

Report Options

Report Generated By: <local.root>

Report Generated On: 10/1/24 2:28 PM

Report Parameters

| | |
|-------------------------|-------------------------|
| Page Size | LETTER |
| Page Orientation | LANDSCAPE |
| Output Format | PDF |
| Template Name | Detailed Check Register |
| Suppress Detail | false |
| Show Options | true |
| Start Date | 09/01/2024 |
| End Date | 09/30/2024 |

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|----------------|----------|-----------|-------------------------------------|--------------------|
| Check # 82823 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | SIGNATURE LACROSSE BALL SET | 2500281 | 1FVN-GGHJ-WFKR | 9/6/2024 | | 300-4543-510-900S-000000-002-00-000 | \$ 32.95 |
| 2 | TONE FITNESS ANKLE/WRIST WEIGHTS | 2500281 | 1FVN-GGHJ-WFKR | 9/6/2024 | | 300-4543-510-900S-000000-002-00-000 | 91.80 |
| 3 | TWO WAY RADIOS | 2500281 | 1FVN-GGHJ-WFKR | 9/6/2024 | | 300-4543-510-900S-000000-002-00-000 | 139.98 |
| 4 | IMUCCI 12PCS MESH BAG | 2500281 | 1FVN-GGHJ-WFKR | 9/6/2024 | | 300-4543-510-900S-000000-002-00-000 | 56.97 |
| 5 | 200 PCS JELLY BRACELETS | 2500281 | 1FVN-GGHJ-WFKR | 9/6/2024 | | 300-4543-510-900S-000000-002-00-000 | 29.98 |
| 6 | SHIPPING AND HANDLING | 2500281 | 1FVN-GGHJ-WFKR | 9/6/2024 | | 300-4543-510-900S-000000-002-00-000 | 6.57 |
| 7 | multi vendor for student council | 2500309 | 1C3H-WNJ4-KLCR | 9/6/2024 | | 200-4610-891-913S-000000-002-00-000 | 264.57 |
| | | | | | | | \$ 622.82 |
| Check # 82824 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED | | | | | | | |
| 1 | G Suite Backupify User Plan | 2400857 | INV01185330 | 9/6/2024 | | 001-1110-519-0000-000000-008-00-026 | 105.00 |
| 2 | G Suite Backupify User Plan | 2400857 | INV01185330 | 9/6/2024 | | 001-1110-519-0000-000000-006-00-026 | 105.00 |
| 3 | G Suite Backupify User Plan | 2400857 | INV01185330 | 9/6/2024 | | 001-1130-519-0000-000000-002-00-026 | 105.00 |
| 4 | G Suite Backupify User Plan | 2400857 | INV01185330 | 9/6/2024 | | 001-1120-519-0000-000000-003-00-026 | 105.00 |
| | | | | | | | \$ 420.00 |
| Check # 82825 ACCOUNTS_PAYABLE CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 2088 RECONCILED | | | | | | | |
| 1 | CONTRACTED NURSING SERVICES FY2023 | 2500219 | 0002761 | 9/6/2024 | | 001-2134-413-3218-000000-000-00-000 | 7,997.32 |
| | | | | | | | \$ 7,997.32 |
| Check # 82826 ACCOUNTS_PAYABLE COMDOC, INC. 1500 RECONCILED | | | | | | | |
| 1 | Printer Copies - HS | 2500082 | IN6410399 | 9/6/2024 | | 001-1130-511-0000-180000-002-16-000 | 94.25 |
| 2 | Printer Copies - HS | 2500082 | IN6410855 | 9/6/2024 | | 001-1130-511-0000-180000-002-16-000 | 250.29 |
| 3 | Printer Copies - MS | 2500082 | IN6410399 | 9/6/2024 | | 001-1120-511-0000-180000-003-16-000 | 29.30 |
| 4 | Printer Copies - MS | 2500082 | IN6410855 | 9/6/2024 | | 001-1120-511-0000-180000-003-16-000 | 250.29 |
| 5 | Printer Copies - IS | 2500082 | IN6410399 | 9/6/2024 | | 001-1110-511-0000-000000-008-16-000 | 60.60 |
| 6 | Printer Copies - IS | 2500082 | IN6410855 | 9/6/2024 | | 001-1110-511-0000-000000-008-16-000 | 250.29 |
| 7 | Printer Copies - PS | 2500082 | IN6410399 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 14.43 |
| 8 | Printer Copies - PS | 2500082 | IN6410855 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 250.30 |
| 9 | Printer Copies - CO | 2500082 | IN6410399 | 9/6/2024 | | 001-2510-512-0000-000000-000-00-020 | 12.05 |
| 10 | Printer Copies - CO | 2500082 | IN6410855 | 9/6/2024 | | 001-2510-512-0000-000000-000-00-020 | 250.30 |
| | | | | | | | \$ 1,462.10 |
| Check # 82827 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED | | | | | | | |
| 1 | see attached: paper, pencils magnets, velcro, markers, folders. | 2500110 | 1763835-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 1,436.62 |
| 2 | Incidental supplies for classroom teachers start up | 2500114 | 1768763-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 97.85 |
| 3 | Incidental supplies for classroom teachers start up | 2500114 | 1768781-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 70.67 |
| 4 | Incidental supplies for classroom teachers start up | 2500114 | 1768785-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 100.79 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

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| 5 | Incidental supplies for classroom teachers start up | 2500114 | 1768977-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | \$ 106.73 |
| 6 | Incidental supplies for classroom teachers start up | 2500114 | 1769014-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 102.46 |
| 7 | Incidental supplies for classroom teachers start up | 2500114 | 1769235-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 192.07 |
| 8 | Incidental supplies for classroom teachers start up | 2500114 | 1769466-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 96.22 |
| 9 | Incidental supplies for classroom teachers start up | 2500114 | 1770059-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 79.37 |
| 10 | Incidental supplies for classroom teachers start up | 2500114 | 1770061-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 97.99 |
| 11 | Incidental supplies for classroom teachers start up | 2500114 | 1770384-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 101.61 |
| 12 | Incidental supplies for classroom teachers start up | 2500114 | 1770897-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 97.56 |
| 13 | Incidental supplies for classroom teachers start up | 2500114 | 1771228-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 100.20 |
| 14 | Incidental supplies for classroom teachers start up | 2500114 | 1771231-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 96.01 |
| 15 | Incidental supplies for classroom teachers start up | 2500114 | 1771383-0 | 9/6/2024 | | 001-1110-511-0000-000000-006-16-000 | 98.86 |
| 16 | OFFICE SUPPLIES - SUPT. | 2500258 | 1767933-0 | 9/6/2024 | | 001-2411-512-0000-000000-000-00-001 | 134.60 |
| 17 | OFFICE SUPPLIES - TREAS. | 2500258 | 1767933-0 | 9/6/2024 | | 001-2510-512-0000-000000-000-00-020 | 134.59 |
| 18 | OFFICE SUPPLIES - SP.ED | 2500258 | 1767933-0 | 9/6/2024 | | 001-2413-512-0000-000000-000-00-018 | 134.60 |
| | | | | | | | \$ 3,278.80 |
| Check # 82828 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED | | | | | | | |
| 1 | HVAC | 2500022 | 0720491 | 9/6/2024 | | 034-2720-572-9000-000000-002-00-000 | 758.45 |
| | | | | | | | \$ 758.45 |
| Check # 82829 ACCOUNTS_PAYABLE HEMPHY WATER OF TIFFIN, LLC 1339 RECONCILED | | | | | | | |
| 1 | 5 GALLON WATER JUGS - CENTRAL OFFICE | 2500138 | AUGUST 2024 | 9/6/2024 | | 001-2510-512-0000-000000-000-00-020 | 15.50 |
| 2 | 5 GALLON WATER JUGS - TRANSPORTATION | 2500138 | AUGUST 2024 | 9/6/2024 | | 001-2840-512-0000-000000-000-00-009 | 15.50 |
| | | | | | | | \$ 31.00 |
| Check # 82830 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED | | | | | | | |
| 1 | Bus Maintenance | 2500025 | X202007868:01 | 9/6/2024 | | 001-2840-581-0000-000000-000-00-009 | 288.34 |
| | | | | | | | \$ 288.34 |
| Check # 82831 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED | | | | | | | |
| 1 | Miscellaneous | 2500026 | 2408-177413 | 9/6/2024 | | 001-2720-572-0000-000000-099-00-015 | 1.70 |
| 2 | Miscellaneous | 2500026 | 2409-177656 | 9/6/2024 | | 001-2720-572-0000-000000-099-00-015 | 8.79 |
| 3 | Miscellaneous | 2500026 | 2409-177706 | 9/6/2024 | | 001-2720-572-0000-000000-099-00-015 | 28.99 |
| 4 | Miscellaneous | 2500026 | 2409-177859 | 9/6/2024 | | 001-2720-572-0000-000000-099-00-015 | 67.98 |
| | | | | | | | \$ 107.46 |

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| Check # 82832 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED | | | | | | | |
| 1 | Custodial Supplies Buildings | 2500027 | 6929662-00 | 9/6/2024 | | 001-2720-572-0000-000000-099-00-044 | \$ 957.16 |
| | | | | | | | \$ 957.16 |
| Check # 82833 ACCOUNTS_PAYABLE IRWIN SEATING COMPANY 1335 RECONCILED | | | | | | | |
| 1 | HS Bleacher Maintenance | 2500030 | S0053753 | 9/6/2024 | | 034-2720-572-9000-000000-002-00-000 | 276.03 |
| | | | | | | | \$ 276.03 |
| Check # 82834 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED | | | | | | | |
| 1 | ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE | 2500217 | 0007840 | 9/6/2024 | | 001-2415-415-0000-000000-000-00-001 | 152.95 |
| | | | | | | | \$ 152.95 |
| Check # 82835 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED | | | | | | | |
| 1 | Transportation parts/service | 2500032 | 0073578 | 9/6/2024 | | 001-2810-519-0000-000000-000-00-009 | 8.99 |
| | | | | | | | \$ 8.99 |
| Check # 82836 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED | | | | | | | |
| 1 | Food - HS | 2500232 | Meijer 9-3-2024 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 18.88 |
| 2 | Food - MS | 2500232 | Meijer 9-3-2024 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 18.88 |
| 3 | Food - IS | 2500232 | Meijer 9-3-2024 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 18.88 |
| 4 | Food - PS | 2500232 | Meijer 9-3-2024 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 18.88 |
| | | | | | | | \$ 75.52 |
| Check # 82837 ACCOUNTS_PAYABLE OAESA 5296 RECONCILED | | | | | | | |
| 1 | District Membership dues | 2500004 | 0080075 | 9/6/2024 | | 001-2310-841-0000-000000-000-00-020 | 295.00 |
| | | | | | | | \$ 295.00 |
| Check # 82838 ACCOUNTS_PAYABLE OHIO INTERSCHOLASTIC ATHLETIC 1028 RECONCILED | | | | | | | |
| 1 | District Membership dues | 2500004 | Matt Tyrrell | 9/6/2024 | | 001-2310-841-0000-000000-000-00-020 | 420.00 |
| | | | | | | | \$ 420.00 |
| Check # 82839 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 498 RECONCILED | | | | | | | |
| 1 | SUPERINTENDENT EXECUTIVE ASSISTANT | 2500001 | 0175155 | 9/6/2024 | | 001-2411-432-0000-000000-000-00-030 | 225.00 |
| | | | | | | | \$ 225.00 |
| Check # 82840 ACCOUNTS_PAYABLE PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP 1900 OUTSTANDING | | | | | | | |
| 1 | Communications and Vision Alignment Pmt # 1 | 2500358 | 0001192 | 9/6/2024 | | 001-2411-419-0000-000000-000-00-000 | 24,250.00 |
| | | | | | | | \$ 24,250.00 |
| Check # 82841 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED | | | | | | | |
| 1 | PRINTING - Board Office | 2500005 | 0011650 | 9/6/2024 | | 001-2310-512-0000-000000-000-00-001 | 145.00 |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|-------------|----------|-----------|-------------------------------------|---------------------|
| | | | | | | | \$ 145.00 |
| Check # 82842 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED | | | | | | | |
| 1 | Food - HS | 2500235 | 1512636 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | \$ 406.88 |
| 2 | Food - HS | 2500235 | 1514153 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 1,290.59 |
| 3 | Food - HS | 2500235 | 1514722 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 592.11 |
| 4 | Food - HS | 2500235 | 1515799 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 680.32 |
| 5 | Food - HS | 2500235 | 1516386 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 216.56 |
| 6 | Food - HS | 2500235 | Credit Memo | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | (96.93) |
| 7 | Food - MS | 2500235 | 1514154 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 1,404.76 |
| 8 | Food - MS | 2500235 | 1514721 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 379.86 |
| 9 | Food - MS | 2500235 | 1515800 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 248.13 |
| 10 | Food - MS | 2500235 | 1516387 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 54.02 |
| 11 | Food - IS | 2500235 | 1514155 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 412.65 |
| 12 | Food - IS | 2500235 | 1514719 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 528.52 |
| 13 | Food - IS | 2500235 | 1515801 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 287.61 |
| 14 | Food - PS | 2500235 | 1514156 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 840.41 |
| 15 | Food - PS | 2500235 | 1514720 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 269.86 |
| 16 | Food - PS | 2500235 | 1515802 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 405.15 |
| 17 | Food - PS | 2500235 | 1516388 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 179.08 |
| 18 | Supplies - HS | 2500235 | 1514153 | 9/6/2024 | | 006-3120-569-0000-000000-002-00-000 | 266.21 |
| 19 | Supplies - MS | 2500235 | 1514154 | 9/6/2024 | | 006-3120-569-0000-000000-003-00-000 | 34.71 |
| 20 | Supplies - MS | 2500235 | 1514721 | 9/6/2024 | | 006-3120-569-0000-000000-003-00-000 | 266.21 |
| 21 | Supplies - MS | 2500235 | 1515800 | 9/6/2024 | | 006-3120-569-0000-000000-003-00-000 | 34.71 |
| 22 | Supplies - IS | 2500235 | 1514155 | 9/6/2024 | | 006-3120-569-0000-000000-008-00-000 | 160.57 |
| 23 | Supplies - PS | 2500235 | 1514156 | 9/6/2024 | | 006-3120-569-0000-000000-006-00-000 | 129.92 |
| | | | | | | | \$ 8,991.91 |
| Check # 82843 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, LLC 9918 RECONCILED | | | | | | | |
| 1 | T.Caastle | 2500330 | 1/4933 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 7,200.00 |
| 2 | A.Cochran | 2500330 | 1/4933 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 7,200.00 |
| 3 | Z.Reed | 2500330 | 1/4933 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 6,880.00 |
| | | | | | | | \$ 21,280.00 |
| Check # 82844 ACCOUNTS_PAYABLE SAFELY HOME, INC. 1261 RECONCILED | | | | | | | |
| 1 | RESIDENTIAL TREATMENT FACILITY TUITION - LUKE MCIE | 2500220 | S082403 | 9/6/2024 | | 001-1230-479-0000-000000-008-16-000 | 767.40 |
| | | | | | | | \$ 767.40 |
| Check # 82845 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 1414 RECONCILED | | | | | | | |
| 1 | Grade 3-Refill Science Kit | 2500206 | 7028883093 | 9/6/2024 | | 001-1110-511-0000-000000-008-00-000 | 320.97 |
| 2 | Grade 4-Refill Science Kit | 2500206 | 7028883093 | 9/6/2024 | | 001-1110-511-0000-000000-008-00-000 | 463.97 |
| 3 | Grade 5-Refill Science Kit | 2500206 | 7028883093 | 9/6/2024 | | 001-1110-511-0000-000000-008-00-000 | 578.00 |
| 4 | Shipping and Handling | 2500206 | 7028883093 | 9/6/2024 | | 001-1110-511-0000-000000-008-00-000 | 109.04 |

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| | | | | | | | \$ 1,471.98 |
| Check # 82846 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED | | | | | | | |
| 1 | Bus Tires | 2500043 | 0145876 | 9/6/2024 | | 001-2840-589-0000-000000-000-00-009 | \$ 270.00 |
| | | | | | | | \$ 270.00 |
| Check # 82847 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED | | | | | | | |
| 1 | A. Keller - TUITION | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,907.70 |
| 2 | E. Anthony - TUITION | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 5,033.70 |
| 3 | C Lawhun - TUITION | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 8,372.70 |
| 4 | C Patrick - TUITION | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,907.70 |
| 5 | J Chong - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,530.20 |
| 6 | Z Cameron - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 7,995.20 |
| 7 | G McCoy - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,940.70 |
| 8 | J Truitt - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,530.20 |
| 9 | W Pridemore - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 7,442.70 |
| 10 | H Underwood - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,907.70 |
| 11 | C Cook - Tuition | 2500321 | #INV200971 | 9/6/2024 | | 001-1246-411-0000-000000-000-00-018 | 4,907.70 |
| | | | | | | | \$ 62,476.20 |
| Check # 82848 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED | | | | | | | |
| 1 | undefined | 2500044 | 903477898 | 9/6/2024 | | 034-2720-572-9000-000000-002-00-000 | 520.21 |
| | | | | | | | \$ 520.21 |
| Check # 82849 ACCOUNTS_PAYABLE SYNOVIA SOLUTIONS LLC 9862 RECONCILED | | | | | | | |
| 1 | New bus install | 2500049 | 0492792 | 9/6/2024 | | 001-2810-516-0000-000000-099-00-009 | 250.00 |
| | | | | | | | \$ 250.00 |
| Check # 82850 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED | | | | | | | |
| 1 | Food - HS | 2500239 | 1044725 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 226.25 |
| 2 | Food - HS | 2500239 | 1046090 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 253.26 |
| 3 | Food - HS | 2500239 | 1046914 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 120.25 |
| 4 | Food - HS | 2500239 | 1047484 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 186.70 |
| 5 | Food - HS | 2500239 | 1048434 | 9/6/2024 | | 006-3120-560-0000-000000-002-00-000 | 298.59 |
| 6 | Food - MS | 2500239 | 0147726 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 186.70 |
| 7 | Food - MS | 2500239 | 1044726 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 226.25 |
| 8 | Food - MS | 2500239 | 1046060 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 382.44 |
| 9 | Food - MS | 2500239 | 1046923 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 186.70 |
| 10 | Food - MS | 2500239 | 1048442 | 9/6/2024 | | 006-3120-560-0000-000000-003-00-000 | 320.38 |
| 11 | Food - IS | 2500239 | 1044728 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 226.25 |
| 12 | Food - IS | 2500239 | 1046149 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 387.65 |
| 13 | Food - IS | 2500239 | 1046920 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 94.15 |
| 14 | Food - IS | 2500239 | 1047458 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 267.40 |
| 15 | Food - IS | 2500239 | 1048483 | 9/6/2024 | | 006-3120-560-0000-000000-008-00-000 | 400.22 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 16 | Food - PS | 2500239 | 1044729 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | \$ 238.90 |
| 17 | Food - PS | 2500239 | 1046190 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 556.90 |
| 18 | Food - PS | 2500239 | 1046946 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 145.55 |
| 19 | Food - PS | 2500239 | 1047523 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 238.10 |
| 20 | Food - PS | 2500239 | 1048489 | 9/6/2024 | | 006-3120-560-0000-000000-006-00-000 | 185.10 |
| | | | | | | | \$ 5,127.74 |
| Check # 82851 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 RECONCILED | | | | | | | |
| 1 | ATHLETIC DIRECTOR | 2500003 | Tyrrell Reim-1 | 9/6/2024 | | 300-4590-439-900S-000000-002-00-000 | 290.11 |
| | | | | | | | \$ 290.11 |
| Check # 82852 ACCOUNTS_PAYABLE UNIVERSITY OF OREGON 1074 RECONCILED | | | | | | | |
| 1 | PBIS Evaluation-Data Tracking System for the District | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 500.00 |
| 2 | Galion High School-162708-SWIS Annual License | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 350.00 |
| 3 | Galion Intermediate-10111100-Bundled App Discount (-\$240) | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 110.00 |
| 4 | Galion Middle School-162709-SWIS Annual License | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 350.00 |
| 5 | Galion Primary School-10111031-Bundled App Discount (-\$240) | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 110.00 |
| 6 | Galion Primary-10111031-CICO SWIS Annual License | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 350.00 |
| 7 | Galion Intermediate-10111100-CICO SWIS Annual License | 2500147 | INV00077379 | 9/6/2024 | | 584-2213-419-9025-000000-000-00-000 | 380.00 |
| | | | | | | | \$ 2,150.00 |
| Check # 82853 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED | | | | | | | |
| 1 | Mobile Broadband Unlimited | 2500067 | 9972290150 | 9/6/2024 | | 001-2290-419-0000-000000-000-00-026 | 40.11 |
| 2 | 60 Verizon Mobile Hotspots Monthly Fee | 2500067 | 9972219199 | 9/6/2024 | | 001-2421-441-0000-000000-000-00-099 | 90.36 |
| | | | | | | | \$ 130.47 |
| Check # 82854 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | Mutli-Vendor Purchases for GIS Family Engagement using Grant 536 | 2400905 | 1NNG-FPW9-1V1L | 9/12/2024 | | 536-2176-519-9024-000000-008-00-000 | 1,221.66 |
| 2 | Mutli-Vendor Purchases for GIS Family Engagement using Grant 536 | 2400905 | 1PNX-CCW3-WYHY | 9/12/2024 | | 536-2176-519-9024-000000-008-00-000 | 513.48 |
| 3 | Supplies - HS | 2500227 | 1H3K-KX3P-PV4X | 9/12/2024 | | 006-3120-569-0000-000000-002-00-000 | 71.40 |
| 4 | Supplies - HS | 2500227 | 1VTT-V1CM-66KL | 9/12/2024 | | 006-3120-569-0000-000000-002-00-000 | (27.12) |
| 5 | Supplies - MS | 2500227 | 1H3K-KX3P-PV4X | 9/12/2024 | | 006-3120-569-0000-000000-003-00-000 | 71.40 |

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Detailed Check Register

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|---|--|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 6 | Supplies - MS | 2500227 | 1VTT-V1CM-66KL | 9/12/2024 | | 006-3120-569-0000-000000-003-00-000 | \$ (27.12) |
| 7 | Supplies - IS | 2500227 | 1H3K-KX3P-PV4X | 9/12/2024 | | 006-3120-569-0000-000000-008-00-000 | 71.40 |
| 8 | Supplies - IS | 2500227 | 1VTT-V1CM-66KL | 9/12/2024 | | 006-3120-569-0000-000000-008-00-000 | (27.12) |
| 9 | Supplies - PS | 2500227 | 1H3K-KX3P-PV4X | 9/12/2024 | | 006-3120-569-0000-000000-006-00-000 | 71.40 |
| 10 | Supplies - PS | 2500227 | 1VTT-V1CM-66KL | 9/12/2024 | | 006-3120-569-0000-000000-006-00-000 | (27.12) |
| 11 | SIGNATURE LACROSSE BALL SET | 2500281 | 1714-J4CN-R1J7 | 9/12/2024 | | 300-4543-510-900S-000000-002-00-000 | 32.95 |
| 12 | SHIPPING AND HANDLING | 2500281 | 1714-J4CN-R1J7 | 9/12/2024 | | 300-4543-510-900S-000000-002-00-000 | 0.43 |
| 13 | Female Hygiene | 2500340 | 1PQW-YCVH-PRXP | 9/12/2024 | | 001-2173-511-3219-000000-000-00-000 | 179.49 |
| | | | | | | | \$ 2,125.13 |
| Check # 82855 ACCOUNTS_PAYABLE EDUCATIONAL SERVICE CENTER OF 9753 RECONCILED | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025 | 2500002 | M004339 | 9/12/2024 | | 001-1130-439-0000-000000-002-00-035 | 450.00 |
| 2 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025 | 2500002 | M004339 | 9/12/2024 | | 001-1120-439-0000-000000-003-00-035 | 450.00 |
| 3 | SUPERINTENDENT | 2500003 | M004339 #2 | 9/12/2024 | | 001-2411-439-0000-000000-000-00-030 | 450.00 |
| 4 | HS PRINCIPAL | 2500003 | M004339 #2 | 9/12/2024 | | 001-2421-439-0000-000000-002-00-030 | 450.00 |
| 5 | IS PRINCIPAL | 2500003 | M004339 #2 | 9/12/2024 | | 001-2421-439-0000-000000-008-00-000 | 174.00 |
| 6 | CHIEF OF OPERATIONS | 2500003 | M004339 #2 | 9/12/2024 | | 001-2810-439-0000-000000-000-00-030 | 276.00 |
| | | | | | | | \$ 2,250.00 |
| Check # 82856 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED | | | | | | | |
| 1 | Multi Vendor Purchases for GMS staff from Faculty Fund | 2500341 | Water Bar | 9/12/2024 | | 022-4600-891-900M-000000-003-00-000 | 25.00 |
| | | | | | | | \$ 25.00 |
| Check # 82857 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED | | | | | | | |
| 1 | Incidental supplies for classroom teachers start up | 2500114 | 1771227-0 | 9/12/2024 | | 001-1110-511-0000-000000-006-16-000 | 101.53 |
| | | | | | | | \$ 101.53 |
| Check # 82858 ACCOUNTS_PAYABLE HARDING, NORA 2102 RECONCILED | | | | | | | |
| 1 | MAGGIE MALLOY SCHOLARSHIP 2023-2024 REPLACING A PREVIOUS PO THAT WAS CANCELLED OLD PO# - 2400741 | 2500345 | Maggie Malloy | 9/12/2024 | | 300-4543-889-900S-000000-002-00-000 | 500.00 |
| | | | | | | | \$ 500.00 |
| Check # 82859 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED | | | | | | | |
| 1 | This is a one-year subscription to Music Play Online to use as part of our general music curriculum. | 2500207 | 366576176 | 9/12/2024 | | 001-1110-511-0000-120400-006-00-000 | 200.00 |
| | | | | | | | \$ 200.00 |
| Check # 82860 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED | | | | | | | |
| 1 | Blanket PO Maint FY2025 | 2500244 | 0044332 | 9/12/2024 | | 001-2720-572-0000-000000-099-00-015 | 9.98 |

GALION CITY SCHOOL DISTRICT

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|---|---|---------|-----------------|-----------|-----------|-------------------------------------|-------------|
| Check # 82861 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED | | | | | | | \$ 9.98 |
| 1 | Blanket PO Transportation | 2500245 | 0003037718 | 9/12/2024 | | 001-2840-581-0000-000000-000-00-009 | \$ 48.36 |
| 2 | Blanket PO Transportation | 2500245 | 0003048313 | 9/12/2024 | | 001-2840-581-0000-000000-000-00-009 | 48.36 |
| | | | | | | | \$ 96.72 |
| Check # 82862 ACCOUNTS_PAYABLE OWENS, BRIAN 1693 RECONCILED | | | | | | | |
| 1 | CHIEF OF OPERATIONS | 2500003 | BOwens Reim-1 | 9/12/2024 | | 001-2810-439-0000-000000-000-00-030 | 198.32 |
| | | | | | | | \$ 198.32 |
| Check # 82863 ACCOUNTS_PAYABLE PIONEER MANUFACTURING COMPANY 453 RECONCILED | | | | | | | |
| 1 | Blanket PO Maint FY2025 | 2500244 | INV-218127 | 9/12/2024 | | 001-2720-572-0000-000000-099-00-015 | 756.45 |
| | | | | | | | \$ 756.45 |
| Check # 82864 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 RECONCILED | | | | | | | |
| 1 | ARP HOMELESS SUPPLIES | 2400938 | 0000747 | 9/12/2024 | | 507-2840-511-9924-000000-000-00-000 | 548.00 |
| | | | | | | | \$ 548.00 |
| Check # 82865 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED | | | | | | | |
| 1 | Bus Driver Physicals | 2500047 | WW76945 | 9/12/2024 | | 001-2829-413-0000-000000-000-00-009 | 65.00 |
| | | | | | | | \$ 65.00 |
| Check # 82866 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED | | | | | | | |
| 1 | WATER - INTERMEDIATE SCHOOL | 2500074 | A08-02240 AUG | 9/13/2024 | | 001-2720-452-0000-000000-008-00-000 | 960.78 |
| 2 | WATER - PRIMARY SCHOOL | 2500074 | A08-02230 AUG | 9/13/2024 | | 001-2720-452-0000-000000-006-00-000 | 1,208.13 |
| | | | | | | | \$ 2,168.91 |
| Check # 82867 ACCOUNTS_PAYABLE COURTRIGHT, AMANDA 1778 RECONCILED | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025 | 2500002 | ACourtrightReim | 9/13/2024 | | 001-1130-439-0000-000000-002-00-035 | 52.26 |
| | | | | | | | \$ 52.26 |
| Check # 82868 ACCOUNTS_PAYABLE CUMMINS INC 5228 RECONCILED | | | | | | | |
| 1 | Full Service with 2 Hr. Load Bank | 2500267 | T3-49585 HS | 9/13/2024 | | 034-2720-572-9000-000000-002-00-000 | 958.40 |
| 2 | Full Service with 2 Hr. Load Bank | 2500267 | T3-49585 MS | 9/13/2024 | | 034-2720-572-9000-000000-003-00-000 | 958.40 |
| 3 | Full Service with 2 Hr. Load Bank | 2500267 | T3-49585 IS | 9/13/2024 | | 034-2720-572-9000-000000-008-00-000 | 958.40 |
| 4 | Full Service with 2 Hr. Load Bank | 2500267 | T3-49585 PS | 9/13/2024 | | 034-2720-572-9000-000000-006-00-000 | 958.40 |
| | | | | | | | \$ 3,833.60 |
| Check # 82869 ACCOUNTS_PAYABLE DUNCAN, DAVID 9618 RECONCILED | | | | | | | |
| 1 | Blanket PO Maint FY2025 | 2500244 | 0007229 | 9/13/2024 | | 001-2720-572-0000-000000-099-00-015 | 200.00 |
| | | | | | | | \$ 200.00 |
| Check # 82870 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED | | | | | | | |
| 1 | SRO-HS | 2500329 | SRO0011 | 9/13/2024 | | 001-2135-419-3218-000000-002-00-000 | 789.78 |

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|---|---|---------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | SRO-MS | 2500329 | SRO0011 | 9/13/2024 | | 001-2135-419-3218-000000-003-00-000 | \$ 789.78 |
| 3 | SRO-IS | 2500329 | SRO0011 | 9/13/2024 | | 001-2135-419-3218-000000-008-00-000 | 789.78 |
| 4 | SRO-PS | 2500329 | SRO0011 | 9/13/2024 | | 001-2135-419-3218-000000-006-00-000 | 789.78 |
| | | | | | | | \$ 3,159.12 |
| Check # 82871 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED | | | | | | | |
| 1 | Custodial Supplies BG, CO, Stadium | 2500027 | 5555617-01 | 9/13/2024 | | 001-2840-581-0000-000000-000-00-009 | 125.84 |
| 2 | Custodial Supplies Buildings | 2500027 | 5555989-02 | 9/13/2024 | | 001-2720-572-0000-000000-099-00-044 | 44.33 |
| | | | | | | | \$ 170.17 |
| Check # 82872 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED | | | | | | | |
| 1 | JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year | 2500266 | 366608473 | 9/13/2024 | | 001-1130-521-0000-120000-002-00-038 | 735.29 |
| 2 | JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year | 2500266 | 366609402 | 9/13/2024 | | 001-1130-521-0000-120000-002-00-038 | 155.99 |
| 3 | JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year | 2500266 | 366611167 | 9/13/2024 | | 001-1130-521-0000-120000-002-00-038 | 49.99 |
| 4 | JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year | 2500266 | 366669752 | 9/13/2024 | | 001-1130-521-0000-120000-002-00-038 | 39.95 |
| | | | | | | | \$ 981.22 |
| Check # 82873 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED | | | | | | | |
| 1 | Transportation parts/service | 2500032 | 0073627 | 9/13/2024 | | 001-2810-519-0000-000000-000-00-009 | 39.54 |
| 2 | Transportation parts/service | 2500032 | 0073628 | 9/13/2024 | | 001-2810-519-0000-000000-000-00-009 | 28.58 |
| 3 | Transportation parts/service | 2500379 | 0073411 | 9/13/2024 | | 001-2810-519-0000-000000-000-00-009 | 134.94 |
| 4 | Transportation parts/service | 2500379 | 0073514 | 9/13/2024 | | 001-2810-519-0000-000000-000-00-009 | 78.50 |
| | | | | | | | \$ 281.56 |
| Check # 82874 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED | | | | | | | |
| 1 | TREASURER | 2500003 | CParkinsonReim1 | 9/13/2024 | | 001-2510-439-0000-000000-000-00-030 | 48.24 |
| | | | | | | | \$ 48.24 |
| Check # 82875 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED | | | | | | | |
| 1 | PaperCut Upgrade andAssuranceSupport (1yr) | 2500359 | P101108 | 9/13/2024 | | 001-1130-519-0000-000000-002-00-026 | 282.00 |
| 2 | PaperCut Upgrade andAssuranceSupport (1yr) | 2500359 | P101108 | 9/13/2024 | | 001-1120-519-0000-000000-003-00-026 | 282.00 |
| 3 | PaperCut Upgrade andAssuranceSupport (1yr) | 2500359 | P101108 | 9/13/2024 | | 001-1110-519-0000-000000-006-00-026 | 282.00 |
| 4 | PaperCut Upgrade andAssuranceSupport (1yr) | 2500359 | P101108 | 9/13/2024 | | 001-1110-519-0000-000000-008-00-026 | 282.00 |
| | | | | | | | \$ 1,128.00 |
| Check # 82876 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED | | | | | | | |

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|--|---|---------|----------------|-----------|-----------|-------------------------------------|---------------------|
| 1 | PRINTING - HS | 2500005 | 0012006 | 9/13/2024 | | 001-2421-512-0000-000000-002-00-000 | \$ 33.00 |
| 2 | PRINTING - PS | 2500005 | 0011649 | 9/13/2024 | | 001-2421-512-0000-000000-006-00-000 | 130.00 |
| | | | | | | | \$ 163.00 |
| Check # 82877 ACCOUNTS_PAYABLE ROCHESTER 100 INC. 7025 RECONCILED | | | | | | | |
| 1 | Intermediate Student Folders | 2500120 | INV081735 | 9/13/2024 | | 001-1110-511-0000-000000-008-00-000 | 525.00 |
| | | | | | | | \$ 525.00 |
| Check # 82878 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED | | | | | | | |
| 1 | Quarterly Monitoring | 2500041 | 0507676-IN | 9/13/2024 | | 001-2760-573-0000-000000-000-00-000 | 90.00 |
| 2 | Quarterly Monitoring | 2500041 | 0507677-IN | 9/13/2024 | | 001-2760-573-0000-000000-000-00-000 | 90.00 |
| 3 | Annual Monitoring & Connect 1 | 2500041 | 0507954-IN | 9/13/2024 | | 001-2760-573-0000-000000-000-00-000 | 4,238.00 |
| 4 | Follow on Maintenance post annual insp (end of life sprinklers) Primary, Intermediate, MS | 2500159 | 1048037 | 9/13/2024 | | 034-2720-423-9000-000000-001-00-000 | 3,884.40 |
| 5 | Follow on Maintenance post annual insp (end of life sprinklers) Primary, Intermediate, MS | 2500159 | 1048038 | 9/13/2024 | | 034-2720-423-9000-000000-001-00-000 | 4,230.00 |
| | | | | | | | \$ 12,532.40 |
| Check # 82879 ACCOUNTS_PAYABLE ZENDER, CHRISTY 1779 RECONCILED | | | | | | | |
| 1 | BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025 | 2500002 | CZenderReim-1 | 9/13/2024 | | 001-1130-439-0000-000000-002-00-035 | 52.26 |
| | | | | | | | \$ 52.26 |
| Check # 82880 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | For Misc. Athletic Equipment and Supplies 2022-2023 school Year | 2500248 | 1QP4-KQ4K-47K3 | 9/18/2024 | | 300-4590-510-900M-000000-003-00-000 | 494.90 |
| 2 | Symphonized 15 Earphones Wired, USB C Headphones for Apple Devices | 2500350 | 1G3R-YCGP-M67K | 9/18/2024 | | 001-1130-511-0000-180000-002-16-000 | 404.31 |
| 3 | Symphonized 15 Earphones Wired, USB C Headphones for Apple Devices | 2500350 | 1GWV-7LT9-JFY4 | 9/18/2024 | | 001-1130-511-0000-180000-002-16-000 | (397.32) |
| 4 | playground supplies | 2500371 | 1VLV-17LM-3CCK | 9/18/2024 | | 001-1110-511-0000-080000-006-00-000 | 451.87 |
| 5 | Kolewo4ever birthday pencils | 2500372 | 1KG4-XC9Q-F96D | 9/18/2024 | | 001-1110-511-0000-000000-006-16-000 | 59.94 |
| | | | | | | | \$ 1,013.70 |
| Check # 82881 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED | | | | | | | |
| 1 | ELECTRICITY - HIGH SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-451-0000-000000-002-00-000 | 9,069.29 |
| 2 | ELECTRICITY - MIDDLE SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-451-0000-000000-003-00-000 | 9,069.29 |
| 3 | ELECTRICITY - INTERMEDIATE SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-451-0000-000000-008-00-000 | 9,069.29 |
| 4 | ELECTRICITY - PRIMARY SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-451-0000-000000-006-00-000 | 9,069.30 |
| 5 | ELECTRICITY - BUS GARAGE | 2500074 | A08-02250 AUG | 9/18/2024 | | 001-2720-451-0000-000000-000-00-009 | 496.79 |
| 6 | ELECTRICITY - STADIUM | 2500074 | A10-01450 AUG | 9/18/2024 | | 001-2720-451-0000-000000-000-00-011 | 382.75 |
| 7 | ELECTRICITY - CENTRAL OFFICE | 2500074 | A08-00800 AUG | 9/18/2024 | | 001-2720-451-0000-000000-000-00-001 | 477.90 |

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|---|--|---------|---------------|-----------|-----------|-------------------------------------|---------------------|
| 8 | WATER - HIGH SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-452-0000-000000-002-00-000 | \$ 1.50 |
| 9 | WATER - HIGH SCHOOL | 2500074 | A08-02210 AUG | 9/18/2024 | | 001-2720-452-0000-000000-002-00-000 | 107.06 |
| 10 | WATER - MIDDLE SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-452-0000-000000-003-00-000 | 1.50 |
| 11 | WATER - MIDDLE SCHOOL | 2500074 | A08-02220 AUG | 9/18/2024 | | 001-2720-452-0000-000000-003-00-000 | 1,543.08 |
| 12 | WATER - INTERMEDIATE SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-452-0000-000000-008-00-000 | 1.50 |
| 13 | WATER - PRIMARY SCHOOL | 2500074 | A08-02200 AUG | 9/18/2024 | | 001-2720-452-0000-000000-006-00-000 | 1.50 |
| 14 | WATER - BUS GARAGE | 2500074 | A08-02250 AUG | 9/18/2024 | | 001-2720-452-0000-000000-000-00-009 | 30.80 |
| 15 | WATER - STADIUM/SPRINKLERS | 2500074 | A10-01450 AUG | 9/18/2024 | | 001-2720-452-0000-000000-000-00-011 | 90.84 |
| 16 | WATER - STADIUM/SPRINKLERS | 2500074 | A10-01452 AUG | 9/18/2024 | | 001-2720-452-0000-000000-000-00-011 | 1,028.24 |
| 17 | WATER - FIELDHOUSE | 2500074 | A10-01460 AUG | 9/18/2024 | | 001-2720-452-0000-000000-000-00-010 | 637.40 |
| 18 | WATER - CENTRAL OFFICE | 2500074 | A08-00800 AUG | 9/18/2024 | | 001-2720-452-0000-000000-000-00-001 | 954.80 |
| 19 | WATER - CENTRAL OFFICE | 2500074 | A08-02260 AUG | 9/18/2024 | | 001-2720-452-0000-000000-000-00-001 | 953.60 |
| | | | | | | | \$ 42,986.43 |
| Check # 82882 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED | | | | | | | |
| 1 | GAS SERVICES - ADMN CTR | 2500070 | AUGUST 2024 | 9/18/2024 | | 001-2720-453-0000-000000-000-00-001 | 46.10 |
| 2 | GAS SERVICES - MS | 2500070 | AUGUST 2024 | 9/18/2024 | | 001-2720-453-0000-000000-003-00-000 | 201.67 |
| 3 | GAS SERVICES - ELEM | 2500070 | AUGUST 2024 | 9/18/2024 | | 001-2720-453-0000-000000-008-00-000 | 178.85 |
| 4 | GAS SERVICES - FIELD HS | 2500070 | AUGUST 2024 | 9/18/2024 | | 001-2720-453-0000-000000-000-00-010 | 46.68 |
| 5 | GAS SERVICES - STADIUM | 2500070 | AUGUST 2024 | 9/18/2024 | | 001-2720-453-0000-000000-000-00-010 | 186.46 |
| 6 | GAS SERVICES - HS | 2500070 | AUGUST 2024 | 9/18/2024 | | 001-2720-453-0000-000000-002-00-000 | 331.44 |
| | | | | | | | \$ 991.20 |
| Check # 82883 ACCOUNTS_PAYABLE COYLE MECHANICAL, INC 1415 RECONCILED | | | | | | | |
| 1 | HS Boiler VFDs replacement | 2500015 | 0043404 | 9/18/2024 | | 034-2720-572-9000-000000-002-00-000 | 7,720.00 |
| | | | | | | | \$ 7,720.00 |
| Check # 82884 ACCOUNTS_PAYABLE DEMCO INC. 1787 RECONCILED | | | | | | | |
| 1 | Avery? Processing Labels - Easy Peel Address Labels - 1" x 2 5/8" | 2500310 | 7528220 | 9/18/2024 | | 001-1110-511-0000-000000-008-00-000 | 19.99 |
| 2 | Demco? Premium Book Tape 2" x 30 yd | 2500310 | 7528220 | 9/18/2024 | | 001-1110-511-0000-000000-008-00-000 | 17.59 |
| 3 | Shipping and Handling | 2500310 | 7528220 | 9/18/2024 | | 001-1110-511-0000-000000-008-00-000 | 10.95 |
| 4 | book tape | 2500332 | 7528932 | 9/18/2024 | | 001-1110-519-0000-000000-006-00-038 | 273.01 |
| 5 | label protectors | 2500332 | 7528932 | 9/18/2024 | | 001-1110-519-0000-000000-006-00-038 | 179.90 |
| | | | | | | | \$ 501.44 |
| Check # 82885 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED | | | | | | | |
| 1 | Incidental supplies for classroom teachers start up | 2500114 | 1771268-0 | 9/18/2024 | | 001-1110-511-0000-000000-006-16-000 | 98.80 |
| | | | | | | | \$ 98.80 |
| Check # 82886 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED | | | | | | | |
| 1 | New VFD for HS second floor | 2500343 | 0721307 | 9/18/2024 | | 034-2720-572-9000-000000-002-00-000 | 6,254.75 |
| | | | | | | | \$ 6,254.75 |
| Check # 82887 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED | | | | | | | |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|----------------|-----------|-----------|-------------------------------------|----------------------|
| 1 | CONSULTING SERVICES | 2500132 | 0082056 | 9/18/2024 | | 001-2416-415-0000-000000-000-00-018 | \$ 305.07 |
| | | | | | | | \$ 305.07 |
| Check # 82888 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED | | | | | | | |
| 1 | Bus Maintenance | 2500025 | X202008266:01 | 9/18/2024 | | 001-2840-581-0000-000000-000-00-009 | 23.02 |
| | | | | | | | \$ 23.02 |
| Check # 82889 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED | | | | | | | |
| 1 | Consulting Services Fiscal 2025 | 2500141 | 0032948 | 9/18/2024 | | 001-2510-490-0000-000000-000-00-000 | 3,900.00 |
| | | | | | | | \$ 3,900.00 |
| Check # 82890 ACCOUNTS_PAYABLE KBZ ELECTRIC INC 1112 RECONCILED | | | | | | | |
| 1 | All building motors, etc | 2500031 | SI-21867 | 9/18/2024 | | 034-2720-572-9000-000000-008-00-000 | 1,076.90 |
| | | | | | | | \$ 1,076.90 |
| Check # 82891 ACCOUNTS_PAYABLE NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC) 1762 OUTSTANDING | | | | | | | |
| 1 | STUDENT SERVICE (ADM 1461) fees | 2500326 | MEMB000024 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 22,645.50 |
| 2 | FISCAL Services and License Fees | 2500326 | FISC000031 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 730.50 |
| 3 | INFOHIO Fee | 2500326 | INFO000341 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 4,962.00 |
| 4 | FRONTLINE - SIS LICENSE FEE AND | 2500326 | STUD000158 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 11,264.31 |
| 5 | SPECIAL; SERVICES SOFTWARE SUPPORT | 2500326 | STUD000039 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 1,899.30 |
| 6 | EMIS VERIFICATIONS AND AUDITS | 2500326 | DPNE000045 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 1,826.25 |
| 7 | IT BACK UP SERVICES | 2500326 | SYST000003 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 865.92 |
| 8 | IP TELEPHONE SERVICE - DISTRICT WIDE | 2500326 | VOIP000276 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 25,056.00 |
| 9 | DTS SERVICE CONTRACT - PAY QUARTERLY | 2500326 | DTS0000007 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 49,691.25 |
| 10 | eRATE NET BILLING (ISP / TRANSPORT 5Gbt - GROSS BILLING \$43080) | 2500326 | ISER000037 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 8,616.00 |
| 11 | DROP BOX SIGN (FKA HELLO SIGN) | 2500326 | DPNE000155 | 9/18/2024 | | 001-2930-416-0000-000000-099-16-000 | 648.00 |
| | | | | | | | \$ 128,205.03 |
| Check # 82892 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED | | | | | | | |
| 1 | DIRECT DIAL/VOIP CHGS (PHONE COSTS) | 2500069 | SEPTEMBER 2024 | 9/18/2024 | | 001-2421-441-0000-000000-000-00-099 | 418.19 |
| | | | | | | | \$ 418.19 |
| Check # 82893 ACCOUNTS_PAYABLE PIONEER CAREER & TECH. CENTER 2945 RECONCILED | | | | | | | |
| 1 | PRINTING - Board Office | 2500005 | 0012045 | 9/18/2024 | | 001-2310-512-0000-000000-000-00-001 | 359.50 |
| 2 | PRINTING - IS | 2500005 | 0012001 | 9/18/2024 | | 001-2421-512-0000-000000-008-00-000 | 220.00 |
| | | | | | | | \$ 579.50 |
| Check # 82894 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED | | | | | | | |
| 1 | Fuel | 2500038 | Trans #: 2396 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 55.02 |

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Detailed Check Register

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|---|--|---------|----------------|-----------|-----------|-------------------------------------|---------------------|
| 2 | Fuel | 2500038 | Trans #: 2918 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | \$ 39.43 |
| 3 | Fuel | 2500038 | Trans #: 3503 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 55.22 |
| 4 | Fuel | 2500038 | Trans #: 3607 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 59.11 |
| 5 | Fuel | 2500038 | Trans #: 3611 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 68.96 |
| 6 | Fuel | 2500038 | Trans #: 6132 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 50.98 |
| 7 | Fuel | 2500038 | Trans #: 6693 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 54.19 |
| 8 | Fuel | 2500038 | Trans #: 7089 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 34.51 |
| 9 | Fuel | 2500038 | Trans #: 7670 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 49.26 |
| 10 | Fuel | 2500038 | Trans #: 8338 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 49.25 |
| 11 | Fuel | 2500038 | Trans #: 9897 | 9/18/2024 | | 001-2750-582-0000-000000-000-00-015 | 49.37 |
| | | | | | | | \$ 565.30 |
| Check # 82895 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED | | | | | | | |
| 1 | K-6 Contract-Aides FY25 | 2500335 | 9074814 | 9/18/2024 | | 001-1230-411-0000-000000-000-00-018 | 453.98 |
| 2 | K-6 Contract-Aides FY25 | 2500335 | 9074816 | 9/18/2024 | | 001-1230-411-0000-000000-000-00-018 | 562.57 |
| 3 | K-6 Contract-Aides FY25 | 2500335 | 9074963 | 9/18/2024 | | 001-1230-411-0000-000000-000-00-018 | 2,265.03 |
| 4 | K-6 Contract-Aides FY25 | 2500335 | 9074965 | 9/18/2024 | | 001-1230-411-0000-000000-000-00-018 | 2,094.46 |
| 5 | 7-12 Contract-Aides FY25 | 2500335 | 9074813 | 9/18/2024 | | 001-1240-411-0000-000000-000-00-018 | 177.00 |
| 6 | 7-12 Contract-Aides FY25 | 2500335 | 9074815 | 9/18/2024 | | 001-1240-411-0000-000000-000-00-018 | 645.81 |
| 7 | 7-12 Contract-Aides FY25 | 2500335 | 9074962 | 9/18/2024 | | 001-1240-411-0000-000000-000-00-018 | 991.20 |
| 8 | 7-12 Contract-Aides FY25 | 2500335 | 9074964 | 9/18/2024 | | 001-1240-411-0000-000000-000-00-018 | 2,964.18 |
| 9 | Bus Contract-Aides FY25 | 2500335 | 9074812 | 9/18/2024 | | 001-2821-411-0000-000000-000-00-018 | 255.48 |
| 10 | Bus Contract-Aides FY25 | 2500335 | 9074961 | 9/18/2024 | | 001-2821-411-0000-000000-000-00-018 | 584.14 |
| 11 | Fairway Preschool Contract-Aides FY25 | 2500335 | 9074966 | 9/18/2024 | | 001-1280-411-0000-000000-000-00-018 | 86.31 |
| 12 | Nursing Services 1:1 B HART | 2500336 | 9074967 | 9/18/2024 | | 001-2134-413-3218-000000-000-00-000 | 4,065.55 |
| | | | | | | | \$ 15,145.71 |
| Check # 82896 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED | | | | | | | |
| 1 | GARBAGE & TRASH SERVICES | 2500068 | 0270910 | 9/18/2024 | | 001-2790-422-0000-000000-000-00-015 | 743.66 |
| 2 | GARBAGE & TRASH SERVICES | 2500068 | 0270911 | 9/18/2024 | | 001-2790-422-0000-000000-000-00-015 | 578.89 |
| 3 | GARBAGE & TRASH SERVICES | 2500068 | 0270912 | 9/18/2024 | | 001-2790-422-0000-000000-000-00-015 | 493.11 |
| 4 | GARBAGE & TRASH SERVICES | 2500068 | 0270952 | 9/18/2024 | | 001-2790-422-0000-000000-000-00-015 | 142.73 |
| 5 | GARBAGE & TRASH SERVICES | 2500068 | SEPTEMBER 2024 | 9/18/2024 | | 001-2790-422-0000-000000-000-00-015 | 86.40 |
| | | | | | | | \$ 2,044.79 |
| Check # 82897 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED | | | | | | | |
| 1 | Stantons sheet music, digital music, choral tracks, and accompaniment tracks budget for the year | 2500265 | 1980709 | 9/18/2024 | | 001-1130-521-0000-120000-002-00-038 | 87.15 |
| | | | | | | | \$ 87.15 |
| Check # 82898 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED | | | | | | | |
| 1 | Copier - HS | 2500081 | 537521429 | 9/18/2024 | | 001-1130-511-0000-180000-002-16-000 | 1,012.72 |
| 2 | Copier - MS | 2500081 | 537521429 | 9/18/2024 | | 001-1120-511-0000-180000-003-16-000 | 1,012.72 |

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|--|--|---------|----------------|-----------|-----------|-------------------------------------|-------------|
| 3 | Copier - IS | 2500081 | 537521429 | 9/18/2024 | | 001-1110-511-0000-000000-008-00-000 | \$ 1,012.72 |
| 4 | Copier - PS | 2500081 | 537521429 | 9/18/2024 | | 001-1110-511-0000-000000-006-00-000 | 1,012.72 |
| 5 | Copier - Board Office and Bus Garage | 2500081 | 537521429 | 9/18/2024 | | 001-2411-512-0000-000000-000-00-001 | 1,012.72 |
| | | | | | | | \$ 5,063.60 |
| Check # 82899 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED | | | | | | | |
| 1 | SHREDDING | 2500078 | 4414948 | 9/18/2024 | | 001-2510-490-0000-000000-000-00-000 | 330.12 |
| | | | | | | | \$ 330.12 |
| Check # 82900 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED | | | | | | | |
| 1 | Multi-Vendor Purchases for GIS PBIS using Grant 584 | 2400904 | 16YY-N949-DX3K | 9/19/2024 | | 572-1270-511-9824-000000-008-00-888 | 889.89 |
| 2 | Multi-Vendor Purchases for GIS PBIS using Grant 584 | 2400904 | 1CGG-PCYP-W9DT | 9/19/2024 | | 572-1270-511-9824-000000-008-00-888 | 1,511.50 |
| 3 | Stem Programming purchases for Todd Rosten | 2500362 | 1749-C791-Y7PW | 9/19/2024 | | 001-1120-511-0000-000000-003-00-000 | 207.06 |
| 4 | Stem Programming purchases for Todd Rosten | 2500362 | 1PMV-N9NV-R9MQ | 9/19/2024 | | 001-1120-511-0000-000000-003-00-000 | 538.34 |
| | | | | | | | \$ 3,146.79 |
| Check # 82901 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 RECONCILED | | | | | | | |
| 1 | CROSS COUNTRY FESTIVAL & DISTRICTS | 2500091 | 0065482 | 9/19/2024 | | 300-4523-840-900S-000000-002-00-000 | 1,795.00 |
| | | | | | | | \$ 1,795.00 |
| Check # 82902 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED | | | | | | | |
| 1 | OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES 2024-2025 SCHOOL YEAR | 2500099 | 0233360 | 9/25/2024 | | 300-4590-510-900S-000000-002-00-000 | 239.18 |
| 2 | Regular%20envelopes%20-%20HIGH%0ASCHOOL | 2500360 | 0233127 | 9/25/2024 | | 001-2421-512-0000-000000-002-00-000 | 661.38 |
| 3 | Regular%20envelopes%20-%20MIDDLE%0ASCHOOL | 2500360 | 0233127 | 9/25/2024 | | 001-2421-512-0000-000000-003-00-000 | 551.48 |
| | | | | | | | \$ 1,452.04 |
| Check # 82903 ACCOUNTS_PAYABLE AGIREPAIR 9682 RECONCILED | | | | | | | |
| 1 | USB-C%20Board%20for%2013%22%20Mac Book%20Air%20A1932%20%2F%20A2 | 2500380 | 0133567 | 9/25/2024 | | 001-1120-517-0000-000000-003-00-000 | 14.00 |
| 2 | Complete%20LCD%20Display%20Assembly%20for%2013%22%20MacBook%20Air%20A2337%20Late%202020%20M1%20Version%20Silver%20(Grade%3A%20Premium) | 2500380 | 0133567 | 9/25/2024 | | 001-1120-517-0000-000000-003-00-000 | 867.00 |
| | | | | | | | \$ 881.00 |
| Check # 82904 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING | | | | | | | |
| 1 | ARP%20HOMELESS%20SUPPLIES | 2400938 | 11R6-HLYY-M7LL | 9/25/2024 | | 507-2840-511-9924-000000-000-00-000 | 875.16 |
| 2 | ARP%20HOMELESS%20SUPPLIES | 2400938 | 1KGT-7PDX-RRTL | 9/25/2024 | | 507-2840-511-9924-000000-000-00-000 | 165.02 |
| 3 | Miscellaneous%20Building%2C%0D% | 2500011 | 1KX4-C1HP-VPL3 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-015 | 471.96 |

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|--|--|---------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 4 | 0Agrounds%2C%20%26%20Transportation OPEN (BLANKET) PO FOR ATHLETIC EXPENDITURES | 2500100 | 1M1N-FQXN-NNQL | 9/25/2024 | | 300-4550-891-900S-000000-000-00-000 | \$ 85.89 |
| 5 | STUDENT%20SUPPORT%20ACADEMIC%0D%0AENRICHMENT%20FY25%20-%20PRIMARY | 2500153 | 1DDJ-KD74-R3WL | 9/25/2024 | | 584-1270-511-9025-000000-006-00-000 | 153.86 |
| 6 | multi%20vendor%20for%20teacher%0D%0Asupplies | 2500189 | 13QQ-17P4-T63F | 9/25/2024 | | 001-1130-511-0000-000000-002-00-000 | 220.54 |
| 7 | Multi-Vendor%20from%20Principal%20account | 2500357 | 1LLQ-7GLM-KFLQ | 9/25/2024 | | 018-4630-891-900R-000000-008-00-000 | 116.35 |
| 8 | USB%20Adapters | 2500375 | 1LLJ-XQMX-XVJL | 9/25/2024 | | 001-1316-511-3215-100000-002-00-000 | 41.94 |
| | | | | | | | \$ 2,130.72 |
| Check # 82905 ACCOUNTS_PAYABLE ANDERSON'S 2029 OUTSTANDING | | | | | | | |
| 1 | Les%20Tours%20d'Or%20Complete%20Theme | 2500282 | 4541216 | 9/25/2024 | | 200-4670-891-952S-000000-002-00-000 | 1,099.99 |
| 2 | Shipping%20-%20but%20use%20CODE%3A%20APS | 2500282 | 4541216 | 9/25/2024 | | 200-4670-891-952S-000000-002-00-000 | 0.00 |
| | | | | | | | \$ 1,099.99 |
| Check # 82906 ACCOUNTS_PAYABLE BELLEVUE HIGH SCHOOL 2083 OUTSTANDING | | | | | | | |
| 1 | BELLEVUE%20INVITE%20(VARSITY)%20%20%20%20%208%2F31%2F24 | 2500252 | BellevueVarsity | 9/25/2024 | | 300-4524-840-900S-000000-002-00-000 | 225.00 |
| 2 | ADDITIONAL%20FEES | 2500252 | BellevueVarsity | 9/25/2024 | | 300-4524-840-900S-000000-002-00-000 | 70.00 |
| 3 | ADDITIONAL%20FEES | 2500252 | BellevueVarsity | 9/25/2024 | | 300-4524-840-900S-000000-002-00-000 | 5.00 |
| | | | | | | | \$ 300.00 |
| Check # 82907 ACCOUNTS_PAYABLE BENDER COMMUNICATIONS, INC. 3475 OUTSTANDING | | | | | | | |
| 1 | Blanket%20PO%20Transportation | 2500245 | 0175096 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 225.00 |
| | | | | | | | \$ 225.00 |
| Check # 82908 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 OUTSTANDING | | | | | | | |
| 1 | Blanket%20PO%20Maint%20FY2025 | 2500244 | 79727P | 9/25/2024 | | 001-2720-572-0000-000000-099-00-015 | 10.85 |
| | | | | | | | \$ 10.85 |
| Check # 82909 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED | | | | | | | |
| 1 | Bus Maintenance | 2500013 | X001353602:01 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 653.14 |
| 2 | Bus%20Maintenance | 2500013 | X001354144:01 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 350.40 |
| | | | | | | | \$ 1,003.54 |
| Check # 82910 ACCOUNTS_PAYABLE CENTRAL OHIO GLASS LLC 7487 OUTSTANDING | | | | | | | |
| 1 | Blanket%20PO%20Transportation | 2500245 | 0059993 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 400.00 |
| | | | | | | | \$ 400.00 |
| Check # 82911 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING | | | | | | | |
| 1 | BUS GARAGE HAND SANITIZER & | 2500083 | 420410B38B | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 63.19 |

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|---|---|---------|-----------------|-----------|-----------|--------------------------------------|-------------|
| 2 | RAGS FY25 BUS GARAGE HAND SANITIZER & RAGS FY25 | 2500083 | 4205594654 | 9/25/2024 | | 001-2840-581-0000-0000000-000-00-009 | \$ 63.19 |
| Check # 82912 ACCOUNTS_PAYABLE CONNER, ALAN 1296 OUTSTANDING | | | | | | | \$ 126.38 |
| 1 | INCIDENTAL SUPPLIES FOR CROSS COUNTRY FESTIVAL | 2500086 | AConnerXC Reim1 | 9/25/2024 | | 300-4523-510-900S-0000000-002-00-000 | 603.56 |
| Check # 82913 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING | | | | | | | \$ 603.56 |
| 1 | 2024%20%2F%202025%20%20FINGE RPRINTING%20- %0AREIMBURSEMENT | 2500006 | AUGUST 2024 | 9/25/2024 | | 001-2310-419-0000-0000000-000-00-020 | 146.00 |
| Check # 82914 ACCOUNTS_PAYABLE CRESTVIEW LOCAL SCHOOL 7289 RECONCILED | | | | | | | \$ 146.00 |
| 1 | SUPER%20SOCCER%20SCRIMMAGE %20FEE | 2500389 | SuperSoccrScrim | 9/25/2024 | | 300-4513-840-900S-0000000-002-00-000 | 200.00 |
| Check # 82915 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED | | | | | | | \$ 200.00 |
| 1 | HS%20Elevator%0Aservice%2Fcontrac tual | 2500017 | 0028497 | 9/25/2024 | | 034-2720-572-9000-0000000-002-00-000 | 783.50 |
| Check # 82916 ACCOUNTS_PAYABLE DIAGONAL STREET BUSINESS SERVICES, LLC 2001 RECONCILED | | | | | | | \$ 783.50 |
| 1 | SPEEDY SNEAKER RACING - CROSS COUNTRY FESTIVAL TIMING SYSTEM | 2500090 | 0002024 | 9/25/2024 | | 300-4543-510-900S-0000000-002-00-000 | 2,301.50 |
| Check # 82917 ACCOUNTS_PAYABLE DUNCAN, DAVID 9618 OUTSTANDING | | | | | | | \$ 2,301.50 |
| 1 | Blanket%20PO%20Maint%20FY2025 | 2500244 | 0007263 | 9/25/2024 | | 001-2720-572-0000-0000000-099-00-015 | 155.00 |
| Check # 82918 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 OUTSTANDING | | | | | | | \$ 155.00 |
| 1 | Audiology%20Services%20SY%2024- 25 | 2500408 | 0009330 | 9/25/2024 | | 001-1232-411-0000-0000000-000-00-018 | 440.00 |
| Check # 82919 ACCOUNTS_PAYABLE ENTERPRISE DATA SOLUTIONS, INC. 2101 RECONCILED | | | | | | | \$ 440.00 |
| 1 | 2024- 2025%20Digital%20Academy%0ALear ning%20Management%20System%0AS tudent%20Information%20System | 2500324 | 0070057 | 9/25/2024 | | 584-1270-419-9025-0000000-000-00-401 | 650.00 |
| 2 | 2024- 2025%20Digital%20Academy%0ALear ning%20Management%20System%0AS tudent%20Information%20System | 2500325 | 0070058 | 9/25/2024 | | 401-3260-410-9024-0000000-000-00-000 | 520.00 |
| 3 | Teacher%20Training%20for%20new% | 2500331 | 0070060 | 9/25/2024 | | 590-2213-419-9025-0000000-000-00-401 | 2,200.00 |

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|--|---|---------|-----------------|-----------|-----------|-------------------------------------|-------------|
| | 20learning%20management%20system%2C%20Digital%20Academy | | | | | | \$ 3,370.00 |
| Check # 82920 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED | | | | | | | |
| 1 | All buildings plumbing | 2500018 | 0309942 | 9/25/2024 | | 034-2720-572-9000-000000-006-00-000 | \$ 311.87 |
| Check # 82921 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 OUTSTANDING | | | | | | | |
| 1 | Monthly%20PASS%20Credit%20Card%0AConvenience%20Fee | 2500406 | 0268716 | 9/25/2024 | | 001-2530-419-0000-000000-000-00-000 | 84.65 |
| Check # 82922 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED | | | | | | | |
| 1 | Plumbing%20and%20heating%20for%0Abuildings | 2500019 | 202467358 | 9/25/2024 | | 034-2720-572-9000-000000-008-00-000 | 15.84 |
| 2 | Plumbing%20and%20heating%20for%0Abuildings | 2500019 | 202467359 | 9/25/2024 | | 034-2720-572-9000-000000-008-00-000 | 229.00 |
| 3 | Plumbing%20and%20heating%20for%0Abuildings | 2500019 | 202467360 | 9/25/2024 | | 034-2720-572-9000-000000-008-00-000 | 12.14 |
| 4 | Plumbing%20and%20heating%20for%0Abuildings | 2500019 | 202467361 | 9/25/2024 | | 034-2720-572-9000-000000-008-00-000 | 9.89 |
| Check # 82923 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 OUTSTANDING | | | | | | | |
| 1 | Blanket%20PO%20OSFC%20Maint%20Fund | 2500283 | 0720732 | 9/25/2024 | | 034-2720-572-9000-000000-002-00-000 | 3,447.92 |
| Check # 82924 ACCOUNTS_PAYABLE GRAINGER INC. 155 OUTSTANDING | | | | | | | |
| 1 | All buildings | 2500023 | 9242134527 | 9/25/2024 | | 034-2720-572-9000-000000-008-00-000 | 125.64 |
| Check # 82925 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED | | | | | | | |
| 1 | All building motors, etc. | 2500024 | 9338969149 | 9/25/2024 | | 034-2720-572-9000-000000-008-00-000 | 94.50 |
| Check # 82926 ACCOUNTS_PAYABLE HAMPTON INN TOLEDO / OREGON 1835 OUTSTANDING | | | | | | | |
| 1 | 1%20ROOM%20-%201%20NIGHT%20(KING)%20%200 | 2500393 | GolfDistrict'24 | 9/25/2024 | | 300-4524-439-900S-000000-002-00-000 | 132.35 |
| 2 | 3%20ROOMS%20-%201%20NIGHT%20(2%20QUEENS%0AEACH%20ROOM)%0AOCT.%202-3 | 2500393 | GolfDistrict'24 | 9/25/2024 | | 300-4524-439-900S-000000-002-00-000 | 397.05 |
| Check # 82927 ACCOUNTS_PAYABLE HARTMANN, JEFF 1831 RECONCILED | | | | | | | |
| 1 | SUPERINTENDENT%20FORUM%20-%20SAN%20ANTONIO%2C%20TEXAS | 2500259 | HartmannReim-3 | 9/25/2024 | | 590-2213-439-9025-000000-000-00-000 | 465.36 |
| Check # 82928 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED | | | | | | | |

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|---|---|---------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | Bus Maintenance | 2500025 | X202008063:01 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | \$ 1,977.56 |
| 2 | Bus Maintenance | 2500025 | X202008063:01CM | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | (325.00) |
| 3 | Bus Maintenance | 2500025 | X202008149:01 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 58.88 |
| | | | | | | | \$ 1,711.44 |
| Check # 82929 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED | | | | | | | |
| 1 | Custodial Supplies BG, CO, Stadium | 2500027 | 5556158-01 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 107.06 |
| 2 | Custodial Supplies BG, CO, Stadium | 2500027 | 5556333-00 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 203.86 |
| 3 | Custodial Supplies BG, CO, Stadium | 2500027 | 5556333-01 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 66.70 |
| 4 | Custodial Supplies Buildings | 2500027 | 5556334-00 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 187.47 |
| 5 | Custodial Supplies Buildings | 2500027 | 5556334-01 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 59.88 |
| 6 | Custodial Supplies Buildings | 2500027 | 5556335-00 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 249.96 |
| 7 | Custodial Supplies Buildings | 2500027 | 5556335-01 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 59.88 |
| 8 | Custodial Supplies Buildings | 2500027 | 5556336-00 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 310.98 |
| 9 | Custodial Supplies Buildings | 2500027 | 5556336-01 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 179.90 |
| 10 | Custodial Supplies Buildings | 2500027 | 5556337-00 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 526.55 |
| 11 | Custodial Supplies Buildings | 2500027 | 5556337-01 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 244.46 |
| | | | | | | | \$ 2,196.70 |
| Check # 82930 ACCOUNTS_PAYABLE IRWIN SEATING COMPANY 1335 OUTSTANDING | | | | | | | |
| 1 | HS Bleacher Maintenance | 2500030 | S0053957 | 9/25/2024 | | 034-2720-572-9000-000000-002-00-000 | 3,555.90 |
| | | | | | | | \$ 3,555.90 |
| Check # 82931 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED | | | | | | | |
| 1 | Bus parts | 2500033 | 102578114 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 623.04 |
| | | | | | | | \$ 623.04 |
| Check # 82932 ACCOUNTS_PAYABLE MATBOSS, LLC 1308 OUTSTANDING | | | | | | | |
| 1 | WRESTLING%20ACTIVITY%20(YEARLY%20SERVICE)%20FOR%20VIDEO%20C%20STATE%20AND%20REPORTERS | 2500378 | 21214684344 | 9/25/2024 | | 300-4590-410-900S-000000-002-00-000 | 599.00 |
| | | | | | | | \$ 599.00 |
| Check # 82933 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 OUTSTANDING | | | | | | | |
| 1 | ADDITIONAL%20FEES | 2500342 | GalGOLF24 #2 | 9/25/2024 | | 300-4524-840-900S-000000-002-00-000 | 455.00 |
| | | | | | | | \$ 455.00 |
| Check # 82934 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 RECONCILED | | | | | | | |
| 1 | PRE-ORDER%0AA103000372558%0AWAIS-5%20Complete%20Kit%20w%2F%20sc | 2500272 | 26598909 | 9/25/2024 | | 001-1236-519-0000-000000-000-00-000 | 1,484.10 |
| 2 | Shipping%20and%20Handling | 2500272 | 26598909 | 9/25/2024 | | 001-1236-519-0000-000000-000-00-000 | 59.36 |
| 3 | 0158012836%0AGFTA-3%20Record%20Forms%20Qty%2025 | 2500320 | 26281129 | 9/25/2024 | | 001-2135-419-3218-000000-006-00-000 | 112.50 |

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|---|--------|---|---------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| | 4 | 0158735102%0ACTOPP-2%20Complete%20Kit%20(Print) | 2500320 | 26281129 | 9/25/2024 | | 001-2135-419-3218-000000-006-00-000 | \$ 393.00 |
| | 5 | shipping | 2500320 | 26281129 | 9/25/2024 | | 001-2135-419-3218-000000-006-00-000 | 25.27 |
| | | | | | | | | \$ 2,074.23 |
| Check # 82935 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED | | | | | | | | |
| | 1 | 2024%2F2025%20DETENTION%20CEN-TER%0ACOST%20-%20SPECIAL%20ED%20STUDENTS | 2500404 | YTHC-4840 | 9/25/2024 | | 001-1140-475-0000-000000-000-00-000 | 45.00 |
| | | | | | | | | \$ 45.00 |
| Check # 82936 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 OUTSTANDING | | | | | | | | |
| | 1 | undefined | 2500037 | 2482-248221 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 18.99 |
| | | | | | | | | \$ 18.99 |
| Check # 82937 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED | | | | | | | | |
| | 1 | FY25%20RANDOM%20TESTING%20BUS%0ADRIVERS%20%26%20PRE-EMPLOYMENT%0ASCREENING | 2500167 | AUGUST 2024 | 9/25/2024 | | 001-2840-413-0000-000000-000-00-009 | 164.00 |
| | | | | | | | | \$ 164.00 |
| Check # 82938 ACCOUNTS_PAYABLE ONTARIO HIGH SCHOOL 1016 RECONCILED | | | | | | | | |
| | 1 | ONTARIO%20INVITE%20(VARSITY)%20%209%2F6%2F24 | 2500252 | OntarioInvite24 | 9/25/2024 | | 300-4524-840-900S-000000-002-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 82939 ACCOUNTS_PAYABLE PERFORMANCE HEALTH HOLDINGS, INC. 1750 OUTSTANDING | | | | | | | | |
| | 1 | ATHLETIC%20TRAINER%20SUPPLIES | 2500214 | IN97865199 | 9/25/2024 | | 300-4590-840-900S-000000-002-00-000 | 1,845.60 |
| | 2 | ATHLETIC%20TRAINER%20SUPPLIES | 2500214 | IN97865208 | 9/25/2024 | | 300-4590-840-900S-000000-002-00-000 | 2,110.90 |
| | 3 | ATHLETIC%20TRAINER%20SUPPLIES | 2500214 | IN97869274 | 9/25/2024 | | 300-4590-840-900S-000000-002-00-000 | 104.34 |
| | 4 | ATHLETIC%20TRAINER%20SUPPLIES | 2500214 | IN97894439 | 9/25/2024 | | 300-4590-840-900S-000000-002-00-000 | 74.16 |
| | 5 | ATHLETIC%20TRAINER%20SUPPLIES | 2500214 | IN97904318 | 9/25/2024 | | 300-4590-840-900S-000000-002-00-000 | 12.06 |
| | | | | | | | | \$ 4,147.06 |
| Check # 82940 ACCOUNTS_PAYABLE PHOTORAMA LLC 1390 OUTSTANDING | | | | | | | | |
| | 1 | OPEN (BLANKET) PO FOR ATHLETIC PICTURES | 2500097 | 0204444 | 9/25/2024 | | 300-4590-510-900S-000000-002-00-000 | 60.00 |
| | | | | | | | | \$ 60.00 |
| Check # 82941 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED | | | | | | | | |
| | 1 | OHIO%20K-12%20SAFETY%20GRANT%20-%20INTRUSION%20SYSTEM%20UPGRADE%0AAND%20WINDOWS | 2500361 | 1048201 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | 3,686.90 |
| | 2 | OHIO%20K-12%20SAFETY%20GRANT%20- | 2500361 | 1048202 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | 6,998.39 |

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|--|---|---------|--------------|-----------|-----------|-------------------------------------|---------------------|
| 3 | 20SYSTEM%20UPGRADE%0AAND%20WINDOWS OHIO%20K-12%20SAFETY%20GRANT%20-%20INTRUSION%20SYSTEM%20UPGRADE%0AAND%20WINDOWS | 2500361 | 1048203 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | \$ 6,998.39 |
| 4 | OHIO%20K-12%20SAFETY%20GRANT%20-%20INTRUSION%20SYSTEM%20UPGRADE%0AAND%20WINDOWS | 2500361 | 1048204 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | 6,998.39 |
| 5 | OHIO%20K-12%20SAFETY%20GRANT%20-%20INTRUSION%20SYSTEM%20UPGRADE%0AAND%20WINDOWS | 2500361 | 1048205 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | 6,998.39 |
| 6 | OHIO%20K-12%20SAFETY%20GRANT%20-%20INTRUSION%20SYSTEM%20UPGRADE%0AAND%20WINDOWS | 2500361 | 1048206 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | 13,319.54 |
| 7 | ADDITIONAL%20SECURITY%20CAME RAS | 2500361 | 1048206 | 9/25/2024 | | 599-2760-419-9023-000000-000-00-573 | 30,653.81 |
| | | | | | | | \$ 75,653.81 |
| Check # 82942 ACCOUNTS_PAYABLE SCHOOL PRIDE LIMITED 6543 RECONCILED | | | | | | | |
| 1 | ALL%20OHIO%20INSERTS | 2500109 | 0100005 | 9/25/2024 | | 300-4590-510-900S-000000-002-00-000 | 170.00 |
| | | | | | | | \$ 170.00 |
| Check # 82943 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 OUTSTANDING | | | | | | | |
| 1 | General%20Fund%20%2FGMS%2F%20Open%20PO%20%2F%0AFY%2024-25 | 2500160 | 208134864674 | 9/25/2024 | | 001-1120-511-0000-180000-003-16-000 | 133.12 |
| | | | | | | | \$ 133.12 |
| Check # 82944 ACCOUNTS_PAYABLE SENECA-CRAWFORD AREA TRNASPORTATION 9887 OUTSTANDING | | | | | | | |
| 1 | B.Hart%20to%20Ohio%20School%20for%20the%20Deaf | 2500337 | 0007530 | 9/25/2024 | | 001-2821-481-0000-000000-000-00-009 | 1,020.00 |
| 2 | Horvath%20Siblings%20to%20Galion%20Primary | 2500337 | 0007530 | 9/25/2024 | | 001-2821-481-0000-000000-000-00-009 | 325.50 |
| | | | | | | | \$ 1,345.50 |
| Check # 82945 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 OUTSTANDING | | | | | | | |
| 1 | Custodial | 2500042 | 0141085 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 1,354.71 |
| 2 | Custodial | 2500042 | 141085-1 | 9/25/2024 | | 001-2720-572-0000-000000-099-00-044 | 337.18 |
| | | | | | | | \$ 1,691.89 |
| Check # 82946 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED | | | | | | | |
| 1 | NATURAL%20GAS%20-%20MS | 2500076 | 1398870 | 9/25/2024 | | 001-2720-453-0000-000000-003-00-000 | 83.42 |
| 2 | NATURAL%20GAS%20-%20ELEM | 2500076 | 1398870 | 9/25/2024 | | 001-2720-453-0000-000000-008-00-000 | 36.38 |
| 3 | NATURAL%20GAS%20-%20FIELDHOUSE | 2500076 | 1398870 | 9/25/2024 | | 001-2720-453-0000-000000-000-00-010 | 5.34 |
| 4 | NATURAL%20GAS%20-%20STADIUM | 2500076 | 1398870 | 9/25/2024 | | 001-2720-453-0000-000000-000-00-010 | 51.90 |

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| | 5 | NATURAL%20GAS%20-%20HS | 2500076 | 1398870 | 9/25/2024 | | 001-2720-453-0000-000000-002-00-000 | \$ 406.43 |
| | | | | | | | | \$ 583.47 |
| Check # 82947 ACCOUNTS_PAYABLE STAMPER CONCRETE SERVICE, INC. 1857 RECONCILED | | | | | | | | |
| | 1 | ADA%20curb%20ramps | 2500304 | 0000268 | 9/25/2024 | | 003-5600-572-0000-000000-000-00-000 | 7,070.00 |
| | | | | | | | | \$ 7,070.00 |
| Check # 82948 ACCOUNTS_PAYABLE SWEETWATER HOLDINGS, LLC 3945 RECONCILED | | | | | | | | |
| | 1 | Microphones%20and%20Sound%20Eq uipment%20for%20Cindy%20Strickler | 2500270 | 42135478 | 9/25/2024 | | 001-2740-573-0000-000000-000-00-015 | 517.00 |
| | | | | | | | | \$ 517.00 |
| Check # 82949 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING | | | | | | | | |
| | 1 | Bus parts / service | 2500046 | INV114869 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 185.61 |
| | 2 | Bus parts / service | 2500046 | INV115377 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 2,119.52 |
| | 3 | Bus%20parts%20%2F%20service | 2500046 | INV115534 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 513.04 |
| | 4 | Bus%20parts%20%2F%20service | 2500046 | INV115635 | 9/25/2024 | | 001-2840-581-0000-000000-000-00-009 | 110.92 |
| | | | | | | | | \$ 2,929.09 |
| Check # 82950 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING | | | | | | | | |
| | 1 | OPEN%20(BLANKET)%20PO%20FOR %20ATHLETIC%0AEXPENDITURES | 2500100 | Tyrrell Reim-2 | 9/25/2024 | | 300-4550-891-900S-000000-000-00-000 | 30.93 |
| | | | | | | | | \$ 30.93 |
| Check # 82951 ACCOUNTS_PAYABLE UPPER SANDUSKY EXEMPTED 5936 RECONCILED | | | | | | | | |
| | 1 | UPPER%20SANDUSKY%20INVITE%2 0%20%208%2F20%2F24 | 2500255 | UpperSandInvite | 9/25/2024 | | 300-4523-840-900S-000000-002-00-000 | 150.00 |
| | 2 | ADDITIONAL%20FEES | 2500255 | UpperSandInvite | 9/25/2024 | | 300-4523-840-900S-000000-002-00-000 | 50.00 |
| | | | | | | | | \$ 200.00 |
| Check # 82952 ACCOUNTS_PAYABLE VANGUARD INDUSTRIES EAST, INC. 1970 OUTSTANDING | | | | | | | | |
| | 1 | CIVIL%20AIR%20PATROL%20PROGR AM%0ASUPPLIES%20FY%2025 | 2500170 | 6773785 | 9/25/2024 | | 001-1130-511-0000-000000-002-00-299 | 25.20 |
| | 2 | CIVIL%20AIR%20PATROL%20PROGR AM%0ASUPPLIES%20FY%2025 | 2500170 | 6775878 | 9/25/2024 | | 001-1130-511-0000-000000-002-00-299 | 191.75 |
| | 3 | CIVIL%20AIR%20PATROL%20PROGR AM%0ASUPPLIES%20FY%2025 | 2500170 | 6781560 | 9/25/2024 | | 001-1130-511-0000-000000-002-00-299 | 66.15 |
| | | | | | | | | \$ 283.10 |
| Check # 82953 ACCOUNTS_PAYABLE WAGS' TROPHY HOUSE AND MORE 1462 OUTSTANDING | | | | | | | | |
| | 1 | AWARDS%2FPRIZES | 2500101 | 0000127 | 9/25/2024 | | 300-4590-510-900S-000000-002-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 82954 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL 397 OUTSTANDING | | | | | | | | |
| | 1 | SKU%3A%20W-685% | 2500319 | WPS-493945 | 9/25/2024 | | 001-2135-419-3218-000000-006-00-000 | 839.00 |

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| 2 | 0AComprehensive%20Assessment%20of%20Spoken%20Language%202nd%20edition shipping | 2500319 | WPS-493945 | 9/25/2024 | | 001-2135-419-3218-000000-006-00-000 | \$ 83.90 |
| | | | | | | | \$ 922.90 |
| Check # 82955 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED | | | | | | | |
| 1 | Bus%20Driver%20Physicals | 2500047 | WW77770 | 9/25/2024 | | 001-2829-413-0000-000000-000-00-009 | 65.00 |
| 2 | Bus%20Driver%20Physicals | 2500047 | WW78162 | 9/25/2024 | | 001-2829-413-0000-000000-000-00-009 | 130.00 |
| | | | | | | | \$ 195.00 |
| Check # 82956 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 OUTSTANDING | | | | | | | |
| 1 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1110-242-0000-000000-006-00-000 | 158.11 |
| 2 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1110-242-0000-000000-008-00-000 | 131.31 |
| 3 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1120-242-0000-000000-003-00-000 | 106.13 |
| 4 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1130-242-0000-000000-002-00-000 | 104.70 |
| 5 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1231-242-0000-000000-006-00-000 | 57.50 |
| 6 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1241-242-0000-000000-002-00-000 | 103.50 |
| 7 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-1280-242-0000-000000-006-00-000 | 34.50 |
| 8 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2120-242-0000-000000-002-00-000 | 46.00 |
| 9 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2173-242-0000-000000-006-00-000 | 11.50 |
| 10 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2176-252-0000-000000-000-00-000 | 5.75 |
| 11 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2211-242-0000-000000-000-00-000 | 5.75 |
| 12 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2222-252-0000-000000-002-00-000 | 5.75 |
| 13 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2222-252-0000-000000-003-00-000 | 5.75 |
| 14 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2222-252-0000-000000-006-00-000 | 5.75 |
| 15 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2222-252-0000-000000-008-00-000 | 5.75 |
| 16 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2290-252-0000-000000-000-00-000 | 5.75 |
| 17 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2411-242-0000-000000-001-00-000 | 23.00 |
| 18 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2411-252-0000-000000-001-00-000 | 5.75 |
| 19 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2413-252-0000-000000-000-00-000 | 5.75 |
| 20 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2416-242-0000-000000-000-00-000 | 5.75 |
| 21 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-242-0000-000000-002-00-000 | 11.50 |
| 22 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-242-0000-000000-003-00-000 | 11.50 |
| 23 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-242-0000-000000-006-00-000 | 5.75 |
| 24 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-242-0000-000000-008-00-000 | 5.75 |
| 25 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-252-0000-000000-002-00-000 | 5.75 |
| 26 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-252-0000-000000-003-00-000 | 5.75 |
| 27 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-252-0000-000000-006-00-000 | 5.75 |
| 28 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2421-252-0000-000000-008-00-000 | 5.75 |
| 29 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2510-252-0000-000000-001-00-000 | 17.25 |
| 30 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2700-252-0000-000000-015-00-000 | 71.87 |
| 31 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2810-252-0000-000000-000-00-000 | 11.12 |

GALION CITY SCHOOL DISTRICT
Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|------------------|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 32 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2829-252-0000-000000-000-00-000 | \$ 66.51 |
| 33 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2840-252-0000-000000-000-00-000 | 5.75 |
| 34 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-2950-252-0000-000000-000-00-000 | 5.75 |
| 35 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 001-4590-242-0000-000000-000-00-000 | 5.75 |
| 36 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 006-3110-252-0000-000000-002-00-000 | 5.75 |
| 37 | LIFE INSURANCE | 2500414 | LifeInsBrd0924 | 9/27/2024 | | 006-3120-252-0000-000000-002-00-000 | 57.50 |
| | | | | | | | \$ 1,138.50 |
| Check # 915262 PAYROLL null null RECONCILED | | | | | | | |
| 1 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-120500-003-00-205 | 2,260.43 |
| 2 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-120500-008-16-205 | 398.90 |
| 3 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-120500-002-16-205 | 2,659.34 |
| 4 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3120-141-0000-000000-003-00-904 | 3,326.43 |
| 5 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1246-111-0000-000000-003-00-206 | 3,274.58 |
| 6 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-112-0000-000000-006-00-200 | 312.50 |
| 7 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2190-142-0000-000000-099-00-000 | 351.39 |
| 8 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-110000-002-16-205 | 5,734.17 |
| 9 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-141-0000-000000-008-00-505 | 3,601.84 |
| 10 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-110000-003-08-205 | 3,573.46 |
| 11 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-111-0000-000000-003-00-108 | 6,927.27 |
| 12 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-100000-002-16-205 | 2,017.46 |
| 13 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-006-01-205 | 17,951.22 |
| 14 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2290-141-0000-000000-000-00-000 | 3,645.34 |
| 15 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1133-111-0000-000000-002-00-000 | 99.71 |
| 16 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4141-113-0000-000000-000-00-207 | 83.13 |
| 17 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2700-141-0000-000000-015-00-603 | 6,426.02 |
| 18 | 09/05/24 Payroll | | | 9/5/2024 | | 572-1270-111-9025-000000-003-00-000 | 7,146.92 |
| 19 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-008-03-205 | 17,257.71 |
| 20 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2720-141-0000-000000-008-00-902 | 3,636.02 |
| 21 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4524-143-0000-000000-000-00-207 | 2,051.19 |
| 22 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4670-113-0000-000000-002-00-207 | 390.63 |
| 23 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-059999-002-16-205 | 7,878.59 |
| 24 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-141-0000-000000-006-00-505 | 8,960.93 |
| 25 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1236-111-0000-000000-006-00-206 | 2,474.54 |
| 26 | 09/05/24 Payroll | | | 9/5/2024 | | 516-1230-111-9025-000000-008-00-000 | 6,997.38 |
| 27 | 09/05/24 Payroll | | | 9/5/2024 | | 572-1270-111-9025-000000-002-00-000 | 10,834.84 |
| 28 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-006-14-205 | 18,247.25 |
| 29 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1236-111-0000-000000-008-00-206 | 4,903.17 |
| 30 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1247-111-0000-000000-003-00-206 | 8,376.92 |
| 31 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2411-141-0000-000000-001-00-502 | 2,034.25 |
| 32 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2821-141-0000-000000-000-00-906 | 1,751.60 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|------|-----------|----------|-----------|-------------------------------------|-------------|
| 33 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2120-111-0000-000000-002-00-202 | \$ 6,062.58 |
| 34 | 09/05/24 Payroll | | | 9/5/2024 | | 572-1270-111-9025-000000-008-00-000 | 3,573.46 |
| 35 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-006-02-205 | 16,506.22 |
| 36 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-008-04-205 | 13,545.92 |
| 37 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2720-141-0000-000000-006-00-902 | 5,379.73 |
| 38 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2821-141-0000-000000-000-00-000 | 847.12 |
| 39 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2810-141-0000-000000-000-00-502 | 1,605.62 |
| 40 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-080300-006-16-205 | 1,080.35 |
| 41 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-080300-008-16-205 | 1,080.36 |
| 42 | 09/05/24 Payroll | | | 9/5/2024 | | 516-1240-111-9025-000000-003-00-000 | 6,997.38 |
| 43 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-120400-006-16-205 | 1,246.59 |
| 44 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-120400-008-16-205 | 1,246.58 |
| 45 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1280-141-0000-000000-006-13-000 | 2,407.36 |
| 46 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2413-141-0000-000000-000-00-000 | 1,860.44 |
| 47 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3110-141-0000-000000-003-00-307 | 652.01 |
| 48 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3110-141-0000-000000-006-00-307 | 652.01 |
| 49 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3110-141-0000-000000-008-00-307 | 652.01 |
| 50 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3110-141-0000-000000-002-00-307 | 652.02 |
| 51 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1280-111-0000-000000-006-13-230 | 9,072.43 |
| 52 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2990-141-0000-000000-006-00-000 | 35.75 |
| 53 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3120-141-0000-000000-006-00-904 | 2,196.15 |
| 54 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-008-05-205 | 19,745.52 |
| 55 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3120-141-0000-000000-002-00-904 | 3,184.52 |
| 56 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-008-05-230 | 2,576.50 |
| 57 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2211-111-0000-000000-000-00-101 | 4,159.91 |
| 58 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-031700-002-16-205 | 7,063.84 |
| 59 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-141-0000-000000-008-00-502 | 1,581.96 |
| 60 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-999370-002-00-205 | 3,417.58 |
| 61 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-141-0000-000000-002-00-502 | 1,711.52 |
| 62 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-112-0000-000000-008-00-200 | 150.00 |
| 63 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1247-111-0000-000000-002-00-206 | 9,607.09 |
| 64 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4680-113-0000-000000-002-00-207 | 149.58 |
| 65 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-290045-003-16-205 | 2,958.50 |
| 66 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2950-141-0000-000000-000-00-000 | 1,795.84 |
| 67 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3120-142-0000-000000-000-00-904 | 67.37 |
| 68 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2411-111-0000-000000-001-00-109 | 8,408.75 |
| 69 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2829-141-0000-000000-000-00-009 | 10,555.00 |
| 70 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2829-141-0000-000000-000-00-200 | 14.39 |
| 71 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2829-141-0000-000000-000-00-100 | 850.32 |
| 72 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-111-0000-000000-002-00-108 | 7,145.84 |
| 73 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-150000-002-16-205 | 3,822.76 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|------|-----------|----------|-----------|-------------------------------------|----------|
| 74 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4110-113-0000-000000-002-00-000 | \$ 66.50 |
| 75 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4128-113-0000-000000-000-00-207 | 83.13 |
| 76 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-060000-002-16-205 | 2,576.21 |
| 77 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-000000-006-03-205 | 2,061.00 |
| 78 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-000000-003-16-230 | 2,858.79 |
| 79 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2140-111-0000-000000-000-00-318 | 3,063.61 |
| 80 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2416-111-0000-000000-000-00-000 | 4,462.26 |
| 81 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2720-142-0000-000000-000-00-902 | 1,242.68 |
| 82 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2120-141-0000-000000-002-00-000 | 1,558.39 |
| 83 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-130000-003-08-205 | 2,842.17 |
| 84 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-120400-003-00-205 | 1,479.25 |
| 85 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-120400-002-16-205 | 1,479.25 |
| 86 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4137-113-0000-000000-002-00-207 | 199.46 |
| 87 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-130000-002-16-205 | 8,659.50 |
| 88 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4610-113-0000-000000-002-00-207 | 166.21 |
| 89 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2173-111-0000-000000-008-00-299 | 2,939.79 |
| 90 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-020000-003-00-205 | 1,994.48 |
| 91 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-020000-002-16-205 | 3,024.98 |
| 92 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-111-0000-000000-008-00-108 | 3,541.67 |
| 93 | 09/05/24 Payroll | | | 9/5/2024 | | 001-4590-111-0000-000000-000-00-207 | 3,647.92 |
| 94 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2540-141-0000-000000-001-00-501 | 2,162.33 |
| 95 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2810-141-0000-000000-000-00-000 | 3,591.67 |
| 96 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2710-141-0000-000000-015-00-106 | 1,716.66 |
| 97 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1231-111-0000-000000-006-00-206 | 5,502.83 |
| 98 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2170-141-0000-000000-002-00-502 | 1,308.42 |
| 99 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3120-141-0000-000000-008-00-904 | 2,606.13 |
| 100 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-141-0000-000000-003-00-502 | 1,669.82 |
| 101 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2829-142-0000-000000-000-00-009 | 258.50 |
| 102 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1237-111-0000-000000-008-00-206 | 3,108.08 |
| 103 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-141-0000-000000-003-00-505 | 3,042.35 |
| 104 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-150000-003-07-205 | 3,573.46 |
| 105 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2550-141-0000-000000-001-00-501 | 2,230.42 |
| 106 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2173-111-0000-000000-006-00-299 | 3,466.68 |
| 107 | 09/05/24 Payroll | | | 9/5/2024 | | 006-3120-142-9017-000000-000-00-000 | 500.00 |
| 108 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2510-141-0000-000000-001-00-112 | 4,200.92 |
| 109 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-050156-003-06-205 | 3,191.17 |
| 110 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-110000-003-06-205 | 3,191.17 |
| 111 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2120-111-0000-000000-003-00-202 | 3,538.04 |
| 112 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2222-141-0000-000000-003-00-203 | 919.80 |
| 113 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2222-141-0000-000000-006-00-203 | 1,370.46 |
| 114 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1237-111-0000-000000-003-00-206 | 2,692.58 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|---------------------|---------|----------------|----------|-----------|-------------------------------------|----------------------|
| 115 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2840-141-0000-000000-000-00-009 | \$ 2,203.12 |
| 116 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2720-141-0000-000000-002-00-902 | 3,639.71 |
| 117 | 09/05/24 Payroll | | | 9/5/2024 | | 516-1240-111-9025-000000-002-00-000 | 7,146.92 |
| 118 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-020000-008-16-205 | 997.25 |
| 119 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1110-111-0000-020000-006-16-205 | 997.25 |
| 120 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-080300-003-00-205 | 3,864.36 |
| 121 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2720-141-0000-000000-003-00-902 | 3,487.26 |
| 122 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-112-0000-000000-002-00-205 | 100.00 |
| 123 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-141-0000-000000-006-00-502 | 1,615.69 |
| 124 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1130-111-0000-080300-002-16-205 | 1,786.73 |
| 125 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2222-141-0000-000000-008-00-203 | 1,155.00 |
| 126 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-130000-003-07-205 | 6,531.96 |
| 127 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2829-142-0000-000000-000-00-100 | 145.70 |
| 128 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1270-112-0000-000000-006-16-205 | 2,692.58 |
| 129 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2150-111-0000-000000-000-00-326 | 5,534.75 |
| 130 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2222-141-0000-000000-002-00-203 | 902.75 |
| 131 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1237-111-0000-000000-006-00-206 | 2,958.50 |
| 132 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2421-111-0000-000000-006-00-108 | 4,005.37 |
| 133 | 09/05/24 Payroll | | | 9/5/2024 | | 572-1270-111-9025-000000-006-00-000 | 3,573.46 |
| 134 | 09/05/24 Payroll | | | 9/5/2024 | | 001-2176-141-0000-000000-000-00-000 | 1,708.33 |
| 135 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-110000-003-07-205 | 3,008.38 |
| 136 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-150000-003-06-205 | 3,573.46 |
| 137 | 09/05/24 Payroll | | | 9/5/2024 | | 001-1120-111-0000-050156-003-08-205 | 1,745.21 |
| | | | | | | | \$ 497,066.49 |
| Check # 915263 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2173-212-0000-000000-006-00-000 | 553.28 |
| 2 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2173-212-0000-000000-008-00-000 | 469.19 |
| 3 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2211-212-0000-000000-000-00-000 | 663.92 |
| 4 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2290-212-0000-000000-000-00-000 | 581.80 |
| 5 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2411-212-0000-000000-001-00-000 | 1,342.04 |
| 6 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2416-212-0000-000000-000-00-000 | 712.18 |
| 7 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2421-212-0000-000000-003-00-000 | 1,105.59 |
| 8 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2421-212-0000-000000-006-00-000 | 639.26 |
| 9 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-2421-212-0000-000000-008-00-000 | 1,153.84 |
| 10 | STRS - 691 (BRDDIS) | 2500352 | STRSP/Up090524 | 9/5/2024 | | 001-4590-212-0000-000000-000-00-000 | 582.21 |
| | | | | | | | \$ 7,803.31 |
| Check # 915264 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - 690 (BRDDIS) | 2500353 | SERSP/Up090524 | 9/5/2024 | | 001-2829-221-0000-000000-000-00-000 | 377.67 |
| 2 | SERS - 690 (BRDDIS) | 2500353 | SERSP/Up090524 | 9/5/2024 | | 001-2510-222-0000-000000-001-00-000 | 462.10 |
| 3 | SERS - 690 (BRDDIS) | 2500353 | SERSP/Up090524 | 9/5/2024 | | 006-3110-222-0000-000000-002-00-000 | 71.73 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|-----------------------|---------|----------------|----------|-----------|-------------------------------------|--------------------|
| 4 | SERS - 690 (BRDDIS) | 2500353 | SERSP/Up090524 | 9/5/2024 | | 006-3110-222-0000-000000-003-00-000 | \$ 71.72 |
| 5 | SERS - 690 (BRDDIS) | 2500353 | SERSP/Up090524 | 9/5/2024 | | 006-3110-222-0000-000000-006-00-000 | 71.72 |
| 6 | SERS - 690 (BRDDIS) | 2500353 | SERSP/Up090524 | 9/5/2024 | | 006-3110-222-0000-000000-008-00-000 | 71.72 |
| | | | | | | | \$ 1,126.66 |
| Check # 915265 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED | | | | | | | |
| 1 | TSA-AP - 503 (BRDDIS) | 2500354 | Voya090524 | 9/5/2024 | | 001-2510-290-0000-000000-001-00-000 | 687.50 |
| | | | | | | | \$ 687.50 |
| Check # 915266 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED | | | | | | | |
| 1 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1110-249-0000-000000-006-00-000 | 801.97 |
| 2 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1110-249-0000-000000-008-00-000 | 787.09 |
| 3 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1110-259-0000-000000-006-00-000 | 121.32 |
| 4 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1110-259-0000-000000-008-00-000 | 28.11 |
| 5 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1120-249-0000-000000-003-00-000 | 639.58 |
| 6 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1120-259-0000-000000-003-00-000 | 44.03 |
| 7 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1130-249-0000-000000-002-00-000 | 694.67 |
| 8 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1231-249-0000-000000-006-00-000 | 77.71 |
| 9 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1236-249-0000-000000-000-00-000 | 67.81 |
| 10 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1236-249-0000-000000-006-00-000 | 34.84 |
| 11 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1237-249-0000-000000-003-00-000 | 35.75 |
| 12 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1237-249-0000-000000-006-00-000 | 39.84 |
| 13 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1237-249-0000-000000-008-00-000 | 43.86 |
| 14 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1246-249-0000-000000-003-00-000 | 46.44 |
| 15 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1247-249-0000-000000-002-00-000 | 133.92 |
| 16 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1247-249-0000-000000-003-00-000 | 111.16 |
| 17 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1270-249-0000-000000-006-00-000 | 35.75 |
| 18 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1280-249-0000-000000-006-00-000 | 121.38 |
| 19 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-1280-259-0000-000000-006-00-000 | 29.16 |
| 20 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2120-249-0000-000000-002-00-000 | 85.85 |
| 21 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2120-249-0000-000000-003-00-000 | 50.21 |
| 22 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2120-259-0000-000000-002-00-000 | 20.14 |
| 23 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2140-249-0000-000000-000-00-000 | 44.33 |
| 24 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2150-249-0000-000000-000-00-000 | 76.83 |
| 25 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2170-259-0000-000000-002-00-000 | 18.97 |
| 26 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2173-249-0000-000000-006-00-000 | 50.27 |
| 27 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2173-249-0000-000000-008-00-000 | 42.63 |
| 28 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2176-259-0000-000000-000-00-000 | 21.17 |
| 29 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2190-259-0000-000000-099-00-000 | 5.10 |
| 30 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2211-249-0000-000000-000-00-000 | 57.02 |
| 31 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2222-259-0000-000000-002-00-000 | 12.49 |
| 32 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2222-259-0000-000000-003-00-000 | 12.25 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|----------|-----------|-------------------------------------|----------|
| 33 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2222-259-0000-000000-006-00-000 | \$ 16.58 |
| 34 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2222-259-0000-000000-008-00-000 | 16.75 |
| 35 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2290-259-0000-000000-000-00-000 | 50.48 |
| 36 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2411-249-0000-000000-001-00-000 | 194.48 |
| 37 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2411-259-0000-000000-001-00-000 | 25.30 |
| 38 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2413-259-0000-000000-000-00-000 | 26.19 |
| 39 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2416-249-0000-000000-000-00-000 | 62.33 |
| 40 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-249-0000-000000-002-00-000 | 99.27 |
| 41 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-249-0000-000000-003-00-000 | 94.77 |
| 42 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-249-0000-000000-006-00-000 | 54.78 |
| 43 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-249-0000-000000-008-00-000 | 48.06 |
| 44 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-259-0000-000000-002-00-000 | 21.52 |
| 45 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-259-0000-000000-003-00-000 | 20.92 |
| 46 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-259-0000-000000-006-00-000 | 20.14 |
| 47 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2421-259-0000-000000-008-00-000 | 20.56 |
| 48 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2510-259-0000-000000-001-00-000 | 118.80 |
| 49 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2540-259-0000-000000-001-00-000 | 30.40 |
| 50 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2550-259-0000-000000-001-00-000 | 32.34 |
| 51 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2700-259-0000-000000-015-00-000 | 87.47 |
| 52 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2710-259-0000-000000-015-00-000 | 23.66 |
| 53 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2720-259-0000-000000-000-00-000 | 18.02 |
| 54 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2720-259-0000-000000-002-00-000 | 50.36 |
| 55 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2720-259-0000-000000-003-00-000 | 47.23 |
| 56 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2720-259-0000-000000-006-00-000 | 71.75 |
| 57 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2720-259-0000-000000-008-00-000 | 50.18 |
| 58 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2810-259-0000-000000-000-00-000 | 70.83 |
| 59 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2821-259-0000-000000-000-00-000 | 36.35 |
| 60 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2829-259-0000-000000-000-00-000 | 162.12 |
| 61 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2840-259-0000-000000-000-00-000 | 30.77 |
| 62 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2950-259-0000-000000-000-00-000 | 22.74 |
| 63 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-2990-259-0000-000000-006-00-000 | 0.52 |
| 64 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4110-249-0000-000000-002-00-000 | 0.94 |
| 65 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4128-249-0000-000000-000-00-000 | 1.17 |
| 66 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4137-249-0000-000000-002-00-000 | 2.89 |
| 67 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4141-249-0000-000000-000-00-000 | 1.15 |
| 68 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4524-259-0000-000000-000-00-000 | 28.55 |
| 69 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4590-249-0000-000000-000-00-000 | 49.60 |
| 70 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4610-249-0000-000000-002-00-000 | 2.24 |
| 71 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4670-249-0000-000000-002-00-000 | 5.43 |
| 72 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 001-4680-249-0000-000000-002-00-000 | 2.09 |
| 73 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3110-259-0000-000000-002-00-000 | 9.11 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|----------|-----------|-------------------------------------|--------------------|
| 74 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3110-259-0000-000000-003-00-000 | \$ 9.11 |
| 75 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3110-259-0000-000000-006-00-000 | 9.10 |
| 76 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3110-259-0000-000000-008-00-000 | 9.11 |
| 77 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3120-259-0000-000000-000-00-000 | 0.98 |
| 78 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3120-259-0000-000000-002-00-000 | 34.34 |
| 79 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3120-259-0000-000000-003-00-000 | 36.33 |
| 80 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3120-259-0000-000000-006-00-000 | 28.43 |
| 81 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3120-259-0000-000000-008-00-000 | 31.92 |
| 82 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 006-3120-259-9017-000000-000-00-000 | 5.53 |
| 83 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 516-1230-249-9025-000000-008-00-000 | 94.87 |
| 84 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 516-1240-249-9025-000000-002-00-000 | 97.04 |
| 85 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 516-1240-249-9025-000000-003-00-000 | 98.05 |
| 86 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 572-1270-249-9025-000000-002-00-000 | 151.36 |
| 87 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 572-1270-249-9025-000000-003-00-000 | 100.09 |
| 88 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 572-1270-249-9025-000000-006-00-000 | 48.52 |
| 89 | Medicare 09/05/24 Pay | 2500351 | Medicare090524 | 9/5/2024 | | 572-1270-249-9025-000000-008-00-000 | 48.52 |
| | | | | | | | \$ 6,923.79 |

Check # 915267 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

| | | | | | | | |
|----|----------------------|---------|---------------|----------|--|-------------------------------------|---------------------|
| 1 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1110-211-0000-000000-006-00-000 | 8,702.00 |
| 2 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1110-211-0000-000000-008-00-000 | 11,207.59 |
| 3 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1120-211-0000-000000-003-00-000 | 8,716.51 |
| 4 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1130-211-0000-000000-002-00-000 | 8,824.91 |
| 5 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1231-211-0000-000000-006-00-000 | 3,487.92 |
| 6 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1241-211-0000-000000-002-00-000 | 4,021.01 |
| 7 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1270-211-0000-000000-006-00-000 | 968.26 |
| 8 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-1280-211-0000-000000-006-00-000 | 1,245.35 |
| 9 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2120-211-0000-000000-002-00-000 | 2,360.00 |
| 10 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2173-211-0000-000000-006-00-000 | 838.76 |
| 11 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2211-211-0000-000000-000-00-000 | 954.01 |
| 12 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2290-211-0000-000000-000-00-000 | 477.29 |
| 13 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2411-211-0000-000000-001-00-000 | 713.59 |
| 14 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2416-211-0000-000000-000-00-000 | 584.23 |
| 15 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2421-211-0000-000000-002-00-000 | 994.71 |
| 16 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2421-211-0000-000000-003-00-000 | 976.11 |
| 17 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2421-211-0000-000000-006-00-000 | 524.40 |
| 18 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-2421-211-0000-000000-008-00-000 | 460.75 |
| 19 | BD. SHARE, CERTIFIED | 2500355 | STRSFnd1Sep24 | 9/5/2024 | | 001-4590-211-0000-000000-000-00-000 | 477.60 |
| | | | | | | | \$ 56,535.00 |

Check # 915268 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

| | | | | | | | |
|---|--------------------------|---------|---------------|----------|--|-------------------------------------|--------|
| 1 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 006-3110-221-0000-000000-002-00-000 | 644.53 |
|---|--------------------------|---------|---------------|----------|--|-------------------------------------|--------|

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|-----------------------------|---------|-----------------|-----------|-----------|-------------------------------------|---------------------|
| 2 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 006-3120-221-0000-000000-002-00-000 | \$ 3,416.88 |
| 3 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-1110-221-0000-000000-006-00-000 | 1,201.33 |
| 4 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-1110-221-0000-000000-008-00-000 | 689.73 |
| 5 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-1120-221-0000-000000-003-00-000 | 496.97 |
| 6 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-1280-221-0000-000000-006-00-000 | 457.48 |
| 7 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2120-221-0000-000000-002-00-000 | 676.21 |
| 8 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2222-221-0000-000000-002-00-000 | 798.37 |
| 9 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2290-221-0000-000000-000-00-000 | 19.21 |
| 10 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2411-221-0000-000000-001-00-000 | 2,442.16 |
| 11 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2510-221-0000-000000-001-00-000 | 1,770.59 |
| 12 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2700-221-0000-000000-015-00-000 | 4,945.04 |
| 13 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2810-221-0000-000000-000-00-000 | 616.42 |
| 14 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2821-221-0000-000000-000-00-000 | 473.51 |
| 15 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2829-221-0000-000000-000-00-000 | 2,023.71 |
| 16 | BD. SHARE, NON-CERTIFIED | 2500356 | SERSFnd1Sep24 | 9/5/2024 | | 001-2840-221-0000-000000-000-00-000 | 452.86 |
| | | | | | | | \$ 21,125.00 |
| Check # 915269 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food - HS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-560-0000-000000-002-00-000 | 2,616.46 |
| 2 | Food - MS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-560-0000-000000-003-00-000 | 2,407.11 |
| 3 | Food - IS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-560-0000-000000-008-00-000 | 1,941.66 |
| 4 | Food - PS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-560-0000-000000-006-00-000 | 1,332.69 |
| 5 | Supplies - HS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 281.15 |
| 6 | Supplies - MS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 123.46 |
| 7 | Supplies - IS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 102.47 |
| 8 | Supplies - PS | 2500230 | GFS 9-4-2024 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 110.44 |
| | | | | | | | \$ 8,915.44 |
| Check # 915270 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food - HS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-560-0000-000000-002-00-000 | 2,787.93 |
| 2 | Food - MS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-560-0000-000000-003-00-000 | 2,608.58 |
| 3 | Food - IS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-560-0000-000000-008-00-000 | 1,644.96 |
| 4 | Food - PS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-560-0000-000000-006-00-000 | 1,759.61 |
| 5 | Supplies - HS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-569-0000-000000-002-00-000 | 258.54 |
| 6 | Supplies - MS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-569-0000-000000-003-00-000 | 122.92 |
| 7 | Supplies - IS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-569-0000-000000-008-00-000 | 195.28 |
| 8 | Supplies - PS | 2500230 | GFS 9-11-2024 | 9/13/2024 | | 006-3120-569-0000-000000-006-00-000 | 41.16 |
| | | | | | | | \$ 9,418.98 |
| Check # 915271 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - Renhill K-6 - Actual | 2500381 | RenhillSERS0830 | 9/13/2024 | | 001-1230-221-0000-000000-000-00-000 | 62.68 |
| 2 | SERS - Renhill MS | 2500381 | RenhillSERS0830 | 9/13/2024 | | 001-1240-221-0000-000000-000-00-000 | 62.67 |
| 3 | SERS - Renhill Preschool | 2500381 | RenhillSERS0830 | 9/13/2024 | | 001-1280-221-0000-000000-006-00-000 | 62.67 |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|---------------------------|---------|-----------------|-----------|-----------|-------------------------------------|------------------|
| 4 | SERS - Renhill Bus Actual | 2500381 | RenhillSERS0830 | 9/13/2024 | | 001-2821-221-0000-000000-000-00-000 | \$ 62.67 |
| | | | | | | | \$ 250.69 |
| Check # 915272 PAYROLL null null RECONCILED | | | | | | | |
| 1 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-112-0000-000000-006-00-200 | 4,562.50 |
| 2 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-141-0000-000000-008-00-505 | 4,455.18 |
| 3 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4660-113-0000-000000-008-00-207 | 173.25 |
| 4 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-020000-002-16-205 | 3,024.98 |
| 5 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4670-113-0000-000000-002-00-207 | 390.63 |
| 6 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-112-0000-000000-002-00-205 | 1,575.00 |
| 7 | 09/20/2024 Payroll | | | 9/20/2024 | | 572-1270-111-9025-000000-002-00-000 | 10,834.84 |
| 8 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4535-113-0000-000000-000-00-207 | 5,111.00 |
| 9 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2829-141-0000-000000-000-00-009 | 10,074.05 |
| 10 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2829-141-0000-000000-000-00-100 | 2,546.90 |
| 11 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1236-111-0000-000000-008-00-206 | 4,903.17 |
| 12 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-059999-002-16-205 | 7,778.59 |
| 13 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-112-0000-000000-003-00-205 | 3,125.00 |
| 14 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2190-142-0000-000000-006-00-000 | 148.52 |
| 15 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-111-0000-000000-002-00-108 | 7,145.84 |
| 16 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-141-0000-000000-003-00-502 | 1,577.52 |
| 17 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1237-111-0000-000000-006-00-206 | 2,983.50 |
| 18 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3110-141-0000-000000-008-00-307 | 652.01 |
| 19 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3110-141-0000-000000-003-00-307 | 652.01 |
| 20 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3110-141-0000-000000-006-00-307 | 652.01 |
| 21 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3110-141-0000-000000-002-00-307 | 652.02 |
| 22 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2416-111-0000-000000-000-00-000 | 4,462.26 |
| 23 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3120-141-0000-000000-002-00-904 | 2,972.00 |
| 24 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4516-143-0000-000000-000-00-207 | 17,340.50 |
| 25 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-141-0000-000000-006-00-505 | 8,935.77 |
| 26 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2190-142-0000-000000-099-00-000 | 441.96 |
| 27 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2222-141-0000-000000-002-00-203 | 902.75 |
| 28 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2510-141-0000-000000-001-00-112 | 4,200.92 |
| 29 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4516-113-0000-000000-000-00-207 | 7,483.50 |
| 30 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2720-141-0000-000000-006-00-902 | 5,359.66 |
| 31 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-120500-008-16-205 | 398.90 |
| 32 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-120500-003-00-205 | 2,260.43 |
| 33 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-120500-002-16-205 | 2,659.34 |
| 34 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4134-113-0000-000000-002-00-207 | 3,191.00 |
| 35 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-008-05-205 | 19,820.52 |
| 36 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4523-113-0000-000000-000-00-207 | 9,126.00 |
| 37 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1236-111-0000-000000-006-00-206 | 2,443.29 |

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 38 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3120-141-0000-000000-008-00-904 | \$ 2,713.89 |
| 39 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-006-14-205 | 16,853.50 |
| 40 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1247-111-0000-000000-002-00-206 | 10,519.59 |
| 41 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2810-141-0000-000000-000-00-502 | 546.88 |
| 42 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2821-141-0000-000000-000-00-000 | 3,339.76 |
| 43 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2411-141-0000-000000-001-00-502 | 2,034.25 |
| 44 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1231-111-0000-000000-006-00-206 | 4,271.58 |
| 45 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-080300-008-16-205 | 1,080.36 |
| 46 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-080300-006-16-205 | 1,080.35 |
| 47 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-112-0000-000000-008-00-200 | 1,288.00 |
| 48 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2120-111-0000-000000-002-00-202 | 6,062.58 |
| 49 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1237-111-0000-000000-003-00-206 | 2,711.33 |
| 50 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3120-141-0000-000000-006-00-904 | 2,155.67 |
| 51 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2720-141-0000-000000-003-00-902 | 3,610.46 |
| 52 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4535-143-0000-000000-000-00-207 | 3,833.00 |
| 53 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1237-111-0000-000000-008-00-206 | 3,108.08 |
| 54 | 09/20/2024 Payroll | | | 9/20/2024 | | 572-1270-111-9025-000000-008-00-000 | 3,573.46 |
| 55 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2222-141-0000-000000-006-00-203 | 1,418.64 |
| 56 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2550-141-0000-000000-001-00-501 | 2,230.42 |
| 57 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-031700-002-16-205 | 7,088.84 |
| 58 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4141-113-0000-000000-000-00-207 | 83.13 |
| 59 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1133-111-0000-000000-002-00-000 | 99.71 |
| 60 | 09/20/2024 Payroll | | | 9/20/2024 | | 516-1230-111-9025-000000-008-00-000 | 7,016.13 |
| 61 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2411-111-0000-000000-001-00-109 | 8,408.75 |
| 62 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1247-111-0000-000000-003-00-206 | 8,420.67 |
| 63 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4513-142-0000-000000-002-00-000 | 5,476.00 |
| 64 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-008-03-205 | 16,838.96 |
| 65 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-060000-002-16-205 | 2,576.21 |
| 66 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4110-113-0000-000000-002-00-000 | 66.50 |
| 67 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4128-113-0000-000000-000-00-207 | 83.13 |
| 68 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-141-0000-000000-003-00-505 | 2,926.49 |
| 69 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-999370-002-00-205 | 4,442.58 |
| 70 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2829-142-0000-000000-000-00-100 | 1,331.11 |
| 71 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-006-01-205 | 17,776.22 |
| 72 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-050156-003-08-205 | 1,745.21 |
| 73 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-130000-002-16-205 | 8,753.25 |
| 74 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4610-113-0000-000000-002-00-207 | 166.21 |
| 75 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-130000-003-07-205 | 6,531.96 |
| 76 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1280-141-0000-000000-006-13-000 | 2,387.96 |
| 77 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4524-143-0000-000000-000-00-207 | 6,757.89 |
| 78 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2720-141-0000-000000-008-00-902 | 3,625.35 |

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|--------|--------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 79 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-008-05-230 | \$ 2,476.50 |
| 80 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-150000-003-06-205 | 3,573.46 |
| 81 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2173-111-0000-000000-008-00-299 | 2,939.79 |
| 82 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-111-0000-000000-003-00-108 | 6,927.27 |
| 83 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-130000-003-08-205 | 2,842.17 |
| 84 | 09/20/2024 Payroll | | | 9/20/2024 | | 572-1270-111-9025-000000-003-00-000 | 7,221.92 |
| 85 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-100000-002-16-205 | 2,017.46 |
| 86 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2950-141-0000-000000-000-00-000 | 1,984.84 |
| 87 | 09/20/2024 Payroll | | | 9/20/2024 | | 572-1270-111-9025-000000-006-00-000 | 3,623.46 |
| 88 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4550-113-0000-000000-002-00-000 | 1,642.50 |
| 89 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3120-141-0000-000000-003-00-904 | 3,261.61 |
| 90 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2821-141-0000-000000-000-00-906 | 2,098.74 |
| 91 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4553-113-0000-000000-002-00-207 | 1,642.50 |
| 92 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-110000-003-06-205 | 3,191.17 |
| 93 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-150000-002-16-205 | 3,822.76 |
| 94 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-008-04-205 | 13,627.17 |
| 95 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2990-141-0000-000000-006-00-000 | 239.25 |
| 96 | 09/20/2024 Payroll | | | 9/20/2024 | | 516-1240-111-9025-000000-003-00-000 | 6,997.38 |
| 97 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2222-141-0000-000000-008-00-203 | 1,260.88 |
| 98 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2150-111-0000-000000-000-00-326 | 5,534.75 |
| 99 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-080300-002-16-205 | 1,786.73 |
| 100 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-080300-003-00-205 | 3,864.36 |
| 101 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4590-111-0000-000000-000-00-207 | 3,647.92 |
| 102 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2120-111-0000-000000-003-00-202 | 3,538.04 |
| 103 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-006-03-205 | 2,136.00 |
| 104 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1280-111-0000-000000-006-13-230 | 8,584.93 |
| 105 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4546-143-0000-000000-000-00-207 | 5,658.50 |
| 106 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2176-141-0000-000000-000-00-000 | 1,708.33 |
| 107 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2222-141-0000-000000-003-00-203 | 981.12 |
| 108 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2413-141-0000-000000-000-00-000 | 1,860.44 |
| 109 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2810-141-0000-000000-000-00-000 | 3,591.67 |
| 110 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4553-143-0000-000000-000-00-207 | 1,642.50 |
| 111 | 09/20/2024 Payroll | | | 9/20/2024 | | 516-1240-111-9025-000000-002-00-000 | 7,146.92 |
| 112 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2700-141-0000-000000-015-00-603 | 6,498.13 |
| 113 | 09/20/2024 Payroll | | | 9/20/2024 | | 006-3120-142-0000-000000-000-00-904 | 224.55 |
| 114 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-111-0000-000000-008-00-108 | 3,541.67 |
| 115 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-000000-006-02-205 | 15,881.22 |
| 116 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1246-111-0000-000000-003-00-206 | 4,174.58 |
| 117 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4590-113-0000-000000-000-00-207 | 2,190.50 |
| 118 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2710-141-0000-000000-015-00-106 | 1,716.66 |
| 119 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-110000-003-07-205 | 3,008.38 |

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|--|-----------------------------|---------|-----------------|-----------|-----------|-------------------------------------|----------------------|
| 120 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2720-141-0000-000000-002-00-902 | \$ 4,206.87 |
| 121 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-120400-003-00-205 | 1,479.25 |
| 122 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4137-113-0000-000000-002-00-207 | 199.46 |
| 123 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-120400-002-16-205 | 1,479.25 |
| 124 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1130-111-0000-110000-002-16-205 | 5,784.17 |
| 125 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-020000-003-00-205 | 1,994.48 |
| 126 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2540-141-0000-000000-001-00-501 | 2,162.33 |
| 127 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-110000-003-08-205 | 3,573.46 |
| 128 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2829-142-0000-000000-000-00-009 | 709.70 |
| 129 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-020000-006-16-205 | 997.25 |
| 130 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-020000-008-16-205 | 997.25 |
| 131 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-142-0000-000000-000-00-502 | 69.08 |
| 132 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2170-141-0000-000000-002-00-502 | 1,457.91 |
| 133 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-141-0000-000000-008-00-502 | 1,573.04 |
| 134 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2140-111-0000-000000-000-00-318 | 3,063.61 |
| 135 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2290-141-0000-000000-000-00-000 | 3,645.34 |
| 136 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-141-0000-000000-006-00-502 | 1,624.26 |
| 137 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-150000-003-07-205 | 3,573.46 |
| 138 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2840-141-0000-000000-000-00-009 | 2,313.70 |
| 139 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2120-141-0000-000000-002-00-000 | 1,606.45 |
| 140 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-111-0000-000000-006-00-108 | 4,005.37 |
| 141 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2720-142-0000-000000-000-00-902 | 1,811.44 |
| 142 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1270-112-0000-000000-006-16-205 | 2,692.58 |
| 143 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2211-111-0000-000000-000-00-101 | 4,159.91 |
| 144 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-290045-003-16-205 | 2,958.50 |
| 145 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4680-113-0000-000000-002-00-207 | 149.58 |
| 146 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2421-141-0000-000000-002-00-502 | 1,776.77 |
| 147 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-4533-142-0000-000000-002-00-000 | 5,841.00 |
| 148 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-050156-003-06-205 | 3,259.92 |
| 149 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-120400-008-16-205 | 1,246.58 |
| 150 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1110-111-0000-120400-006-16-205 | 1,246.59 |
| 151 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-1120-111-0000-000000-003-16-230 | 2,858.79 |
| 152 | 09/20/2024 Payroll | | | 9/20/2024 | | 001-2173-111-0000-000000-006-00-299 | 3,466.68 |
| | | | | | | | \$ 588,344.14 |
| Check # 915273 PAYROLL null null RECONCILED | | | | | | | |
| 1 | 09/20/2024 Special Pay | | | 9/20/2024 | | 001-1110-112-0000-000000-008-00-200 | 250.00 |
| 2 | 09/20/2024 Special Pay | | | 9/20/2024 | | 001-1110-112-0000-000000-006-00-200 | 437.50 |
| | | | | | | | \$ 687.50 |
| Check # 915274 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - Renhill K-6 - Actual | 2500382 | RenhillSERS0913 | 9/23/2024 | | 001-1230-221-0000-000000-000-00-000 | 383.07 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--|---------------------------|---------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | SERS - Renhill MS | 2500382 | RenhillSERS0913 | 9/23/2024 | | 001-1240-221-0000-000000-000-00-000 | \$ 383.08 |
| 3 | SERS - Renhill Preschool | 2500382 | RenhillSERS0913 | 9/23/2024 | | 001-1280-221-0000-000000-006-00-000 | 383.07 |
| 4 | SERS - Renhill Bus Actual | 2500382 | RenhillSERS0913 | 9/23/2024 | | 001-2821-221-0000-000000-000-00-000 | 383.08 |
| | | | | | | | \$ 1,532.30 |
| Check # 915275 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED | | | | | | | |
| 1 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2173-212-0000-000000-006-00-000 | 553.28 |
| 2 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2173-212-0000-000000-008-00-000 | 469.19 |
| 3 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2211-212-0000-000000-000-00-000 | 663.92 |
| 4 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2290-212-0000-000000-000-00-000 | 581.80 |
| 5 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2411-212-0000-000000-001-00-000 | 1,342.04 |
| 6 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2416-212-0000-000000-000-00-000 | 712.18 |
| 7 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2421-212-0000-000000-003-00-000 | 1,105.59 |
| 8 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2421-212-0000-000000-006-00-000 | 639.26 |
| 9 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-2421-212-0000-000000-008-00-000 | 1,153.84 |
| 10 | STRS - 691 (BRDDIS) | 2500384 | STRSP/Up092024 | 9/23/2024 | | 001-4590-212-0000-000000-000-00-000 | 582.21 |
| | | | | | | | \$ 7,803.31 |
| Check # 915276 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - 690 (BRDDIS) | 2500385 | SERSP/Up092024 | 9/23/2024 | | 001-2829-221-0000-000000-000-00-000 | 377.67 |
| 2 | SERS - 690 (BRDDIS) | 2500385 | SERSP/Up092024 | 9/23/2024 | | 001-2510-222-0000-000000-001-00-000 | 462.10 |
| 3 | SERS - 690 (BRDDIS) | 2500385 | SERSP/Up092024 | 9/23/2024 | | 006-3110-222-0000-000000-002-00-000 | 71.73 |
| 4 | SERS - 690 (BRDDIS) | 2500385 | SERSP/Up092024 | 9/23/2024 | | 006-3110-222-0000-000000-003-00-000 | 71.72 |
| 5 | SERS - 690 (BRDDIS) | 2500385 | SERSP/Up092024 | 9/23/2024 | | 006-3110-222-0000-000000-006-00-000 | 71.72 |
| 6 | SERS - 690 (BRDDIS) | 2500385 | SERSP/Up092024 | 9/23/2024 | | 006-3110-222-0000-000000-008-00-000 | 71.72 |
| | | | | | | | \$ 1,126.66 |
| Check # 915277 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED | | | | | | | |
| 1 | TSA-AP - 503 (BRDDIS) | 2500386 | Voya092024 | 9/23/2024 | | 001-2510-290-0000-000000-001-00-000 | 687.50 |
| | | | | | | | \$ 687.50 |
| Check # 915278 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED | | | | | | | |
| 1 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1110-249-0000-000000-006-00-000 | 840.86 |
| 2 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1110-249-0000-000000-008-00-000 | 802.15 |
| 3 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1110-259-0000-000000-006-00-000 | 121.14 |
| 4 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1110-259-0000-000000-008-00-000 | 41.01 |
| 5 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1120-249-0000-000000-003-00-000 | 687.35 |
| 6 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1120-259-0000-000000-003-00-000 | 42.35 |
| 7 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1130-249-0000-000000-002-00-000 | 732.18 |
| 8 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1231-249-0000-000000-006-00-000 | 59.85 |
| 9 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1236-249-0000-000000-006-00-000 | 102.74 |
| 10 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1237-249-0000-000000-003-00-000 | 36.02 |
| 11 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1237-249-0000-000000-006-00-000 | 40.21 |
| 12 | Medicare 09/05/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1237-249-0000-000000-008-00-000 | 43.86 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|----------|
| 13 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1246-249-0000-000000-003-00-000 | \$ 59.49 |
| 14 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1247-249-0000-000000-002-00-000 | 147.15 |
| 15 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1247-249-0000-000000-003-00-000 | 111.79 |
| 16 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1270-249-0000-000000-006-00-000 | 35.75 |
| 17 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1280-249-0000-000000-006-00-000 | 115.84 |
| 18 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-1280-259-0000-000000-006-00-000 | 28.88 |
| 19 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2120-249-0000-000000-002-00-000 | 85.85 |
| 20 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2120-249-0000-000000-003-00-000 | 50.63 |
| 21 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2120-259-0000-000000-002-00-000 | 20.83 |
| 22 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2140-249-0000-000000-000-00-000 | 44.33 |
| 23 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2150-249-0000-000000-000-00-000 | 76.83 |
| 24 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2170-259-0000-000000-002-00-000 | 21.14 |
| 25 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2173-249-0000-000000-006-00-000 | 50.27 |
| 26 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2173-249-0000-000000-008-00-000 | 42.63 |
| 27 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2176-259-0000-000000-000-00-000 | 21.17 |
| 28 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2190-259-0000-000000-099-00-000 | 8.56 |
| 29 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2211-249-0000-000000-000-00-000 | 57.02 |
| 30 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2222-259-0000-000000-002-00-000 | 12.49 |
| 31 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2222-259-0000-000000-003-00-000 | 13.13 |
| 32 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2222-259-0000-000000-006-00-000 | 17.28 |
| 33 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2222-259-0000-000000-008-00-000 | 18.28 |
| 34 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2290-259-0000-000000-000-00-000 | 50.48 |
| 35 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2411-249-0000-000000-001-00-000 | 194.48 |
| 36 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2411-259-0000-000000-001-00-000 | 25.30 |
| 37 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2413-259-0000-000000-000-00-000 | 26.19 |
| 38 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2416-249-0000-000000-000-00-000 | 62.33 |
| 39 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-249-0000-000000-002-00-000 | 99.27 |
| 40 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-249-0000-000000-003-00-000 | 94.77 |
| 41 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-249-0000-000000-006-00-000 | 54.78 |
| 42 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-249-0000-000000-008-00-000 | 49.81 |
| 43 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-259-0000-000000-002-00-000 | 23.47 |
| 44 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-259-0000-000000-003-00-000 | 19.58 |
| 45 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-259-0000-000000-006-00-000 | 20.27 |
| 46 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2421-259-0000-000000-008-00-000 | 20.43 |
| 47 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2510-259-0000-000000-001-00-000 | 118.80 |
| 48 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2540-259-0000-000000-001-00-000 | 30.40 |
| 49 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2550-259-0000-000000-001-00-000 | 32.34 |
| 50 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2700-259-0000-000000-015-00-000 | 88.88 |
| 51 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2710-259-0000-000000-015-00-000 | 23.66 |
| 52 | Medicare 09/05/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2720-259-0000-000000-000-00-000 | 26.26 |
| 53 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2720-259-0000-000000-002-00-000 | 58.59 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|----------|
| 54 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2720-259-0000-000000-003-00-000 | \$ 49.01 |
| 55 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2720-259-0000-000000-006-00-000 | 71.82 |
| 56 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2720-259-0000-000000-008-00-000 | 49.96 |
| 57 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2810-259-0000-000000-000-00-000 | 55.82 |
| 58 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2821-259-0000-000000-000-00-000 | 77.18 |
| 59 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2829-259-0000-000000-000-00-000 | 202.31 |
| 60 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2840-259-0000-000000-000-00-000 | 32.37 |
| 61 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2950-259-0000-000000-000-00-000 | 25.48 |
| 62 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-2990-259-0000-000000-006-00-000 | 3.47 |
| 63 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4110-249-0000-000000-002-00-000 | 0.94 |
| 64 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4128-249-0000-000000-000-00-000 | 1.17 |
| 65 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4137-249-0000-000000-002-00-000 | 2.89 |
| 66 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4134-249-0000-000000-002-00-000 | 45.62 |
| 67 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4141-249-0000-000000-000-00-000 | 1.15 |
| 68 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4524-259-0000-000000-000-00-000 | 96.87 |
| 69 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4590-249-0000-000000-000-00-000 | 81.36 |
| 70 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4610-249-0000-000000-002-00-000 | 2.24 |
| 71 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4670-249-0000-000000-002-00-000 | 5.42 |
| 72 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4680-249-0000-000000-002-00-000 | 2.09 |
| 73 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3110-259-0000-000000-002-00-000 | 9.11 |
| 74 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3110-259-0000-000000-003-00-000 | 9.11 |
| 75 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3110-259-0000-000000-006-00-000 | 9.10 |
| 76 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3110-259-0000-000000-008-00-000 | 9.11 |
| 77 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3120-259-0000-000000-000-00-000 | 3.26 |
| 78 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3120-259-0000-000000-002-00-000 | 30.33 |
| 79 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3120-259-0000-000000-003-00-000 | 47.62 |
| 80 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3120-259-0000-000000-006-00-000 | 27.83 |
| 81 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 006-3120-259-0000-000000-008-00-000 | 33.48 |
| 82 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 516-1230-249-9025-000000-008-00-000 | 95.14 |
| 83 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 516-1240-249-9025-000000-002-00-000 | 97.11 |
| 84 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 516-1240-249-9025-000000-003-00-000 | 98.05 |
| 85 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 572-1270-249-9025-000000-002-00-000 | 151.37 |
| 86 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 572-1270-249-9025-000000-003-00-000 | 101.18 |
| 87 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 572-1270-249-9025-000000-006-00-000 | 49.25 |
| 88 | Medicare 09/05/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 572-1270-249-9025-000000-008-00-000 | 48.52 |
| 89 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4513-259-0000-000000-002-00-000 | 79.41 |
| 90 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4516-249-0000-000000-000-00-000 | 56.47 |
| 91 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4516-259-0000-000000-000-00-000 | 301.37 |
| 92 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4523-249-0000-000000-000-00-000 | 130.16 |
| 93 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4533-259-0000-000000-002-00-000 | 84.23 |
| 94 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4535-259-0000-000000-000-00-000 | 129.27 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 95 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4546-259-0000-000000-000-00-000 | \$ 80.52 |
| 96 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4550-249-0000-000000-002-00-000 | 23.82 |
| 97 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4553-249-0000-000000-002-00-000 | 23.01 |
| 98 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4553-259-0000-000000-000-00-000 | 23.82 |
| 99 | Medicare 09/20/24 Pay | 2500383 | Medicare092024 | 9/23/2024 | | 001-4660-249-0000-000000-008-00-000 | 2.22 |
| | | | | | | | \$ 8,270.19 |

Check # 915279 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

| | | | | | | | |
|----|----------------------|---------|---------------|-----------|--|-------------------------------------|---------------------|
| 1 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1110-211-0000-000000-006-00-000 | 8,702.00 |
| 2 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1110-211-0000-000000-008-00-000 | 11,207.59 |
| 3 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1120-211-0000-000000-003-00-000 | 8,716.51 |
| 4 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1130-211-0000-000000-002-00-000 | 8,824.91 |
| 5 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1231-211-0000-000000-006-00-000 | 3,487.92 |
| 6 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1241-211-0000-000000-002-00-000 | 4,021.01 |
| 7 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1270-211-0000-000000-006-00-000 | 968.26 |
| 8 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-1280-211-0000-000000-006-00-000 | 1,245.35 |
| 9 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2120-211-0000-000000-002-00-000 | 2,360.00 |
| 10 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2173-211-0000-000000-006-00-000 | 838.76 |
| 11 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2211-211-0000-000000-000-00-000 | 954.01 |
| 12 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2290-211-0000-000000-000-00-000 | 477.29 |
| 13 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2411-211-0000-000000-001-00-000 | 713.59 |
| 14 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2416-211-0000-000000-000-00-000 | 584.23 |
| 15 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2421-211-0000-000000-002-00-000 | 994.71 |
| 16 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2421-211-0000-000000-003-00-000 | 976.11 |
| 17 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2421-211-0000-000000-006-00-000 | 524.40 |
| 18 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-2421-211-0000-000000-008-00-000 | 460.75 |
| 19 | BD. SHARE, CERTIFIED | 2500387 | STRSFnd2Sep24 | 9/23/2024 | | 001-4590-211-0000-000000-000-00-000 | 477.60 |
| | | | | | | | \$ 56,535.00 |

Check # 915280 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

| | | | | | | | |
|----|--------------------------|---------|---------------|-----------|--|-------------------------------------|----------|
| 1 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 006-3110-221-0000-000000-002-00-000 | 644.53 |
| 2 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 006-3120-221-0000-000000-002-00-000 | 3,416.88 |
| 3 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-1110-221-0000-000000-006-00-000 | 1,201.33 |
| 4 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-1110-221-0000-000000-008-00-000 | 689.73 |
| 5 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-1120-221-0000-000000-003-00-000 | 496.97 |
| 6 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-1280-221-0000-000000-006-00-000 | 457.48 |
| 7 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2120-221-0000-000000-002-00-000 | 676.21 |
| 8 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2222-221-0000-000000-002-00-000 | 798.37 |
| 9 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2290-221-0000-000000-000-00-000 | 19.21 |
| 10 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2411-221-0000-000000-001-00-000 | 2,442.16 |
| 11 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2510-221-0000-000000-001-00-000 | 1,770.59 |
| 12 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2700-221-0000-000000-015-00-000 | 4,945.04 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|-----------------|-----------|-----------|-------------------------------------|---------------------|
| 13 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2810-221-0000-000000-000-00-000 | \$ 616.42 |
| 14 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2821-221-0000-000000-000-00-000 | 473.51 |
| 15 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2829-221-0000-000000-000-00-000 | 2,023.71 |
| 16 | BD. SHARE, NON-CERTIFIED | 2500388 | SERSFnd2Sep24 | 9/23/2024 | | 001-2840-221-0000-000000-000-00-000 | 452.86 |
| | | | | | | | \$ 21,125.00 |
| Check # 915281 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED | | | | | | | |
| 1 | Food%20-%20HS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-560-0000-000000-002-00-000 | 3,160.90 |
| 2 | Food%20-%20MS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-560-0000-000000-003-00-000 | 2,493.47 |
| 3 | Food%20-%20IS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-560-0000-000000-008-00-000 | 2,584.83 |
| 4 | Food%20-%20PS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-560-0000-000000-006-00-000 | 1,641.25 |
| 5 | Supplies%20-%20HS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-569-0000-000000-002-00-000 | 236.99 |
| 6 | Supplies%20-%20MS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-569-0000-000000-003-00-000 | 172.67 |
| 7 | Supplies%20-%20IS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-569-0000-000000-008-00-000 | 52.56 |
| 8 | Supplies%20-%20PS | 2500230 | GFS 9-18-2024 | 9/24/2024 | | 006-3120-569-0000-000000-006-00-000 | 41.16 |
| | | | | | | | \$ 10,383.83 |
| Check # 915282 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED | | | | | | | |
| 1 | FY25%20CONTRACT%20TALENTED% 20%26%0AGIFTED | 2500268 | FOUND SEP 24 II | 9/24/2024 | | 001-2231-412-3216-000000-000-00-000 | 2,429.00 |
| 2 | FY25%20SPEECH | 2500268 | FOUND SEP 24 II | 9/24/2024 | | 001-2150-411-3218-000000-000-00-018 | 5,267.00 |
| 3 | FY25%20OT%2FPT%20K-6 | 2500268 | FOUND SEP 24 II | 9/24/2024 | | 001-2181-411-3218-000000-000-00-018 | 6,729.00 |
| 4 | FY25%20OT%2FPT%207-12 | 2500268 | FOUND SEP 24 II | 9/24/2024 | | 001-2182-411-3218-000000-000-00-018 | 6,729.00 |
| 5 | ALL%20OTHER%20CCIP%20RELATE D%20SERVICES | 2500268 | FOUND SEP 24 II | 9/24/2024 | | 001-1270-411-3211-000000-000-00-000 | 995.00 |
| | | | | | | | \$ 22,149.00 |
| Check # 915283 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED | | | | | | | |
| 1 | SERS - Renhill K-6 - Actual | 2500410 | RenhillSERS0927 | 9/26/2024 | | 001-1230-221-0000-000000-000-00-000 | 386.75 |
| 2 | SERS - Renhill MS | 2500410 | RenhillSERS0927 | 9/26/2024 | | 001-1240-221-0000-000000-000-00-000 | 386.76 |
| 3 | SERS - Renhill Preschool | 2500410 | RenhillSERS0927 | 9/26/2024 | | 001-1280-221-0000-000000-006-00-000 | 386.76 |
| 4 | SERS - Renhill Bus Actual | 2500410 | RenhillSERS0927 | 9/26/2024 | | 001-2821-221-0000-000000-000-00-000 | 386.75 |
| | | | | | | | \$ 1,547.02 |
| Check # 915284 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED | | | | | | | |
| 1 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1110-241-0000-000000-006-00-000 | 31,852.09 |
| 2 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1110-241-0000-000000-008-00-000 | 32,213.91 |
| 3 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1110-251-0000-000000-006-00-000 | 7,868.54 |
| 4 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1110-251-0000-000000-008-00-000 | 5,494.04 |
| 5 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1120-241-0000-000000-003-00-000 | 26,485.10 |
| 6 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1130-241-0000-000000-002-00-000 | 29,099.95 |
| 7 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1231-241-0000-000000-006-00-000 | 1,569.62 |
| 8 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1236-241-0000-000000-006-00-000 | 3,285.21 |
| 9 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1237-241-0000-000000-003-00-000 | 2,500.40 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------|---------|----------------|-----------|-----------|-------------------------------------|-------------|
| 10 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1237-241-0000-000000-006-00-000 | \$ 1,789.38 |
| 11 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1246-241-0000-000000-003-00-000 | 1,569.62 |
| 12 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1247-241-0000-000000-002-00-000 | 4,854.83 |
| 13 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1247-241-0000-000000-003-00-000 | 6,790.18 |
| 14 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1270-241-0000-000000-006-00-000 | 2,500.40 |
| 15 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1280-241-0000-000000-006-00-000 | 6,790.18 |
| 16 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-1280-251-0000-000000-006-00-000 | 4,782.44 |
| 17 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2120-241-0000-000000-002-00-000 | 2,574.19 |
| 18 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2120-241-0000-000000-003-00-000 | 784.81 |
| 19 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2120-251-0000-000000-002-00-000 | 2,282.04 |
| 20 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2176-251-0000-000000-000-00-000 | 2,208.83 |
| 21 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2150-241-0000-000000-000-00-000 | 3,359.00 |
| 22 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2211-241-0000-000000-000-00-000 | 2,500.40 |
| 23 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2222-251-0000-000000-002-00-000 | 693.29 |
| 24 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2222-251-0000-000000-003-00-000 | 784.81 |
| 25 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2222-251-0000-000000-006-00-000 | 2,500.40 |
| 26 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2290-251-0000-000000-000-00-000 | 1,789.38 |
| 27 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2411-241-0000-000000-001-00-000 | 3,216.67 |
| 28 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2411-251-0000-000000-001-00-000 | 2,500.40 |
| 29 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2413-251-0000-000000-000-00-000 | 716.27 |
| 30 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2416-241-0000-000000-000-00-000 | 1,789.38 |
| 31 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-241-0000-000000-002-00-000 | 3,285.21 |
| 32 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-241-0000-000000-003-00-000 | 4,289.78 |
| 33 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-241-0000-000000-006-00-000 | 2,500.40 |
| 34 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-241-0000-000000-008-00-000 | 2,500.40 |
| 35 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-251-0000-000000-002-00-000 | 2,500.40 |
| 36 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-251-0000-000000-003-00-000 | 2,500.40 |
| 37 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-251-0000-000000-006-00-000 | 1,789.38 |
| 38 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2421-251-0000-000000-008-00-000 | 1,789.38 |
| 39 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2510-251-0000-000000-001-00-000 | 1,789.38 |
| 40 | HEALTH INSURANCE4 | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2700-251-0000-000000-015-00-000 | 5,116.48 |
| 41 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2710-251-0000-000000-015-00-000 | 1,141.02 |
| 42 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2720-251-0000-000000-002-00-000 | 1,789.38 |
| 43 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2720-251-0000-000000-003-00-000 | 2,500.40 |
| 44 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2720-251-0000-000000-006-00-000 | 4,983.07 |
| 45 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2720-251-0000-000000-008-00-000 | 3,370.10 |
| 46 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2810-251-0000-000000-000-00-000 | 3,641.42 |
| 47 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2821-251-0000-000000-000-00-000 | 1,569.62 |
| 48 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2829-251-0000-000000-000-00-000 | 6,023.27 |
| 49 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2840-251-0000-000000-000-00-000 | 693.29 |
| 50 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-2950-251-0000-000000-000-00-000 | 2,500.40 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|----------------|-----------|-----------|-------------------------------------|-------------|
| 51 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 001-4590-241-0000-000000-000-00-000 | \$ 2,500.40 |
| 52 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3110-251-0000-000000-002-00-000 | 179.08 |
| 53 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3110-251-0000-000000-003-00-000 | 179.05 |
| 54 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3110-251-0000-000000-006-00-000 | 179.07 |
| 55 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3110-251-0000-000000-008-00-000 | 179.07 |
| 56 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3120-251-0000-000000-002-00-000 | 7,501.20 |
| 57 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3120-251-0000-000000-003-00-000 | 4,289.78 |
| 58 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3120-251-0000-000000-006-00-000 | 2,574.19 |
| 59 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 006-3120-251-0000-000000-008-00-000 | 3,578.76 |
| 60 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 516-1230-241-9025-000000-008-00-000 | 5,000.80 |
| 61 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 516-1240-241-9025-000000-002-00-000 | 5,000.80 |
| 62 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 516-1240-241-9025-000000-003-00-000 | 4,289.78 |
| 63 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 572-1270-241-9025-000000-002-00-000 | 4,782.44 |
| 64 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 572-1270-241-9025-000000-003-00-000 | 2,574.19 |
| 65 | HEALTH INSURANCE | 2500411 | HealthInsSep24 | 9/27/2024 | | 572-1270-241-9025-000000-006-00-000 | 5,000.80 |
| 66 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1110-243-0000-000000-006-00-000 | 2,171.53 |
| 67 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1110-243-0000-000000-008-00-000 | 1,892.11 |
| 68 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1120-243-0000-000000-003-00-000 | 1,531.03 |
| 69 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1130-243-0000-000000-002-00-000 | 1,732.63 |
| 70 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1231-243-0000-000000-006-00-000 | 402.75 |
| 71 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1241-243-0000-000000-002-00-000 | 671.25 |
| 72 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-1280-243-0000-000000-006-00-000 | 460.00 |
| 73 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2120-243-0000-000000-002-00-000 | 494.75 |
| 74 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2140-243-0000-000000-000-00-000 | 92.00 |
| 75 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2176-253-0000-000000-000-00-000 | 92.00 |
| 76 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2211-243-0000-000000-000-00-000 | 92.00 |
| 77 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2222-253-0000-000000-002-00-000 | 42.25 |
| 78 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2222-253-0000-000000-003-00-000 | 92.00 |
| 79 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2222-253-0000-000000-006-00-000 | 92.00 |
| 80 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2290-253-0000-000000-000-00-000 | 92.00 |
| 81 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2411-243-0000-000000-001-00-000 | 134.25 |
| 82 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2411-253-0000-000000-001-00-000 | 92.00 |
| 83 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2413-253-0000-000000-000-00-000 | 42.25 |
| 84 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2416-243-0000-000000-000-00-000 | 92.00 |
| 85 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-243-0000-000000-002-00-000 | 134.25 |
| 86 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-253-0000-000000-002-00-000 | 92.00 |
| 87 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-243-0000-000000-003-00-000 | 184.00 |
| 88 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-253-0000-000000-003-00-000 | 92.00 |
| 89 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-243-0000-000000-006-00-000 | 92.00 |
| 90 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-243-0000-000000-008-00-000 | 92.00 |
| 91 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-253-0000-000000-006-00-000 | 92.00 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|----------------|-----------|-----------|-------------------------------------|----------|
| 92 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2421-253-0000-000000-008-00-000 | \$ 92.00 |
| 93 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2510-253-0000-000000-001-00-000 | 184.00 |
| 94 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2700-253-0000-000000-015-00-000 | 951.00 |
| 95 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2810-253-0000-000000-000-00-000 | 138.00 |
| 96 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2821-253-0000-000000-000-00-000 | 360.50 |
| 97 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2829-253-0000-000000-000-00-000 | 360.50 |
| 98 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2840-253-0000-000000-000-00-000 | 42.25 |
| 99 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-2950-253-0000-000000-000-00-000 | 92.00 |
| 100 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 001-4590-243-0000-000000-000-00-000 | 92.00 |
| 101 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 006-3110-253-0000-000000-002-00-000 | 42.25 |
| 102 | DENTAL INSURANCE | 2500412 | DentalInsSep24 | 9/27/2024 | | 006-3120-253-0000-000000-002-00-000 | 778.25 |
| 103 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1110-244-0000-000000-006-00-000 | 521.65 |
| 104 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1110-244-0000-000000-008-00-000 | 534.98 |
| 105 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1120-244-0000-000000-003-00-000 | 383.09 |
| 106 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1130-244-0000-000000-002-00-000 | 421.98 |
| 107 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1231-244-0000-000000-006-00-000 | 104.76 |
| 108 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1241-244-0000-000000-002-00-000 | 164.51 |
| 109 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-1280-244-0000-000000-006-00-000 | 123.21 |
| 110 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2120-244-0000-000000-002-00-000 | 137.90 |
| 111 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2176-254-0000-000000-000-00-000 | 8.26 |
| 112 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2211-244-0000-000000-000-00-000 | 26.66 |
| 113 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2222-254-0000-000000-002-00-000 | 8.26 |
| 114 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2222-254-0000-000000-003-00-000 | 16.57 |
| 115 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2222-254-0000-000000-006-00-000 | 26.66 |
| 116 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2290-254-0000-000000-000-00-000 | 16.57 |
| 117 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2411-244-0000-000000-001-00-000 | 34.92 |
| 118 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2411-254-0000-000000-001-00-000 | 26.66 |
| 119 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2413-254-0000-000000-000-00-000 | 8.26 |
| 120 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2416-244-0000-000000-000-00-000 | 16.57 |
| 121 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-244-0000-000000-002-00-000 | 34.92 |
| 122 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-254-0000-000000-002-00-000 | 26.66 |
| 123 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-244-0000-000000-003-00-000 | 43.23 |
| 124 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-254-0000-000000-003-00-000 | 26.66 |
| 125 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-244-0000-000000-006-00-000 | 26.66 |
| 126 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-244-0000-000000-008-00-000 | 26.66 |
| 127 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-254-0000-000000-006-00-000 | 16.57 |
| 128 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2421-254-0000-000000-008-00-000 | 16.57 |
| 129 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2510-254-0000-000000-001-00-000 | 33.14 |
| 130 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2700-254-0000-000000-015-00-000 | 202.76 |
| 131 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2810-254-0000-000000-000-00-000 | 40.00 |
| 132 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2821-254-0000-000000-000-00-000 | 86.41 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|-----------------|-----------|-----------|-------------------------------------|----------------------|
| 133 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2829-254-0000-000000-000-00-000 | \$ 86.41 |
| 134 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2840-254-0000-000000-000-00-000 | 8.26 |
| 135 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-2950-254-0000-000000-000-00-000 | 26.66 |
| 136 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 001-4590-244-0000-000000-000-00-000 | 26.66 |
| 137 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 006-3110-254-0000-000000-002-00-000 | 8.26 |
| 138 | VISION INSURANCE | 2500413 | VisionInsSep24 | 9/27/2024 | | 006-3120-254-0000-000000-002-00-000 | 181.18 |
| | | | | | | | \$ 318,949.29 |
| Check # 915285 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED | | | | | | | |
| 1 | BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS | 2500002 | 0029191 | 9/5/2024 | | 001-2411-439-0000-000000-000-00-000 | 90.00 |
| 2 | BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS | 2500002 | 29191 #2 | 9/5/2024 | | 001-2411-439-0000-000000-000-00-000 | 90.00 |
| 3 | FAX LINES - ALL SCHOOLS | 2500080 | 4967396 | 9/5/2024 | | 001-2421-441-0000-000000-000-00-099 | 128.64 |
| 4 | Principal/ GMS / Open PO/ FY 24-25 | 2500161 | DollarGen8-26 | 9/5/2024 | | 018-4630-891-900M-000000-003-00-000 | 44.00 |
| 5 | FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED | 2500182 | Buehlers8-21-24 | 9/5/2024 | | 001-2411-439-0000-000000-000-00-000 | 47.96 |
| 6 | Miscellaneous break room items | 2500199 | SamsClub8-24-24 | 9/5/2024 | | 022-4600-891-9001-000000-000-00-000 | 146.94 |
| 7 | Food - HS | 2500225 | #000007 | 9/5/2024 | | 006-3120-560-0000-000000-002-00-000 | 105.00 |
| 8 | Food - HS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-560-0000-000000-002-00-000 | 33.68 |
| 9 | Food - HS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-560-0000-000000-002-00-000 | 43.90 |
| 10 | Food - MS | 2500225 | #000007 | 9/5/2024 | | 006-3120-560-0000-000000-003-00-000 | 105.00 |
| 11 | Food - MS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-560-0000-000000-003-00-000 | 33.68 |
| 12 | Food - MS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-560-0000-000000-003-00-000 | 43.90 |
| 13 | Food - IS | 2500225 | #000007 | 9/5/2024 | | 006-3120-560-0000-000000-008-00-000 | 105.00 |
| 14 | Food - IS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-560-0000-000000-008-00-000 | 33.67 |
| 15 | Food - IS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-560-0000-000000-008-00-000 | 43.91 |
| 16 | Food - PS | 2500225 | #000007 | 9/5/2024 | | 006-3120-560-0000-000000-006-00-000 | 105.00 |
| 17 | Food - PS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-560-0000-000000-006-00-000 | 33.67 |
| 18 | Food - PS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-560-0000-000000-006-00-000 | 43.90 |
| 19 | Supplies - HS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 3.74 |
| 20 | Supplies - HS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 11.74 |
| 21 | Supplies - MS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 3.75 |
| 22 | Supplies - MS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 11.74 |
| 23 | Supplies - IS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 3.74 |
| 24 | Supplies - IS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 11.74 |
| 25 | Supplies - PS | 2500225 | SamsClub8-21-24 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 3.74 |
| 26 | Supplies - PS | 2500225 | SamsClub8-6-24 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 11.74 |
| 27 | Supplies - HS | 2500226 | 0423601 | 9/5/2024 | | 006-3120-519-0000-000000-002-00-000 | 58.36 |
| 28 | Supplies - HS | 2500226 | 2540069 | 9/5/2024 | | 006-3120-519-0000-000000-002-00-000 | 40.25 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|-----------------|----------|-----------|-------------------------------------|----------|
| 29 | Supplies - HS | 2500226 | 44023967 | 9/5/2024 | | 006-3120-519-0000-000000-002-00-000 | \$ 98.46 |
| 30 | Supplies - MS | 2500226 | 0423601 | 9/5/2024 | | 006-3120-519-0000-000000-003-00-000 | 58.36 |
| 31 | Supplies - MS | 2500226 | 2540069 | 9/5/2024 | | 006-3120-519-0000-000000-003-00-000 | 40.25 |
| 32 | Supplies - MS | 2500226 | 44023967 | 9/5/2024 | | 006-3120-519-0000-000000-003-00-000 | 98.46 |
| 33 | Supplies - IS | 2500226 | 0423601 | 9/5/2024 | | 006-3120-519-0000-000000-008-00-000 | 58.37 |
| 34 | Supplies - IS | 2500226 | 2540069 | 9/5/2024 | | 006-3120-519-0000-000000-008-00-000 | 40.25 |
| 35 | Supplies - IS | 2500226 | 44023967 | 9/5/2024 | | 006-3120-519-0000-000000-008-00-000 | 98.45 |
| 36 | Supplies - PS | 2500226 | 0423601 | 9/5/2024 | | 006-3120-519-0000-000000-006-00-000 | 58.37 |
| 37 | Supplies - PS | 2500226 | 2540069 | 9/5/2024 | | 006-3120-519-0000-000000-006-00-000 | 40.25 |
| 38 | Supplies - PS | 2500226 | 44023967 | 9/5/2024 | | 006-3120-519-0000-000000-006-00-000 | 98.46 |
| 39 | Supplies - HS | 2500228 | #6581385147 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 31.10 |
| 40 | Supplies - HS | 2500228 | 1294660 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 31.23 |
| 41 | Supplies - HS | 2500228 | 7006501457 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 25.07 |
| 42 | Supplies - HS | 2500228 | Gabes 8-26-2024 | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 12.82 |
| 43 | Supplies - HS | 2500228 | Gabes CHG/CR | 9/5/2024 | | 006-3120-569-0000-000000-002-00-000 | 0.00 |
| 44 | Supplies - MS | 2500228 | #6581385147 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 31.09 |
| 45 | Supplies - MS | 2500228 | 1294660 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 31.23 |
| 46 | Supplies - MS | 2500228 | 7006501457 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 25.07 |
| 47 | Supplies - MS | 2500228 | Gabes 8-26-2024 | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 12.82 |
| 48 | Supplies - MS | 2500228 | Gabes CHG/CR | 9/5/2024 | | 006-3120-569-0000-000000-003-00-000 | 0.00 |
| 49 | Supplies - IS | 2500228 | #6581385147 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 31.09 |
| 50 | Supplies - IS | 2500228 | 1294660 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 31.22 |
| 51 | Supplies - IS | 2500228 | 7006501457 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 25.07 |
| 52 | Supplies - IS | 2500228 | Gabes 8-26-2024 | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 12.83 |
| 53 | Supplies - IS | 2500228 | Gabes CHG/CR | 9/5/2024 | | 006-3120-569-0000-000000-008-00-000 | 0.00 |
| 54 | Supplies - PS | 2500228 | #6581385147 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 31.09 |
| 55 | Supplies - PS | 2500228 | 1294660 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 31.22 |
| 56 | Supplies - PS | 2500228 | 7006501457 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 25.07 |
| 57 | Supplies - PS | 2500228 | Gabes 8-26-2024 | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 12.83 |
| 58 | Supplies - PS | 2500228 | Gabes CHG/CR | 9/5/2024 | | 006-3120-569-0000-000000-006-00-000 | 0.00 |
| 59 | Blanket PO Maint FY2025 | 2500244 | SamsClub8-26-24 | 9/5/2024 | | 001-2720-572-0000-000000-099-00-015 | 483.86 |
| 60 | Blanket PO Maint FY2025 | 2500244 | USPS 8-1-2024 | 9/5/2024 | | 001-2720-572-0000-000000-099-00-015 | 13.09 |
| 61 | Flags and accessories | 2500264 | #CR99454 | 9/5/2024 | | 001-1130-511-0000-000000-002-00-299 | (60.38) |
| 62 | Flags and accessories | 2500264 | #CS2204800 | 9/5/2024 | | 001-1130-511-0000-000000-002-00-299 | 893.19 |
| 63 | Snacks for GMS Staff meeting from Faculty Fund | 2500280 | SamsClub8-9-24 | 9/5/2024 | | 022-4600-891-900M-000000-003-00-000 | 200.88 |
| 64 | SOFTBALL CLINIC - JAN. 17TH- 18TH 2025 | 2500289 | 8937772 | 9/5/2024 | | 300-4534-439-900S-000000-002-00-000 | 500.00 |
| 65 | Travel Expenses-estimated will only bill for actual cost | 2500300 | AmericanAirline | 9/5/2024 | | 590-2213-439-9025-000000-000-00-000 | 461.84 |
| 66 | Travel Expenses-estimated will only bill for actual cost | 2500300 | EUSP2434535979 | 9/5/2024 | | 590-2213-439-9025-000000-000-00-000 | 34.27 |

GALION CITY SCHOOL DISTRICT

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|----------------|-----------|-----------|-------------------------------------|------------------------|
| 67 | Sams Club Annual Membership for District - Plus Membership and One Add On | 2500303 | SamsClub8-24 | 9/5/2024 | | 001-2510-490-0000-000000-000-00-000 | \$ 155.00 |
| 68 | MTI Invoice from spring | 2500322 | 01056218 | 9/5/2024 | | 200-4112-891-904S-000000-002-00-000 | 1,063.05 |
| 69 | Ice Machine | 2500323 | 100684532 | 9/5/2024 | | 006-3120-519-9017-000000-000-00-000 | 2,532.30 |
| 70 | Ice Machine | 2500323 | Filter Credit | 9/5/2024 | | 006-3120-519-9017-000000-000-00-000 | (139.99) |
| | | | | | | | \$ 8,666.03 |
| Check # 915286 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 OUTSTANDING | | | | | | | |
| 1 | Food - HS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-560-0000-000000-002-00-000 | 3,314.92 |
| 2 | Food - MS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-560-0000-000000-003-00-000 | 2,430.02 |
| 3 | Food - IS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-560-0000-000000-008-00-000 | 2,522.19 |
| 4 | Food - PS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-560-0000-000000-006-00-000 | 2,423.32 |
| 5 | Supplies - HS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-569-0000-000000-002-00-000 | 159.48 |
| 6 | Supplies - MS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-569-0000-000000-003-00-000 | 312.51 |
| 7 | Supplies - IS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-569-0000-000000-008-00-000 | 164.64 |
| 8 | Supplies - PS | 2500230 | GFS 9-25-2024 | 9/29/2024 | | 006-3120-569-0000-000000-006-00-000 | 132.12 |
| | | | | | | | \$ 11,459.20 |
| Check # 915287 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED | | | | | | | |
| 1 | FY25 CONTRACT TALENTED & GIFTED | 2500268 | FOUND SEP II-2 | 9/30/2024 | | 001-2231-412-3216-000000-000-00-000 | 2,429.00 |
| 2 | FY25 SPEECH | 2500268 | FOUND SEP II-2 | 9/30/2024 | | 001-2150-411-3218-000000-000-00-018 | 5,267.00 |
| 3 | FY25 OT/PT K-6 | 2500268 | FOUND SEP II-2 | 9/30/2024 | | 001-2181-411-3218-000000-000-00-018 | 6,729.00 |
| 4 | FY25 OT/PT 7-12 | 2500268 | FOUND SEP II-2 | 9/30/2024 | | 001-2182-411-3218-000000-000-00-018 | 6,729.00 |
| 5 | ALL OTHER CCIP RELATED SERVICES | 2500268 | FOUND SEP II-2 | 9/30/2024 | | 001-1270-411-3211-000000-000-00-000 | 995.00 |
| | | | | | | | \$ 22,149.00 |
| Grand Total | | | | | | | \$ 2,221,160.11 |