-0000000-099-00-015	<div>3.38</div>
							<div>\$ 263.91</div>
Check # 82723 ACCOUNTS_PAYABLE IMAGESTUFF.COM, INC. 9952 OUTSTANDING							
1	Star Brag Tags-Star Student	2500113	200087528	8/16/2024		018-4630-891-900D-0000000-006-00-000	<div>19.50</div>
2	shipping and handling	2500113	200087528	8/16/2024		018-4630-891-900D-0000000-006-00-000	<div>10.40</div>
							<div>\$ 29.90</div>
Check # 82724 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies Buildings	2500027	6928929-01	8/16/2024		001-2720-572-0000-0000000-099-00-044	<div>83.91</div>
							<div>\$ 83.91</div>
Check # 82725 ACCOUNTS_PAYABLE KEINATH, ISAAC 9878 RECONCILED							

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1	Petty Cash	2500279	MSPettyCashAth	8/16/2024		300-2510-499-900M-000000-003-00-000	\$ 250.00
							\$ 250.00
Check # 82726 ACCOUNTS_PAYABLE KUNS, JEANNE 5347 RECONCILED							
1	Petty Cash	2500278	PSPettyCashSY25	8/16/2024		001-2510-499-0000-000000-006-00-000	25.00
							\$ 25.00
Check # 82727 ACCOUNTS_PAYABLE MARTY GILMAN INC. 1937 RECONCILED							
1	JET STEP - BLUE	2400997	SO90350	8/16/2024		300-4516-510-900S-000000-002-00-000	690.00
2	FREIGHT	2400997	SO90350	8/16/2024		300-4516-510-900S-000000-002-00-000	69.60
							\$ 759.60
Check # 82728 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR - DUES & FEES, MOAC BANQUET - FALL, WINTER & SPRING	2500106	AD24/25-2	8/16/2024		300-4590-510-900S-000000-002-00-000	1,000.00
							\$ 1,000.00
Check # 82729 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	ASST HS PRINCIPAL	2500003	WKSP-46201	8/16/2024		001-2421-439-0000-000000-002-00-030	150.00
2	IS PRINCIPAL	2500003	WKSP-46201	8/16/2024		001-2421-439-0000-000000-008-00-000	125.00
3	Paraprofessional & Teacher Training - August 9 using Title IIA for: Kathy Beres Tracee Knight Cathy Mahoney Teresa Sallee Michelle Howe Kelly Hinton	2500196	WKSP-46181	8/16/2024		590-2213-419-9025-000000-000-00-401	450.00
							\$ 725.00
Check # 82730 ACCOUNTS_PAYABLE MOUNT VERNON CITY SCHOOL DISTRICT 9010 RECONCILED							
1	MT. VERNON (JV) 8/9/24	2500252	Mt Vernon JV	8/16/2024		300-4524-840-900S-000000-002-00-000	220.00
2	CHAPEL HILL INVITE (VARSITY) 8/9/24	2500252	ChapelHillInv24	8/16/2024		300-4524-840-900S-000000-002-00-000	260.00
							\$ 480.00
Check # 82731 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	August 1 & 2, 2024-RESA Initial Training- 2 Days Bollinger, Tanner and Gimbel	2500146	PDEV-4663	8/16/2024		590-2213-439-9025-000000-000-00-000	510.00
							\$ 510.00
Check # 82732 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	undefined	2500037	2482-243074	8/16/2024		001-2840-581-0000-000000-000-00-009	260.84
							\$ 260.84
Check # 82733 ACCOUNTS_PAYABLE OAESA 5296 RECONCILED							

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1	District Membership dues	2500004	23 072024	8/16/2024		001-2310-841-0000-000000-000-00-020	\$ 295.00
							\$ 295.00
Check # 82734 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2500005	0011637	8/16/2024		001-2310-512-0000-000000-000-00-001	365.00
2	PRINTING - PS	2500005	0011616	8/16/2024		001-2421-512-0000-000000-006-00-000	351.00
							\$ 716.00
Check # 82735 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 1696 RECONCILED							
1	Launch Participation-Elementary STEM curriculum SY 24-25	2500176	0443464	8/16/2024		001-1316-511-3215-100000-008-00-000	950.00
2	Engineering-High School SY 24-25 STEM Curriculum	2500176	0439960	8/16/2024		001-1316-511-3215-100000-002-00-000	3,200.00
3	Gateway Participation SY24-25	2500201	0443047	8/16/2024		001-1120-511-3215-100000-003-00-000	950.00
							\$ 5,100.00
Check # 82736 ACCOUNTS_PAYABLE QUILL CORPORATION 1333 RECONCILED							
1	Intermediate Supplies for office and staff	2500123	39824165	8/16/2024		001-1110-511-0000-000000-008-00-000	304.70
							\$ 304.70
Check # 82737 ACCOUNTS_PAYABLE REGENTS OF THE UNIVERSITY OF MINNESOTA 1893 RECONCILED							
1	Registration for check and Connect-Mentor Training	2500242	0290075564	8/16/2024		590-2213-439-9025-000000-000-00-000	300.00
							\$ 300.00
Check # 82738 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - Summer	2500064	1508172	8/16/2024		006-3120-560-9017-000000-000-00-000	2,761.34
2	Food - Summer	2500064	1508877	8/16/2024		006-3120-560-9017-000000-000-00-000	1,477.74
3	Food - Summer	2500064	1509793	8/16/2024		006-3120-560-9017-000000-000-00-000	570.38
4	Food - Summer	2500064	1510689	8/16/2024		006-3120-560-9017-000000-000-00-000	953.80
5	Food - Summer	2500064	1510690	8/16/2024		006-3120-560-9017-000000-000-00-000	309.90
6	Food - Summer	2500064	1511715	8/16/2024		006-3120-560-9017-000000-000-00-000	912.94
							\$ 6,986.10
Check # 82739 ACCOUNTS_PAYABLE ROCK SOLID MEDIA LLC 8040 RECONCILED							
1	MEDIA VIDEO PRODUCTION	2500271	0001232	8/16/2024		300-4590-840-900S-000000-002-00-000	250.00
							\$ 250.00
Check # 82740 ACCOUNTS_PAYABLE ROQUEMORE ENTERPRISES, INC. 2073 RECONCILED							
1	Bus and Maint Vehicle Undercoating	2500165	2021-5546	8/16/2024		001-2840-581-0000-000000-000-00-009	5,190.00
							\$ 5,190.00
Check # 82741 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2500068	AUGUST 2024	8/16/2024		001-2790-422-0000-000000-000-00-015	86.87
							\$ 86.87

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Check # 82742 ACCOUNTS_PAYABLE SHERWIN-WILLIAMS CO., 932 RECONCILED							
1	Blanket PO Maint FY2025	2500244	8672-7	8/16/2024		001-2720-572-0000-000000-099-00-015	\$ 89.04
2	Blanket PO Maint FY2025	2500244	9377-2	8/16/2024		001-2720-572-0000-000000-099-00-015	115.68
							\$ 204.72
Check # 82743 ACCOUNTS_PAYABLE SINCLAIR, MINDY 8054 RECONCILED							
1	Petty Cash	2500277	ISPettyCashSY25	8/16/2024		001-2510-499-0000-000000-008-00-000	25.00
							\$ 25.00
Check # 82744 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	C COOK - TUITION	2400248	#INV199977	8/16/2024		001-1246-411-0000-000000-000-00-018	4,871.00
2	A FLATER - TUITION	2400248	#INV199977	8/16/2024		001-1246-411-0000-000000-000-00-018	4,871.00
3	K CLARK - TUITION	2400248	#INV199977	8/16/2024		001-1246-411-0000-000000-000-00-018	7,602.00
4	H Underwood - TUITION	2400248	#INV199977	8/16/2024		001-1246-411-0000-000000-000-00-018	8,687.00
							\$ 26,031.00
Check # 82745 ACCOUNTS_PAYABLE STERLING PAPER CO 9933 RECONCILED							
1	75 Cases High School 472 Portland Way N	2500256	1574782	8/16/2024		001-1130-511-0000-000000-002-00-000	2,505.94
2	30 Cases Middle School 474 Portland Way N	2500256	1574783	8/16/2024		001-1120-511-0000-000000-003-00-000	1,002.38
3	50 Cases Intermediate School 476 Portland Way N	2500256	1574784	8/16/2024		001-1110-511-0000-000000-008-00-000	1,670.63
4	75 Cases Primary School 478 Portland Way N	2500256	1574785	8/16/2024		001-1110-511-0000-000000-006-00-000	2,505.94
5	10 Cases Administrative Building 470 Portland Way N	2500256	1574781	8/16/2024		001-2411-512-0000-000000-000-00-001	334.13
							\$ 8,019.02
Check # 82746 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Milk - Summer	2500065	1037125	8/16/2024		006-3120-560-9017-000000-000-00-000	215.68
2	Milk - Summer	2500065	1038344	8/16/2024		006-3120-560-9017-000000-000-00-000	718.77
3	Milk - Summer	2500065	1039634	8/16/2024		006-3120-560-9017-000000-000-00-000	817.02
4	Milk - Summer	2500065	1040915	8/16/2024		006-3120-560-9017-000000-000-00-000	848.31
5	Milk - Summer	2500065	1040920	8/16/2024		006-3120-560-9017-000000-000-00-000	92.55
6	Milk - Summer	2500065	1042045	8/16/2024		006-3120-560-9017-000000-000-00-000	732.22
7	Milk - Summer	2500065	1037125	8/16/2024		006-3120-560-9017-000000-000-00-000	538.76
							\$ 3,963.31
Check # 82747 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	INV113461	8/16/2024		001-2840-581-0000-000000-000-00-009	1,800.07
2	Bus parts / service	2500046	INV113512	8/16/2024		001-2840-581-0000-000000-000-00-009	44.73
3	Bus parts / service	2500046	INV113666	8/16/2024		001-2840-581-0000-000000-000-00-009	1,069.38
4	Bus parts / service	2500046	INV113783	8/16/2024		001-2840-581-0000-000000-000-00-009	144.99
							\$ 3,059.17
Check # 82748 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							

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1	Copier - HS	2500081	535395123	8/16/2024		001-1130-511-0000-180000-002-16-000	\$ 842.71
2	Copier - MS	2500081	535395123	8/16/2024		001-1120-511-0000-180000-003-16-000	842.70
3	Copier - IS	2500081	535395123	8/16/2024		001-1110-511-0000-000000-008-00-000	842.71
4	Copier - PS	2500081	535395123	8/16/2024		001-1110-511-0000-000000-006-00-000	842.71
5	Copier - Board Office and Bus Garage	2500081	535395123	8/16/2024		001-2411-512-0000-000000-000-00-001	842.71
							\$ 4,213.54
Check # 82749 ACCOUNTS_PAYABLE VANGUARD INDUSTRIES EAST, INC. 1970 RECONCILED							
1	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25	2500170	6773065	8/16/2024		001-1130-511-0000-000000-002-00-299	1,810.75
							\$ 1,810.75
Check # 82750 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1110-242-0000-000000-006-00-000	135.13
2	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1110-242-0000-000000-008-00-000	119.75
3	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1120-242-0000-000000-003-00-000	111.69
4	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1130-242-0000-000000-002-00-000	116.43
5	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1231-242-0000-000000-006-00-000	74.75
6	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1241-242-0000-000000-002-00-000	74.75
7	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-1280-242-0000-000000-006-00-000	28.75
8	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2211-242-0000-000000-000-00-000	11.50
11	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2222-252-0000-000000-002-00-000	17.25
12	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2222-252-0000-000000-003-00-000	5.75
13	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2222-252-0000-000000-006-00-000	5.75
14	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2222-252-0000-000000-008-00-000	5.75
15	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2290-252-0000-000000-000-00-000	5.75
16	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2411-242-0000-000000-001-00-000	17.25
17	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2411-252-0000-000000-001-00-000	11.50
18	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2413-252-0000-000000-000-00-000	5.75
19	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2416-242-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-242-0000-000000-002-00-000	11.50
21	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-242-0000-000000-003-00-000	11.50
22	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-242-0000-000000-006-00-000	5.75
23	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-242-0000-000000-008-00-000	5.75
24	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-252-0000-000000-002-00-000	5.75
25	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-252-0000-000000-003-00-000	5.75
26	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-252-0000-000000-006-00-000	5.75
27	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2421-252-0000-000000-008-00-000	5.75
28	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2510-252-0000-000000-001-00-000	17.25
29	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2700-252-0000-000000-015-00-000	66.12

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30	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2810-252-0000-0000000-000-00-000	\$ 8.63
31	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2829-252-0000-0000000-000-00-000	63.25
32	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-2840-252-0000-0000000-000-00-000	5.75
33	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		001-4590-242-0000-0000000-000-00-000	5.75
34	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		006-3110-252-0000-0000000-002-00-000	5.75
35	LIFE INSURANCE	2500299	LifeInsBrd0824	8/22/2024		006-3120-252-0000-0000000-002-00-000	57.50
							\$ 1,098.25
Check # 82751 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED							
1	OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES 2024-2025 SCHOOL YEAR	2500099	0232607	8/23/2024		300-4590-510-900S-0000000-002-00-000	1,886.67
2	OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES 2024-2025 SCHOOL YEAR	2500099	0232623	8/23/2024		300-4590-510-900S-0000000-002-00-000	1,088.44
							\$ 2,975.11
Check # 82752 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	multi vendor for teacher supplies	2500189	1CVL-971W-LNWK	8/23/2024		001-1130-511-0000-0000000-002-00-000	219.28
2	multi vendor for teacher supplies	2500189	1HND-JFJ4-9MNJ	8/23/2024		001-1130-511-0000-0000000-002-00-000	(14.99)
3	art supplies	2500208	1JJ9-VR4K-13XG	8/23/2024		001-1130-511-0000-0000000-002-00-000	91.26
4	Supplies - HS	2500227	19MH-HFJR-7MTT	8/23/2024		006-3120-569-0000-0000000-002-00-000	82.84
5	Supplies - MS	2500227	19MH-HFJR-7MTT	8/23/2024		006-3120-569-0000-0000000-003-00-000	82.84
6	Supplies - IS	2500227	19MH-HFJR-7MTT	8/23/2024		006-3120-569-0000-0000000-008-00-000	82.84
7	Supplies - PS	2500227	19MH-HFJR-7MTT	8/23/2024		006-3120-569-0000-0000000-006-00-000	82.83
8	OFFICE SUPPLIES - SUPT.	2500258	11GR-3VD7-LDRW	8/23/2024		001-2411-512-0000-0000000-000-00-001	(199.67)
9	OFFICE SUPPLIES - TREAS.	2500258	11GR-3VD7-LDRW	8/23/2024		001-2510-512-0000-0000000-000-00-020	(199.67)
10	OFFICE SUPPLIES - SP.ED	2500258	11GR-3VD7-LDRW	8/23/2024		001-2413-512-0000-0000000-000-00-018	(199.66)
							\$ 27.90
Check # 82753 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING							
1	Blanket PO Transportation	2500245	0052313	8/23/2024		001-2840-581-0000-0000000-000-00-009	100.00
							\$ 100.00
Check # 82754 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY LLC 506 OUTSTANDING							
1	Blanket PO Maint FY2025	2500244	41629T	8/23/2024		001-2720-572-0000-0000000-099-00-015	20.00
							\$ 20.00
Check # 82755 ACCOUNTS_PAYABLE COACHES' TOOL CHEST, LLC 2077 OUTSTANDING							
1	SUBSCRIPTION	2500215	0001506	8/23/2024		300-4590-840-900S-0000000-002-00-000	4,400.00
							\$ 4,400.00
Check # 82756 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	HS Elevator service/contractual	2500017	61879A	8/23/2024		034-2720-572-9000-0000000-002-00-000	189.28
2	MS Elevator service/contractual	2500017	61880A	8/23/2024		034-2720-572-9000-0000000-003-00-000	189.28

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							\$ 378.56
Check # 82757 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	Plumbing and heating for buildings	2500019	202466326	8/23/2024		034-2720-572-9000-000000-008-00-000	\$ 1,422.23
2	Plumbing and heating for buildings	2500019	202466975	8/23/2024		034-2720-572-9000-000000-008-00-000	1,725.00
3	Plumbing and heating for buildings	2500019	202467009	8/23/2024		034-2720-572-9000-000000-008-00-000	9.45
4	Plumbing and heating for buildings	2500019	202467060	8/23/2024		034-2720-572-9000-000000-008-00-000	325.40
							\$ 3,482.08
Check # 82758 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	Intermediate Office and Instructional Supplies	2500121	1757061-0	8/23/2024		001-1110-511-0000-000000-008-00-000	521.82
2	Middle School Office and Staff supplies as attached	2500128	1762082-0	8/23/2024		001-1120-511-0000-180000-003-16-000	924.06
3	multi vendor for teacher supplies	2500189	1759734-0	8/23/2024		001-1130-511-0000-000000-002-00-000	162.99
4	OFFICE SUPPLIES - SUPT.	2500258	1750462-0	8/23/2024		001-2411-512-0000-000000-000-00-001	84.60
							\$ 1,693.47
Check # 82759 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	2024-2025 Daily Planner	2500118	1763878-0	8/23/2024		001-1110-511-0000-000000-006-16-000	19.53
2	1 carton of 10 reams copy paper for gradecards BSN36593	2500119	1763833-0	8/23/2024		001-1110-511-0000-000000-006-16-000	76.37
							\$ 95.90
Check # 82760 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Bus Maintenance	2500025	X202007601:01	8/23/2024		001-2840-581-0000-000000-000-00-009	141.63
2	Bus Maintenance	2500025	X202007636:01	8/23/2024		001-2840-581-0000-000000-000-00-009	1,117.98
3	Bus Maintenance	2500025	X202007636:01CM	8/23/2024		001-2840-581-0000-000000-000-00-009	(16.26)
							\$ 1,243.35
Check # 82761 ACCOUNTS_PAYABLE HPS LLC 1691 RECONCILED							
1	Membership Fee	2500231	LLC26666	8/23/2024		006-3120-569-0000-000000-002-00-000	3,275.00
							\$ 3,275.00
Check # 82762 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2408-175157	8/23/2024		001-2720-572-0000-000000-099-00-015	14.97
2	Miscellaneous	2500026	2408-175438	8/23/2024		001-2720-572-0000-000000-099-00-015	6.99
3	Miscellaneous	2500026	2408-175459	8/23/2024		001-2720-572-0000-000000-099-00-015	6.93
4	Miscellaneous	2500026	2408-175474	8/23/2024		001-2720-572-0000-000000-099-00-015	3.79
5	Miscellaneous	2500026	2408-175597	8/23/2024		001-2720-572-0000-000000-099-00-015	15.98
6	Miscellaneous	2500026	2408-175823	8/23/2024		001-2720-572-0000-000000-099-00-015	8.99
7	Miscellaneous	2500026	2408-176110	8/23/2024		001-2720-572-0000-000000-099-00-015	2.45
8	Open PO for Bruce Weirich's	2500260	2408-175878	8/23/2024		572-1270-511-9824-000000-002-00-888	136.75

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9	woodshop class Open PO for Bruce Weirich's woodshop class	2500260	2408-176053	8/23/2024		572-1270-511-9824-000000-002-00-888	\$ 39.36
							\$ 236.21
Check # 82763 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies Buildings	2500027	5555619-00	8/23/2024		001-2720-572-0000-000000-099-00-044	953.32
2	Custodial Supplies Buildings	2500027	5555619-01	8/23/2024		001-2720-572-0000-000000-099-00-044	157.62
3	Custodial Supplies Buildings	2500027	5555620-00	8/23/2024		001-2720-572-0000-000000-099-00-044	560.14
4	Custodial Supplies Buildings	2500027	5555620-01	8/23/2024		001-2720-572-0000-000000-099-00-044	131.35
5	Custodial Supplies Buildings	2500027	5555620-02	8/23/2024		001-2720-572-0000-000000-099-00-044	85.58
6	Custodial Supplies Buildings	2500027	5555621-00	8/23/2024		001-2720-572-0000-000000-099-00-044	769.33
7	Custodial Supplies Buildings	2500027	5555621-01	8/23/2024		001-2720-572-0000-000000-099-00-044	157.62
							\$ 2,814.96
Check # 82764 ACCOUNTS_PAYABLE INTERSTATE SIGN PRODUCTS INC 1196 RECONCILED							
1	Blanket PO Transportation	2500245	0076371	8/23/2024		001-2840-581-0000-000000-000-00-009	320.00
							\$ 320.00
Check # 82765 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2024 Audit Services	2500141	0032734	8/23/2024		001-2560-843-0000-000000-000-00-020	2,433.00
							\$ 2,433.00
Check # 82766 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	Food - HS	2500225	Meijer 8-20-24	8/23/2024		006-3120-560-0000-000000-002-00-000	8.53
2	Food - MS	2500225	Meijer 8-20-24	8/23/2024		006-3120-560-0000-000000-003-00-000	8.53
3	Food - IS	2500225	Meijer 8-20-24	8/23/2024		006-3120-560-0000-000000-008-00-000	8.53
4	Food - PS	2500225	Meijer 8-20-24	8/23/2024		006-3120-560-0000-000000-006-00-000	8.54
5	Supplies - HS	2500225	Meijer 8-20-24	8/23/2024		006-3120-569-0000-000000-002-00-000	7.80
6	Supplies - MS	2500225	Meijer 8-20-24	8/23/2024		006-3120-569-0000-000000-003-00-000	7.79
7	Supplies - IS	2500225	Meijer 8-20-24	8/23/2024		006-3120-569-0000-000000-008-00-000	7.80
8	Supplies - PS	2500225	Meijer 8-20-24	8/23/2024		006-3120-569-0000-000000-006-00-000	7.79
9	Food - HS	2500232	DollarTree 8-13	8/23/2024		006-3120-560-0000-000000-002-00-000	5.37
10	Food - HS	2500232	Meijer 8-13-24	8/23/2024		006-3120-560-0000-000000-002-00-000	22.91
11	Food - MS	2500232	DollarTree 8-13	8/23/2024		006-3120-560-0000-000000-003-00-000	5.36
12	Food - MS	2500232	Meijer 8-13-24	8/23/2024		006-3120-560-0000-000000-003-00-000	22.91
13	Food - IS	2500232	DollarTree 8-13	8/23/2024		006-3120-560-0000-000000-008-00-000	5.36
14	Food - IS	2500232	Meijer 8-13-24	8/23/2024		006-3120-560-0000-000000-008-00-000	22.91
15	Food - PS	2500232	DollarTree 8-13	8/23/2024		006-3120-560-0000-000000-006-00-000	5.36
16	Food - PS	2500232	Meijer 8-13-24	8/23/2024		006-3120-560-0000-000000-006-00-000	22.91
							\$ 178.40
Check # 82767 ACCOUNTS_PAYABLE MARTY GILMAN INC. 1937 RECONCILED							
1	QUAD - VARSITY 54' - BLUE	2400997	SO90350A	8/23/2024		300-4516-510-900S-000000-002-00-000	875.00

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2	FREIGHT	2400997	SO90350A	8/23/2024		300-4516-510-900S-000000-002-00-000	\$ 97.64
							\$ 972.64
Check # 82768 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 RECONCILED							
1	0158009258 ABAS-3 parent forms	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	244.00
2	0158009274 ABAS-3 Teacher Forms	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	122.00
3	0158009193 ABAS-3 Infant and Preschool parent/caregiver form	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	122.00
4	30810 BASC0-3 PRS Child Record Forms	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	111.40
5	30807 BASC-3 PRS Preschool Record Forms	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	55.70
6	30813 BASC-3 PRS Adolescent	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	55.70
7	30803 BASX-3 TRS Child	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	55.70
8	30805 BASC-3 TRS Adolescent	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	55.70
9	25041 KABC-II Normative Update Record Form	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	101.40
10	32410 KTEA-3 Form A Record Form	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	124.80
11	32425 KTEA-3 Form A Response Booklets	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	124.80
12	0158978498 WISC-V Record Form	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	187.20
13	0158978501 WISC0V Response Booklet	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	141.80
14	A103000190562 WAIT04 Record Forms and Response Booklets	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	431.00
15	MHS Item number: ASRD08 A103000199965 ASRS Parent Quickscore Forms Ages 6-18 with DSM-5	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	105.00
16	MHS Item number: ASR006 A103000199966 ASRS Teacher/Childcare Provider Quickscore Forms ages 2-5	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	105.00
17	A103000223542 BBCS-4:R Q-global Complete Kit(Digital) with Print Forms	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	366.50
18	Shipping and Handling	2500272	25848045	8/23/2024		001-1236-519-0000-000000-000-00-000	100.42
							\$ 2,610.12
Check # 82769 ACCOUNTS_PAYABLE NEWSWANGER MACHINE LTD. 1549 RECONCILED							

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1	Blanket PO Maint FY2025	2500244	0064967	8/23/2024		001-2720-572-0000-000000-099-00-015	\$ 432.00
							\$ 432.00
Check # 82770 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY25 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2500167	JULY 2024	8/23/2024		001-2840-413-0000-000000-000-00-009	279.00
							\$ 279.00
Check # 82771 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2500069	AUGUST 2024	8/23/2024		001-2421-441-0000-000000-000-00-099	376.89
							\$ 376.89
Check # 82772 ACCOUNTS_PAYABLE PERFORMANCE HEALTH HOLDINGS, INC. 1750 RECONCILED							
1	ATHLETIC TRAINER SUPPLIES	2500214	IN97874093	8/23/2024		300-4590-840-900S-000000-002-00-000	57.94
2	ATHLETIC TRAINER SUPPLIES	2500214	IN97883990	8/23/2024		300-4590-840-900S-000000-002-00-000	73.58
							\$ 131.52
Check # 82773 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED							
1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - BUS GARAGE	2500148	0011627	8/23/2024		584-1270-511-9025-000000-009-00-000	95.00
							\$ 95.00
Check # 82774 ACCOUNTS_PAYABLE POSITIVE PROMOTIONS, INC. 4835 RECONCILED							
1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - BUS GARAGE	2500148	07427517	8/23/2024		584-1270-511-9025-000000-009-00-000	481.95
							\$ 481.95
Check # 82775 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED							
1	Fuel	2500038	Fuel 7-18-24	8/23/2024		001-2750-582-0000-000000-000-00-015	75.55
2	Fuel	2500038	Trans#: 1170	8/23/2024		001-2750-582-0000-000000-000-00-015	29.58
3	Fuel	2500038	Trans#: 1658	8/23/2024		001-2750-582-0000-000000-000-00-015	59.17
4	Fuel	2500038	Trans#: 2300	8/23/2024		001-2750-582-0000-000000-000-00-015	54.94
5	Fuel	2500038	Trans#: 2314	8/23/2024		001-2750-582-0000-000000-000-00-015	73.95
							\$ 293.19
Check # 82776 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	Bus Contract-Aides FY24	2400269	9074774	8/23/2024		001-2821-411-0000-000000-000-00-018	280.80
							\$ 280.80
Check # 82777 ACCOUNTS_PAYABLE ROQUEMORE ENTERPRISES, INC. 2073 RECONCILED							
1	Blanket PO Transportation	2500245	2021-5547	8/23/2024		001-2840-581-0000-000000-000-00-009	277.90
							\$ 277.90
Check # 82778 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2500068	0265910	8/23/2024		001-2790-422-0000-000000-000-00-015	747.74
2	GARBAGE & TRASH SERVICES	2500068	0265911	8/23/2024		001-2790-422-0000-000000-000-00-015	582.07
3	GARBAGE & TRASH SERVICES	2500068	0265912	8/23/2024		001-2790-422-0000-000000-000-00-015	495.82

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4	GARBAGE & TRASH SERVICES	2500068	0265952	8/23/2024		001-2790-422-0000-000000-000-00-015	\$ 143.52
							\$ 1,969.15
Check # 82779 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	FDC HYDROSTATIC TEST - DISTRICT WIDE	2500041	1047530	8/23/2024		001-2720-423-0000-000000-000-00-015	1,990.11
2	FDC HYDROSTATIC TEST - DISTRICT WIDE	2500041	1047657	8/23/2024		001-2720-423-0000-000000-000-00-015	319.89
3	FDC HYDROSTATIC TEST - DISTRICT WIDE (HIGH SCHOOL)	2500041	1047657	8/23/2024		001-2720-423-0000-000000-000-00-015	835.11
4	FDC HYDROSTATIC TEST - DISTRICT WIDE (PRIMARY SCHOOL)	2500041	1047658	8/23/2024		001-2720-423-0000-000000-000-00-015	1,155.00
5	Follow on Maintenance post annual insp (end of life sprinklers) Primary, Intermediate, MS	2500159	1047531	8/23/2024		034-2720-423-9000-000000-001-00-000	1,219.42
							\$ 5,519.53
Check # 82780 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 RECONCILED							
1	item # 1272249 smart story paper	2500111	208134639363	8/23/2024		001-1110-511-0000-000000-006-16-000	77.97
2	report card envelopes-28lb. 6x9 inches pack of 500	2500117	208134649828	8/23/2024		001-1110-511-0000-000000-006-16-000	84.49
3	Intermediate Staff Supplies as attached list	2500122	208134623312	8/23/2024		001-1110-511-0000-000000-008-00-000	1,008.07
							\$ 1,170.53
Check # 82781 ACCOUNTS_PAYABLE SHIFFLER EQUIPMENT SALES, INC. 2980 RECONCILED							
1	CO display case	2500156	10010047-00	8/23/2024		001-2720-572-0000-000000-001-00-015	4,033.44
							\$ 4,033.44
Check # 82782 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 RECONCILED							
1	Lease: July 2024 - Sept 2024	2500301	0010963734	8/23/2024		001-2310-419-0000-000000-000-00-020	568.17
							\$ 568.17
Check # 82783 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500103	0064791	8/23/2024		300-4590-510-900S-000000-002-00-000	458.00
							\$ 458.00
Check # 82784 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	INV114045	8/23/2024		001-2840-581-0000-000000-000-00-009	62.87
							\$ 62.87
Check # 82785 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	OPEN (BLANKET) PO FOR ATHLETIC EXPENDITURES	2500100	Walmart 8-21-24	8/23/2024		300-4550-891-900S-000000-000-00-000	37.02
							\$ 37.02
Check # 82786 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 7468 OUTSTANDING							

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1	Employee Safe Suite License	2400977	INV131167	8/23/2024		001-2949-419-0000-000000-000-00-000	\$ 2,241.00
							\$ 2,241.00
Check # 82787 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 RECONCILED							
1	SUPERINTENDENT	2500003	HartmannReim-1	8/27/2024		001-2411-439-0000-000000-000-00-030	157.05
							\$ 157.05
Check # 82788 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	Multi-Vendor Purchases for GIS PBIS using Grant 584	2400904	1CM6-DH9L-9C1T	8/30/2024		572-1270-511-9824-000000-008-00-888	104.17
2	Middle School Office and Staff Supplies as attached	2500129	1CFK-H946-6GD3	8/30/2024		001-1120-511-0000-180000-003-16-000	155.67
3	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - PRIMARY	2500153	1CXX-W7X3-DYQ4	8/30/2024		584-1270-511-9025-000000-006-00-000	291.44
4	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - PRIMARY	2500153	1K41-9L19-1QWP	8/30/2024		584-1270-511-9025-000000-006-00-000	(9.74)
5	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - PRIMARY	2500153	1MVP-R3HK-LVQQ	8/30/2024		584-1270-511-9025-000000-006-00-000	97.64
6	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - PRIMARY	2500153	1YGK-FRYD-1XPV	8/30/2024		584-1270-511-9025-000000-006-00-000	8.79
7	Blanket PO Transportation	2500245	1C3H-N17X-VLGQ	8/30/2024		001-2840-581-0000-000000-000-00-009	251.27
8	Command Strips, 14 pairs - 16 lbs	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	12.35
9	Grease Movie/Musical Poster 16 x 24	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	26.88
10	Hamiltons and Musical Vintage 16 x 24 Musical Poster	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	25.88
11	danpinera small round table with book storage basket	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	36.99
12	Americanflat 16 x 24 black poster frames	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	44.98
13	DEWENWILS Power strip surge protector for lamps	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	23.00
14	Large Heavy Duty Actvty door stoppers for interior/exterior doors.	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	20.99
15	Posh Creations Navy Bean bag chair for small area in office	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	59.99
16	SAFAVIEH Evoke Collection 3' Round Navy/Ivory Rug 67% off quick deal	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	23.62
17	Extra money added in case items in the Amazon cart change in price (The rug is 67% off right now)	2500263	1CRM-3HH9-934J	8/30/2024		200-4136-891-910S-000000-002-00-000	0.00
							\$ 1,173.92
Check # 82789 ACCOUNTS_PAYABLE BLOSSOMS & GIFTS LLC 1969 OUTSTANDING							
1	45 CORSAGESFOR FALL SENIOR NIGHT	2500285	0003349	8/30/2024		300-4590-510-900S-000000-002-00-000	225.00
2	FREIGHT	2500285	0003349	8/30/2024		300-4590-510-900S-000000-002-00-000	5.00
							\$ 230.00
Check # 82790 ACCOUNTS_PAYABLE CAMBIUM ASSESSMENT, INC. 1764 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OST Breach- ELA 2024 Spring 3rd Paper Test	2401012	Ohio-D-196-002	8/30/2024		001-2173-411-3217-000000-000-00-000	\$ 25.00
							\$ 25.00
Check # 82791 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 OUTSTANDING							
1	Bus Maintenance	2500013	X001352697:01	8/30/2024		001-2840-581-0000-000000-000-00-009	298.71
2	Bus Maintenance	2500013	X001352827:01	8/30/2024		001-2840-581-0000-000000-000-00-009	231.89
							\$ 530.60
Check # 82792 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	Fuel	2500014	0266531	8/30/2024		001-2840-582-0000-000000-000-00-009	1,853.46
2	Fuel	2500014	0266546	8/30/2024		001-2840-582-0000-000000-000-00-009	1,823.78
							\$ 3,677.24
Check # 82793 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING							
1	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4201285056	8/30/2024		001-2840-581-0000-000000-000-00-009	63.19
2	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4202714376	8/30/2024		001-2840-581-0000-000000-000-00-009	63.19
							\$ 126.38
Check # 82794 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR EMT/POLICE (SPORTING EVENTS)	2500104	PD0009	8/30/2024		300-4550-891-900S-000000-000-00-000	413.96
							\$ 413.96
Check # 82795 ACCOUNTS_PAYABLE COLONEL CRAWFORD LOCAL SCHOOLS 2802 OUTSTANDING							
1	COLONEL CRAWFORD INVITE 8/24/24	2500255	KipKinnInvite	8/30/2024		300-4523-840-900S-000000-002-00-000	160.00
2	ADDITIONAL FEES	2500255	KipKinnInvite	8/30/2024		300-4523-840-900S-000000-002-00-000	40.00
							\$ 200.00
Check # 82796 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2024 / 2025 FINGERPRINTING - REIMBURSEMENT	2500006	JULY 2024	8/30/2024		001-2310-419-0000-000000-000-00-020	382.00
							\$ 382.00
Check # 82797 ACCOUNTS_PAYABLE DICK, MATTHEW J. 9874 OUTSTANDING							
1	IS PRINCIPAL	2500003	MDick Reim 2	8/30/2024		001-2421-439-0000-000000-008-00-000	42.88
							\$ 42.88
Check # 82798 ACCOUNTS_PAYABLE DRAMATISTS PLAY SERVICE INC. 4882 OUTSTANDING							
1	Rights for Fall Play	2400950	SO_00000841936	8/30/2024		200-4112-891-904S-000000-002-00-000	915.00
							\$ 915.00
Check # 82799 ACCOUNTS_PAYABLE eFMLA, INC. 1525 OUTSTANDING							
1	Annual Cost	2500190	4185-89313-A	8/30/2024		001-2510-490-0000-000000-000-00-000	995.00
							\$ 995.00

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Check # 82800 ACCOUNTS_PAYABLE EQUIPARTS 9124 OUTSTANDING							
1	All buildings plumbing	2500018	0307981	8/30/2024		034-2720-572-9000-000000-006-00-000	\$ 2,088.64
							\$ 2,088.64
Check # 82801 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	NewTeachBreak	8/30/2024		001-2411-439-0000-000000-000-00-000	64.85
2	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	WelcomeBckBreak	8/30/2024		001-2411-439-0000-000000-000-00-000	800.00
							\$ 864.85
Check # 82802 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2500075	8/19/24	8/30/2024		001-2421-441-0000-000000-000-00-099	208.48
							\$ 208.48
Check # 82803 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 OUTSTANDING							
1	SUPERINTENDENT	2500003	HartmannReim-2	8/30/2024		001-2411-439-0000-000000-000-00-030	172.99
							\$ 172.99
Check # 82804 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	Miscellaneous	2500026	2408-176197	8/30/2024		001-2720-572-0000-000000-099-00-015	22.17
2	Miscellaneous	2500026	2408-176792	8/30/2024		001-2720-572-0000-000000-099-00-015	22.99
3	Miscellaneous	2500026	2408-176839	8/30/2024		001-2720-572-0000-000000-099-00-015	8.99
4	Miscellaneous	2500026	2408-176846	8/30/2024		001-2720-572-0000-000000-099-00-015	18.37
5	Miscellaneous	2500026	2408-176856	8/30/2024		001-2720-572-0000-000000-099-00-015	14.99
6	Miscellaneous	2500026	2408-176963	8/30/2024		001-2720-572-0000-000000-099-00-015	46.67
7	Miscellaneous	2500026	2408-177061	8/30/2024		001-2720-572-0000-000000-099-00-015	46.10
8	Miscellaneous	2500026	2408-177134	8/30/2024		001-2720-572-0000-000000-099-00-015	(72.95)
9	Open PO for Bruce Weirich's woodshop class	2500260	2408-177190	8/30/2024		572-1270-511-9824-000000-002-00-888	77.03
							\$ 184.36
Check # 82805 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 OUTSTANDING							
1	Custodial Supplies BG, CO, Stadium	2500027	5555617-00	8/30/2024		001-2840-581-0000-000000-000-00-009	260.21
2	Custodial Supplies BG, CO, Stadium	2500027	5555989-00	8/30/2024		001-2840-581-0000-000000-000-00-009	58.69
3	Custodial Supplies Buildings	2500027	5555616-00	8/30/2024		001-2720-572-0000-000000-099-00-044	486.78
							\$ 805.68
Check # 82806 ACCOUNTS_PAYABLE JAMF SOFTWARE 8742 OUTSTANDING							
1	Jamf Software 24-25 renewal Quote Ref# Q-826430	2500145	INV398607	8/30/2024		001-1130-511-0000-180000-002-16-001	4,444.00
2	Jamf Software 24-25 renewal Quote Ref# Q-826430	2500145	INV398607	8/30/2024		001-1120-511-0000-020000-003-00-038	4,444.00
3	Jamf Software 24-25 renewal Quote Ref# Q-826430	2500145	INV398607	8/30/2024		001-1110-511-0000-000000-008-00-001	4,444.00
4	Jamf Software 24-25 renewal	2500145	INV398607	8/30/2024		001-1110-511-0000-000000-006-00-001	4,443.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Quote Ref# Q-826430							\$ 17,775.00
Check # 82807 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 OUTSTANDING							
1	Transportation parts/service	2500032	0072597	8/30/2024		001-2810-519-0000-0000000-000-00-009	\$ 21.84
2	Transportation parts/service	2500032	0072603	8/30/2024		001-2810-519-0000-0000000-000-00-009	219.98
3	Transportation parts/service	2500032	0072608	8/30/2024		001-2810-519-0000-0000000-000-00-009	12.49
4	Transportation parts/service	2500032	0072852	8/30/2024		001-2810-519-0000-0000000-000-00-009	29.96
5	Transportation parts/service	2500032	0073026	8/30/2024		001-2810-519-0000-0000000-000-00-009	8.46
6	Transportation parts/service	2500032	0073357	8/30/2024		001-2810-519-0000-0000000-000-00-009	30.47
							\$ 323.20
Check # 82808 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500095	GHS924	8/30/2024		300-4590-510-900S-0000000-002-00-000	573.00
							\$ 573.00
Check # 82809 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING							
1	ADDITIONAL FEES	2500252	GalGOLF24	8/30/2024		300-4524-840-900S-0000000-002-00-000	430.00
							\$ 430.00
Check # 82810 ACCOUNTS_PAYABLE MOUNT VERNON CITY SCHOOL DISTRICT 9010 OUTSTANDING							
1	KENT MILLER MT. VERNON (VARSITY) 8/17/24	2500252	KentMillerInvit	8/30/2024		300-4524-840-900S-0000000-002-00-000	220.00
							\$ 220.00
Check # 82811 ACCOUNTS_PAYABLE NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC) 1762 OUTSTANDING							
1	FY25 FinalForms Fee for Athletics, Academic, SIS	2500212	DPNE000257	8/30/2024		001-2930-416-0000-0000000-099-16-000	8,536.00
							\$ 8,536.00
Check # 82812 ACCOUNTS_PAYABLE OASSA 5660 OUTSTANDING							
1	District Membership dues	2500004	Don Vogt GHS	8/30/2024		001-2310-841-0000-0000000-000-00-020	295.00
							\$ 295.00
Check # 82813 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 OUTSTANDING							
1	OFFICE SUPPLIES - SUPT.	2500258	INV938511	8/30/2024		001-2411-512-0000-0000000-000-00-001	25.22
2	OFFICE SUPPLIES - TREAS.	2500258	INV938511	8/30/2024		001-2510-512-0000-0000000-000-00-020	25.22
3	OFFICE SUPPLIES - SP.ED	2500258	INV938511	8/30/2024		001-2413-512-0000-0000000-000-00-018	25.22
							\$ 75.66
Check # 82814 ACCOUNTS_PAYABLE SCHIEBER AUTO CARE 8133 OUTSTANDING							
1	Blanket PO Transportation	2500245	I083493	8/30/2024		001-2840-581-0000-0000000-000-00-009	543.38
							\$ 543.38
Check # 82815 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING							
1	NATURAL GAS - MS	2500076	1391511	8/30/2024		001-2720-453-0000-0000000-003-00-000	149.95
2	NATURAL GAS - ELEM	2500076	1391511	8/30/2024		001-2720-453-0000-0000000-008-00-000	70.24

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	3	NATURAL GAS - FIELDHOUSE	2500076	1391511	8/30/2024		001-2720-453-0000-0000000-000-00-010	\$ 10.30
	4	NATURAL GAS - STADIUM	2500076	1391511	8/30/2024		001-2720-453-0000-0000000-000-00-010	90.01
	5	NATURAL GAS - HS	2500076	1391511	8/30/2024		001-2720-453-0000-0000000-002-00-000	660.39
								\$ 980.89
Check # 82816 ACCOUNTS_PAYABLE SWEETWATER HOLDINGS, LLC 3945 OUTSTANDING								
	1	Microphones and Sound Equipment for Cindy Strickler	2500270	42135472	8/30/2024		001-2740-573-0000-0000000-000-00-015	2,664.17
								\$ 2,664.17
Check # 82817 ACCOUNTS_PAYABLE THE AMERICAN BOTTLING COMPANY 1856 OUTSTANDING								
	1	Beverages - HS	2500237	4465808407	8/30/2024		006-3120-560-0000-0000000-002-00-000	364.80
	2	Beverages - HS	2500237	4465808635	8/30/2024		006-3120-560-0000-0000000-002-00-000	213.50
								\$ 578.30
Check # 82818 ACCOUNTS_PAYABLE THE OHIO FLOOR COMPANY 8729 OUTSTANDING								
	1	HIGH SCHOOL GYM FLOOR	2400976	0028195	8/30/2024		034-2720-572-9000-0000000-002-00-000	5,680.00
	2	MIDDLE SCHOOL GYM FLOOR	2400976	0028194	8/30/2024		034-2720-572-9000-0000000-003-00-000	3,020.00
	3	INTERMEDIATE GYM FLOOR	2400976	0028194	8/30/2024		034-2720-572-9000-0000000-008-00-000	2,230.00
								\$ 10,930.00
Check # 82819 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING								
	1	Bus parts / service	2500046	INV114179	8/30/2024		001-2840-581-0000-0000000-000-00-009	63.30
	2	Bus parts / service	2500046	INV114258	8/30/2024		001-2840-581-0000-0000000-000-00-009	120.33
								\$ 183.63
Check # 82820 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 OUTSTANDING								
	1	GIRLS TENNIS SKORT	2500251	926554146	8/30/2024		300-4546-510-900S-0000000-002-00-000	324.00
	2	DRI FIT TANK	2500251	926554146	8/30/2024		300-4546-510-900S-0000000-002-00-000	240.00
	3	FREIGHT	2500251	926554146	8/30/2024		300-4546-510-900S-0000000-002-00-000	24.00
								\$ 588.00
Check # 82821 ACCOUNTS_PAYABLE VOGT, DON 2100 OUTSTANDING								
	1	HS PRINCIPAL	2500003	DVogt Reim 1	8/30/2024		001-2421-439-0000-0000000-002-00-030	60.30
								\$ 60.30
Check # 82822 ACCOUNTS_PAYABLE WESTON HURD LLP 2041 OUTSTANDING								
	1	LEGAL SERVICES FOR FISCAL YEAR 2025	2500142	7836046	8/30/2024		001-2310-418-0000-0000000-000-00-020	2,268.00
								\$ 2,268.00
Check # 915236 PAYROLL null null RECONCILED								
	1	08/05/24 Payroll			8/5/2024		516-1230-111-9024-0000000-008-00-000	10,472.60
	2	08/05/24 Payroll			8/5/2024		001-2140-111-0000-0000000-000-00-318	3,063.61
	3	08/05/24 Payroll			8/5/2024		001-1110-111-0000-0000000-006-01-205	17,104.80
	4	08/05/24 Payroll			8/5/2024		001-2720-141-0000-0000000-002-00-902	3,731.31
	5	08/05/24 Payroll			8/5/2024		001-1245-111-0000-0000000-002-00-206	3,469.38

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6	08/05/24 Payroll			8/5/2024		006-3110-141-0000-000000-002-00-307	\$ 652.02
7	08/05/24 Payroll			8/5/2024		006-3110-141-0000-000000-008-00-307	652.01
8	08/05/24 Payroll			8/5/2024		006-3110-141-0000-000000-006-00-307	652.01
9	08/05/24 Payroll			8/5/2024		006-3110-141-0000-000000-003-00-307	652.01
10	08/05/24 Payroll			8/5/2024		001-2829-142-0000-000000-000-00-100	693.96
11	08/05/24 Payroll			8/5/2024		001-1120-111-0000-020000-003-00-205	1,936.38
12	08/05/24 Payroll			8/5/2024		001-1130-111-0000-020000-002-16-205	2,856.21
13	08/05/24 Payroll			8/5/2024		001-2176-141-0000-000000-000-00-000	2,005.33
14	08/05/24 Payroll			8/5/2024		001-2421-111-0000-000000-003-00-108	6,927.27
15	08/05/24 Payroll			8/5/2024		001-2720-141-0000-000000-008-00-902	3,646.00
16	08/05/24 Payroll			8/5/2024		006-3120-141-0000-000000-002-00-904	3,046.78
17	08/05/24 Payroll			8/5/2024		001-1270-112-0000-000000-006-16-205	5,938.30
18	08/05/24 Payroll			8/5/2024		001-1236-111-0000-000000-006-00-206	3,905.09
19	08/05/24 Payroll			8/5/2024		001-2173-111-0000-000000-006-00-299	3,466.68
20	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-008-05-205	19,008.97
21	08/05/24 Payroll			8/5/2024		001-1280-141-0000-000000-006-13-000	2,227.20
22	08/05/24 Payroll			8/5/2024		001-1120-111-0000-130000-003-08-205	2,614.13
23	08/05/24 Payroll			8/5/2024		001-1120-111-0000-120400-003-00-205	1,395.84
24	08/05/24 Payroll			8/5/2024		001-1130-111-0000-120400-002-16-205	1,395.83
25	08/05/24 Payroll			8/5/2024		001-2840-141-0000-000000-000-00-009	2,212.34
26	08/05/24 Payroll			8/5/2024		001-1110-141-0000-000000-008-00-505	3,357.78
27	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-008-03-205	16,685.36
28	08/05/24 Payroll			8/5/2024		001-1237-111-0000-000000-008-00-206	6,406.26
29	08/05/24 Payroll			8/5/2024		001-4680-113-0000-000000-002-00-207	145.25
30	08/05/24 Payroll			8/5/2024		001-1130-111-0000-059999-002-16-205	7,971.50
31	08/05/24 Payroll			8/5/2024		001-4670-113-0000-000000-002-00-207	436.53
32	08/05/24 Payroll			8/5/2024		001-1247-111-0000-000000-003-00-206	11,521.59
33	08/05/24 Payroll			8/5/2024		001-1130-111-0000-110000-002-16-205	8,955.84
34	08/05/24 Payroll			8/5/2024		001-2421-141-0000-000000-002-00-502	1,675.27
35	08/05/24 Payroll			8/5/2024		001-1120-111-0000-150000-003-06-205	3,469.38
36	08/05/24 Payroll			8/5/2024		006-3120-142-9017-000000-000-00-000	1,637.50
37	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-006-14-205	15,959.14
38	08/05/24 Payroll			8/5/2024		001-1110-141-0000-000000-006-00-505	5,848.34
39	08/05/24 Payroll			8/5/2024		001-2720-141-0000-000000-006-00-902	5,133.90
40	08/05/24 Payroll			8/5/2024		001-1130-111-0000-120500-002-16-205	2,501.20
41	08/05/24 Payroll			8/5/2024		001-1110-111-0000-120500-008-16-205	371.14
42	08/05/24 Payroll			8/5/2024		001-1120-111-0000-120500-003-00-205	2,130.04
43	08/05/24 Payroll			8/5/2024		001-1246-111-0000-000000-003-00-206	3,324.17
44	08/05/24 Payroll			8/5/2024		001-4590-111-0000-000000-000-00-207	3,647.92
45	08/05/24 Payroll			8/5/2024		001-2950-141-0000-000000-000-00-000	196.00
46	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-006-02-205	12,102.52

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47	08/05/24 Payroll			8/5/2024		001-2120-141-0000-000000-002-00-000	\$ 1,434.80
48	08/05/24 Payroll			8/5/2024		001-1247-111-0000-000000-002-00-206	9,698.14
49	08/05/24 Payroll			8/5/2024		006-3120-141-0000-000000-008-00-904	2,417.18
50	08/05/24 Payroll			8/5/2024		001-2829-141-0000-000000-000-00-100	91.11
51	08/05/24 Payroll			8/5/2024		001-2821-141-0000-000000-000-00-000	1,794.54
52	08/05/24 Payroll			8/5/2024		001-2829-141-0000-000000-000-00-009	9,021.56
53	08/05/24 Payroll			8/5/2024		001-2222-141-0000-000000-006-00-203	1,248.78
54	08/05/24 Payroll			8/5/2024		006-3120-141-0000-000000-006-00-904	2,062.52
55	08/05/24 Payroll			8/5/2024		001-2700-141-0000-000000-015-00-603	6,415.93
56	08/05/24 Payroll			8/5/2024		001-1120-111-0000-150000-003-08-205	3,469.38
57	08/05/24 Payroll			8/5/2024		001-1120-111-0000-000000-003-16-230	4,292.30
58	08/05/24 Payroll			8/5/2024		001-2421-111-0000-000000-002-00-108	7,145.84
59	08/05/24 Payroll			8/5/2024		001-1110-111-0000-020000-008-16-205	927.85
60	08/05/24 Payroll			8/5/2024		001-1110-111-0000-020000-006-16-205	927.86
61	08/05/24 Payroll			8/5/2024		006-3120-142-0000-000000-000-00-904	125.60
62	08/05/24 Payroll			8/5/2024		001-2421-141-0000-000000-008-00-502	880.39
63	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-008-04-205	16,007.51
64	08/05/24 Payroll			8/5/2024		001-2720-142-0000-000000-000-00-902	889.30
65	08/05/24 Payroll			8/5/2024		001-2421-111-0000-000000-008-00-108	3,541.67
66	08/05/24 Payroll			8/5/2024		001-2173-111-0000-000000-008-00-299	2,939.79
67	08/05/24 Payroll			8/5/2024		001-1120-111-0000-050156-003-08-205	1,613.67
68	08/05/24 Payroll			8/5/2024		001-1130-111-0000-031700-002-16-205	6,777.38
69	08/05/24 Payroll			8/5/2024		001-1133-111-0000-000000-002-00-000	88.75
70	08/05/24 Payroll			8/5/2024		001-4141-113-0000-000000-000-00-207	72.62
71	08/05/24 Payroll			8/5/2024		001-1120-141-0000-000000-003-00-505	2,419.42
72	08/05/24 Payroll			8/5/2024		001-1130-111-0000-060000-002-16-205	4,873.29
73	08/05/24 Payroll			8/5/2024		001-2411-141-0000-000000-001-00-502	3,718.09
74	08/05/24 Payroll			8/5/2024		001-2120-111-0000-000000-003-00-202	3,345.54
75	08/05/24 Payroll			8/5/2024		001-1120-111-0000-110000-003-08-205	3,324.17
76	08/05/24 Payroll			8/5/2024		001-2421-141-0000-000000-006-00-502	1,559.99
77	08/05/24 Payroll			8/5/2024		001-2416-111-0000-000000-000-00-000	4,462.26
78	08/05/24 Payroll			8/5/2024		001-1130-111-0000-150000-002-16-205	6,002.87
79	08/05/24 Payroll			8/5/2024		001-2170-141-0000-000000-002-00-502	1,211.14
80	08/05/24 Payroll			8/5/2024		001-2411-111-0000-000000-001-00-109	8,408.75
81	08/05/24 Payroll			8/5/2024		001-1237-111-0000-000000-006-00-206	2,872.29
82	08/05/24 Payroll			8/5/2024		001-2222-141-0000-000000-008-00-203	1,104.60
83	08/05/24 Payroll			8/5/2024		001-1120-111-0000-110000-003-07-205	2,840.04
84	08/05/24 Payroll			8/5/2024		001-2222-141-0000-000000-003-00-203	865.80
85	08/05/24 Payroll			8/5/2024		001-2150-111-0000-000000-000-00-326	3,324.17
86	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-006-03-205	1,920.25
87	08/05/24 Payroll			8/5/2024		006-3120-141-0000-000000-003-00-904	3,095.09

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
88	08/05/24 Payroll			8/5/2024		001-1120-111-0000-260101-003-00-205	\$ 2,983.67
89	08/05/24 Payroll			8/5/2024		001-1120-111-0000-080300-003-00-205	4,156.82
90	08/05/24 Payroll			8/5/2024		001-2421-111-0000-000000-006-00-108	4,005.37
91	08/05/24 Payroll			8/5/2024		001-2810-141-0000-000000-000-00-000	3,591.67
92	08/05/24 Payroll			8/5/2024		001-2710-141-0000-000000-015-00-106	1,716.66
93	08/05/24 Payroll			8/5/2024		001-1231-111-0000-000000-006-00-206	6,971.04
94	08/05/24 Payroll			8/5/2024		001-1280-111-0000-000000-006-13-230	8,100.67
95	08/05/24 Payroll			8/5/2024		001-2720-141-0000-000000-003-00-902	3,416.05
96	08/05/24 Payroll			8/5/2024		001-2413-141-0000-000000-000-00-000	1,860.44
97	08/05/24 Payroll			8/5/2024		001-1130-111-0000-130000-002-16-205	8,326.50
98	08/05/24 Payroll			8/5/2024		001-1110-111-0000-080300-008-16-205	1,008.54
99	08/05/24 Payroll			8/5/2024		001-1110-111-0000-080300-006-16-205	1,008.54
100	08/05/24 Payroll			8/5/2024		001-4610-113-0000-000000-002-00-207	162.20
101	08/05/24 Payroll			8/5/2024		001-2120-111-0000-000000-002-00-202	5,707.13
102	08/05/24 Payroll			8/5/2024		001-2190-142-0000-000000-099-00-000	1,150.62
103	08/05/24 Payroll			8/5/2024		001-1120-111-0000-150000-003-07-205	3,469.38
104	08/05/24 Payroll			8/5/2024		001-1120-111-0000-130000-003-07-205	6,341.67
105	08/05/24 Payroll			8/5/2024		001-1120-111-0000-050156-003-06-205	3,098.21
106	08/05/24 Payroll			8/5/2024		001-1120-111-0000-050156-003-07-205	3,469.38
107	08/05/24 Payroll			8/5/2024		001-2810-141-0000-000000-000-00-502	3,595.88
108	08/05/24 Payroll			8/5/2024		001-2421-141-0000-000000-003-00-502	1,268.81
109	08/05/24 Payroll			8/5/2024		001-1130-111-0000-100000-002-16-205	1,714.54
110	08/05/24 Payroll			8/5/2024		001-1130-111-0000-080300-002-16-205	1,734.69
111	08/05/24 Payroll			8/5/2024		516-1240-111-9024-000000-003-00-000	2,694.83
112	08/05/24 Payroll			8/5/2024		001-2211-111-0000-000000-000-00-101	6,778.33
113	08/05/24 Payroll			8/5/2024		001-2290-141-0000-000000-000-00-000	3,645.34
114	08/05/24 Payroll			8/5/2024		001-2510-141-0000-000000-001-00-112	4,200.92
115	08/05/24 Payroll			8/5/2024		516-1230-111-9024-000000-006-00-000	3,146.67
116	08/05/24 Payroll			8/5/2024		001-2550-141-0000-000000-001-00-501	2,230.42
117	08/05/24 Payroll			8/5/2024		001-1110-111-0000-000000-008-05-230	3,469.38
118	08/05/24 Payroll			8/5/2024		001-4680-113-0000-000000-003-00-207	88.75
119	08/05/24 Payroll			8/5/2024		001-1120-111-0000-110000-003-06-205	3,098.21
120	08/05/24 Payroll			8/5/2024		001-1237-111-0000-000000-003-00-206	2,533.46
121	08/05/24 Payroll			8/5/2024		584-1270-111-9824-000000-000-00-000	1,069.50
122	08/05/24 Payroll			8/5/2024		001-1110-111-0000-120400-006-16-205	1,169.92
123	08/05/24 Payroll			8/5/2024		001-1110-111-0000-120400-008-16-205	1,169.91
124	08/05/24 Payroll			8/5/2024		001-2222-141-0000-000000-002-00-203	667.54
125	08/05/24 Payroll			8/5/2024		001-2540-141-0000-000000-001-00-501	2,162.33
							\$ 473,418.91

Check # 915237 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FAX LINES - ALL SCHOOLS	2500080	4925758	8/7/2024		001-2421-441-0000-000000-000-00-099	\$ 166.43
2	FY25 SERVICE FUND - PURCHASED SERVICES RELATED	2500182	Teleflora 7-10	8/7/2024		001-2411-419-0000-000000-000-00-000	85.57
3	Blanket PO Maint FY2025	2500244	Lowes 7-9-24	8/7/2024		001-2720-572-0000-000000-099-00-015	112.14
4	Blanket PO Maint FY2025	2500244	Menards 7-9-24	8/7/2024		001-2720-572-0000-000000-099-00-015	55.06
5	Blanket PO Maint FY2025	2500244	SamsClub 7-9-24	8/7/2024		001-2720-572-0000-000000-099-00-015	912.78
							\$ 1,331.98
Check # 915238 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500230	GFS 8-7-2024	8/12/2024		006-3120-560-0000-000000-002-00-000	741.20
2	Food - MS	2500230	GFS 8-7-2024	8/12/2024		006-3120-560-0000-000000-003-00-000	1,727.48
3	Food - IS	2500230	GFS 8-7-2024	8/12/2024		006-3120-560-0000-000000-008-00-000	2,812.67
4	Food - PS	2500230	GFS 8-7-2024	8/12/2024		006-3120-560-0000-000000-006-00-000	2,553.66
5	Supplies - HS	2500230	GFS 8-7-2024	8/12/2024		006-3120-569-0000-000000-002-00-000	270.69
6	Supplies - MS	2500230	GFS 8-7-2024	8/12/2024		006-3120-569-0000-000000-003-00-000	330.62
7	Supplies - IS	2500230	GFS 8-7-2024	8/12/2024		006-3120-569-0000-000000-008-00-000	237.94
8	Supplies - PS	2500230	GFS 8-7-2024	8/12/2024		006-3120-569-0000-000000-006-00-000	304.98
							\$ 8,979.24
Check # 915239 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food	2500063	GFS 8-1-2024	8/12/2024		006-3120-560-9017-000000-000-00-000	207.30
							\$ 207.30
Check # 915240 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500274	STRSP/Up080524	8/15/2024		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915241 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500275	SERSP/Up080524	8/15/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500275	SERSP/Up080524	8/15/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500275	SERSP/Up080524	8/15/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500275	SERSP/Up080524	8/15/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500275	SERSP/Up080524	8/15/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500275	SERSP/Up080524	8/15/2024		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,126.66

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915242 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500276	Voya080524	8/15/2024		001-2510-290-0000-000000-001-00-000	\$ 687.50
							\$ 687.50
Check # 915243 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1110-249-0000-000000-006-00-000	684.72
2	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1110-249-0000-000000-008-00-000	807.83
3	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1110-259-0000-000000-006-00-000	78.87
4	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1110-259-0000-000000-008-00-000	25.41
5	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1120-249-0000-000000-003-00-000	744.15
6	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1120-259-0000-000000-003-00-000	35.00
7	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1130-249-0000-000000-002-00-000	732.74
8	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1231-249-0000-000000-006-00-000	95.69
9	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1236-249-0000-000000-006-00-000	55.58
10	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1237-249-0000-000000-003-00-000	33.44
11	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1237-249-0000-000000-006-00-000	38.59
12	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1237-249-0000-000000-008-00-000	88.39
13	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1245-249-0000-000000-002-00-000	47.01
14	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1246-249-0000-000000-003-00-000	48.20
15	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1247-249-0000-000000-002-00-000	132.99
16	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1247-249-0000-000000-003-00-000	153.34
17	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1270-249-0000-000000-006-00-000	79.51
18	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1280-249-0000-000000-006-00-000	108.40
19	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-1280-259-0000-000000-006-00-000	26.54
20	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2120-249-0000-000000-002-00-000	80.55
21	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2120-249-0000-000000-003-00-000	47.42
22	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2120-259-0000-000000-002-00-000	18.35
23	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2140-249-0000-000000-000-00-000	44.33
24	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2150-249-0000-000000-000-00-000	45.82
25	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2170-259-0000-000000-002-00-000	17.56
26	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2173-249-0000-000000-006-00-000	50.27
27	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2173-249-0000-000000-008-00-000	42.63
28	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2176-259-0000-000000-000-00-000	25.48
29	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2190-259-0000-000000-099-00-000	16.68
30	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2211-249-0000-000000-000-00-000	107.20
31	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2222-259-0000-000000-002-00-000	9.08
32	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2222-259-0000-000000-003-00-000	11.46
33	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2222-259-0000-000000-006-00-000	14.81
34	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2222-259-0000-000000-008-00-000	16.02
35	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2290-259-0000-000000-000-00-000	50.48
36	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2411-249-0000-000000-001-00-000	196.67

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2411-259-0000-000000-001-00-000	\$ 46.42
38	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2413-259-0000-000000-000-00-000	26.19
39	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2416-249-0000-000000-000-00-000	62.33
40	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-249-0000-000000-002-00-000	99.90
41	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-249-0000-000000-003-00-000	94.77
42	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-249-0000-000000-006-00-000	54.78
43	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-249-0000-000000-008-00-000	48.06
44	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-259-0000-000000-002-00-000	21.00
45	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-259-0000-000000-003-00-000	15.10
46	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-259-0000-000000-006-00-000	19.34
47	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2421-259-0000-000000-008-00-000	10.39
48	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2510-259-0000-000000-001-00-000	116.94
49	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2540-259-0000-000000-001-00-000	30.40
50	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2550-259-0000-000000-001-00-000	32.34
51	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2700-259-0000-000000-015-00-000	87.33
52	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2710-259-0000-000000-015-00-000	23.66
53	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2720-259-0000-000000-000-00-000	12.90
54	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2720-259-0000-000000-002-00-000	51.69
55	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2720-259-0000-000000-003-00-000	46.19
56	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2720-259-0000-000000-006-00-000	68.18
57	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2720-259-0000-000000-008-00-000	49.13
58	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2810-259-0000-000000-000-00-000	99.69
59	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2821-259-0000-000000-000-00-000	23.64
60	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2829-259-0000-000000-000-00-000	133.28
61	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2840-259-0000-000000-000-00-000	30.90
62	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-2950-259-0000-000000-000-00-000	2.84
63	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-4141-249-0000-000000-000-00-000	1.00
64	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-4590-249-0000-000000-000-00-000	49.60
65	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-4610-249-0000-000000-002-00-000	2.19
66	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-4670-249-0000-000000-002-00-000	5.97
67	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-4680-249-0000-000000-002-00-000	2.03
68	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		001-4680-259-0000-000000-003-00-000	1.19
69	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3110-259-0000-000000-002-00-000	9.11
70	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3110-259-0000-000000-003-00-000	9.11
71	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3110-259-0000-000000-006-00-000	9.11
72	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3110-259-0000-000000-008-00-000	9.10
73	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3120-259-0000-000000-000-00-000	1.82
74	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3120-259-0000-000000-002-00-000	30.21
75	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3120-259-0000-000000-003-00-000	32.98
76	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3120-259-0000-000000-006-00-000	26.48
77	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3120-259-0000-000000-008-00-000	30.95

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78	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		006-3120-259-9017-000000-000-00-000	\$ 21.71
79	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		516-1230-249-9024-000000-006-00-000	44.12
80	Medicare 08/05/24 Pay	2500273	Medicare080524	8/15/2024		516-1230-249-9024-000000-008-00-000	147.66
81	UNITED BANK, N.A.(900016)	2500273	Medicare080524	8/15/2024		516-1240-249-9024-000000-003-00-000	35.35
							\$ 6,588.29
Check # 915244 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	Varsity Football	2500246	Fall '24 HS Off	8/15/2024		300-4516-419-900S-000000-002-00-000	3,294.00
2	JV Football	2500246	Fall '24 HS Off	8/15/2024		300-4516-419-900S-000000-002-00-000	1,430.00
3	Freshman Football	2500246	Fall '24 HS Off	8/15/2024		300-4516-419-900S-000000-002-00-000	790.00
4	Boys Soccer	2500246	Fall '24 HS Off	8/15/2024		300-4513-419-900S-000000-002-00-000	1,224.00
5	Girls Soccer	2500246	Fall '24 HS Off	8/15/2024		300-4533-419-900S-000000-002-00-000	1,053.00
6	Cross Country	2500246	Fall '24 HS Off	8/15/2024		300-4523-419-900S-000000-002-00-000	789.00
7	Volleyball (Triples)	2500246	Fall '24 HS Off	8/15/2024		300-4535-419-900S-000000-002-00-000	2,424.00
8	Volleyball (Doubles)	2500246	Fall '24 HS Off	8/15/2024		300-4535-419-900S-000000-002-00-000	426.00
							\$ 11,430.00
Check # 915245 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	Football	2500247	Fall '24 MS Off	8/15/2024		300-4516-419-900M-000000-003-00-000	2,200.00
2	Volleyball	2500247	Fall '24 MS Off	8/15/2024		300-4515-419-900M-000000-003-00-000	1,120.00
3	MS Boys Basketball	2500247	Fall '24 MS Off	8/15/2024		300-4512-419-900M-000000-003-00-000	1,600.00
4	MS Girls Basketball	2500247	Fall '24 MS Off	8/15/2024		300-4532-419-900M-000000-003-00-000	1,600.00
5	Track	2500247	Fall '24 MS Off	8/15/2024		300-4527-419-900M-000000-003-00-000	300.00
							\$ 6,820.00
Check # 915246 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500230	GFS 8-14-2024	8/16/2024		006-3120-560-0000-000000-002-00-000	4,246.41
2	Food - MS	2500230	GFS 8-14-2024	8/16/2024		006-3120-560-0000-000000-003-00-000	2,633.82
3	Food - IS	2500230	GFS 8-14-2024	8/16/2024		006-3120-560-0000-000000-008-00-000	936.22
4	Food - PS	2500230	GFS 8-14-2024	8/16/2024		006-3120-560-0000-000000-006-00-000	2,287.63
5	Supplies - HS	2500230	GFS 8-14-2024	8/16/2024		006-3120-569-0000-000000-002-00-000	371.42
6	Supplies - MS	2500230	GFS 8-14-2024	8/16/2024		006-3120-569-0000-000000-003-00-000	73.44
7	Supplies - IS	2500230	GFS 8-14-2024	8/16/2024		006-3120-569-0000-000000-008-00-000	23.10
8	Supplies - PS	2500230	GFS 8-14-2024	8/16/2024		006-3120-569-0000-000000-006-00-000	115.69
							\$ 10,687.73
Check # 915247 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500287	RenhillSERS0802	8/19/2024		001-1230-221-0000-000000-000-00-000	16.80
2	SERS - Renhill MS	2500287	RenhillSERS0802	8/19/2024		001-1240-221-0000-000000-000-00-000	16.80
3	SERS - Renhill Preschool	2500287	RenhillSERS0802	8/19/2024		001-1280-221-0000-000000-006-00-000	16.80
4	SERS - Renhill Bus Actual	2500287	RenhillSERS0802	8/19/2024		001-2821-221-0000-000000-000-00-000	16.80
							\$ 67.20
Check # 915248 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							

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1	SERS - Renhill K-6 - Actual	2500288	RenhillSERS0816	8/19/2024		001-1230-221-0000-000000-000-00-000	\$ 8.40
2	SERS - Renhill MS	2500288	RenhillSERS0816	8/19/2024		001-1240-221-0000-000000-000-00-000	8.40
3	SERS - Renhill Preschool	2500288	RenhillSERS0816	8/19/2024		001-1280-221-0000-000000-006-00-000	8.40
4	SERS - Renhill Bus Actual	2500288	RenhillSERS0816	8/19/2024		001-2821-221-0000-000000-000-00-000	8.40
							\$ 33.60

Check # 915249 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500291	STRSFnd1Jul24	8/20/2024		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00

Check # 915250 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2810-221-0000-000000-000-00-000	616.42

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14	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2821-221-0000-000000-000-00-000	\$ 473.51
15	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500292	SERSFnd1Aug24	8/20/2024		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915251 PAYROLL null null RECONCILED							
1	08/20/24 Payroll			8/20/2024		001-2829-141-0000-000000-000-00-009	9,021.24
2	08/20/24 Payroll			8/20/2024		006-3120-141-0000-000000-008-00-904	2,417.23
3	08/20/24 Payroll			8/20/2024		006-3120-142-9017-000000-000-00-000	1,462.50
4	08/20/24 Payroll			8/20/2024		001-1110-141-0000-000000-006-00-505	5,848.23
5	08/20/24 Payroll			8/20/2024		001-1110-141-0000-000000-008-00-505	3,357.70
6	08/20/24 Payroll			8/20/2024		001-1280-111-0000-000000-006-13-230	8,100.59
7	08/20/24 Payroll			8/20/2024		001-1247-111-0000-000000-002-00-206	9,697.78
8	08/20/24 Payroll			8/20/2024		001-1120-111-0000-110000-003-07-205	2,840.08
9	08/20/24 Payroll			8/20/2024		001-2950-141-0000-000000-000-00-000	196.00
10	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-008-05-205	19,008.69
11	08/20/24 Payroll			8/20/2024		001-2411-141-0000-000000-001-00-502	3,718.09
12	08/20/24 Payroll			8/20/2024		001-1120-111-0000-130000-003-08-205	2,614.01
13	08/20/24 Payroll			8/20/2024		006-3120-141-0000-000000-003-00-904	3,095.00
14	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-008-04-205	16,026.02
15	08/20/24 Payroll			8/20/2024		001-1110-111-0000-120400-008-16-205	1,169.95
16	08/20/24 Payroll			8/20/2024		001-1110-111-0000-120400-006-16-205	1,169.96
17	08/20/24 Payroll			8/20/2024		001-2821-141-0000-000000-000-00-000	1,943.08
18	08/20/24 Payroll			8/20/2024		001-1247-111-0000-000000-003-00-206	11,392.32
19	08/20/24 Payroll			8/20/2024		516-1230-111-9024-000000-008-00-000	4,598.92
20	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-006-14-205	17,240.03
21	08/20/24 Payroll			8/20/2024		001-1120-111-0000-130000-003-07-205	6,341.59
22	08/20/24 Payroll			8/20/2024		001-1120-111-0000-110000-003-08-205	3,324.09
23	08/20/24 Payroll			8/20/2024		006-3110-141-0000-000000-006-00-307	652.01
24	08/20/24 Payroll			8/20/2024		006-3110-141-0000-000000-008-00-307	652.01
25	08/20/24 Payroll			8/20/2024		006-3110-141-0000-000000-003-00-307	652.01
26	08/20/24 Payroll			8/20/2024		006-3110-141-0000-000000-002-00-307	652.02
27	08/20/24 Payroll			8/20/2024		001-1237-111-0000-000000-003-00-206	2,533.42
28	08/20/24 Payroll			8/20/2024		001-4550-113-0000-000000-002-00-000	3,285.00
29	08/20/24 Payroll			8/20/2024		001-2421-111-0000-000000-008-00-108	3,541.67
30	08/20/24 Payroll			8/20/2024		001-1130-111-0000-100000-002-16-205	1,714.58
31	08/20/24 Payroll			8/20/2024		001-2411-111-0000-000000-001-00-109	10,851.06
32	08/20/24 Payroll			8/20/2024		001-2720-141-0000-000000-008-00-902	3,618.47
33	08/20/24 Payroll			8/20/2024		001-2120-111-0000-000000-002-00-202	5,707.01
34	08/20/24 Payroll			8/20/2024		001-1130-111-0000-060000-002-16-205	4,873.33
35	08/20/24 Payroll			8/20/2024		001-2211-111-0000-000000-000-00-101	6,778.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	08/20/24 Payroll			8/20/2024		584-1270-111-9824-000000-000-00-000	\$ 1,069.50
37	08/20/24 Payroll			8/20/2024		001-2510-141-0000-000000-001-00-112	4,200.92
38	08/20/24 Payroll			8/20/2024		001-1231-111-0000-000000-006-00-206	8,208.58
39	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-008-03-205	16,684.72
40	08/20/24 Payroll			8/20/2024		001-2700-141-0000-000000-015-00-603	6,415.93
41	08/20/24 Payroll			8/20/2024		001-1130-111-0000-110000-002-16-205	8,955.68
42	08/20/24 Payroll			8/20/2024		001-1130-111-0000-020000-002-16-205	2,856.07
43	08/20/24 Payroll			8/20/2024		001-1120-111-0000-020000-003-00-205	1,936.36
44	08/20/24 Payroll			8/20/2024		001-1130-111-0000-130000-002-16-205	8,326.50
45	08/20/24 Payroll			8/20/2024		001-2421-111-0000-000000-006-00-108	4,005.37
46	08/20/24 Payroll			8/20/2024		001-2222-141-0000-000000-008-00-203	1,104.60
47	08/20/24 Payroll			8/20/2024		001-1236-111-0000-000000-006-00-206	3,904.93
48	08/20/24 Payroll			8/20/2024		001-1120-111-0000-080300-003-00-205	4,156.67
49	08/20/24 Payroll			8/20/2024		001-1120-111-0000-260101-003-00-205	2,983.56
50	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-006-02-205	12,764.54
51	08/20/24 Payroll			8/20/2024		001-2710-141-0000-000000-015-00-106	1,716.66
52	08/20/24 Payroll			8/20/2024		001-2810-141-0000-000000-000-00-000	3,591.67
53	08/20/24 Payroll			8/20/2024		001-2720-141-0000-000000-006-00-902	5,140.94
54	08/20/24 Payroll			8/20/2024		516-1230-111-9024-000000-006-00-000	3,146.59
55	08/20/24 Payroll			8/20/2024		001-2120-141-0000-000000-002-00-000	1,440.14
56	08/20/24 Payroll			8/20/2024		001-1130-111-0000-150000-002-16-205	6,002.99
57	08/20/24 Payroll			8/20/2024		001-2810-141-0000-000000-000-00-502	1,279.46
58	08/20/24 Payroll			8/20/2024		001-2176-141-0000-000000-000-00-000	2,005.33
59	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-006-01-205	17,754.60
60	08/20/24 Payroll			8/20/2024		001-2120-111-0000-000000-003-00-202	3,345.58
61	08/20/24 Payroll			8/20/2024		001-2190-142-0000-000000-099-00-000	1,061.40
62	08/20/24 Payroll			8/20/2024		001-1130-111-0000-031700-002-16-205	6,777.26
63	08/20/24 Payroll			8/20/2024		001-2421-141-0000-000000-002-00-502	1,689.77
64	08/20/24 Payroll			8/20/2024		001-1280-141-0000-000000-006-13-000	2,227.20
65	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-006-03-205	1,920.24
66	08/20/24 Payroll			8/20/2024		001-1120-111-0000-050156-003-07-205	3,469.26
67	08/20/24 Payroll			8/20/2024		001-2173-111-0000-000000-006-00-299	3,466.68
68	08/20/24 Payroll			8/20/2024		001-2540-141-0000-000000-001-00-501	2,162.33
69	08/20/24 Payroll			8/20/2024		001-1110-111-0000-020000-006-16-205	927.84
70	08/20/24 Payroll			8/20/2024		001-1110-111-0000-020000-008-16-205	927.83
71	08/20/24 Payroll			8/20/2024		001-1120-111-0000-120500-003-00-205	2,129.99
72	08/20/24 Payroll			8/20/2024		001-1130-111-0000-120500-002-16-205	2,501.14
73	08/20/24 Payroll			8/20/2024		001-1110-111-0000-120500-008-16-205	371.13
74	08/20/24 Payroll			8/20/2024		001-1237-111-0000-000000-008-00-206	6,406.02
75	08/20/24 Payroll			8/20/2024		001-1120-111-0000-150000-003-07-205	3,469.26
76	08/20/24 Payroll			8/20/2024		001-4670-113-0000-000000-002-00-207	436.45

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
77	08/20/24 Payroll			8/20/2024		001-1130-111-0000-059999-002-16-205	\$ 7,971.50
78	08/20/24 Payroll			8/20/2024		001-4680-113-0000-000000-002-00-207	145.25
79	08/20/24 Payroll			8/20/2024		001-4141-113-0000-000000-000-00-207	72.73
80	08/20/24 Payroll			8/20/2024		001-1133-111-0000-000000-002-00-000	88.75
81	08/20/24 Payroll			8/20/2024		001-1120-111-0000-110000-003-06-205	3,098.17
82	08/20/24 Payroll			8/20/2024		006-3120-141-0000-000000-006-00-904	2,062.74
83	08/20/24 Payroll			8/20/2024		001-2413-141-0000-000000-000-00-000	1,860.44
84	08/20/24 Payroll			8/20/2024		001-2821-142-0000-000000-000-00-000	1,729.72
85	08/20/24 Payroll			8/20/2024		001-1120-141-0000-000000-003-00-505	2,419.40
86	08/20/24 Payroll			8/20/2024		001-2140-111-0000-000000-000-00-318	3,063.61
87	08/20/24 Payroll			8/20/2024		001-1120-111-0000-150000-003-06-205	3,469.26
88	08/20/24 Payroll			8/20/2024		001-1120-111-0000-120400-003-00-205	1,395.80
89	08/20/24 Payroll			8/20/2024		001-1130-111-0000-120400-002-16-205	1,395.79
90	08/20/24 Payroll			8/20/2024		001-1270-112-0000-000000-008-16-205	350.00
91	08/20/24 Payroll			8/20/2024		516-1240-111-9024-000000-003-00-000	2,694.91
92	08/20/24 Payroll			8/20/2024		001-1270-112-0000-000000-006-16-205	5,938.09
93	08/20/24 Payroll			8/20/2024		006-3120-141-0000-000000-002-00-904	2,844.06
94	08/20/24 Payroll			8/20/2024		001-2150-111-0000-000000-000-00-326	3,324.09
95	08/20/24 Payroll			8/20/2024		001-4610-113-0000-000000-002-00-207	162.05
96	08/20/24 Payroll			8/20/2024		001-4680-113-0000-000000-003-00-207	88.75
97	08/20/24 Payroll			8/20/2024		001-2290-141-0000-000000-000-00-000	3,645.34
98	08/20/24 Payroll			8/20/2024		001-2222-141-0000-000000-003-00-203	865.80
99	08/20/24 Payroll			8/20/2024		001-2720-141-0000-000000-002-00-902	3,737.91
100	08/20/24 Payroll			8/20/2024		001-1110-111-0000-000000-008-05-230	3,469.26
101	08/20/24 Payroll			8/20/2024		001-1120-111-0000-050156-003-06-205	3,098.17
102	08/20/24 Payroll			8/20/2024		001-2720-141-0000-000000-003-00-902	3,694.82
103	08/20/24 Payroll			8/20/2024		001-2421-141-0000-000000-008-00-502	780.85
104	08/20/24 Payroll			8/20/2024		001-2421-111-0000-000000-003-00-108	6,927.27
105	08/20/24 Payroll			8/20/2024		001-2840-141-0000-000000-000-00-009	2,196.97
106	08/20/24 Payroll			8/20/2024		001-2421-111-0000-000000-002-00-108	7,145.84
107	08/20/24 Payroll			8/20/2024		001-2416-111-0000-000000-000-00-000	4,462.26
108	08/20/24 Payroll			8/20/2024		001-4590-111-0000-000000-000-00-207	3,647.92
109	08/20/24 Payroll			8/20/2024		001-2550-141-0000-000000-001-00-501	2,230.42
110	08/20/24 Payroll			8/20/2024		001-1237-111-0000-000000-006-00-206	2,872.33
111	08/20/24 Payroll			8/20/2024		001-4524-143-0000-000000-000-00-207	635.58
112	08/20/24 Payroll			8/20/2024		001-2720-142-0000-000000-000-00-902	532.27
113	08/20/24 Payroll			8/20/2024		001-2170-141-0000-000000-002-00-502	1,217.94
114	08/20/24 Payroll			8/20/2024		001-1120-111-0000-050156-003-08-205	1,613.59
115	08/20/24 Payroll			8/20/2024		001-2421-141-0000-000000-003-00-502	1,268.89
116	08/20/24 Payroll			8/20/2024		001-2222-141-0000-000000-002-00-203	540.70
117	08/20/24 Payroll			8/20/2024		001-1245-111-0000-000000-002-00-206	3,469.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
118	08/20/24 Payroll			8/20/2024		001-1110-111-0000-080300-006-16-205	\$ 1,008.58
119	08/20/24 Payroll			8/20/2024		001-1110-111-0000-080300-008-16-205	1,008.58
120	08/20/24 Payroll			8/20/2024		001-2173-111-0000-000000-008-00-299	2,939.79
121	08/20/24 Payroll			8/20/2024		001-2421-141-0000-000000-006-00-502	1,560.07
122	08/20/24 Payroll			8/20/2024		001-1246-111-0000-000000-003-00-206	3,324.09
123	08/20/24 Payroll			8/20/2024		001-1130-111-0000-080300-002-16-205	1,734.63
124	08/20/24 Payroll			8/20/2024		001-2222-141-0000-000000-006-00-203	1,248.79
125	08/20/24 Payroll			8/20/2024		001-1120-111-0000-150000-003-08-205	3,469.26
							\$ 471,558.00
Check # 915252 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500294	STRSP/Up082024	8/20/2024		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915253 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500295	SERSP/Up080524	8/20/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500295	SERSP/Up080524	8/20/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500295	SERSP/Up080524	8/20/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500295	SERSP/Up080524	8/20/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500295	SERSP/Up080524	8/20/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500295	SERSP/Up080524	8/20/2024		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,126.66
Check # 915254 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500296	Voya082024	8/20/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915255 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1110-249-0000-000000-006-00-000	722.16
2	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1110-249-0000-000000-008-00-000	808.10
3	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1110-259-0000-000000-006-00-000	78.87
4	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1110-259-0000-000000-008-00-000	25.41
5	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1120-249-0000-000000-003-00-000	682.51
6	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1120-259-0000-000000-003-00-000	35.00
7	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1130-249-0000-000000-002-00-000	732.72

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1231-249-0000-000000-006-00-000	\$ 113.63
9	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1236-249-0000-000000-006-00-000	55.58
10	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1237-249-0000-000000-003-00-000	33.44
11	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1237-249-0000-000000-006-00-000	38.59
12	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1237-249-0000-000000-008-00-000	88.38
13	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1245-249-0000-000000-002-00-000	47.01
14	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1246-249-0000-000000-003-00-000	48.20
15	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1247-249-0000-000000-002-00-000	132.98
16	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1247-249-0000-000000-003-00-000	151.47
17	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1270-249-0000-000000-006-00-000	79.51
18	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1270-249-0000-000000-008-00-000	5.08
19	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1280-249-0000-000000-006-00-000	108.39
20	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-1280-259-0000-000000-006-00-000	26.54
21	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2120-249-0000-000000-002-00-000	80.54
22	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2120-249-0000-000000-003-00-000	47.42
23	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2120-259-0000-000000-002-00-000	18.42
24	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2140-249-0000-000000-000-00-000	44.33
25	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2150-249-0000-000000-000-00-000	45.82
26	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2170-259-0000-000000-002-00-000	17.66
27	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2173-249-0000-000000-006-00-000	50.27
28	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2173-249-0000-000000-008-00-000	42.63
29	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2176-259-0000-000000-000-00-000	25.48
30	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2190-259-0000-000000-099-00-000	15.39
31	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2211-249-0000-000000-000-00-000	107.20
32	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2222-259-0000-000000-002-00-000	7.24
33	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2222-259-0000-000000-003-00-000	11.46
34	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2222-259-0000-000000-006-00-000	14.81
35	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2222-259-0000-000000-008-00-000	16.02
36	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2290-259-0000-000000-000-00-000	50.48
37	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2411-249-0000-000000-001-00-000	266.34
38	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2411-259-0000-000000-001-00-000	46.42
39	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2413-259-0000-000000-000-00-000	26.57
40	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2416-249-0000-000000-000-00-000	62.33
41	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-249-0000-000000-002-00-000	99.27
42	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-249-0000-000000-003-00-000	94.77
43	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-249-0000-000000-006-00-000	54.78
44	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-249-0000-000000-008-00-000	49.64
45	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-259-0000-000000-002-00-000	21.21
46	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-259-0000-000000-003-00-000	15.10
47	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-259-0000-000000-006-00-000	19.34
48	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2421-259-0000-000000-008-00-000	8.95

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
49	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2510-259-0000-000000-001-00-000	\$ 116.94
50	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2540-259-0000-000000-001-00-000	30.40
51	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2550-259-0000-000000-001-00-000	32.34
52	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2700-259-0000-000000-015-00-000	87.33
53	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2710-259-0000-000000-015-00-000	23.66
54	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2720-259-0000-000000-000-00-000	7.72
55	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2720-259-0000-000000-002-00-000	51.79
56	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2720-259-0000-000000-003-00-000	50.24
57	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2720-259-0000-000000-006-00-000	68.29
58	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2720-259-0000-000000-008-00-000	49.30
59	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2810-259-0000-000000-000-00-000	66.10
60	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2821-259-0000-000000-000-00-000	50.49
61	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2829-259-0000-000000-000-00-000	121.90
62	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2840-259-0000-000000-000-00-000	30.68
63	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-2950-259-0000-000000-000-00-000	2.84
64	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4141-249-0000-000000-000-00-000	1.01
65	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4524-259-0000-000000-000-00-000	8.65
66	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4550-249-0000-000000-002-00-000	46.05
67	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4590-249-0000-000000-000-00-000	49.60
68	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4610-249-0000-000000-002-00-000	2.18
69	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4670-249-0000-000000-002-00-000	5.98
70	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4680-249-0000-000000-002-00-000	2.03
71	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		001-4680-259-0000-000000-003-00-000	1.19
72	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3110-259-0000-000000-002-00-000	9.11
73	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3110-259-0000-000000-003-00-000	9.11
74	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3110-259-0000-000000-006-00-000	9.10
75	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3110-259-0000-000000-008-00-000	9.11
76	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3120-259-0000-000000-002-00-000	27.57
77	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3120-259-0000-000000-003-00-000	32.98
78	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3120-259-0000-000000-006-00-000	26.48
79	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3120-259-0000-000000-008-00-000	30.66
80	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		006-3120-259-9017-000000-000-00-000	19.33
81	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		516-1230-249-9024-000000-006-00-000	44.12
82	Medicare 08/20/24 Pay	2500293	Medicare082024	8/20/2024		516-1230-249-9024-000000-008-00-000	64.68
83	UNITED BANK, N.A.(900016)	2500293	Medicare082024	8/20/2024		516-1240-249-9024-000000-003-00-000	35.35

\$ 6,597.77
Check # 915256 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1120-211-0000-000000-003-00-000	8,716.51

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1130-211-0000-000000-002-00-000	\$ 8,824.91
5	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500297	STRSFnd2Aug24	8/20/2024		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00
Check # 915257 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500298	SERSFnd2Aug24	8/20/2024		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915258 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1110-241-0000-000000-006-00-000	32,794.80
2	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1110-241-0000-000000-008-00-000	32,088.39
3	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1110-251-0000-000000-006-00-000	4,289.78
4	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1110-251-0000-000000-008-00-000	5,494.04

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5	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1120-241-0000-000000-003-00-000	\$ 26,197.48
6	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1130-241-0000-000000-002-00-000	28,225.41
7	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1231-241-0000-000000-006-00-000	4,070.02
8	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1236-241-0000-000000-006-00-000	784.81
9	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1237-241-0000-000000-008-00-000	2,500.40
12	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1245-241-0000-000000-002-00-000	2,500.40
13	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1246-241-0000-000000-003-00-000	1,789.38
14	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1247-241-0000-000000-002-00-000	5,785.61
15	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1247-241-0000-000000-003-00-000	9,290.58
16	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1270-241-0000-000000-006-00-000	5,000.80
17	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1280-241-0000-000000-006-00-000	6,937.27
18	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-1280-251-0000-000000-006-00-000	4,782.44
19	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2120-241-0000-000000-002-00-000	2,574.19
20	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2120-241-0000-000000-003-00-000	784.81
21	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2120-251-0000-000000-002-00-000	2,282.04
22	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2176-251-0000-000000-000-00-000	2,208.83
23	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2150-241-0000-000000-000-00-000	1,789.38
24	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2211-241-0000-000000-000-00-000	5,000.80
25	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2222-251-0000-000000-002-00-000	693.29
26	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2222-251-0000-000000-003-00-000	784.81
27	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2222-251-0000-000000-006-00-000	2,500.40
28	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2290-251-0000-000000-000-00-000	1,789.38
29	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2411-241-0000-000000-001-00-000	2,385.23
30	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2411-251-0000-000000-001-00-000	5,000.80
31	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2413-251-0000-000000-000-00-000	716.27
32	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2416-241-0000-000000-000-00-000	1,789.38
33	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-241-0000-000000-002-00-000	3,049.52
34	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-241-0000-000000-003-00-000	4,289.78
35	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-241-0000-000000-006-00-000	2,500.40
36	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-241-0000-000000-008-00-000	2,500.40
37	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-251-0000-000000-002-00-000	2,500.40
38	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-251-0000-000000-003-00-000	2,500.40
39	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-251-0000-000000-006-00-000	1,789.38
40	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2421-251-0000-000000-008-00-000	1,789.38
41	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2510-251-0000-000000-001-00-000	2,500.40
42	HEALTH INSURANCE4	2500305	HealthInsAug24	8/23/2024		001-2700-251-0000-000000-015-00-000	5,280.35
43	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2710-251-0000-000000-015-00-000	1,141.02
44	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2720-251-0000-000000-002-00-000	1,789.38
45	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2720-251-0000-000000-003-00-000	2,500.40

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46	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2720-251-0000-000000-006-00-000	\$ 4,983.07
47	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2720-251-0000-000000-008-00-000	3,370.10
48	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2810-251-0000-000000-000-00-000	3,641.42
49	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2821-251-0000-000000-000-00-000	1,789.38
50	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2829-251-0000-000000-000-00-000	5,859.40
51	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-2840-251-0000-000000-000-00-000	693.29
52	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		001-4590-241-0000-000000-000-00-000	2,500.40
53	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3110-251-0000-000000-002-00-000	179.08
54	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3110-251-0000-000000-003-00-000	179.05
55	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3110-251-0000-000000-006-00-000	179.07
56	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3110-251-0000-000000-008-00-000	179.07
57	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3120-251-0000-000000-002-00-000	7,501.20
58	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3120-251-0000-000000-003-00-000	4,289.78
59	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3120-251-0000-000000-006-00-000	2,574.19
60	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		006-3120-251-0000-000000-008-00-000	3,578.76
61	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		516-1230-241-9024-000000-008-00-000	2,309.54
62	HEALTH INSURANCE	2500305	HealthInsAug24	8/23/2024		516-1240-241-9024-000000-003-00-000	2,500.40
63	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1110-243-0000-000000-006-00-000	1,962.04
64	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1110-243-0000-000000-008-00-000	1,548.32
65	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1120-243-0000-000000-003-00-000	1,342.00
66	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1130-243-0000-000000-002-00-000	1,497.64
67	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1231-243-0000-000000-006-00-000	494.75
68	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1241-243-0000-000000-002-00-000	552.00
69	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-1280-243-0000-000000-006-00-000	464.09
70	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2120-243-0000-000000-002-00-000	452.50
71	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2140-243-0000-000000-000-00-000	92.00
72	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2211-243-0000-000000-000-00-000	184.00
73	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2222-253-0000-000000-002-00-000	92.00
74	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2222-253-0000-000000-003-00-000	134.25
75	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2222-253-0000-000000-006-00-000	92.00
76	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2290-253-0000-000000-000-00-000	188.09
77	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2411-243-0000-000000-001-00-000	42.25
78	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2411-253-0000-000000-001-00-000	184.00
79	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2413-253-0000-000000-000-00-000	42.25
80	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2416-243-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-243-0000-000000-002-00-000	96.09
82	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-253-0000-000000-002-00-000	92.00
83	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-243-0000-000000-003-00-000	184.00
84	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-253-0000-000000-003-00-000	92.00
85	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-243-0000-000000-006-00-000	92.00
86	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-243-0000-000000-008-00-000	92.00

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87	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-253-0000-000000-006-00-000	\$ 92.00
88	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2421-253-0000-000000-008-00-000	92.00
89	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2510-253-0000-000000-001-00-000	184.00
90	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2700-253-0000-000000-015-00-000	936.32
91	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2810-253-0000-000000-000-00-000	138.00
92	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2821-253-0000-000000-000-00-000	92.00
93	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2829-253-0000-000000-000-00-000	467.18
94	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-2840-253-0000-000000-000-00-000	92.00
95	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		001-4590-243-0000-000000-000-00-000	92.00
96	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		006-3110-253-0000-000000-002-00-000	42.25
97	DENTAL INSURANCE	2500306	DentalInsAug24	8/23/2024		006-3120-253-0000-000000-002-00-000	778.25
98	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1110-244-0000-000000-006-00-000	417.92
99	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1110-244-0000-000000-008-00-000	353.57
100	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1120-244-0000-000000-003-00-000	293.32
101	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1130-244-0000-000000-002-00-000	333.50
102	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1231-244-0000-000000-006-00-000	131.42
103	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1241-244-0000-000000-002-00-000	139.78
104	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-1280-244-0000-000000-006-00-000	124.39
105	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2120-244-0000-000000-002-00-000	129.64
106	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2211-244-0000-000000-000-00-000	53.32
107	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2222-254-0000-000000-002-00-000	34.92
108	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2222-254-0000-000000-003-00-000	16.57
109	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2222-254-0000-000000-006-00-000	26.66
110	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2290-254-0000-000000-000-00-000	33.88
111	VISION INSURANCE - D Long 2024	2500307	VisionInsAug24	8/23/2024		001-2310-244-0000-000000-000-00-000	220.92
112	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2411-244-0000-000000-001-00-000	8.26
113	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2411-254-0000-000000-001-00-000	53.32
114	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2413-254-0000-000000-000-00-000	8.26
115	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2416-244-0000-000000-000-00-000	16.57
116	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-244-0000-000000-002-00-000	27.84
117	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-254-0000-000000-002-00-000	26.66
118	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-244-0000-000000-003-00-000	43.23
119	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-254-0000-000000-003-00-000	16.57
120	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-244-0000-000000-006-00-000	26.66
121	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-244-0000-000000-008-00-000	26.66
122	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-254-0000-000000-006-00-000	16.57
123	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2421-254-0000-000000-008-00-000	26.66
124	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2510-254-0000-000000-001-00-000	43.23
125	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2700-254-0000-000000-015-00-000	202.76
126	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2810-254-0000-000000-000-00-000	40.00
127	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2821-254-0000-000000-000-00-000	26.66

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
128	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2829-254-0000-0000000-000-00-000	\$ 102.98
129	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-2840-254-0000-0000000-000-00-000	16.57
130	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		001-4590-244-0000-0000000-000-00-000	26.66
131	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		006-3110-254-0000-0000000-002-00-000	8.26
132	VISION INSURANCE	2500307	VisionInsAug24	8/23/2024		006-3120-254-0000-0000000-002-00-000	181.18
							\$ 303,925.05
Check # 915259 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500230	GFS 8-21-2024	8/26/2024		006-3120-560-0000-0000000-002-00-000	1,993.13
2	Food - MS	2500230	GFS 8-21-2024	8/26/2024		006-3120-560-0000-0000000-003-00-000	3,258.72
3	Food - IS	2500230	GFS 8-21-2024	8/26/2024		006-3120-560-0000-0000000-008-00-000	2,666.97
4	Food - PS	2500230	GFS 8-21-2024	8/26/2024		006-3120-560-0000-0000000-006-00-000	1,019.02
5	Supplies - HS	2500230	GFS 8-21-2024	8/26/2024		006-3120-569-0000-0000000-002-00-000	429.90
6	Supplies - MS	2500230	GFS 8-21-2024	8/26/2024		006-3120-569-0000-0000000-003-00-000	277.27
7	Supplies - IS	2500230	GFS 8-21-2024	8/26/2024		006-3120-569-0000-0000000-008-00-000	238.56
8	Supplies - PS	2500230	GFS 8-21-2024	8/26/2024		006-3120-569-0000-0000000-006-00-000	117.60
							\$ 10,001.17
Check # 915260 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 OUTSTANDING							
1	Food - HS	2500230	GFS 8-28-2024	8/30/2024		006-3120-560-0000-0000000-002-00-000	3,257.30
2	Food - MS	2500230	GFS 8-28-2024	8/30/2024		006-3120-560-0000-0000000-003-00-000	2,769.58
3	Food - IS	2500230	GFS 8-28-2024	8/30/2024		006-3120-560-0000-0000000-008-00-000	2,629.72
4	Food - PS	2500230	GFS 8-28-2024	8/30/2024		006-3120-560-0000-0000000-006-00-000	1,590.27
5	Supplies - HS	2500230	GFS 8-28-2024	8/30/2024		006-3120-569-0000-0000000-002-00-000	154.66
6	Supplies - MS	2500230	GFS 8-28-2024	8/30/2024		006-3120-569-0000-0000000-003-00-000	91.18
7	Supplies - IS	2500230	GFS 8-28-2024	8/30/2024		006-3120-569-0000-0000000-008-00-000	164.64
8	Supplies - PS	2500230	GFS 8-28-2024	8/30/2024		006-3120-569-0000-0000000-006-00-000	41.16
							\$ 10,698.51
Check # 915261 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	FOUND AUG 24 II	8/30/2024		001-2231-412-3216-0000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	FOUND AUG 24 II	8/30/2024		001-2150-411-3218-0000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	FOUND AUG 24 II	8/30/2024		001-2181-411-3218-0000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	FOUND AUG 24 II	8/30/2024		001-2182-411-3218-0000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	FOUND AUG 24 II	8/30/2024		001-1270-411-3211-0000000-000-00-000	995.00
							\$ 22,149.00
Grand Total							\$ 1,853,227.88