

Report Options

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Report Parameters

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Suppress Detail	false
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Start Date	10/01/2024
End Date	10/31/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 82957 ACCOUNTS_PAYABLE OHSBCA 6910 RECONCILED							
1	OHIO HIGH SCHOOL BASKETBALL COACHES MEMBERSHIP APPLICATION 2024-2025	2500418	MembershipJHart	10/2/2024		300-4532-840-900S-000000-002-00-000	\$ 10.00
2	OHIO HIGH SCHOOL BASKETBALL COACHES MEMBERSHIP	2500418	MembershipJHart	10/2/2024		300-4532-840-900S-000000-002-00-000	25.00
3	OHIO HIGH SCHOOL BASEKTBALL COACHES MEMBERSHIP APPLICATION 2024-2025	2500423	MembershipTSand	10/2/2024		300-4512-410-900S-000000-002-00-000	10.00
4	OHIO HIGH SCHOOL BASKETBALL COACHES MEMBERSHIP APPLICATION 2024-2025	2500423	MembershipTSand	10/2/2024		300-4512-410-900S-000000-002-00-000	25.00
							\$ 70.00
Check # 82958 ACCOUNTS_PAYABLE ABCya.com LLC 1843 RECONCILED							
1	ABCYA CLASSROOM SUBSCRIPTION (AD-FREE ACCESS TO ABCYA.COM AND ABCYA GAMES APP FOR UP TO 30 DEVICES)	2500422	clnnb5veg0jw0ax	10/4/2024		401-3260-521-9024-000000-000-00-000	299.99
							\$ 299.99
Check # 82959 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Mutli-Vendor Purchases for GIS Family Engagement using Grant 536	2400905	11GK-WRVC-K9NQ	10/4/2024		536-2176-519-9024-000000-008-00-000	280.01
2	Mutli-Vendor Purchases for GIS Family Engagement using Grant 536	2400905	1NJD-L6FN-9R93	10/4/2024		536-2176-519-9024-000000-008-00-000	30.97
3	Middle School Office and Staff Supplies as attached	2500129	1Q3P-FR1K-6VFW	10/4/2024		001-1120-511-0000-180000-003-16-000	153.59
4	Ox Plastics Aluminum Foil (12"x1000 ft.) - Heavy Duty Aluminum Foil Wrap for Food, BBQ, Grilling and Roasting - Tin Foil Perfect for Multip?	2500367	1LJ3-1GFQ-NWYN	10/4/2024		001-1110-511-0000-020000-008-00-000	53.95
5	PerKoop 24 Pcs White Paint Pen Acrylic Paint Marker Bul?	2500367	1LJ3-1GFQ-NWYN	10/4/2024		001-1110-511-0000-020000-008-00-000	14.99
6	3M Hi-Strength Spray Adhesive 90, Clear Glue, Per?	2500367	1LJ3-1GFQ-NWYN	10/4/2024		001-1110-511-0000-020000-008-00-000	10.89
7	Steel Wool, 3" x 11Ft, Grade #0000 Steel Wool Scrubber,?	2500367	1LJ3-1GFQ-NWYN	10/4/2024		001-1110-511-0000-020000-008-00-000	6.49
							\$ 550.89
Check # 82960 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001354331:01	10/4/2024		001-2840-581-0000-000000-000-00-009	146.37
2	Bus Maintenance	2500013	X001354509:01	10/4/2024		001-2840-581-0000-000000-000-00-009	498.86
							\$ 645.23
Check # 82961 ACCOUNTS_PAYABLE CARROLL, HELEN S. 1911 RECONCILED							
1	CONSULTATION AGREEMENT BOARD	2500139	0000003	10/4/2024		001-2310-418-0000-000000-000-00-020	3,370.00

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APPROVED 2.20.24 ITEM # 3.11							
							\$ 3,370.00
Check # 82962 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 RECONCILED							
1	Fuel	2500014	0005766	10/4/2024		001-2840-582-0000-0000000-000-00-009	\$ 397.10
2	Fuel	2500014	0034391	10/4/2024		001-2840-582-0000-0000000-000-00-009	1,282.50
3	Fuel	2500014	0264621	10/4/2024		001-2840-582-0000-0000000-000-00-009	2,281.47
4	Fuel	2500014	0264658	10/4/2024		001-2840-582-0000-0000000-000-00-009	1,876.66
5	Fuel	2500014	0266961	10/4/2024		001-2840-582-0000-0000000-000-00-009	2,038.70
6	Fuel	2500014	0267626	10/4/2024		001-2840-582-0000-0000000-000-00-009	2,208.65
7	Fuel	2500014	0268009	10/4/2024		001-2840-582-0000-0000000-000-00-009	2,204.40
8	Blanket PO Transportation	2500245	0035404	10/4/2024		001-2840-581-0000-0000000-000-00-009	195.00
							\$ 12,484.48
Check # 82963 ACCOUNTS_PAYABLE CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 2088 RECONCILED							
1	CONTRACTED NURSING SERVICES FY2023	2500219	0002807	10/4/2024		001-2134-413-3218-0000000-000-00-000	18,252.27
							\$ 18,252.27
Check # 82964 ACCOUNTS_PAYABLE COMDOC, INC. 1500 RECONCILED							
1	Printer Copies - HS	2500082	IN6453757	10/4/2024		001-1130-511-0000-180000-002-16-000	94.92
2	Printer Copies - MS	2500082	IN6453757	10/4/2024		001-1120-511-0000-180000-003-16-000	29.65
3	Printer Copies - IS	2500082	IN6453757	10/4/2024		001-1110-511-0000-0000000-008-16-000	69.98
4	Printer Copies - PS	2500082	IN6453757	10/4/2024		001-1110-511-0000-0000000-006-16-000	14.60
5	Printer Copies - CO	2500082	IN6453757	10/4/2024		001-2510-512-0000-0000000-000-00-020	12.00
							\$ 221.15
Check # 82965 ACCOUNTS_PAYABLE CRESTLINE EXEMPTED VILLAGE 4013 RECONCILED							
1	CRESTLINE INVITE 10/1/24	2500255	CrestlineInvite	10/4/2024		300-4523-840-900S-0000000-002-00-000	150.00
2	ADDITIONAL FEES	2500255	CrestlineInvite	10/4/2024		300-4523-840-900S-0000000-002-00-000	50.00
							\$ 200.00
Check # 82966 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	Incidental supplies for classroom teachers start up	2500114	1770898-0	10/4/2024		001-1110-511-0000-0000000-006-16-000	41.95
2	Incidental supplies for classroom teachers start up	2500114	1771222-0	10/4/2024		001-1110-511-0000-0000000-006-16-000	99.71
3	Incidental supplies for classroom teachers start up	2500114	1772103-0	10/4/2024		001-1110-511-0000-0000000-006-16-000	19.62
4	incidental supplies for classroom teachers start up	2500114	1768779-0	10/4/2024		018-4630-891-900D-0000000-006-00-000	100.34
5	incidental supplies for classroom teachers start up	2500114	1768784-0	10/4/2024		018-4630-891-900D-0000000-006-00-000	94.18
6	incidental supplies for classroom teachers start up	2500114	1769231-0	10/4/2024		018-4630-891-900D-0000000-006-00-000	101.16
7	incidental supplies for classroom teachers start up	2500114	1769236-0	10/4/2024		018-4630-891-900D-0000000-006-00-000	98.16

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8	incidental supplies for classroom teachers start up	2500114	1769782-0	10/4/2024		018-4630-891-900D-000000-006-00-000	\$ 80.08
9	incidental supplies for classroom teachers start up	2500114	1770831-0	10/4/2024		018-4630-891-900D-000000-006-00-000	100.30
10	incidental supplies for classroom teachers start up	2500114	1770898-0	10/4/2024		018-4630-891-900D-000000-006-00-000	45.40
11	incidental supplies for classroom teachers start up	2500114	1771090-0	10/4/2024		018-4630-891-900D-000000-006-00-000	102.63
12	incidental supplies for classroom teachers start up	2500114	1771119-0	10/4/2024		018-4630-891-900D-000000-006-00-000	99.00
13	incidental supplies for classroom teachers start up	2500114	1771229-0	10/4/2024		018-4630-891-900D-000000-006-00-000	42.07
14	incidental supplies for classroom teachers start up	2500114	1771230-0	10/4/2024		018-4630-891-900D-000000-006-00-000	88.10
15	incidental supplies for classroom teachers start up	2500114	1771466-0	10/4/2024		018-4630-891-900D-000000-006-00-000	99.95
16	incidental supplies for classroom teachers start up	2500114	1771467-0	10/4/2024		018-4630-891-900D-000000-006-00-000	99.70
17	incidental supplies for classroom teachers start up	2500114	1773542-0	10/4/2024		018-4630-891-900D-000000-006-00-000	50.04
18	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - BUS GARAGE	2500148	1775180-0	10/4/2024		584-1270-511-9025-000000-009-00-000	82.49
19	multi vendor for teacher supplies	2500189	1772066-0	10/4/2024		001-1130-511-0000-000000-002-00-000	19.34
20	OFFICE SUPPLIES - SP.ED	2500258	1772998-0	10/4/2024		001-2413-512-0000-000000-000-00-018	17.05
21	LRNLER2698 magnetic hooks	2500308	1769327-0	10/4/2024		001-1110-511-0000-000000-006-16-000	71.88
22	FLP35020 student whiteboard eraser set	2500308	1769327-0	10/4/2024		001-1110-511-0000-000000-006-16-000	59.04
23	PAC8007 12 x 18 construction paper-green	2500308	1769327-0	10/4/2024		001-1110-511-0000-000000-006-16-000	11.16
24	ave5160 address labels 1" x 2 5/8"	2500308	1769327-0	10/4/2024		001-1110-511-0000-000000-006-16-000	31.87
Check # 82967 ACCOUNTS_PAYABLE FRONTIER 236 RECONCILED							\$ 1,655.22
1	TELEPHONE- ALL SCHOOL	2500075	9/19/24	10/4/2024		001-2421-441-0000-000000-000-00-099	208.48
Check # 82968 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 RECONCILED							\$ 208.48
1	ANTIWAVE 25 YARD 6"DISK RACING LANE LINES	2500409	0000001	10/4/2024		300-4558-510-900S-000000-002-00-000	1,057.50
2	FREIGHT	2500409	0000001	10/4/2024		300-4558-510-900S-000000-002-00-000	268.00
Check # 82969 ACCOUNTS_PAYABLE GALION FIRE APPLIANCE, LLC 504 RECONCILED							\$ 1,325.50
1	Fire Extinguishers District	2500021	0061837	10/4/2024		034-2720-423-9000-000000-001-00-000	145.00
2	Fire Extinguishers District	2500021	0061838	10/4/2024		034-2720-423-9000-000000-001-00-000	125.00
3	Fire Extinguishers District	2500021	0061839	10/4/2024		034-2720-423-9000-000000-001-00-000	230.00
4	Fire Extinguishers District	2500021	0061840	10/4/2024		034-2720-423-9000-000000-001-00-000	275.00

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5	Fire Extinguishers District	2500021	0061841	10/4/2024		034-2720-423-9000-000000-001-00-000	\$ 215.00
6	Fire Extinguishers District	2500021	0061842	10/4/2024		034-2720-423-9000-000000-001-00-000	90.00
7	Fire Extinguishers District	2500021	0061847	10/4/2024		034-2720-423-9000-000000-001-00-000	233.00
							\$ 1,313.00
Check # 82970 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SRO-HS	2500329	SRO0012	10/4/2024		001-2135-419-3218-000000-002-00-000	1,523.18
2	SRO-MS	2500329	SRO0012	10/4/2024		001-2135-419-3218-000000-003-00-000	1,523.18
3	SRO-IS	2500329	SRO0012	10/4/2024		001-2135-419-3218-000000-008-00-000	1,523.18
4	SRO-PS	2500329	SRO0012	10/4/2024		001-2135-419-3218-000000-006-00-000	1,523.17
							\$ 6,092.71
Check # 82971 ACCOUNTS_PAYABLE GALLOPADE INTERNATIONAL INC. 1802 RECONCILED							
1	Ohio 5th Grade Student Book	2500060	0218278	10/4/2024		401-3260-521-9024-000000-000-00-000	159.90
2	Ohio 7th Grade Student Book	2500060	0218278	10/4/2024		401-3260-521-9024-000000-000-00-000	179.90
3	Shipping & Handling	2500060	0218278	10/4/2024		401-3260-521-9024-000000-000-00-000	33.98
							\$ 373.78
Check # 82972 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 RECONCILED							
1	HVAC	2500022	0722421	10/4/2024		034-2720-572-9000-000000-002-00-000	675.00
2	\$19,200 per year payable qrtly in amounts of \$4,800	2500154	0723881	10/4/2024		034-2720-423-9000-000000-002-00-000	4,800.00
							\$ 5,475.00
Check # 82973 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED							
1	5 GALLON WATER JUGS - CENTRAL OFFICE	2500138	SEPTEMBER 2024	10/4/2024		001-2510-512-0000-000000-000-00-020	21.50
2	5 GALLON WATER JUGS - TRANSPORTATION	2500138	SEPTEMBER 2024	10/4/2024		001-2840-512-0000-000000-000-00-009	21.50
							\$ 43.00
Check # 82974 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Bus Maintenance	2500025	X202008519:01	10/4/2024		001-2840-581-0000-000000-000-00-009	136.24
							\$ 136.24
Check # 82975 ACCOUNTS_PAYABLE HOME TOWN PRINTS 1805 RECONCILED							
1	T-SHIRTS TO BE SOLD AT THE CROSS COUNTRY FESTIVAL	2500346	0002653	10/4/2024		300-4543-510-900S-000000-002-00-000	1,282.50
							\$ 1,282.50
Check # 82976 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2409-178235	10/4/2024		001-2720-572-0000-000000-099-00-015	41.96
2	Miscellaneous	2500026	2409-178296	10/4/2024		001-2720-572-0000-000000-099-00-015	15.18
3	Miscellaneous	2500026	2409-178596	10/4/2024		001-2720-572-0000-000000-099-00-015	3.19
4	Miscellaneous	2500026	2409-178674	10/4/2024		001-2720-572-0000-000000-099-00-015	36.97
5	Miscellaneous	2500026	2409-178806	10/4/2024		001-2720-572-0000-000000-099-00-015	9.99
6	Miscellaneous	2500026	2409-178893	10/4/2024		001-2720-572-0000-000000-099-00-015	2.39

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7	Miscellaneous	2500026	2409-178894	10/4/2024		001-2720-572-0000-000000-099-00-015	\$ (9.99)
8	Miscellaneous	2500026	2409-178957	10/4/2024		001-2720-572-0000-000000-099-00-015	3.44
9	Miscellaneous	2500026	2409-179033	10/4/2024		001-2720-572-0000-000000-099-00-015	(0.32)
10	Miscellaneous	2500026	2409-179071	10/4/2024		001-2720-572-0000-000000-099-00-015	15.98
11	Miscellaneous	2500026	2409-179209	10/4/2024		001-2720-572-0000-000000-099-00-015	5.99
12	Miscellaneous	2500026	2409-179244	10/4/2024		001-2720-572-0000-000000-099-00-015	24.55
13	Miscellaneous	2500026	2409-179355	10/4/2024		001-2720-572-0000-000000-099-00-015	60.98
14	Miscellaneous	2500026	2409-179767	10/4/2024		001-2720-572-0000-000000-099-00-015	6.99
15	Miscellaneous	2500026	2409-180225	10/4/2024		001-2720-572-0000-000000-099-00-015	13.99
16	Miscellaneous	2500026	2409-180358	10/4/2024		001-2720-572-0000-000000-099-00-015	21.98
17	Miscellaneous	2500026	2409-180546	10/4/2024		001-2720-572-0000-000000-099-00-015	19.99
18	Miscellaneous	2500026	2409-180949	10/4/2024		001-2720-572-0000-000000-099-00-015	15.98
19	Open PO for Bruce Weirich's woodshop class	2500260	2409-178860	10/4/2024		572-1270-511-9824-000000-002-00-888	252.87
20	Open PO for Bruce Weirich's woodshop class	2500260	2409-179049	10/4/2024		572-1270-511-9824-000000-002-00-888	24.95
21	Open PO for Bruce Weirich's woodshop class	2500260	2409-180021	10/4/2024		572-1270-511-9824-000000-002-00-888	68.12
22	Open PO for Bruce Weirich's woodshop class	2500260	2409-180986	10/4/2024		572-1270-511-9824-000000-002-00-888	65.46
							\$ 700.64
Check # 82977 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5556158-02	10/4/2024		001-2840-581-0000-000000-000-00-009	53.44
2	Custodial Supplies BG, CO, Stadium	2500027	5556333-02	10/4/2024		001-2840-581-0000-000000-000-00-009	28.72
3	Custodial Supplies BG, CO, Stadium	2500027	6936449-00	10/4/2024		001-2840-581-0000-000000-000-00-009	13.10
4	Custodial Supplies Buildings	2500027	5555616-01	10/4/2024		001-2720-572-0000-000000-099-00-044	58.69
5	Custodial Supplies Buildings	2500027	5555989-01	10/4/2024		001-2720-572-0000-000000-099-00-044	58.69
6	Custodial Supplies Buildings	2500027	5556334-02	10/4/2024		001-2720-572-0000-000000-099-00-044	177.42
7	Custodial Supplies Buildings	2500027	5556334-03	10/4/2024		001-2720-572-0000-000000-099-00-044	88.66
8	Custodial Supplies Buildings	2500027	5556335-02	10/4/2024		001-2720-572-0000-000000-099-00-044	118.28
9	Custodial Supplies Buildings	2500027	5556336-02	10/4/2024		001-2720-572-0000-000000-099-00-044	59.14
10	Custodial Supplies Buildings	2500027	5556337-02	10/4/2024		001-2720-572-0000-000000-099-00-044	177.42
11	Custodial Supplies Buildings	2500027	5556337-03	10/4/2024		001-2720-572-0000-000000-099-00-044	68.62
12	Custodial Supplies Buildings	2500027	5556337-04	10/4/2024		001-2720-572-0000-000000-099-00-044	27.01
13	Custodial Supplies Buildings	2500027	5556337-05	10/4/2024		001-2720-572-0000-000000-099-00-044	28.72
14	Custodial Supplies Buildings	2500027	5556542-00	10/4/2024		001-2720-572-0000-000000-099-00-044	241.50
15	Custodial Supplies Buildings	2500027	5556543-00	10/4/2024		001-2720-572-0000-000000-099-00-044	172.50
16	Custodial Supplies Buildings	2500027	5556543-01	10/4/2024		001-2720-572-0000-000000-099-00-044	22.80
17	Custodial Supplies Buildings	2500027	5556544-00	10/4/2024		001-2720-572-0000-000000-099-00-044	69.00
18	Custodial Supplies Buildings	2500027	5556545-00	10/4/2024		001-2720-572-0000-000000-099-00-044	69.00

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19	Custodial Supplies Buildings	2500027	6936467-00	10/4/2024		001-2720-572-0000-000000-099-00-044	\$ 5.24
							\$ 1,537.95
Check # 82978 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	Transportation parts/service	2500032	0073810	10/4/2024		001-2810-519-0000-000000-000-00-009	11.69
2	Transportation parts/service	2500379	0073791	10/4/2024		001-2810-519-0000-000000-000-00-009	93.48
3	Transportation parts/service	2500379	0073814	10/4/2024		001-2810-519-0000-000000-000-00-009	51.58
4	Transportation parts/service	2500379	0073871	10/4/2024		001-2810-519-0000-000000-000-00-009	27.98
5	Transportation parts/service	2500379	0074025	10/4/2024		001-2810-519-0000-000000-000-00-009	40.00
6	Transportation parts/service	2500379	0074043	10/4/2024		001-2810-519-0000-000000-000-00-009	412.09
7	Transportation parts/service	2500379	0074140	10/4/2024		001-2810-519-0000-000000-000-00-009	71.18
8	Transportation parts/service	2500379	0074517	10/4/2024		001-2810-519-0000-000000-000-00-009	60.00
9	Transportation parts/service	2500379	0074547	10/4/2024		001-2810-519-0000-000000-000-00-009	58.99
10	Transportation parts/service	2500379	0074776	10/4/2024		001-2810-519-0000-000000-000-00-009	18.69
							\$ 845.68
Check # 82979 ACCOUNTS_PAYABLE KING, SHANNON 1963 RECONCILED							
1	DIR FOOD SERVICE	2500003	SKing Reim 2	10/4/2024		006-3110-433-0000-000000-002-00-000	182.24
							\$ 182.24
Check # 82980 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500095	GHS1024	10/4/2024		300-4590-510-900S-000000-002-00-000	494.30
							\$ 494.30
Check # 82981 ACCOUNTS_PAYABLE NULK, MEGAN 2117 RECONCILED							
1	Multi-Vendor from Principal account	2500357	MNulk Reim - 1	10/4/2024		018-4630-891-900R-000000-008-00-000	16.99
							\$ 16.99
Check # 82982 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	undefined	2500037	2482-248532	10/4/2024		001-2840-581-0000-000000-000-00-009	56.95
							\$ 56.95
Check # 82983 ACCOUNTS_PAYABLE OHIO INTERSCHOLASTIC ATHLETIC 1028 RECONCILED							
1	BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS	2500002	MTyrrell-Galion	10/4/2024		001-2411-439-0000-000000-000-00-000	220.00
							\$ 220.00
Check # 82984 ACCOUNTS_PAYABLE PEPPL & WAGGONER LTD 6659 RECONCILED							
1	DIR CURRICULUM - MELISA WATERS	2500003	S1212	10/4/2024		001-2211-439-0000-000000-000-00-030	115.00
							\$ 115.00
Check # 82985 ACCOUNTS_PAYABLE PIONEER CAREER & TECHNOLOGY CENTER 2945 RECONCILED							
1	PRINTING - PS	2500005	0012039	10/4/2024		001-2421-512-0000-000000-006-00-000	12.50
							\$ 12.50
Check # 82986 ACCOUNTS_PAYABLE REA & ASSOCIATES, INC 1497 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Medicaid Cost Report AUP as of June 30, 2022 and June 30 2023	2500140	1385920	10/4/2024		001-2416-415-0000-000000-000-00-018	\$ 1,700.00
							\$ 1,700.00
Check # 82987 ACCOUNTS_PAYABLE RUHLS DIESEL REPAIR LLC 2124 RECONCILED							
1	Blanket PO Maint FY2025	2500244	0007441	10/4/2024		001-2720-572-0000-000000-099-00-015	80.00
							\$ 80.00
Check # 82988 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 RECONCILED							
1	Service Call	2500041	1048444	10/4/2024		034-2720-423-9000-000000-001-00-000	135.00
							\$ 135.00
Check # 82989 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	A. Keller - TUITION	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	5,007.70
2	E. Anthony - TUITION	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	5,174.70
3	C. Lawhun - TUITION	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	10,023.70
4	C. Patrick - TUITION	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	4,907.70
5	J. Chong - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	4,530.20
6	Z. Cameron - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	9,863.20
7	G. McCoy - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	5,007.70
8	J. Truitt - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	4,530.20
9	W. Pridemore - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	8,712.70
10	H. Underwood - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	4,907.70
11	C. Cook - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	4,974.70
12	C. Schwier - Tuition	2500321	INV202763	10/4/2024		001-1246-411-0000-000000-000-00-018	4,580.20
							\$ 72,220.40
Check # 82990 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	undefined	2500044	903514075	10/4/2024		034-2720-572-9000-000000-002-00-000	520.21
							\$ 520.21
Check # 82991 ACCOUNTS_PAYABLE TIM CALVIN ACCESS CONTROLS, INC. 2113 RECONCILED							
1	Blanket PO Transportation	2500245	240916-0543	10/4/2024		001-2840-581-0000-000000-000-00-009	450.83
							\$ 450.83
Check # 82992 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2500067	9974700887	10/4/2024		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2500067	9974628862	10/4/2024		001-2421-441-0000-000000-000-00-099	90.36
							\$ 130.47
Check # 82993 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED							
1	G Suite Backupify User Plan	2400857	INV01195566	10/8/2024		001-1130-519-0000-000000-002-00-026	105.00
2	G Suite Backupify User Plan	2400857	INV01195566	10/8/2024		001-1120-519-0000-000000-003-00-026	105.00
3	G Suite Backupify User Plan	2400857	INV01195566	10/8/2024		001-1110-519-0000-000000-008-00-026	105.00
4	G Suite Backupify User Plan	2400857	INV01195566	10/8/2024		001-1110-519-0000-000000-006-00-026	105.00
							\$ 420.00

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 82994 ACCOUNTS_PAYABLE BEERS, KEVIN E. 1648 RECONCILED							
1	Homecoming DJ - \$100.00 deposit to be sent upon receipt. \$625 check to be delivered on 10/12/24.	2500213	DJFinalPymt'24	10/8/2024		200-4670-891-952S-000000-002-00-000	\$ 625.00
							\$ 625.00
Check # 82995 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR EMT/POLICE (SPORTING EVENTS)	2500104	PD0010	10/8/2024		300-4550-891-900S-000000-000-00-000	890.07
							\$ 890.07
Check # 82996 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	incidental supplies for classroom teachers start up	2500114	1770577-0	10/8/2024		018-4630-891-900D-000000-006-00-000	83.52
2	incidental supplies for classroom teachers start up	2500114	1773548-0	10/8/2024		018-4630-891-900D-000000-006-00-000	5.28
3	please see attached: paper, clips, magnets, tickts	2500368	1773540-0	10/8/2024		001-1110-511-0000-000000-006-16-000	223.53
							\$ 312.33
Check # 82997 ACCOUNTS_PAYABLE INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES 1882 RECONCILED							
1	Core Trainings-Restorative Practices for Educators-Onsite-2 Days-Up to 45 attendees	2500300	a2HPQ0000001tp3	10/8/2024		590-2213-439-9025-000000-000-00-000	7,300.00
2	Materials-Restorative Practices Handbook-2nd Edition	2500300	a2HPQ0000001tp3	10/8/2024		590-2213-439-9025-000000-000-00-000	720.00
3	Materials-Restorative Circles in Schools: A Practical Guide for Educators 2nd Edition	2500300	a2HPQ0000001tp3	10/8/2024		590-2213-439-9025-000000-000-00-000	720.00
4	Materials-Restorative Question Cards (per 100)	2500300	a2HPQ0000001tp3	10/8/2024		590-2213-439-9025-000000-000-00-000	10.00
5	Travel Expenses-estimated will only bill for actual cost	2500300	a2HPQ0000001tp3	10/8/2024		590-2213-439-9025-000000-000-00-000	1,908.68
6	Shipping Expenses-Shipping Cost	2500300	a2HPQ0000001tp3	10/8/2024		590-2213-439-9025-000000-000-00-000	54.68
							\$ 10,713.36
Check # 82998 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED							
1	RESA Informational Session for our REs in Year 2-Non-Client Rate	2500146	PDEV-4923	10/8/2024		590-2213-439-9025-000000-000-00-000	680.00
							\$ 680.00
Check # 82999 ACCOUNTS_PAYABLE PIONEER CAREER & TECHNOLOGY CENTER 2945 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500093	0012047	10/8/2024		300-4590-510-900S-000000-002-00-000	360.00
							\$ 360.00
Check # 83000 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Food - HS	2500235	1517404	10/8/2024		006-3120-560-0000-000000-002-00-000	\$ 1,079.03
2	Food - HS	2500235	1518116	10/8/2024		006-3120-560-0000-000000-002-00-000	805.09
3	Food - HS	2500235	1518665	10/8/2024		006-3120-560-0000-000000-002-00-000	390.89
4	Food - HS	2500235	1518666	10/8/2024		006-3120-560-0000-000000-002-00-000	55.08
5	Food - HS	2500235	1519472	10/8/2024		006-3120-560-0000-000000-002-00-000	556.63
6	Food - HS	2500235	1519831	10/8/2024		006-3120-560-0000-000000-002-00-000	330.68
7	Food - HS	2500235	1520555	10/8/2024		006-3120-560-0000-000000-002-00-000	686.26
8	Food - HS	2500235	1521057	10/8/2024		006-3120-560-0000-000000-002-00-000	142.08
9	Food - HS	2500235	1521746	10/8/2024		006-3120-560-0000-000000-002-00-000	513.57
10	Food - MS	2500235	1517405	10/8/2024		006-3120-560-0000-000000-003-00-000	796.26
11	Food - MS	2500235	1518117	10/8/2024		006-3120-560-0000-000000-003-00-000	770.81
12	Food - MS	2500235	1518667	10/8/2024		006-3120-560-0000-000000-003-00-000	512.61
13	Food - MS	2500235	1519473	10/8/2024		006-3120-560-0000-000000-003-00-000	424.64
14	Food - MS	2500235	1519832	10/8/2024		006-3120-560-0000-000000-003-00-000	72.21
15	Food - MS	2500235	1520556	10/8/2024		006-3120-560-0000-000000-003-00-000	493.59
16	Food - MS	2500235	1521058	10/8/2024		006-3120-560-0000-000000-003-00-000	129.33
17	Food - MS	2500235	1521747	10/8/2024		006-3120-560-0000-000000-003-00-000	650.41
18	Food - IS	2500235	1517407	10/8/2024		006-3120-560-0000-000000-008-00-000	128.39
19	Food - IS	2500235	1518118	10/8/2024		006-3120-560-0000-000000-008-00-000	954.90
20	Food - IS	2500235	1518668	10/8/2024		006-3120-560-0000-000000-008-00-000	465.20
21	Food - IS	2500235	1519474	10/8/2024		006-3120-560-0000-000000-008-00-000	197.04
22	Food - IS	2500235	1520557	10/8/2024		006-3120-560-0000-000000-008-00-000	166.58
23	Food - IS	2500235	1521059	10/8/2024		006-3120-560-0000-000000-008-00-000	199.92
24	Food - IS	2500235	1521748	10/8/2024		006-3120-560-0000-000000-008-00-000	516.50
25	Food - PS	2500235	1517406	10/8/2024		006-3120-560-0000-000000-006-00-000	867.86
26	Food - PS	2500235	1518119	10/8/2024		006-3120-560-0000-000000-006-00-000	1,090.23
27	Food - PS	2500235	1518669	10/8/2024		006-3120-560-0000-000000-006-00-000	336.47
28	Food - PS	2500235	1519475	10/8/2024		006-3120-560-0000-000000-006-00-000	40.16
29	Food - PS	2500235	1520558	10/8/2024		006-3120-560-0000-000000-006-00-000	339.07
30	Food - PS	2500235	1521060	10/8/2024		006-3120-560-0000-000000-006-00-000	185.70
31	Food - PS	2500235	1521749	10/8/2024		006-3120-560-0000-000000-006-00-000	95.39
32	Food - PS	2500235	CM 1517406	10/8/2024		006-3120-560-0000-000000-006-00-000	(304.62)
33	Supplies - MS	2500235	1519473	10/8/2024		006-3120-569-0000-000000-003-00-000	164.37
34	Supplies - IS	2500235	1519833	10/8/2024		006-3120-569-0000-000000-008-00-000	109.08
35	Supplies - PS	2500235	1519475	10/8/2024		006-3120-569-0000-000000-006-00-000	129.92
36	Supplies - PS	2500235	1520558	10/8/2024		006-3120-569-0000-000000-006-00-000	240.16
							\$ 14,331.49

Check # 83001 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED

1	The Lighthouse Keeps Watch by Brooke Pierson (Song for large group adjudication and HQSD)	2500328	1981867	10/8/2024		001-1130-521-0000-120000-002-00-038	73.33
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GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Marching%20Band%3A%20music%20for%20Senior%20show.%20Chosen%20by%20senior%20class%20(Say%20Amen%20(Saturday%20Night)%2C%20Good%20Riddance%20(Time%20of%20Your%20Life))	2500338	1983651	10/8/2024		300-4130-891-901S-000000-000-00-000	\$ 126.00
3	Marching%20Band%3A%20Music%20for%20broadway%20show%20(One%20Day%20More%2C%20Wicked%20Part%202)	2500338	1983651	10/8/2024		300-4130-891-901S-000000-000-00-000	126.00
4	Music%20for%20fall%20concert%20(high%20school%3A%20Creepy%20Classics%20for%20Band)	2500338	1983651	10/8/2024		300-4130-891-901S-000000-000-00-000	67.50
5	Shipping%20as%20estimated%20on%20website%20	2500338	1983651	10/8/2024		300-4130-891-901S-000000-000-00-000	10.73
							\$ 403.56
Check # 83002 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2500239	1049693	10/8/2024		006-3120-560-0000-000000-002-00-000	172.61
2	Food - HS	2500239	1050502	10/8/2024		006-3120-560-0000-000000-002-00-000	189.84
3	Food - HS	2500239	1051552	10/8/2024		006-3120-560-0000-000000-002-00-000	121.15
4	Food - HS	2500239	1052115	10/8/2024		006-3120-560-0000-000000-002-00-000	192.19
5	Food - HS	2500239	1052726	10/8/2024		006-3120-560-0000-000000-002-00-000	161.00
6	Food - HS	2500239	1053609	10/8/2024		006-3120-560-0000-000000-002-00-000	147.45
7	Food - HS	2500239	1054259	10/8/2024		006-3120-560-0000-000000-002-00-000	108.40
8	Food - MS	2500239	1049018	10/8/2024		006-3120-560-0000-000000-003-00-000	202.45
9	Food - MS	2500239	1049797	10/8/2024		006-3120-560-0000-000000-003-00-000	212.46
10	Food - MS	2500239	1050563	10/8/2024		006-3120-560-0000-000000-003-00-000	108.40
11	Food - MS	2500239	1051559	10/8/2024		006-3120-560-0000-000000-003-00-000	188.10
12	Food - MS	2500239	1052156	10/8/2024		006-3120-560-0000-000000-003-00-000	161.80
13	Food - MS	2500239	1053132	10/8/2024		006-3120-560-0000-000000-003-00-000	239.56
14	Food - MS	2500239	1053706	10/8/2024		006-3120-560-0000-000000-003-00-000	228.95
15	Food - MS	2500239	1054615	10/8/2024		006-3120-560-0000-000000-003-00-000	175.35
16	Food - IS	2500239	1049726	10/8/2024		006-3120-560-0000-000000-008-00-000	270.20
17	Food - IS	2500239	1050521	10/8/2024		006-3120-560-0000-000000-008-00-000	427.85
18	Food - IS	2500239	1051548	10/8/2024		006-3120-560-0000-000000-008-00-000	268.12
19	Food - IS	2500239	1052130	10/8/2024		006-3120-560-0000-000000-008-00-000	283.75
20	Food - IS	2500239	1053075	10/8/2024		006-3120-560-0000-000000-008-00-000	245.75
21	Food - IS	2500239	1053649	10/8/2024		006-3120-560-0000-000000-008-00-000	323.60
22	Food - IS	2500239	1054596	10/8/2024		006-3120-560-0000-000000-008-00-000	260.00
23	Food - PS	2500239	1049072	10/8/2024		006-3120-560-0000-000000-006-00-000	200.85
24	Food - PS	2500239	1049779	10/8/2024		006-3120-560-0000-000000-006-00-000	201.65
25	Food - PS	2500239	1050558	10/8/2024		006-3120-560-0000-000000-006-00-000	386.55
26	Food - PS	2500239	1051586	10/8/2024		006-3120-560-0000-000000-006-00-000	212.62

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	Food - PS	2500239	1052180	10/8/2024		006-3120-560-0000-000000-006-00-000	\$ 373.80
28	Food - PS	2500239	1053117	10/8/2024		006-3120-560-0000-000000-006-00-000	161.80
29	Food - PS	2500239	1053694	10/8/2024		006-3120-560-0000-000000-006-00-000	414.25
30	Food - PS	2500239	1054620	10/8/2024		006-3120-560-0000-000000-006-00-000	175.25
							\$ 6,815.75
Check # 83003 ACCOUNTS_PAYABLE WATTS TROPHY SHOP LLC 2118 RECONCILED							
1	AWARDS/PRIZES	2500430	0000127	10/8/2024		300-4590-510-900S-000000-002-00-000	250.00
							\$ 250.00
Check # 83004 ACCOUNTS_PAYABLE CAPITAL UNIVERSITY 5074 OUTSTANDING							
1	CAPITAL BOWLING INVITE IN COLUMBUS	2500390	Capital Classic	10/11/2024		300-4552-891-900S-000000-000-00-000	250.00
							\$ 250.00
Check # 83005 ACCOUNTS_PAYABLE CENTRAL OHIO SECURITY LLC 506 RECONCILED							
1	Blanket PO Maint FY2025	2500244	41876T	10/11/2024		001-2720-572-0000-000000-099-00-015	16.00
							\$ 16.00
Check # 83006 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-451-0000-000000-002-00-000	9,913.05
2	ELECTRICITY - MIDDLE SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-451-0000-000000-003-00-000	9,913.05
3	ELECTRICITY - INTERMEDIATE SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-451-0000-000000-008-00-000	9,913.05
4	ELECTRICITY - PRIMARY SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-451-0000-000000-006-00-000	9,913.04
5	ELECTRICITY - BUS GARAGE	2500074	A08-02250 SEP24	10/11/2024		001-2720-451-0000-000000-000-00-009	519.69
6	ELECTRICITY - STADIUM	2500074	A10-01450 SEP24	10/11/2024		001-2720-451-0000-000000-000-00-011	472.97
7	ELECTRICITY - CENTRAL OFFICE	2500074	A08-00800 SEP24	10/11/2024		001-2720-451-0000-000000-000-00-001	415.70
8	WATER - HIGH SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2500074	A08-02210 SEP24	10/11/2024		001-2720-452-0000-000000-002-00-000	780.18
10	WATER - MIDDLE SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2500074	A08-02220 SEP24	10/11/2024		001-2720-452-0000-000000-003-00-000	1,594.88
12	WATER - INTERMEDIATE SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2500074	A08-02240 SEP24	10/11/2024		001-2720-452-0000-000000-008-00-000	1,322.93
14	WATER - PRIMARY SCHOOL	2500074	A08-02200 SEP24	10/11/2024		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2500074	A08-02230 SEP24	10/11/2024		001-2720-452-0000-000000-006-00-000	1,426.53
16	WATER - BUS GARAGE	2500074	A08-02250 SEP24	10/11/2024		001-2720-452-0000-000000-000-00-009	80.62
17	WATER - STADIUM/SPRINKLERS	2500074	A10-01450 SEP24	10/11/2024		001-2720-452-0000-000000-000-00-011	220.60
18	WATER - STADIUM/SPRINKLERS	2500074	A10-01452 SEP24	10/11/2024		001-2720-452-0000-000000-000-00-011	1,151.92
19	WATER - FIELDHOUSE	2500074	A10-01460 SEP24	10/11/2024		001-2720-452-0000-000000-000-00-010	687.22
20	WATER - CENTRAL OFFICE	2500074	A08-00800 SEP24	10/11/2024		001-2720-452-0000-000000-000-00-001	954.80
21	WATER - CENTRAL OFFICE	2500074	A08-02260 SEP24	10/11/2024		001-2720-452-0000-000000-000-00-001	1,371.20
							\$ 50,657.43
Check # 83007 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR EMT/POLICE (SPORTING EVENTS)	2500104	PD0011	10/11/2024		300-4550-891-900S-000000-000-00-000	\$ 418.61
							\$ 418.61
Check # 83008 ACCOUNTS_PAYABLE CONNER, CINDY 3485 OUTSTANDING							
1	REIMBURSEMENT TO CINDY CONNER STATE CROSS COUNTRY MEET	2500453	CConner XC Reim	10/11/2024		300-4543-840-900S-000000-002-00-000	570.59
							\$ 570.59
Check # 83009 ACCOUNTS_PAYABLE DICK, SARA 1496 RECONCILED							
1	TUITION REIMBURSEMENTS	2500407	SDick Tuition24	10/11/2024		001-1110-231-0000-000000-008-00-000	700.00
							\$ 700.00
Check # 83010 ACCOUNTS_PAYABLE DRC/CTB 2942 OUTSTANDING							
1	Grade 2, Level 12 Complete Battery Test Booklets	2500397	0180168	10/11/2024		001-2231-412-3216-000000-000-00-000	1,575.00
2	Grade 2-3, Level 1 InView Test Booklets	2500397	0180168	10/11/2024		001-2231-412-3216-000000-000-00-000	1,022.50
3	Shipping	2500397	0180168	10/11/2024		001-2231-412-3216-000000-000-00-000	203.38
							\$ 2,800.88
Check # 83011 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED							
1	Audiology Services SY 24-25	2500408	0009372	10/11/2024		001-1232-411-0000-000000-000-00-018	352.00
							\$ 352.00
Check # 83012 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	All buildings plumbing	2500018	0313679	10/11/2024		034-2720-572-9000-000000-006-00-000	298.24
							\$ 298.24
Check # 83013 ACCOUNTS_PAYABLE GALION FIRE APPLIANCE, LLC 504 RECONCILED							
1	Fire Extinguishers HS recharge, replacing 2	2500437	0061848	10/11/2024		034-2720-423-9000-000000-001-00-000	1,338.00
							\$ 1,338.00
Check # 83014 ACCOUNTS_PAYABLE GOVE, JULIE 6185 RECONCILED							
1	TUITION REIMBURSEMENTS	2500407	JGove Tuition24	10/11/2024		001-1120-231-0000-000000-003-00-000	700.00
							\$ 700.00
Check # 83015 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 RECONCILED							
1	All building motors, etc.	2500024	9339260732	10/11/2024		034-2720-572-9000-000000-008-00-000	354.33
2	All building motors, etc.	2500024	9339260735	10/11/2024		034-2720-572-9000-000000-008-00-000	68.20
							\$ 422.53
Check # 83016 ACCOUNTS_PAYABLE HARRIGER LUMBER 8851 RECONCILED							
1	Open PO for Bruce Weirich's woodshop class`	2500261	BWeirichLumber	10/11/2024		572-1270-511-9824-000000-002-00-888	2,500.00
							\$ 2,500.00
Check # 83017 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							

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	1	CONSULTING SERVICES	2500132	0082289	10/11/2024		001-2416-415-0000-000000-000-00-018	\$ 647.47
								\$ 647.47
Check # 83018 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 691701 RECONCILED								
	1	ANNUAL ADMINISTRATION FEE (11/01/2023 - 10/31/2024)	2500434	0066932	10/11/2024		002-2510-418-9011-000000-000-00-000	500.00
								\$ 500.00
Check # 83019 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED								
	1	Academic Challenge Middle School 7-8th grade	2500447	ACAD-46312	10/11/2024		001-2231-412-3216-000000-000-00-000	45.00
								\$ 45.00
Check # 83020 ACCOUNTS_PAYABLE NICHOLSON, HEATHER 1987 RECONCILED								
	1	TUITION REIMBURSEMENTS	2500407	HNicholsonTuiti	10/11/2024		001-1120-231-0000-000000-003-00-000	599.00
								\$ 599.00
Check # 83021 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED								
	1	Blanket PO Transportation	2500245	0003058104	10/11/2024		001-2840-581-0000-000000-000-00-009	46.80
								\$ 46.80
Check # 83022 ACCOUNTS_PAYABLE OHSAA 3109 RECONCILED								
	1	MEMBER DUES PER SPORT	2500449	0010813	10/11/2024		300-4590-840-900S-000000-002-00-000	1,100.00
								\$ 1,100.00
Check # 83023 ACCOUNTS_PAYABLE PIONEER MANUFACTURING COMPANY 453 RECONCILED								
	1	Blanket PO Maint FY2025	2500244	INV-225340	10/11/2024		001-2720-572-0000-000000-099-00-015	2,094.58
								\$ 2,094.58
Check # 83024 ACCOUNTS_PAYABLE POSITIVE PROMOTIONS, INC. 4835 RECONCILED								
	1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - BUS GARAGE	2500148	07454150	10/11/2024		584-1270-511-9025-000000-009-00-000	152.55
								\$ 152.55
Check # 83025 ACCOUNTS_PAYABLE ROWE, ALETA 9229 RECONCILED								
	1	TUITION REIMBURSEMENTS	2500407	ARowe Tuition24	10/11/2024		001-1110-231-0000-000000-006-00-000	291.00
								\$ 291.00
Check # 83026 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED								
	1	GARBAGE & TRASH SERVICES	2500068	OCTOBER 2024	10/11/2024		001-2790-422-0000-000000-000-00-015	85.84
								\$ 85.84
Check # 83027 ACCOUNTS_PAYABLE SHOWECKER, KELLY 1991 OUTSTANDING								
	1	TUITION REIMBURSEMENTS	2500407	KShoweckerTuiti	10/11/2024		001-1110-231-0000-000000-008-00-000	700.00
								\$ 700.00
Check # 83028 ACCOUNTS_PAYABLE SOFTWARE SHAPERS, INC. 2086 RECONCILED								
	1	Drill writing program for marching band. 3-year subscription "Submit your Purchase order by	2500203	0052114	10/11/2024		300-4130-891-901S-000000-000-00-000	125.00

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	email (sales@pyware.com) or fax to (940-464-0573). We'll need a signed copy before we can process your order. To pay for this quote by credit card or purchase order please visit https://www.pyware.com/quote-purchase/?qn=3357						\$ 125.00
Check # 83029 ACCOUNTS_PAYABLE VANGUARD INDUSTRIES EAST, INC. 1970 RECONCILED							
1	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25	2500170	6793166	10/11/2024		001-1120-511-0000-000000-003-00-299	\$ 1,858.34
2	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25	2500170	6786516	10/11/2024		001-1130-511-0000-000000-002-00-299	234.00
3	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25	2500170	6793166	10/11/2024		001-1130-511-0000-000000-002-00-299	406.15
							\$ 2,498.49
Check # 83030 ACCOUNTS_PAYABLE WATTS TROPHY SHOP LLC 2118 RECONCILED							
1	AWARDS/PRIZES	2500430	0000155	10/11/2024		300-4590-510-900S-000000-002-00-000	20.00
							\$ 20.00
Check # 83031 ACCOUNTS_PAYABLE WESTERVILLE CENTRAL ATHLETIC BOOSTER CLUB 2123 RECONCILED							
1	HOLIDAY BAKER TOURNEY IN COLUMBUS	2500390	Holiday Baker	10/11/2024		300-4552-891-900S-000000-000-00-000	280.00
							\$ 280.00
Check # 83032 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - PRIMARY	2500153	1R6H-FJKP-6C37	10/15/2024		584-1270-511-9025-000000-006-00-000	29.44
2	Lamination GBC EZ load 3748204EZ	2500372	1LQ7-JR7W-JWRN	10/15/2024		001-1110-511-0000-000000-006-16-000	1,283.16
3	Opening Minutes By Suzy Pepper Rollins-Instructional Strategies	2500400	1NPJ-43HQ-1VFD	10/15/2024		590-2213-419-9025-000000-000-00-401	113.94
4	Supplies - HS	2500421	1K64-LFRM-X11Q	10/15/2024		006-3120-519-0000-000000-002-00-000	38.36
5	Supplies - HS	2500421	1RDX-RTGL-FKH6	10/15/2024		006-3120-519-0000-000000-002-00-000	(9.58)
6	Supplies - MS	2500421	1K64-LFRM-X11Q	10/15/2024		006-3120-519-0000-000000-003-00-000	38.36
7	Supplies - MS	2500421	1RDX-RTGL-FKH6	10/15/2024		006-3120-519-0000-000000-003-00-000	(9.58)
8	Supplies - IS	2500421	1K64-LFRM-X11Q	10/15/2024		006-3120-519-0000-000000-008-00-000	38.35
9	Supplies - IS	2500421	1RDX-RTGL-FKH6	10/15/2024		006-3120-519-0000-000000-008-00-000	(9.57)
10	Supplies - PS	2500421	1K64-LFRM-X11Q	10/15/2024		006-3120-519-0000-000000-006-00-000	38.35
11	Supplies - PS	2500421	1RDX-RTGL-FKH6	10/15/2024		006-3120-519-0000-000000-006-00-000	(9.57)
12	Bilingual Chinese-English Dictionary for testing accommodation for GHS	2500440	1J4P-7DTY-KGHC	10/15/2024		001-2173-411-3217-000000-000-00-000	6.69
13	Shipping	2500440	1J4P-7DTY-KGHC	10/15/2024		001-2173-411-3217-000000-000-00-000	6.99
							\$ 1,555.34
Check # 83033 ACCOUNTS_PAYABLE BURKHART FARM CENTER INC 65 RECONCILED							

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1	Blanket PO Maint FY2025	2500244	81722P	10/15/2024		001-2720-572-0000-000000-099-00-015	<div>\$ 226.30</div> <div>\$ 226.30</div>
Check # 83034 ACCOUNTS_PAYABLE COLUMBUS CLAY COMPANY 2076 RECONCILED							
1	#127 White Sculpture Cone 06-04	2500366	0063806	10/15/2024		001-1110-511-0000-020000-008-00-000	192.00
2	Freight	2500366	0063806	10/15/2024		001-1110-511-0000-020000-008-00-000	<div>125.00</div> <div>\$ 317.00</div>
Check # 83035 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 RECONCILED							
1	Blanket PO Transportation	2500245	0001652	10/15/2024		001-2840-581-0000-000000-000-00-009	<div>975.00</div> <div>\$ 975.00</div>
Check # 83036 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Bus Maintenance	2500025	X202008510:01	10/15/2024		001-2840-581-0000-000000-000-00-009	2,489.32
2	Bus Maintenance	2500025	X202008592:01	10/15/2024		001-2840-581-0000-000000-000-00-009	4,138.47
3	Bus Maintenance	2500025	X202008604:01	10/15/2024		001-2840-581-0000-000000-000-00-009	4,138.47
4	Bus Maintenance	2500025	X202008815:01	10/15/2024		001-2840-581-0000-000000-000-00-009	<div>379.06</div> <div>\$ 11,145.32</div>
Check # 83037 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5557048-00	10/15/2024		001-2840-581-0000-000000-000-00-009	232.96
2	Custodial Supplies Buildings	2500027	5557030-00	10/15/2024		001-2720-572-0000-000000-099-00-044	1,480.49
3	Custodial Supplies Buildings	2500027	5557032-00	10/15/2024		001-2720-572-0000-000000-099-00-044	598.71
4	Custodial Supplies Buildings	2500027	5557037-00	10/15/2024		001-2720-572-0000-000000-099-00-044	460.22
5	Custodial Supplies Buildings	2500027	5557040-00	10/15/2024		001-2720-572-0000-000000-099-00-044	521.51
6	Custodial Supplies Buildings	2500027	5557040-01	10/15/2024		001-2720-572-0000-000000-099-00-044	<div>29.76</div> <div>\$ 3,323.65</div>
Check # 83038 ACCOUNTS_PAYABLE OLD FORT LOCAL SCHOOLS 1212 RECONCILED							
1	OLD FORT INVITE 9/28/24	2500255	OldFortInvite24	10/15/2024		300-4523-840-900S-000000-002-00-000	<div>200.00</div> <div>\$ 200.00</div>
Check # 83039 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2500450	0013625	10/15/2024		001-2139-413-0000-000000-000-00-000	<div>1,116.00</div> <div>\$ 1,116.00</div>
Check # 83040 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 9754 RECONCILED							
1	COST FOR 3 WRESTLING COACHES TO ATTEND CLINIC PLEASE SEND RESGISTRAION AND CHECK BY: OCTBOER 14TH	2500461	WrestlingClinic	10/15/2024		300-4528-840-900S-000000-002-00-000	<div>375.00</div> <div>\$ 375.00</div>
Check # 83041 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	ATHLETIC DIRECTOR	2500003	Tyrrell Reim-3	10/15/2024		300-4590-439-900S-000000-002-00-000	<div>302.17</div> <div>\$ 302.17</div>

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Check # 83042 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2500081	539659862	10/15/2024		001-1130-511-0000-180000-002-16-000	\$ 912.21
2	Copier - MS	2500081	539659862	10/15/2024		001-1120-511-0000-180000-003-16-000	912.22
3	Copier - IS	2500081	539659862	10/15/2024		001-1110-511-0000-000000-008-00-000	912.22
4	Copier - PS	2500081	539659862	10/15/2024		001-1110-511-0000-000000-006-00-000	912.22
5	Copier - Board Office and Bus Garage	2500081	539659862	10/15/2024		001-2411-512-0000-000000-000-00-001	912.21
							\$ 4,561.08
Check # 83043 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED							
1	new volleyball uniforms	2500168	927275149	10/15/2024		300-4535-510-900S-000000-002-00-000	1,740.00
2	KNIT JACKET	2500391	927084851	10/15/2024		300-4528-510-900S-000000-002-00-000	1,050.00
3	FREIGHT	2500391	927084851	10/15/2024		300-4528-510-900S-000000-002-00-000	45.00
							\$ 2,835.00
Check # 83044 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	multi vendor for teacher supplies	2500189	1KXV-MGWX-RTTL	10/18/2024		001-1130-511-0000-000000-002-00-000	252.75
2	Supplies - HS	2500225	1LKF-PLKP-X9LC	10/18/2024		006-3120-569-0000-000000-002-00-000	25.97
3	Blanket PO Transportation	2500245	1GDR-RPDL-DRKM	10/18/2024		001-2840-581-0000-000000-000-00-009	483.88
4	Multi-Vendor from Principal account	2500357	1WDR-JDK4-3VVV	10/18/2024		018-4630-891-900R-000000-008-00-000	240.29
5	switch adapted bubble machine	2500460	1W4M-TCDD-DKXP	10/18/2024		001-2135-419-3218-000000-008-00-000	60.98
							\$ 1,063.87
Check # 83045 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 9151 RECONCILED							
1	SMART Learning Suite - 1 Year extended software maintenance	2500425	1010386	10/18/2024		001-1110-519-0000-000000-006-00-026	59.00
2	SMART Learning Suite - 1 Year extended software maintenance	2500425	1010386	10/18/2024		001-1110-519-0000-000000-008-00-026	59.00
3	SMART Learning Suite - 1 Year extended software maintenance	2500425	1010386	10/18/2024		001-1120-519-0000-000000-003-00-026	59.00
4	SMART Learning Suite - 1 Year extended software maintenance	2500425	1010386	10/18/2024		001-1130-519-0000-000000-002-00-026	118.00
5	Part# 65297999BB01A12 Adobe Acrobat Pro DC for teams all MLP Named Subscription 12 Months	2500451	1012854	10/18/2024		001-1130-519-0000-000000-002-00-026	450.00
							\$ 745.00
Check # 83046 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001354718:01	10/18/2024		001-2840-581-0000-000000-000-00-009	149.71
2	Bus Maintenance	2500013	X001354810:01	10/18/2024		001-2840-581-0000-000000-000-00-009	373.44
							\$ 523.15
Check # 83047 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 RECONCILED							
1	Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC	2500426	AA9VK9S	10/18/2024		001-1110-519-0000-000000-006-00-026	3,421.00

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2	AAD-38391-12mo Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC	2500426	AA9VK9S	10/18/2024		001-1110-519-0000-000000-008-00-026	\$ 3,421.00
3	AAD-38391-12mo Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC	2500426	AA9VK9S	10/18/2024		001-1120-519-0000-000000-003-00-026	3,421.00
4	AAD-38391-12mo Microsoft 365 A3 - subscription license - 1 user assurance - 1 PC	2500426	AA9VK9S	10/18/2024		001-1130-519-0000-000000-002-00-026	3,421.00
5	AAD-38391-12mo GOOGLE VOICE STANDARD FOR EDUCATION	2500483	ZR00496510	10/18/2024		001-2930-519-0000-000000-099-16-000	13.78
6	GOOGLE VOICE STANDARD FOR EDUCATION	2500483	ZR00509555	10/18/2024		001-2930-519-0000-000000-099-16-000	13.77
7	GOOGLE VOICE STANDARD FOR EDUCATION	2500483	ZR00518785	10/18/2024		001-2930-519-0000-000000-099-16-000	13.80
8	GOOGLE VOICE STANDARD FOR EDUCATION	2500483	ZR00536215	10/18/2024		001-2930-519-0000-000000-099-16-000	13.94
9	GOOGLE VOICE STANDARD FOR EDUCATION	2500483	ZR00542932	10/18/2024		001-2930-519-0000-000000-099-16-000	13.94
							\$ 13,753.23
Check # 83048 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2500070	SEPTEMBER 2024	10/18/2024		001-2720-453-0000-000000-000-00-001	47.93
2	GAS SERVICES - MS	2500070	SEPTEMBER 2024	10/18/2024		001-2720-453-0000-000000-003-00-000	235.54
3	GAS SERVICES - ELEM	2500070	SEPTEMBER 2024	10/18/2024		001-2720-453-0000-000000-008-00-000	213.76
4	GAS SERVICES - FIELD HS	2500070	SEPTEMBER 2024	10/18/2024		001-2720-453-0000-000000-000-00-010	49.10
5	GAS SERVICES - STADIUM	2500070	SEPTEMBER 2024	10/18/2024		001-2720-453-0000-000000-000-00-010	193.01
6	GAS SERVICES - HS	2500070	SEPTEMBER 2024	10/18/2024		001-2720-453-0000-000000-002-00-000	400.59
							\$ 1,139.93
Check # 83049 ACCOUNTS_PAYABLE DRC/CTB 2942 RECONCILED							
1	Complete Battery Online Administrations	2500395	0180194	10/18/2024		001-2231-412-3216-000000-000-00-000	1,679.00
							\$ 1,679.00
Check # 83050 ACCOUNTS_PAYABLE ENABLING DEVICES 6062 RECONCILED							
1	Penguin Race Slide Coster	2500459	0512741-IN	10/18/2024		001-2135-419-3218-000000-008-00-000	54.95
2	Cool Beats Penguin	2500459	0512741-IN	10/18/2024		001-2135-419-3218-000000-008-00-000	109.95
3	Shipping & Handling	2500459	0512741-IN	10/18/2024		001-2135-419-3218-000000-008-00-000	22.00
							\$ 186.90
Check # 83051 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	incidental supplies for classroom teachers start up	2500114	1778079-0	10/18/2024		018-4630-891-900D-000000-006-00-000	10.88

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							\$ 10.88
Check # 83052 ACCOUNTS_PAYABLE HARTLEY, MAURA 2135 OUTSTANDING							
1	Multi-Vendor from Principal account	2500357	MHartley Reim-1	10/18/2024		018-4630-891-900R-000000-008-00-000	\$ 73.56
							\$ 73.56
Check # 83053 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Bus Maintenance	2500025	X202008892:01	10/18/2024		001-2840-581-0000-000000-000-00-009	168.36
							\$ 168.36
Check # 83054 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2410-181135	10/18/2024		001-2720-572-0000-000000-099-00-015	44.97
2	Miscellaneous	2500026	2410-181166	10/18/2024		001-2720-572-0000-000000-099-00-015	47.95
3	Miscellaneous	2500026	2410-181350	10/18/2024		001-2720-572-0000-000000-099-00-015	15.38
4	Miscellaneous	2500026	2410-181520	10/18/2024		001-2720-572-0000-000000-099-00-015	12.98
5	Miscellaneous	2500026	2410-182057	10/18/2024		001-2720-572-0000-000000-099-00-015	51.94
6	Miscellaneous	2500026	2410-182439	10/18/2024		001-2720-572-0000-000000-099-00-015	19.47
7	Miscellaneous	2500026	2410-182615	10/18/2024		001-2720-572-0000-000000-099-00-015	37.98
8	Miscellaneous	2500026	2410-182663	10/18/2024		001-2720-572-0000-000000-099-00-015	(37.98)
9	Miscellaneous	2500026	2410-182776	10/18/2024		001-2720-572-0000-000000-099-00-015	2.69
10	Miscellaneous	2500026	2410-182780	10/18/2024		001-2720-572-0000-000000-099-00-015	3.99
11	Miscellaneous	2500026	2410-182781	10/18/2024		001-2720-572-0000-000000-099-00-015	167.88
12	Miscellaneous	2500026	2410-183290	10/18/2024		001-2720-572-0000-000000-099-00-015	6.99
13	Miscellaneous	2500026	2410-183303	10/18/2024		001-2720-572-0000-000000-099-00-015	22.98
14	Miscellaneous	2500026	2410-183304	10/18/2024		001-2720-572-0000-000000-099-00-015	45.38
15	Miscellaneous	2500026	2410-183348	10/18/2024		001-2720-572-0000-000000-099-00-015	0.43
16	Miscellaneous	2500026	2410-183447	10/18/2024		001-2720-572-0000-000000-099-00-015	14.40
17	Miscellaneous	2500026	2410-183538	10/18/2024		001-2720-572-0000-000000-099-00-015	2.59
18	Miscellaneous	2500026	2410-183636	10/18/2024		001-2720-572-0000-000000-099-00-015	19.57
19	Open PO for Bruce Weirich's woodshop class	2500260	2410-182137	10/18/2024		572-1270-511-9824-000000-002-00-888	81.95
20	Open PO for Bruce Weirich's woodshop class	2500260	2410-183496	10/18/2024		572-1270-511-9824-000000-002-00-888	87.93
21	Open PO for Bruce Weirich's woodshop class	2500260	2410-183686	10/18/2024		572-1270-511-9824-000000-002-00-888	60.97
							\$ 710.44
Check # 83055 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5556158-00	10/18/2024		001-2840-581-0000-000000-000-00-009	93.00
2	Custodial Supplies Buildings	2500027	5556900-00	10/18/2024		001-2720-572-0000-000000-099-00-044	59.14
							\$ 152.14
Check # 83056 ACCOUNTS_PAYABLE ISOLVED, INC. (Infinisource) 1460 RECONCILED							
1	COBRA Notice	2500348	I140664491	10/18/2024		001-2510-419-0000-000000-020-00-000	3,255.13
							\$ 3,255.13

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83057 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	0007866	10/18/2024		001-2415-415-0000-0000000-000-00-001	\$ 182.21
							\$ 182.21
Check # 83058 ACCOUNTS_PAYABLE NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET) (for NCOCC) 1762 OUTSTANDING							
1	DTS SERVICE CONTRACT - PAY QUARTERLY	2500326	DTS0000008	10/18/2024		001-2930-416-0000-0000000-099-16-000	49,691.25
							\$ 49,691.25
Check # 83059 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2500069	OCTOBER 2024	10/18/2024		001-2421-441-0000-0000000-000-00-099	413.93
							\$ 413.93
Check # 83060 ACCOUNTS_PAYABLE PF SANITATION, LLC 1315 RECONCILED							
1	CROSS COUNTRY FESTIVAL & DISTRICTS	2500088	0043328	10/18/2024		300-4543-510-900S-0000000-002-00-000	200.00
							\$ 200.00
Check # 83061 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED							
1	Fuel	2500038	Trans #: 1326	10/18/2024		001-2750-582-0000-0000000-000-00-015	52.49
2	Fuel	2500038	Trans #: 1381	10/18/2024		001-2750-582-0000-0000000-000-00-015	64.90
3	Fuel	2500038	Trans #: 1998	10/18/2024		001-2750-582-0000-0000000-000-00-015	49.16
4	Fuel	2500038	Trans #: 3262	10/18/2024		001-2750-582-0000-0000000-000-00-015	78.74
5	Fuel	2500038	Trans #: 335	10/18/2024		001-2750-582-0000-0000000-000-00-015	78.79
6	Fuel	2500038	Trans #: 3637	10/18/2024		001-2750-582-0000-0000000-000-00-015	49.21
7	Fuel	2500038	Trans #: 3651	10/18/2024		001-2750-582-0000-0000000-000-00-015	54.14
8	Fuel	2500038	Trans #: 3772	10/18/2024		001-2750-582-0000-0000000-000-00-015	47.76
9	Fuel	2500038	Trans #: 400	10/18/2024		001-2750-582-0000-0000000-000-00-015	54.17
10	Fuel	2500038	Trans #: 5243	10/18/2024		001-2750-582-0000-0000000-000-00-015	54.08
11	Fuel	2500038	Trans #: 6819	10/18/2024		001-2750-582-0000-0000000-000-00-015	70.03
12	Fuel	2500038	Trans #: 6887	10/18/2024		001-2750-582-0000-0000000-000-00-015	49.54
13	Fuel	2500038	Trans #: 7991	10/18/2024		001-2750-582-0000-0000000-000-00-015	43.66
14	Fuel	2500038	Trans #: 9082	10/18/2024		001-2750-582-0000-0000000-000-00-015	39.37
15	Fuel	2500038	Trans #: 929	10/18/2024		001-2750-582-0000-0000000-000-00-015	68.34
16	Fuel	2500038	Trans #: 978	10/18/2024		001-2750-582-0000-0000000-000-00-015	46.95
							\$ 901.33
Check # 83062 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY25	2500335	9075169	10/18/2024		001-1230-411-0000-0000000-000-00-018	2,076.92
2	K-6 Contract-Aides FY25	2500335	9075171	10/18/2024		001-1230-411-0000-0000000-000-00-018	1,710.45

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3	7-12 Contract-Aides FY25	2500335	9075168	10/18/2024		001-1240-411-0000-000000-000-00-018	\$ 1,430.40
4	7-12 Contract-Aides FY25	2500335	9075170	10/18/2024		001-1240-411-0000-000000-000-00-018	2,585.18
5	7-12 Contract-Aides FY25	2500335	9075375	10/18/2024		001-1240-411-0000-000000-000-00-018	1,859.93
6	Bus Contract-Aides FY25	2500335	9075167	10/18/2024		001-2821-411-0000-000000-000-00-018	840.69
7	Fairway Preschool Contract-Aides FY25	2500335	9075172	10/18/2024		001-1280-411-0000-000000-000-00-018	604.17
8	Nursing Services 1:1 B HART	2500336	9075173	10/18/2024		001-2134-413-3218-000000-000-00-000	3,915.22
							\$ 15,022.96
Check # 83063 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2500068	0275915	10/18/2024		001-2790-422-0000-000000-000-00-015	738.87
2	GARBAGE & TRASH SERVICES	2500068	0275917	10/18/2024		001-2790-422-0000-000000-000-00-015	489.94
3	GARBAGE & TRASH SERVICES	2500068	0275957	10/18/2024		001-2790-422-0000-000000-000-00-015	141.81
							\$ 1,370.62
Check # 83064 ACCOUNTS_PAYABLE SAFELY HOME, INC. 1261 OUTSTANDING							
1	RESIDENTIAL TREATMENT FACILITY TUITION - LUKE MCIE	2500220	S092413	10/18/2024		001-1230-479-0000-000000-008-16-000	5,116.00
							\$ 5,116.00
Check # 83065 ACCOUNTS_PAYABLE SCHOLASTIC INC. 1344 RECONCILED							
1	Election Skills Grades K-1 5HD769254	2500054	61782592	10/18/2024		401-3260-521-9024-000000-000-00-000	58.50
2	Election Skills Grades K-1 5HD769254	2500054	61782592	10/18/2024		401-3260-521-9024-000000-000-00-000	32.50
3	Election Skills Grades 2-3 5HD769255	2500054	61782592	10/18/2024		401-3260-521-9024-000000-000-00-000	48.75
4	Election Skills Grades 4-6 5HD769256	2500054	61782592	10/18/2024		401-3260-521-9024-000000-000-00-000	65.00
5	Election Skills Grades 7-8 5HD769257	2500054	61782592	10/18/2024		401-3260-521-9024-000000-000-00-000	22.75
6	Shipping & Handling	2500054	61782592	10/18/2024		401-3260-521-9024-000000-000-00-000	20.49
							\$ 247.99
Check # 83066 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - MS	2500076	1399600	10/18/2024		001-2720-453-0000-000000-003-00-000	145.50
2	NATURAL GAS - ELEM	2500076	1399600	10/18/2024		001-2720-453-0000-000000-008-00-000	98.94
3	NATURAL GAS - FIELDHOUSE	2500076	1399600	10/18/2024		001-2720-453-0000-000000-000-00-010	10.18
4	NATURAL GAS - STADIUM	2500076	1399600	10/18/2024		001-2720-453-0000-000000-000-00-010	57.23
5	NATURAL GAS - HS	2500076	1399600	10/18/2024		001-2720-453-0000-000000-002-00-000	571.33
							\$ 883.18
Check # 83067 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 808 RECONCILED							
1	LEGAL FEES ANNUAL INFORMATION FILING FISCAL YEAR 2025 NEW LEVY RELATED	2500143	10565226	10/18/2024		002-2310-418-0000-000000-000-00-020	2,750.00
							\$ 2,750.00

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Check # 83068 ACCOUNTS_PAYABLE TIFFIN COLUMBIAN HIGH SCHOOL 2428 RECONCILED							
1	ADDITIONAL FEES	2500342	TiffinColVarsit	10/18/2024		300-4524-840-900S-000000-002-00-000	\$ 250.00
							\$ 250.00
Check # 83069 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	CM3394	10/18/2024		001-2840-581-0000-000000-000-00-009	(252.00)
2	Bus parts / service	2500046	INV115943	10/18/2024		001-2840-581-0000-000000-000-00-009	673.88
							\$ 421.88
Check # 83070 ACCOUNTS_PAYABLE WESTON HURD LLP 2041 RECONCILED							
1	LEGAL SERVICES FOR FISCAL YEAR 2025	2500142	7837420	10/18/2024		001-2310-418-0000-000000-000-00-020	5,799.00
							\$ 5,799.00
Check # 83071 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	Food - HS	2500225	1FD4-H11V-P74N	10/22/2024		006-3120-560-0000-000000-002-00-000	12.44
2	Food - MS	2500225	1FD4-H11V-P74N	10/22/2024		006-3120-560-0000-000000-003-00-000	12.44
3	Food - IS	2500225	1FD4-H11V-P74N	10/22/2024		006-3120-560-0000-000000-008-00-000	12.44
4	Food - PS	2500225	1FD4-H11V-P74N	10/22/2024		006-3120-560-0000-000000-006-00-000	12.45
5	multi vendor for student council	2500309	1RD6-331L-P649	10/22/2024		200-4610-891-913S-000000-002-00-000	69.99
6	Supplies - HS	2500405	1PND-TG7M-P4JJ	10/22/2024		006-3120-569-0000-000000-002-00-000	16.00
7	Supplies - MS	2500405	1PND-TG7M-P4JJ	10/22/2024		006-3120-569-0000-000000-003-00-000	16.00
8	Supplies - IS	2500405	1PND-TG7M-P4JJ	10/22/2024		006-3120-569-0000-000000-008-00-000	15.99
9	Supplies - PS	2500405	1PND-TG7M-P4JJ	10/22/2024		006-3120-569-0000-000000-006-00-000	15.99
10	GCEF Grant The price is 119.00 I do not know if I need to allow for shipping since this is grant	2500457	1F1L-C4CD-M4MC	10/22/2024		019-4630-891-9114-000000-000-00-000	118.79
							\$ 302.53
Check # 83072 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR EMT/POLICE (SPORTING EVENTS)	2500104	PD0012	10/22/2024		300-4550-891-900S-000000-000-00-000	239.21
							\$ 239.21
Check # 83073 ACCOUNTS_PAYABLE CIVIL AIR PATROL 1955 OUTSTANDING							
1	HS Membership Dues for CAP	2500487	CAP Member Dues	10/22/2024		001-1120-511-0000-000000-003-00-299	720.00
2	MS Membership Dues for CAP	2500487	CAP Member Dues	10/22/2024		001-1130-511-0000-000000-002-00-299	3,400.00
							\$ 4,120.00
Check # 83074 ACCOUNTS_PAYABLE CONNER, CINDY 3485 OUTSTANDING							
1	CROSS COUNTRY CLINIC REIMBURSE CINDY CONNER	2500481	XC Clinic	10/22/2024		300-4523-840-900S-000000-002-00-000	77.48
							\$ 77.48
Check # 83075 ACCOUNTS_PAYABLE EMBASSY SUITES COLUMBUS 1855 OUTSTANDING							
1	ONE NIGHT- NOV. 14TH -15TH PLEASE CALL AND SET UP PAYMENT	2500482	93577717	10/22/2024		300-4543-439-900S-000000-002-00-000	194.46

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AND TAX EXEMPTION							\$ 194.46
Check # 83076 ACCOUNTS_PAYABLE FREEMAN, ELIZABETH 1059 OUTSTANDING							
1	CROSS COUNTRY CLINIC REIMBURSE ELIZABETH FREEMAN	2500486	EFreeman Reim-1	10/22/2024		300-4523-840-900S-000000-002-00-000	\$ 77.48
							\$ 77.48
Check # 83077 ACCOUNTS_PAYABLE GALION COMMUNITY FOUNDATION 8172 OUTSTANDING							
1	HOMEcomings INSERTS GALION COMMUNITY FOUNDATION PAID A-1 PRINTING REIMBURSING GALION COMMUNITY FOUNDATION	2500473	0233593	10/22/2024		300-4590-510-900S-000000-002-00-000	89.33
							\$ 89.33
Check # 83078 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	Police Coverage for Homecoming Dance 10/12/24	2500420	PD0013	10/22/2024		200-4610-891-913S-000000-002-00-000	239.21
							\$ 239.21
Check # 83079 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2410-184016	10/22/2024		001-2720-572-0000-000000-099-00-015	5.39
2	Miscellaneous	2500026	2410-184048	10/22/2024		001-2720-572-0000-000000-099-00-015	9.99
							\$ 15.38
Check # 83080 ACCOUNTS_PAYABLE LAMINATING USA 734721 OUTSTANDING							
1	Roll-109 Film for Laminator, 1 inch core, 3 mil 25x250	2500347	24-12222C	10/22/2024		001-1120-511-0000-180000-003-00-000	175.96
2	Shipping and Handling	2500347	24-12222C	10/22/2024		001-1120-511-0000-180000-003-00-000	24.00
							\$ 199.96
Check # 83081 ACCOUNTS_PAYABLE NORTH CENTRAL AREA TRANSIT 98879 OUTSTANDING							
1	B.Hart to Ohio School for the Deaf	2500435	0007554	10/22/2024		001-2821-481-0000-000000-000-00-009	2,280.00
2	Horvath Siblings to Galion Primary	2500435	0007554	10/22/2024		001-2821-481-0000-000000-000-00-009	465.00
							\$ 2,745.00
Check # 83082 ACCOUNTS_PAYABLE PERRY PRO TECH 8352 RECONCILED							
1	OFFICE SUPPLIES - SUPT.	2500258	INV975623	10/22/2024		001-2411-512-0000-000000-000-00-001	25.07
2	OFFICE SUPPLIES - TREAS.	2500258	INV975623	10/22/2024		001-2510-512-0000-000000-000-00-020	25.06
3	OFFICE SUPPLIES - SP.ED	2500258	INV975623	10/22/2024		001-2413-512-0000-000000-000-00-018	25.06
							\$ 75.19
Check # 83083 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY25	2500335	9075376	10/22/2024		001-1230-411-0000-000000-000-00-018	2,096.53
2	K-6 Contract-Aides FY25	2500335	9075378	10/22/2024		001-1230-411-0000-000000-000-00-018	1,950.06
3	7-12 Contract-Aides FY25	2500335	9075377	10/22/2024		001-1240-411-0000-000000-000-00-018	3,074.29
4	Bus Contract-Aides FY25	2500335	9075374	10/22/2024		001-2821-411-0000-000000-000-00-018	843.36
5	Fairway Preschool Contract-Aides	2500335	9075379	10/22/2024		001-1280-411-0000-000000-000-00-018	690.48

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	6	FY25 Nursing Services 1:1 B HART	2500336	9075380	10/22/2024		001-2134-413-3218-000000-000-00-000	<div>\$ 5,045.97</div> <div>\$ 13,700.69</div>
Check # 83084 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED								
	1	GARBAGE & TRASH SERVICES	2500068	0275916	10/22/2024		001-2790-422-0000-0000000-000-00-015	<div>575.17</div> <div>\$ 575.17</div>
Check # 83085 ACCOUNTS_PAYABLE SPARKS, GRACE 2138 OUTSTANDING								
	1	MAGGIE MALLOY SCHOLARSHIP - 2024-2025	2500394	MMaloy-GSparks	10/22/2024		300-4523-889-900S-000000-002-00-000	<div>500.00</div> <div>\$ 500.00</div>
Check # 83086 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED								
	1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2500248	927275151	10/22/2024		300-4590-510-900M-000000-003-00-000	<div>875.00</div> <div>\$ 875.00</div>
Check # 83087 ACCOUNTS_PAYABLE VOGT, DON 2100 RECONCILED								
	1	HS PRINCIPAL	2500003	DVogt Reim 2	10/22/2024		001-2421-439-0000-000000-002-00-030	<div>69.68</div> <div>\$ 69.68</div>
Check # 83088 ACCOUNTS_PAYABLE ZENDER, CHRISTY 1779 RECONCILED								
	1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	CZender MOESC	10/22/2024		001-1130-439-0000-000000-002-00-035	<div>35.46</div> <div>\$ 35.46</div>
Check # 83089 REFUND Crawford County Humane Society 8474 RECONCILED								
	1	Donation to Humane Society (NHS)			10/22/2024		200-1620-922S-000000-002	<div>140.00</div> <div>\$ 140.00</div>
Check # 83090 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING								
	1	Multi-Vendor from Principal account	2500357	1TV9-7DVR-KCCH	10/28/2024		018-4630-891-900R-000000-008-00-000	<div>514.09</div> <div>\$ 514.09</div>
Check # 83091 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED								
	1	Plumbing and heating for buildings	2500019	202468092	10/28/2024		034-2720-572-9000-000000-008-00-000	<div>8.99</div>
	2	Plumbing and heating for buildings	2500019	202468093	10/28/2024		034-2720-572-9000-000000-008-00-000	<div>5.39</div>
	3	Plumbing and heating for buildings	2500019	202468094	10/28/2024		034-2720-572-9000-000000-008-00-000	<div>17.98</div> <div>\$ 32.36</div>
Check # 83092 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED								
	1	Bus Maintenance	2500025	X202008974:01	10/28/2024		001-2840-581-0000-000000-000-00-009	<div>103.52</div> <div>\$ 103.52</div>
Check # 83093 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED								

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1	Miscellaneous	2500026	2410-184439	10/28/2024		001-2720-572-0000-000000-099-00-015	\$ 2.34
2	Miscellaneous	2500026	2410-184620	10/28/2024		001-2720-572-0000-000000-099-00-015	7.99
3	Open PO for Bruce Weirich's woodshop class	2500260	2410-184465	10/28/2024		572-1270-511-9824-000000-002-00-888	33.57
							\$ 43.90
Check # 83094 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5557048-01	10/28/2024		001-2840-581-0000-000000-000-00-009	291.33
							\$ 291.33
Check # 83095 ACCOUNTS_PAYABLE LAMINATING USA 734721 OUTSTANDING							
1	Laminating in Intermediate laminator	2500125	24-12213E	10/28/2024		001-1110-511-0000-000000-008-00-000	783.84
							\$ 783.84
Check # 83096 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500095	GHS102124	10/28/2024		300-4590-510-900S-000000-002-00-000	13.50
							\$ 13.50
Check # 83097 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION, INC. 6799 OUTSTANDING							
1	Wonders In-person training for Primary and Intermediate	2500432	134719313001	10/28/2024		590-2213-439-9025-000000-000-00-000	3,500.00
							\$ 3,500.00
Check # 83098 ACCOUNTS_PAYABLE ON THE MARK TIMING LLC 1832 OUTSTANDING							
1	TIMING SERVICE FOR CROSS COUNTRY (DISTRICTS)	2500089	758XC	10/28/2024		300-4523-840-900S-000000-002-00-000	1,175.00
							\$ 1,175.00
Check # 83099 ACCOUNTS_PAYABLE PIONEER CAREER & TECHNOLOGY CENTER 2945 RECONCILED							
1	PRINTING - Maintenance, Transportation	2500005	0012057	10/28/2024		300-4590-512-900S-000000-002-00-000	14.50
2	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500093	0012061	10/28/2024		300-4590-510-900S-000000-002-00-000	29.50
							\$ 44.00
Check # 83100 ACCOUNTS_PAYABLE RIVER EDUCATION SERVICES, LLC 9918 OUTSTANDING							
1	T.Castle	2500330	1/4964	10/28/2024		001-1246-411-0000-000000-000-00-018	7,360.00
2	A.Cochran	2500330	1/4964	10/28/2024		001-1246-411-0000-000000-000-00-018	7,360.00
3	Z.Reed	2500330	1/4964	10/28/2024		001-1246-411-0000-000000-000-00-018	7,360.00
							\$ 22,080.00
Check # 83101 ACCOUNTS_PAYABLE TORK WINCH 2112 OUTSTANDING							
1	WIRELESS TRANSMITTER	2500376	1000007111	10/28/2024		300-4590-510-900S-000000-002-00-000	550.00
2	FREIGHT	2500376	1000007111	10/28/2024		300-4590-510-900S-000000-002-00-000	48.68
							\$ 598.68
Check # 83102 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Bus parts / service	2500046	INV116703	10/28/2024		001-2840-581-0000-000000-000-00-009	\$ 1,751.58
							\$ 1,751.58
Check # 83103 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1110-242-0000-000000-006-00-000	158.11
2	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1110-242-0000-000000-008-00-000	131.31
3	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1120-242-0000-000000-003-00-000	106.13
4	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1130-242-0000-000000-002-00-000	104.70
5	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1231-242-0000-000000-006-00-000	57.50
6	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1241-242-0000-000000-002-00-000	103.50
7	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-1280-242-0000-000000-006-00-000	34.50
8	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2176-252-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2211-242-0000-000000-000-00-000	5.75
12	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2222-252-0000-000000-002-00-000	5.75
13	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2222-252-0000-000000-003-00-000	5.75
14	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2222-252-0000-000000-006-00-000	5.75
15	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2222-252-0000-000000-008-00-000	5.75
16	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2290-252-0000-000000-000-00-000	5.75
17	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2411-242-0000-000000-001-00-000	23.00
18	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2411-252-0000-000000-001-00-000	5.75
19	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2413-252-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2416-242-0000-000000-000-00-000	5.75
21	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-242-0000-000000-002-00-000	11.50
22	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-242-0000-000000-003-00-000	11.50
23	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-242-0000-000000-006-00-000	5.75
24	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-242-0000-000000-008-00-000	5.75
25	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-252-0000-000000-002-00-000	5.75
26	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-252-0000-000000-003-00-000	5.75
27	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-252-0000-000000-006-00-000	5.75
28	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2421-252-0000-000000-008-00-000	5.75
29	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2510-252-0000-000000-001-00-000	17.25
30	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2700-252-0000-000000-015-00-000	71.87
31	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2810-252-0000-000000-000-00-000	11.12
32	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2829-252-0000-000000-000-00-000	66.51
33	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2840-252-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-2950-252-0000-000000-000-00-000	5.75
35	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		001-4590-242-0000-000000-000-00-000	5.75
36	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		006-3110-252-0000-000000-002-00-000	5.75
37	LIFE INSURANCE	2500499	LifeInsBrd1024	10/28/2024		006-3120-252-0000-000000-002-00-000	57.50

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 1,138.50
Check # 83104 ACCOUNTS_PAYABLE ABDNOUR WEIKER, LLP 2133 OUTSTANDING							
1	SETTLEMENT ARGEEMENT DATED AUGUST 9 2024 - FAMILY OF ZAYDEN REED	2500455	2024-1477	10/30/2024		001-2411-418-0000-0000000-000-00-385	\$ 3,500.00
							\$ 3,500.00
Check # 83105 ACCOUNTS_PAYABLE ALIFIRENKA, CAITLIN 2150 OUTSTANDING							
1	GCEF attached is the bill for Amy Stuttler's speaker.	2500501	VIRTUAL Q&A	10/30/2024		019-4630-891-9114-0000000-000-00-000	200.00
							\$ 200.00
Check # 83106 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	OPEN (BLANKET) PO FOR ATHLETIC EXPENDITURES	2500100	1VTX-RPYH-6FXM	10/30/2024		300-4550-891-900S-0000000-000-00-000	156.11
2	Pacon 5281 tagboard 9x12 white	2500469	1G6V-VRRP-HCF6	10/30/2024		001-1110-511-0000-0000000-006-16-000	43.10
3	confetti stationary 8.5x11	2500469	1G6V-VRRP-HCF6	10/30/2024		001-1110-511-0000-0000000-006-16-000	55.92
4	smile roll tickets 2000 per roll	2500469	1G6V-VRRP-HCF6	10/30/2024		001-1110-511-0000-0000000-006-16-000	92.48
5	data analysis supplies door alarms	2500488	1LX4-4VX6-36VM	10/30/2024		018-4630-439-900D-0000000-006-00-000	61.00
							\$ 408.61
Check # 83107 ACCOUNTS_PAYABLE BUCKEYE ASSOCIATION 3981 OUTSTANDING							
1	SUPERINTENDENT	2500003	24FallConfJHart	10/30/2024		001-2411-439-0000-0000000-000-00-030	375.00
							\$ 375.00
Check # 83108 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	Fuel	2500014	0264942	10/30/2024		001-2840-582-0000-0000000-000-00-009	2,168.50
2	Fuel	2500014	0268035	10/30/2024		001-2840-582-0000-0000000-000-00-009	2,162.95
3	Fuel	2500014	0269710	10/30/2024		001-2840-582-0000-0000000-000-00-009	2,329.34
4	Fuel	2500014	0269952	10/30/2024		001-2840-582-0000-0000000-000-00-009	2,484.73
							\$ 9,145.52
Check # 83109 ACCOUNTS_PAYABLE CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 2088 OUTSTANDING							
1	CONTRACTED NURSING SERVICES FY2023	2500219	0002854	10/30/2024		001-2134-413-3218-0000000-000-00-000	14,259.08
							\$ 14,259.08
Check # 83110 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING							
1	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4207053578	10/30/2024		001-2840-581-0000-0000000-000-00-009	63.19
2	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	42D8481674	10/30/2024		001-2840-581-0000-0000000-000-00-009	63.19
3	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	42D9640500	10/30/2024		001-2840-581-0000-0000000-000-00-009	63.19
							\$ 189.57
Check # 83111 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2024 / 2025 FINGERPRINTING -	2500006	SEPTEMBER 2024	10/30/2024		001-2310-419-0000-0000000-000-00-020	34.00

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
REIMBURSEMENT							<div></div>
							<div>\$ 34.00</div>
Check # 83112 ACCOUNTS_PAYABLE CUTTING EDGE LAWCARE AND LANDSCAPING 1860 OUTSTANDING							
1	DRAIN TILE TILING FIELD	2500452	0002199	10/30/2024		300-4534-510-900S-000000-002-00-000	\$ 6,000.00
2	FIELD WORK	2500452	0002199	10/30/2024		300-4534-510-900S-000000-002-00-000	4,075.00
							<div>\$ 10,075.00</div>
Check # 83113 ACCOUNTS_PAYABLE ECO CENTER LLC 1361 OUTSTANDING							
1	Kindergarten field trip to Eco center-October of 2024	2500115	0002428	10/30/2024		018-4630-891-900D-000000-006-00-000	816.00
							<div>\$ 816.00</div>
Check # 83114 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 OUTSTANDING							
1	General Fund /GMS/ Open PO / FY 24-25	2500160	1783444-0	10/30/2024		001-1120-511-0000-180000-003-16-000	278.15
2	multi vendor for teacher supplies	2500189	1784842-0	10/30/2024		001-1130-511-0000-000000-002-00-000	21.00
							<div>\$ 299.15</div>
Check # 83115 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2500075	10/19/24	10/30/2024		001-2421-441-0000-000000-000-00-099	209.27
							<div>\$ 209.27</div>
Check # 83116 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 OUTSTANDING							
1	HVAC	2500022	0720798	10/30/2024		034-2720-572-9000-000000-002-00-000	575.00
							<div>\$ 575.00</div>
Check # 83117 ACCOUNTS_PAYABLE GRAYBAR ELECTRIC CO., INC. 7112 OUTSTANDING							
1	All building motors, etc.	2500024	9339534100	10/30/2024		034-2720-572-9000-000000-008-00-000	61.10
							<div>\$ 61.10</div>
Check # 83118 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 OUTSTANDING							
1	Bus Maintenance	2500025	X202009119:01	10/30/2024		001-2840-581-0000-000000-000-00-009	229.00
							<div>\$ 229.00</div>
Check # 83119 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	Miscellaneous	2500026	2410-184844	10/30/2024		001-2720-572-0000-000000-099-00-015	155.63
2	Miscellaneous	2500026	2410-184958	10/30/2024		001-2720-572-0000-000000-099-00-015	6.79
3	Miscellaneous	2500026	2410-185463	10/30/2024		001-2720-572-0000-000000-099-00-015	1.54
4	Miscellaneous	2500026	2410-185732	10/30/2024		001-2720-572-0000-000000-099-00-015	26.98
5	Open PO for Bruce Weirich's woodshop class	2500260	2410-185015	10/30/2024		572-1270-511-9824-000000-002-00-888	55.84
6	Open PO for Bruce Weirich's woodshop class	2500260	2410-185502	10/30/2024		572-1270-511-9824-000000-002-00-888	41.92
							<div>\$ 288.70</div>
Check # 83120 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 OUTSTANDING							
1	Custodial Supplies Buildings	2500027	5557037-01	10/30/2024		001-2720-572-0000-000000-099-00-044	117.38

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Custodial Supplies Buildings	2500027	5557037-02	10/30/2024		001-2720-572-0000-000000-099-00-044	\$ 142.30
3	Custodial Supplies Buildings	2500027	5557040-04	10/30/2024		001-2720-572-0000-000000-099-00-044	213.45
							\$ 473.13
Check # 83121 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 OUTSTANDING							
1	Fiscal Year 2024 Audit Services	2500141	0033199	10/30/2024		001-2560-843-0000-000000-000-00-020	9,100.00
							\$ 9,100.00
Check # 83122 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 OUTSTANDING							
1	Transportation parts/service	2500379	0074824	10/30/2024		001-2810-519-0000-000000-000-00-009	10.99
2	Transportation parts/service	2500379	0075064	10/30/2024		001-2810-519-0000-000000-000-00-009	6.87
3	Transportation parts/service	2500379	0075465	10/30/2024		001-2810-519-0000-000000-000-00-009	50.00
4	Transportation parts/service	2500379	0075593	10/30/2024		001-2810-519-0000-000000-000-00-009	13.95
5	Transportation parts/service	2500379	0075707	10/30/2024		001-2810-519-0000-000000-000-00-009	40.00
							\$ 121.81
Check # 83123 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	OT Services Tighe.M, \$75/hour	2500494	DIST-46364	10/30/2024		001-2181-411-0000-000000-000-00-018	206.25
2	PTA Services Braen.A , \$60.00/hour	2500494	DIST-46364	10/30/2024		001-2181-411-0000-000000-000-00-018	180.00
							\$ 386.25
Check # 83124 ACCOUNTS_PAYABLE OWENS, BRIAN 1693 OUTSTANDING							
1	CHIEF OF OPERATIONS	2500003	BOwens Reim-2	10/30/2024		001-2810-439-0000-000000-000-00-030	291.45
							\$ 291.45
Check # 83125 ACCOUNTS_PAYABLE PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1862 OUTSTANDING							
1	Instructional Rounds Conference Fee Dec 9-13, 2024 - 9 Staff Members Attending	2500312	PPE-050024	10/30/2024		590-2213-439-9025-000000-000-00-000	37,305.00
							\$ 37,305.00
Check # 83126 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	K-6 Contract-Aides FY25	2500335	9075618	10/30/2024		001-1230-411-0000-000000-000-00-018	2,301.77
2	K-6 Contract-Aides FY25	2500335	9075620	10/30/2024		001-1230-411-0000-000000-000-00-018	2,042.13
3	7-12 Contract-Aides FY25	2500335	9075617	10/30/2024		001-1240-411-0000-000000-000-00-018	1,558.91
4	7-12 Contract-Aides FY25	2500335	9075619	10/30/2024		001-1240-411-0000-000000-000-00-018	2,734.16
5	Bus Contract-Aides FY25	2500335	9075616	10/30/2024		001-2821-411-0000-000000-000-00-018	844.89
6	Fairway Preschool Contract-Aides FY25	2500335	9075621	10/30/2024		001-1280-411-0000-000000-000-00-018	690.48
7	Nursing Services 1:1 B HART	2500336	9075622	10/30/2024		001-2134-413-3218-000000-000-00-000	3,974.05
							\$ 14,146.39
Check # 83127 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 OUTSTANDING							
1	Sax Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, 500 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	381.96
2	Prang Non-Toxic Semi-Moist Watercolor Paint Refill Strip Set,	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	46.74

GALION CITY SCHOOL DISTRICT

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3	Plastic Oval Pan, Assorted Color, Pack of 3 Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3 Inch Core, Pack of 9	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	\$ 43.02
4	Plastr Craft Modeling Plaster Material, 20 Pounds	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	72.79
5	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack of 36	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	69.28
6	Creativity Street Felt, 9 x 12 Inches, Assorted Colors, 12 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	48.65
7	Thompson Top Grade Decorator Burlap, 45 Inches x 5 Yards, Natural	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	34.04
8	Graduated Disposable Pipettes - 5 mL - 160 mm - Pack of 100	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	14.68
9	Now Fast Dry Lead-Free Spray Enamel, 9 oz Can, Aluminum	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	6.49
10	The Pencil Grip Inc Eisen Handheld Plastic Pencil Sharpeners, Assorted Colors, Pack of 25	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	21.04
11	Prang Medium Weight Construction Paper, 12 x 18 Inches, Hot Pink, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	12.98
12	Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	32.45
13	Crystalware Portion Cups, 3.25 oz, Clear, Pack of 100	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	6.30
14	School Smart All Temperature Glue Stick Refills, 0.43 x 4 Inches, Clear, Pack of 50	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	6.69
15	Prang Medium Weight Construction Paper, 12 x 18 Inches, Violet, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	32.45
16	Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	32.45
17	Prang Medium Weight Construction Paper, 12 x 18 Inches, Sky Blue, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	32.45
18	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	32.45
19	Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	19.47
20	Sax Colored Art Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	13.12
21	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	9.86
22	Prang Medium Weight Construction	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	19.47

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Paper, 12 x 18 Inches, Bright Blue, 100 Sheets						
23	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	\$ 14.79
24	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	9.86
25	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	32.45
26	Krylon General Purpose Metallic Spray, Silver, 11 Ounces	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	12.99
27	Crystalware Teaspoon, Medium Weight , White, Plastic, Case of 1000	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	19.49
28	Sharpie Permanent Markers, Fine Point, Black, Pack of 36	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	69.28
29	Prang Medium Weight Construction Paper, 24 x 36 Inches, Black, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	12.99
30	Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	64.90
31	Prang Medium Weight Construction Paper, 12 x 18 Inches, Dark Brown, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	12.98
32	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	9.86
33	Sax Colored Art Paper, 12 x 18 Inches, Yellow Green, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	13.12
34	Sax Colored Art Paper, 12 X 18 Inches, Yellow Orange, 50 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	13.12
35	Prang Medium Weight Construction Paper, 12 x 18 Inches, Pink, 100 Sheets	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	12.98
36	Crayola Bulk Crayons, Standard Size, Black, Pack of 12	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	2.60
37	Sakura Cray-Pas Junior Artist Oil Pastels, Black, Pack of 12	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	16.74
38	School Smart Washable Art Markers, Conical Tip, Black, Pack of 12	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	22.08
39	School Smart Art Markers, Conical Tip, Assorted Colors, Set of 400	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	118.94
40	School Smart Washable Markers, Conical Tip, Assorted Colors, Pack of 200	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	59.79
41	School Smart Foam Boards, 9 x 12 Inches, White, Pack of 25	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	64.08
42	St. Louis Crafts 36 Gauge Aluminum Metal Foil Roll, 12 Inches x 50 Feet	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	67.98

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Red	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	\$ 24.56
44	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Yellow	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	24.56
45	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Blue	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	24.56
46	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Violet	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	24.56
47	Jacquard Economy Tie-Dye Kit, Supplies for up to 30 Shirts, Assorted Primary Colors	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	74.68
48	Crystalware Portion Cup Lids, 3.25 to 5 oz, Clear, Pack of 100	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	5.91
49	Roylco Lightweight Plastic Animal Paint Scrapers, 1-1/2 x 4 Inches, Set of 20	2500365	308104643755	10/30/2024		001-1110-511-0000-020000-008-00-000	19.10
							\$ 1,837.78
Check # 83128 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 OUTSTANDING							
1	Stantons sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500265	1985981	10/30/2024		001-1130-521-0000-120000-002-00-038	379.25
2	Stantons sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500265	1985987	10/30/2024		001-1130-521-0000-120000-002-00-038	64.67
3	Stantons sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500265	1985988	10/30/2024		001-1130-521-0000-120000-002-00-038	2.03
4	Stantons sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500265	1987771	10/30/2024		001-1130-521-0000-120000-002-00-038	47.32
							\$ 493.27
Check # 83129 ACCOUNTS_PAYABLE TIDY TIM'S PORTABLE TOILETS 5666 OUTSTANDING							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500103	0066338	10/30/2024		300-4590-510-900S-000000-002-00-000	500.00
							\$ 500.00
Check # 83130 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING							
1	Bus parts / service	2500046	INV116985	10/30/2024		001-2840-581-0000-000000-000-00-009	513.00
2	Bus parts / service	2500046	INV117017	10/30/2024		001-2840-581-0000-000000-000-00-009	168.76
3	Bus parts / service	2500046	INV117018	10/30/2024		001-2840-581-0000-000000-000-00-009	709.65
4	Bus parts / service	2500046	INV117142	10/30/2024		001-2840-581-0000-000000-000-00-009	116.52
							\$ 1,507.93
Check # 83131 ACCOUNTS_PAYABLE VALLEY VIEW GOLF COURSE 2211 OUTSTANDING							
1	BOYS & GIRLS GOLF FEES	2500492	0331430	10/30/2024		300-4524-840-900S-000000-002-00-000	2,100.00
							\$ 2,100.00
Check # 83132 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	For Misc. Athletic Equipment and Supplies 2022-2023 school Year	2500248	927312818	10/30/2024		300-4590-510-900M-000000-003-00-000	\$ 72.00
							\$ 72.00
Check # 83133 ACCOUNTS_PAYABLE VICTORY LANES 7936 OUTSTANDING							
1	GMS PBIS Bowling Incentive Oct 15th and 16th	2500465	MS IncentiveDay	10/30/2024		018-4630-891-900M-000000-003-00-000	1,165.00
							\$ 1,165.00
Check # 83134 ACCOUNTS_PAYABLE WENGER CORPORATION 2125 OUTSTANDING							
1	Blanket PO Maint FY2025	2500244	0881655	10/30/2024		001-2720-572-0000-000000-099-00-015	82.50
							\$ 82.50
Check # 83135 ACCOUNTS_PAYABLE ZENDER, CHRISTY 1779 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	CZenderReim-2	10/30/2024		001-1130-439-0000-000000-002-00-035	29.48
							\$ 29.48
Check # 915288 PAYROLL null null RECONCILED							
1	10/04/24 Payroll			10/4/2024		001-1120-111-0000-050156-003-08-205	1,757.71
2	10/04/24 Payroll			10/4/2024		001-2829-141-0000-000000-000-00-009	9,186.81
3	10/04/24 Payroll			10/4/2024		001-2829-141-0000-000000-000-00-100	1,978.83
4	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-006-01-205	17,726.22
5	10/04/24 Payroll			10/4/2024		006-3120-141-0000-000000-006-00-904	2,244.85
6	10/04/24 Payroll			10/4/2024		001-2840-141-0000-000000-000-00-009	2,203.12
7	10/04/24 Payroll			10/4/2024		001-1130-111-0000-080300-002-16-205	1,786.73
8	10/04/24 Payroll			10/4/2024		001-1120-111-0000-080300-003-00-205	3,864.36
9	10/04/24 Payroll			10/4/2024		001-2222-141-0000-000000-002-00-203	899.03
10	10/04/24 Payroll			10/4/2024		001-2720-142-0000-000000-000-00-902	1,412.24
11	10/04/24 Payroll			10/4/2024		001-2821-141-0000-000000-000-00-000	3,101.70
12	10/04/24 Payroll			10/4/2024		001-1120-141-0000-000000-003-00-505	2,923.65
13	10/04/24 Payroll			10/4/2024		001-1110-112-0000-000000-008-00-200	3,270.50
14	10/04/24 Payroll			10/4/2024		001-4553-143-0000-000000-000-00-207	912.50
15	10/04/24 Payroll			10/4/2024		572-1270-111-9025-000000-003-00-000	7,171.92
16	10/04/24 Payroll			10/4/2024		001-4670-113-0000-000000-002-00-207	390.63
17	10/04/24 Payroll			10/4/2024		001-1130-111-0000-059999-002-16-205	7,878.59
18	10/04/24 Payroll			10/4/2024		001-1110-112-0000-000000-006-00-200	5,987.50
19	10/04/24 Payroll			10/4/2024		001-1237-111-0000-000000-003-00-206	2,711.33
20	10/04/24 Payroll			10/4/2024		001-1231-111-0000-000000-006-00-206	4,271.58
21	10/04/24 Payroll			10/4/2024		001-2173-111-0000-000000-008-00-299	2,939.79
22	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-008-05-205	19,745.52
23	10/04/24 Payroll			10/4/2024		001-1247-111-0000-000000-002-00-206	10,507.09
24	10/04/24 Payroll			10/4/2024		001-1120-111-0000-150000-003-07-205	3,573.46
25	10/04/24 Payroll			10/4/2024		001-2720-141-0000-000000-002-00-902	3,751.79

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	10/04/24 Payroll			10/4/2024		001-1280-111-0000-000000-006-13-230	\$ 8,509.93
27	10/04/24 Payroll			10/4/2024		001-2540-141-0000-000000-001-00-501	2,162.33
28	10/04/24 Payroll			10/4/2024		001-1120-111-0000-130000-003-07-205	6,531.96
29	10/04/24 Payroll			10/4/2024		001-1130-112-0000-000000-002-00-205	4,262.50
30	10/04/24 Payroll			10/4/2024		001-2821-141-0000-000000-000-00-906	2,128.06
31	10/04/24 Payroll			10/4/2024		001-2720-141-0000-000000-008-00-902	3,636.02
32	10/04/24 Payroll			10/4/2024		001-1280-141-0000-000000-006-13-000	2,407.51
33	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-006-14-205	16,878.50
34	10/04/24 Payroll			10/4/2024		006-3120-141-0000-000000-003-00-904	3,212.18
35	10/04/24 Payroll			10/4/2024		001-2120-111-0000-000000-002-00-202	6,093.83
36	10/04/24 Payroll			10/4/2024		001-1130-111-0000-150000-002-16-205	3,847.76
37	10/04/24 Payroll			10/4/2024		001-2176-141-0000-000000-000-00-000	1,708.33
38	10/04/24 Payroll			10/4/2024		516-1240-111-9025-000000-002-00-000	7,171.92
39	10/04/24 Payroll			10/4/2024		001-1120-112-0000-000000-003-00-205	4,787.50
40	10/04/24 Payroll			10/4/2024		001-1110-111-0000-120400-008-16-205	1,246.58
41	10/04/24 Payroll			10/4/2024		001-1110-111-0000-120400-006-16-205	1,246.59
42	10/04/24 Payroll			10/4/2024		001-2720-141-0000-000000-006-00-902	5,159.40
43	10/04/24 Payroll			10/4/2024		006-3110-141-0000-000000-008-00-307	652.01
44	10/04/24 Payroll			10/4/2024		006-3110-141-0000-000000-003-00-307	652.01
45	10/04/24 Payroll			10/4/2024		006-3110-141-0000-000000-002-00-307	652.02
46	10/04/24 Payroll			10/4/2024		006-3110-141-0000-000000-006-00-307	652.01
47	10/04/24 Payroll			10/4/2024		001-2421-111-0000-000000-002-00-108	7,145.84
48	10/04/24 Payroll			10/4/2024		001-1110-141-0000-000000-006-00-505	9,134.03
49	10/04/24 Payroll			10/4/2024		006-3120-142-0000-000000-000-00-904	228.29
50	10/04/24 Payroll			10/4/2024		001-2421-111-0000-000000-003-00-108	6,927.27
51	10/04/24 Payroll			10/4/2024		001-1236-111-0000-000000-008-00-206	4,903.17
52	10/04/24 Payroll			10/4/2024		006-3120-141-0000-000000-002-00-904	2,972.00
53	10/04/24 Payroll			10/4/2024		001-2150-111-0000-000000-000-00-326	5,534.75
54	10/04/24 Payroll			10/4/2024		001-4524-143-0000-000000-000-00-207	1,675.62
55	10/04/24 Payroll			10/4/2024		001-2170-141-0000-000000-002-00-502	1,376.37
56	10/04/24 Payroll			10/4/2024		001-1247-111-0000-000000-003-00-206	8,376.92
57	10/04/24 Payroll			10/4/2024		516-1230-111-9025-000000-008-00-000	6,997.38
58	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-008-03-205	16,820.21
59	10/04/24 Payroll			10/4/2024		001-2421-141-0000-000000-008-00-502	1,291.72
60	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-006-02-205	15,906.22
61	10/04/24 Payroll			10/4/2024		001-1130-111-0000-020000-002-16-205	3,049.98
62	10/04/24 Payroll			10/4/2024		001-2413-141-0000-000000-000-00-000	1,860.44
63	10/04/24 Payroll			10/4/2024		006-3120-141-0000-000000-008-00-904	2,692.12
64	10/04/24 Payroll			10/4/2024		001-1130-111-0000-999370-002-00-205	7,715.10
65	10/04/24 Payroll			10/4/2024		001-2416-111-0000-000000-000-00-000	4,462.26
66	10/04/24 Payroll			10/4/2024		001-1110-111-0000-020000-008-16-205	997.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
67	10/04/24 Payroll			10/4/2024		001-1110-111-0000-020000-006-16-205	\$ 997.25
68	10/04/24 Payroll			10/4/2024		572-1270-111-9025-000000-002-00-000	10,834.84
69	10/04/24 Payroll			10/4/2024		001-2720-141-0000-000000-003-00-902	3,596.92
70	10/04/24 Payroll			10/4/2024		001-2411-111-0000-000000-001-00-109	8,408.75
71	10/04/24 Payroll			10/4/2024		001-2829-142-0000-000000-000-00-100	1,095.99
72	10/04/24 Payroll			10/4/2024		001-1120-111-0000-120500-003-00-205	2,260.43
73	10/04/24 Payroll			10/4/2024		001-1130-111-0000-120500-002-16-205	2,659.34
74	10/04/24 Payroll			10/4/2024		001-1110-111-0000-120500-008-16-205	398.90
75	10/04/24 Payroll			10/4/2024		001-1130-111-0000-120400-002-16-205	1,479.25
76	10/04/24 Payroll			10/4/2024		001-4137-113-0000-000000-002-00-207	199.46
77	10/04/24 Payroll			10/4/2024		001-1120-111-0000-120400-003-00-205	1,479.25
78	10/04/24 Payroll			10/4/2024		001-1130-111-0000-031700-002-16-205	7,082.59
79	10/04/24 Payroll			10/4/2024		001-2173-111-0000-000000-006-00-299	3,466.68
80	10/04/24 Payroll			10/4/2024		001-1120-111-0000-110000-003-08-205	3,573.46
81	10/04/24 Payroll			10/4/2024		001-4680-113-0000-000000-002-00-207	149.58
82	10/04/24 Payroll			10/4/2024		001-1120-111-0000-290045-003-16-205	2,958.50
83	10/04/24 Payroll			10/4/2024		001-2550-141-0000-000000-001-00-501	2,230.42
84	10/04/24 Payroll			10/4/2024		001-1133-111-0000-000000-002-00-000	99.71
85	10/04/24 Payroll			10/4/2024		001-4141-113-0000-000000-000-00-207	83.13
86	10/04/24 Payroll			10/4/2024		001-4610-113-0000-000000-002-00-207	166.21
87	10/04/24 Payroll			10/4/2024		001-1130-111-0000-130000-002-16-205	8,728.25
88	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-006-03-205	2,061.00
89	10/04/24 Payroll			10/4/2024		001-2421-142-0000-000000-000-00-502	470.61
90	10/04/24 Payroll			10/4/2024		001-1236-111-0000-000000-006-00-206	2,493.29
91	10/04/24 Payroll			10/4/2024		001-1130-111-0000-060000-002-16-205	2,576.21
92	10/04/24 Payroll			10/4/2024		001-4110-113-0000-000000-002-00-000	66.50
93	10/04/24 Payroll			10/4/2024		001-4128-113-0000-000000-000-00-207	83.13
94	10/04/24 Payroll			10/4/2024		001-1270-112-0000-000000-006-16-205	2,976.65
95	10/04/24 Payroll			10/4/2024		001-2700-141-0000-000000-015-00-603	6,891.37
96	10/04/24 Payroll			10/4/2024		001-2810-141-0000-000000-000-00-502	602.73
97	10/04/24 Payroll			10/4/2024		001-2190-142-0000-000000-099-00-000	362.26
98	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-008-04-205	13,545.92
99	10/04/24 Payroll			10/4/2024		001-1120-111-0000-000000-003-16-230	2,877.54
100	10/04/24 Payroll			10/4/2024		001-1120-111-0000-130000-003-08-205	2,860.92
101	10/04/24 Payroll			10/4/2024		001-2421-111-0000-000000-006-00-108	4,005.37
102	10/04/24 Payroll			10/4/2024		001-2140-111-0000-000000-000-00-318	3,063.61
103	10/04/24 Payroll			10/4/2024		001-2829-142-0000-000000-000-00-009	672.10
104	10/04/24 Payroll			10/4/2024		001-4590-111-0000-000000-000-00-207	3,647.92
105	10/04/24 Payroll			10/4/2024		001-2510-141-0000-000000-001-00-112	4,200.92
106	10/04/24 Payroll			10/4/2024		001-2222-141-0000-000000-003-00-203	1,103.76
107	10/04/24 Payroll			10/4/2024		001-2829-141-0000-000000-000-00-200	176.84

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108	10/04/24 Payroll			10/4/2024		001-2411-141-0000-000000-001-00-502	\$ 2,034.25
109	10/04/24 Payroll			10/4/2024		001-2950-141-0000-000000-000-00-000	1,809.84
110	10/04/24 Payroll			10/4/2024		001-1120-111-0000-050156-003-06-205	3,209.92
111	10/04/24 Payroll			10/4/2024		001-1110-111-0000-000000-008-05-230	2,476.50
112	10/04/24 Payroll			10/4/2024		001-1130-111-0000-110000-002-16-205	5,759.17
113	10/04/24 Payroll			10/4/2024		516-1240-111-9025-000000-003-00-000	7,022.38
114	10/04/24 Payroll			10/4/2024		001-1120-111-0000-110000-003-07-205	3,008.38
115	10/04/24 Payroll			10/4/2024		001-2421-141-0000-000000-003-00-502	1,520.72
116	10/04/24 Payroll			10/4/2024		001-2211-111-0000-000000-000-00-101	4,159.91
117	10/04/24 Payroll			10/4/2024		001-1110-141-0000-000000-008-00-505	4,011.21
118	10/04/24 Payroll			10/4/2024		001-2421-141-0000-000000-002-00-502	1,733.27
119	10/04/24 Payroll			10/4/2024		001-2120-111-0000-000000-003-00-202	3,544.29
120	10/04/24 Payroll			10/4/2024		001-2710-141-0000-000000-015-00-106	1,716.66
121	10/04/24 Payroll			10/4/2024		001-2810-141-0000-000000-000-00-000	3,591.67
122	10/04/24 Payroll			10/4/2024		001-1110-111-0000-080300-006-16-205	1,080.35
123	10/04/24 Payroll			10/4/2024		001-1110-111-0000-080300-008-16-205	1,080.36
124	10/04/24 Payroll			10/4/2024		001-2290-141-0000-000000-000-00-000	3,645.34
125	10/04/24 Payroll			10/4/2024		001-1120-111-0000-020000-003-00-205	1,994.48
126	10/04/24 Payroll			10/4/2024		001-1130-112-0000-000000-002-00-204	75.00
127	10/04/24 Payroll			10/4/2024		001-2120-141-0000-000000-002-00-000	1,558.39
128	10/04/24 Payroll			10/4/2024		572-1270-111-9025-000000-006-00-000	4,143.51
129	10/04/24 Payroll			10/4/2024		001-1120-111-0000-110000-003-06-205	3,191.17
130	10/04/24 Payroll			10/4/2024		001-1120-111-0000-150000-003-06-205	3,573.46
131	10/04/24 Payroll			10/4/2024		001-1237-111-0000-000000-006-00-206	2,958.50
132	10/04/24 Payroll			10/4/2024		572-1270-111-9025-000000-008-00-000	3,573.46
133	10/04/24 Payroll			10/4/2024		001-1246-111-0000-000000-003-00-206	4,174.58
134	10/04/24 Payroll			10/4/2024		001-1130-111-0000-100000-002-16-205	2,017.46
135	10/04/24 Payroll			10/4/2024		001-2222-141-0000-000000-008-00-203	1,241.63
136	10/04/24 Payroll			10/4/2024		001-2421-111-0000-000000-008-00-108	3,541.67
137	10/04/24 Payroll			10/4/2024		001-2990-141-0000-000000-006-00-000	167.75
138	10/04/24 Payroll			10/4/2024		001-4535-143-0000-000000-000-00-207	1,460.00
139	10/04/24 Payroll			10/4/2024		001-1237-111-0000-000000-008-00-206	3,108.08
140	10/04/24 Payroll			10/4/2024		001-2421-141-0000-000000-006-00-502	1,641.40
141	10/04/24 Payroll			10/4/2024		001-2222-141-0000-000000-006-00-203	1,349.05
							\$ 523,724.71

Check # 915289 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED

1	Food - HS	2500230	GFS 10-2-2024	10/4/2024		006-3120-560-0000-000000-002-00-000	3,063.58
2	Food - MS	2500230	GFS 10-2-2024	10/4/2024		006-3120-560-0000-000000-003-00-000	2,560.62
3	Food - IS	2500230	GFS 10-2-2024	10/4/2024		006-3120-560-0000-000000-008-00-000	1,558.60
4	Food - PS	2500230	GFS 10-2-2024	10/4/2024		006-3120-560-0000-000000-006-00-000	1,680.78

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Supplies - HS	2500230	GFS 10-2-2024	10/4/2024		006-3120-569-0000-000000-002-00-000	\$ 136.77
6	Supplies - MS	2500230	GFS 10-2-2024	10/4/2024		006-3120-569-0000-000000-003-00-000	224.03
7	Supplies - IS	2500230	GFS 10-2-2024	10/4/2024		006-3120-569-0000-000000-008-00-000	190.28
							\$ 9,414.66
Check # 915290 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	FAX LINES - ALL SCHOOLS	2500080	5003541	10/3/2024		001-2421-441-0000-000000-000-00-099	268.62
2	UFLI Foundations-ISBN 978-1-7320468-2-5	2500136	1973-3138	10/3/2024		001-1270-411-3211-000000-000-00-000	280.00
3	Shipping and Handling	2500136	1973-3138	10/3/2024		001-1270-411-3211-000000-000-00-000	21.00
4	Principal/ GMS / Open PO/ FY 24-25	2500161	PartyPlace 8-28	10/3/2024		018-4630-891-900M-000000-003-00-000	71.92
5	Miscellaneous break room items	2500199	SamsClub9-25-24	10/3/2024		022-4600-891-9001-000000-000-00-000	144.88
6	Food - HS	2500225	Meijer 9-18-24	10/3/2024		006-3120-560-0000-000000-002-00-000	39.34
7	Food - MS	2500225	Meijer 9-18-24	10/3/2024		006-3120-560-0000-000000-003-00-000	39.34
8	Food - IS	2500225	Meijer 9-18-24	10/3/2024		006-3120-560-0000-000000-008-00-000	39.33
9	Food - PS	2500225	Meijer 9-18-24	10/3/2024		006-3120-560-0000-000000-006-00-000	39.33
10	Supplies - HS	2500228	KohlsCM 9-8-24	10/3/2024		006-3120-569-0000-000000-002-00-000	(5.10)
11	Supplies - MS	2500228	KohlsCM 9-8-24	10/3/2024		006-3120-569-0000-000000-003-00-000	(5.09)
12	Supplies - IS	2500228	KohlsCM 9-8-24	10/3/2024		006-3120-569-0000-000000-008-00-000	(5.09)
13	Supplies - PS	2500228	KohlsCM 9-8-24	10/3/2024		006-3120-569-0000-000000-006-00-000	(5.09)
14	Blanket PO Maint FY2025	2500244	0023869	10/3/2024		001-2720-572-0000-000000-099-00-015	1,243.55
15	Blanket PO Maint FY2025	2500244	ABCWare 9-25-24	10/3/2024		001-2720-572-0000-000000-099-00-015	453.15
16	Blanket PO Maint FY2025	2500244	HarborFrt 9-12	10/3/2024		001-2720-572-0000-000000-099-00-015	18.99
17	Blanket PO Maint FY2025	2500244	Lowes 9-24-2024	10/3/2024		001-2720-572-0000-000000-099-00-015	16.49
18	Blanket PO Maint FY2025	2500244	Lowes 9-25-2024	10/3/2024		001-2720-572-0000-000000-099-00-015	19.82
19	Blanket PO Maint FY2025	2500244	SamsClub9-17-24	10/3/2024		001-2720-572-0000-000000-099-00-015	56.94
20	Blanket PO Maint FY2025	2500244	WCS504637	10/3/2024		001-2720-572-0000-000000-099-00-015	46.20
21	chips, plates, cookies and drinks for student party	2500344	DollarGen9-4-24	10/3/2024		018-4630-891-900D-000000-006-00-000	24.16
22	large cheese pizza	2500349	EastOfChic 9-6	10/3/2024		018-4630-891-900D-000000-006-00-000	10.00
23	large pepperoni pizza	2500349	EastOfChic 9-6	10/3/2024		018-4630-891-900D-000000-006-00-000	10.00
24	lil pizza	2500349	EastOfChic 9-6	10/3/2024		018-4630-891-900D-000000-006-00-000	3.00
25	delivery fee	2500349	EastOfChic 9-6	10/3/2024		018-4630-891-900D-000000-006-00-000	4.00
26	Multi-Vendor from Principal account	2500357	EastOfChic 9-18	10/3/2024		018-4630-891-900R-000000-008-00-000	59.94
27	Multi-Vendor from Principal account	2500357	SamsClub 8-29	10/3/2024		018-4630-891-900R-000000-008-00-000	468.74
28	Security Deposit for GHS theater to MTI for spring musical. Has to be card can't pay as part of other PO	2500369	MusicTheatr9-11	10/3/2024		200-4112-891-904S-000000-002-00-000	400.00
29	Teats for the Woot Woot Wagon for staff. Please use the faculty fund.	2500374	SamsClub9-7-24	10/3/2024		022-4600-891-900D-000000-006-00-000	73.10
30	Scripps National Spelling Bee	2500399	Scripps 9-18-24	10/3/2024		001-2231-412-3216-000000-000-00-000	75.00
31	Halloween candy for school parade and spooktacular	2500402	SamsClub 9-7	10/3/2024		018-4630-891-900D-000000-006-00-000	227.76

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
32	Apple Hill donuts	2500419	AppleHill 9-17	10/3/2024		018-4630-891-900D-000000-006-00-000	\$ 87.73
33	All-access pass ITIP Ohio	2500433	ITIPGoogleConf	10/3/2024		590-2213-439-9025-000000-000-00-000	259.00
34	Processing Fee	2500433	ITIPGoogleConf	10/3/2024		590-2213-439-9025-000000-000-00-000	17.07
35	Flags and accessories	2500438	CS2218467	10/3/2024		001-1130-511-0000-000000-002-00-299	99.29
							\$ 4,597.32
Check # 915291 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500442	STRSP/Up102424	10/7/2024		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915292 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500443	SERSP/Up100424	10/7/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500443	SERSP/Up100424	10/7/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500443	SERSP/Up100424	10/7/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500443	SERSP/Up100424	10/7/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500443	SERSP/Up100424	10/7/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500443	SERSP/Up100424	10/7/2024		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,126.66
Check # 915293 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500444	Voya100424	10/7/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915294 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1110-249-0000-000000-006-00-000	852.46
2	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1110-249-0000-000000-008-00-000	824.61
3	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1110-259-0000-000000-006-00-000	124.02
4	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1110-259-0000-000000-008-00-000	34.36
5	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1120-249-0000-000000-003-00-000	709.99
6	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1120-259-0000-000000-003-00-000	42.31
7	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1130-249-0000-000000-002-00-000	820.79
8	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1231-249-0000-000000-006-00-000	59.85
9	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1236-249-0000-000000-006-00-000	35.11
10	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1236-249-0000-000000-008-00-000	67.81
11	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1237-249-0000-000000-003-00-000	36.02

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	Medicare 10/04/24 Pay)	2500441	Medicare100424	10/7/2024		001-1237-249-0000-000000-006-00-000	\$ 39.84
13	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1237-249-0000-000000-008-00-000	43.86
14	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1246-249-0000-000000-003-00-000	59.49
15	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1247-249-0000-000000-002-00-000	146.97
16	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1247-249-0000-000000-003-00-000	111.16
17	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1270-249-0000-000000-006-00-000	39.87
18	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1280-249-0000-000000-006-00-000	113.22
19	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-1280-259-0000-000000-006-00-000	29.16
20	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2120-249-0000-000000-002-00-000	86.31
21	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2120-249-0000-000000-003-00-000	50.30
22	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2120-259-0000-000000-002-00-000	20.14
23	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2140-249-0000-000000-000-00-000	44.33
24	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2150-249-0000-000000-000-00-000	76.83
25	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2170-259-0000-000000-002-00-000	19.96
26	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2173-249-0000-000000-006-00-000	50.27
27	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2173-249-0000-000000-008-00-000	42.63
28	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2176-259-0000-000000-000-00-000	21.17
29	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2190-259-0000-000000-099-00-000	5.25
30	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2211-249-0000-000000-000-00-000	57.02
31	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2222-259-0000-000000-002-00-000	12.44
32	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2222-259-0000-000000-003-00-000	14.91
33	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2222-259-0000-000000-006-00-000	16.27
34	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2222-259-0000-000000-008-00-000	18.00
35	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2290-259-0000-000000-000-00-000	50.48
36	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2411-249-0000-000000-001-00-000	194.48
37	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2411-259-0000-000000-001-00-000	25.30
38	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2413-259-0000-000000-000-00-000	26.19
39	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2416-249-0000-000000-000-00-000	62.33
40	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-249-0000-000000-002-00-000	99.27
41	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-249-0000-000000-003-00-000	94.77
42	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-249-0000-000000-006-00-000	54.78
43	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-249-0000-000000-008-00-000	48.06
44	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-259-0000-000000-000-00-000	6.82
45	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-259-0000-000000-002-00-000	21.84
46	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-259-0000-000000-003-00-000	18.76
47	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-259-0000-000000-006-00-000	20.52
48	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2421-259-0000-000000-008-00-000	16.35
49	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2510-259-0000-000000-001-00-000	118.80
50	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2540-259-0000-000000-001-00-000	30.40
51	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2550-259-0000-000000-001-00-000	32.34
52	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2700-259-0000-000000-015-00-000	94.37

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2710-259-0000-000000-015-00-000	\$ 23.66
54	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2720-259-0000-000000-000-00-000	20.48
55	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2720-259-0000-000000-002-00-000	51.99
56	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2720-259-0000-000000-003-00-000	48.82
57	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2720-259-0000-000000-006-00-000	68.55
58	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2720-259-0000-000000-008-00-000	50.05
59	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2810-259-0000-000000-000-00-000	56.57
60	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2821-259-0000-000000-000-00-000	74.06
61	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2829-259-0000-000000-000-00-000	180.30
62	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2840-259-0000-000000-000-00-000	30.77
63	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2950-259-0000-000000-000-00-000	22.95
64	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-2990-259-0000-000000-006-00-000	2.43
65	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4110-249-0000-000000-002-00-000	0.94
66	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4128-249-0000-000000-000-00-000	1.17
67	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4137-249-0000-000000-002-00-000	2.89
68	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4141-249-0000-000000-000-00-000	1.15
69	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4524-259-0000-000000-000-00-000	23.23
70	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4535-259-0000-000000-000-00-000	21.17
71	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4553-259-0000-000000-000-00-000	13.23
72	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4590-249-0000-000000-000-00-000	49.60
73	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4610-249-0000-000000-002-00-000	2.24
74	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4670-249-0000-000000-002-00-000	5.43
75	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		001-4680-249-0000-000000-002-00-000	2.09
76	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3110-259-0000-000000-002-00-000	9.11
77	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3110-259-0000-000000-003-00-000	9.10
78	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3110-259-0000-000000-006-00-000	9.11
79	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3110-259-0000-000000-008-00-000	9.11
80	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3120-259-0000-000000-000-00-000	3.31
81	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3120-259-0000-000000-002-00-000	30.23
82	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3120-259-0000-000000-003-00-000	40.79
83	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3120-259-0000-000000-006-00-000	29.12
84	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		006-3120-259-0000-000000-008-00-000	33.16
85	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		516-1230-249-9025-000000-008-00-000	94.87
86	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		516-1240-249-9025-000000-002-00-000	97.40
87	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		516-1240-249-9025-000000-003-00-000	98.41
88	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		572-1270-249-9025-000000-002-00-000	151.36
89	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		572-1270-249-9025-000000-003-00-000	100.46
90	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		572-1270-249-9025-000000-006-00-000	56.79
91	Medicare 10/04/24 Pay	2500441	Medicare100424	10/7/2024		572-1270-249-9025-000000-008-00-000	48.52
							\$ 7,317.21

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915295 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1110-211-0000-000000-006-00-000	\$ 8,702.00
2	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500445	STRSFnd1Oct24	10/7/2024		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00
Check # 915296 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500446	SERSFnd1Oct24	10/7/2024		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915297 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Food - HS	2500230	GFS 10-9-2024	10/11/2024		006-3120-560-0000-000000-002-00-000	\$ 3,731.29
2	Food - MS	2500230	GFS 10-9-2024	10/11/2024		006-3120-560-0000-000000-003-00-000	3,595.34
3	Food - IS	2500230	GFS 10-9-2024	10/11/2024		006-3120-560-0000-000000-008-00-000	2,384.10
4	Food - PS	2500230	GFS 10-9-2024	10/11/2024		006-3120-560-0000-000000-006-00-000	2,775.38
5	Supplies - HS	2500230	GFS 10-9-2024	10/11/2024		006-3120-569-0000-000000-002-00-000	200.40
6	Supplies - MS	2500230	GFS 10-9-2024	10/11/2024		006-3120-569-0000-000000-003-00-000	166.26
7	Supplies - IS	2500230	GFS 10-9-2024	10/11/2024		006-3120-569-0000-000000-008-00-000	88.73
8	Supplies - PS	2500230	GFS 10-9-2024	10/11/2024		006-3120-569-0000-000000-006-00-000	237.81
							\$ 13,179.31
Check # 915298 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	FOUND OCT 24	10/11/2024		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	FOUND OCT 24	10/11/2024		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	FOUND OCT 24	10/11/2024		001-2181-411-3218-000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	FOUND OCT 24	10/11/2024		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	FOUND OCT 24	10/11/2024		001-1270-411-3211-000000-000-00-000	995.00
							\$ 22,149.00
Check # 915299 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500458	RenhillSERS1011	10/14/2024		001-1230-221-0000-000000-000-00-000	456.47
2	SERS - Renhill MS	2500458	RenhillSERS1011	10/14/2024		001-1240-221-0000-000000-000-00-000	456.47
3	SERS - Renhill Preschool	2500458	RenhillSERS1011	10/14/2024		001-1280-221-0000-000000-006-00-000	456.47
4	SERS - Renhill Bus Actual	2500458	RenhillSERS1011	10/14/2024		001-2821-221-0000-000000-000-00-000	456.47
							\$ 1,825.88
Check # 915300 PAYROLL null null RECONCILED							
1	10/18/2024 Payroll			10/18/2024		001-1247-111-0000-000000-003-00-206	8,420.67
2	10/18/2024 Payroll			10/18/2024		001-1120-112-0000-000000-003-00-205	4,162.50
3	10/18/2024 Payroll			10/18/2024		001-2829-141-0000-000000-000-00-009	9,150.52
4	10/18/2024 Payroll			10/18/2024		001-2829-141-0000-000000-000-00-100	1,860.80
5	10/18/2024 Payroll			10/18/2024		001-1110-141-0000-000000-008-00-505	4,935.74
6	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-006-14-205	16,866.00
7	10/18/2024 Payroll			10/18/2024		001-2213-139-0000-000000-001-00-999	32,400.00
8	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-120500-003-00-205	2,260.43
9	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-120500-002-16-205	2,659.34
10	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-120500-008-16-205	398.90
11	10/18/2024 Payroll			10/18/2024		516-1230-111-9025-000000-008-00-000	7,016.13
12	10/18/2024 Payroll			10/18/2024		001-2120-111-0000-000000-002-00-202	6,062.58
13	10/18/2024 Payroll			10/18/2024		001-1280-141-0000-000000-006-13-000	2,383.16
14	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-008-03-205	16,820.21
15	10/18/2024 Payroll			10/18/2024		001-2821-141-0000-000000-000-00-000	3,308.55
16	10/18/2024 Payroll			10/18/2024		001-2829-141-0000-000000-000-00-200	432.27

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	10/18/2024 Payroll			10/18/2024		001-1110-112-0000-000000-006-00-200	\$ 3,987.50
18	10/18/2024 Payroll			10/18/2024		001-1110-112-0000-000000-008-00-200	2,337.50
19	10/18/2024 Payroll			10/18/2024		001-2720-141-0000-000000-008-00-902	3,631.20
20	10/18/2024 Payroll			10/18/2024		001-4524-143-0000-000000-000-00-207	796.87
21	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-006-02-205	15,874.97
22	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-059999-002-16-205	7,778.59
23	10/18/2024 Payroll			10/18/2024		001-4670-113-0000-000000-002-00-207	390.63
24	10/18/2024 Payroll			10/18/2024		001-4610-113-0000-000000-002-00-207	166.21
25	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-130000-002-16-205	8,697.00
26	10/18/2024 Payroll			10/18/2024		006-3120-141-0000-000000-008-00-904	2,525.93
27	10/18/2024 Payroll			10/18/2024		001-2411-111-0000-000000-001-00-109	8,408.75
28	10/18/2024 Payroll			10/18/2024		001-2990-141-0000-000000-006-00-000	110.00
29	10/18/2024 Payroll			10/18/2024		001-1120-141-0000-000000-003-00-505	2,924.96
30	10/18/2024 Payroll			10/18/2024		001-2173-111-0000-000000-008-00-299	2,939.79
31	10/18/2024 Payroll			10/18/2024		001-2510-141-0000-000000-001-00-112	4,200.92
32	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-130000-003-07-205	6,531.96
33	10/18/2024 Payroll			10/18/2024		001-1130-112-0000-000000-002-00-205	3,922.50
34	10/18/2024 Payroll			10/18/2024		006-3120-142-0000-000000-000-00-904	325.60
35	10/18/2024 Payroll			10/18/2024		001-2211-111-0000-000000-000-00-101	4,159.91
36	10/18/2024 Payroll			10/18/2024		001-1236-111-0000-000000-008-00-206	4,903.17
37	10/18/2024 Payroll			10/18/2024		516-1240-111-9025-000000-002-00-000	7,146.92
38	10/18/2024 Payroll			10/18/2024		572-1270-111-9025-000000-002-00-000	10,834.84
39	10/18/2024 Payroll			10/18/2024		001-2222-141-0000-000000-003-00-203	1,036.71
40	10/18/2024 Payroll			10/18/2024		001-2720-141-0000-000000-006-00-902	5,269.56
41	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-130000-003-08-205	2,842.17
42	10/18/2024 Payroll			10/18/2024		006-3110-141-0000-000000-002-00-307	652.02
43	10/18/2024 Payroll			10/18/2024		006-3110-141-0000-000000-006-00-307	652.01
44	10/18/2024 Payroll			10/18/2024		006-3110-141-0000-000000-003-00-307	652.01
45	10/18/2024 Payroll			10/18/2024		006-3110-141-0000-000000-008-00-307	652.01
46	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-080300-003-00-205	3,864.36
47	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-006-03-205	2,086.00
48	10/18/2024 Payroll			10/18/2024		001-2829-142-0000-000000-000-00-009	502.90
49	10/18/2024 Payroll			10/18/2024		001-2829-142-0000-000000-000-00-100	946.22
50	10/18/2024 Payroll			10/18/2024		001-2413-141-0000-000000-000-00-000	1,860.44
51	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-150000-002-16-205	3,822.76
52	10/18/2024 Payroll			10/18/2024		006-3120-141-0000-000000-002-00-904	2,972.00
53	10/18/2024 Payroll			10/18/2024		516-1240-111-9025-000000-003-00-000	6,997.38
54	10/18/2024 Payroll			10/18/2024		001-2411-141-0000-000000-001-00-502	2,034.25
55	10/18/2024 Payroll			10/18/2024		572-1270-111-9025-000000-008-00-000	3,573.46
56	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-110000-003-06-205	3,191.17
57	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-150000-003-06-205	3,573.46

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	10/18/2024 Payroll			10/18/2024		001-2950-141-0000-000000-000-00-000	\$ 1,830.84
59	10/18/2024 Payroll			10/18/2024		001-2550-141-0000-000000-001-00-501	2,230.42
60	10/18/2024 Payroll			10/18/2024		001-2150-111-0000-000000-000-00-326	5,534.75
61	10/18/2024 Payroll			10/18/2024		001-1110-141-0000-000000-006-00-505	8,048.95
62	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-020000-008-16-205	997.25
63	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-020000-006-16-205	997.25
64	10/18/2024 Payroll			10/18/2024		001-2421-111-0000-000000-002-00-108	7,145.84
65	10/18/2024 Payroll			10/18/2024		001-2173-111-0000-000000-006-00-299	3,466.68
66	10/18/2024 Payroll			10/18/2024		001-2720-141-0000-000000-003-00-902	3,611.58
67	10/18/2024 Payroll			10/18/2024		001-2421-141-0000-000000-006-00-502	1,607.12
68	10/18/2024 Payroll			10/18/2024		001-2170-141-0000-000000-002-00-502	1,389.96
69	10/18/2024 Payroll			10/18/2024		001-2190-142-0000-000000-099-00-000	535.88
70	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-006-01-205	17,719.97
71	10/18/2024 Payroll			10/18/2024		001-1246-111-0000-000000-003-00-206	3,174.58
72	10/18/2024 Payroll			10/18/2024		001-1237-111-0000-000000-008-00-206	3,108.08
73	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-008-04-205	13,583.42
74	10/18/2024 Payroll			10/18/2024		001-2421-142-0000-000000-000-00-502	259.05
75	10/18/2024 Payroll			10/18/2024		001-1130-112-0000-000000-002-00-204	212.50
76	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-110000-002-16-205	5,765.42
77	10/18/2024 Payroll			10/18/2024		001-2421-111-0000-000000-006-00-108	4,005.37
78	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-008-05-205	19,770.52
79	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-080300-002-16-205	1,786.73
80	10/18/2024 Payroll			10/18/2024		001-2120-141-0000-000000-002-00-000	1,523.68
81	10/18/2024 Payroll			10/18/2024		001-2222-141-0000-000000-008-00-203	1,227.19
82	10/18/2024 Payroll			10/18/2024		572-1270-111-9025-000000-006-00-000	3,598.46
83	10/18/2024 Payroll			10/18/2024		001-2720-141-0000-000000-002-00-902	3,733.04
84	10/18/2024 Payroll			10/18/2024		001-2421-111-0000-000000-003-00-108	6,927.27
85	10/18/2024 Payroll			10/18/2024		006-3120-141-0000-000000-003-00-904	3,212.18
86	10/18/2024 Payroll			10/18/2024		001-2540-141-0000-000000-001-00-501	2,162.33
87	10/18/2024 Payroll			10/18/2024		001-2290-141-0000-000000-000-00-000	3,645.34
88	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-999370-002-00-205	4,770.21
89	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-080300-006-16-205	1,080.35
90	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-080300-008-16-205	1,080.36
91	10/18/2024 Payroll			10/18/2024		001-2821-141-0000-000000-000-00-906	2,108.15
92	10/18/2024 Payroll			10/18/2024		006-3120-141-0000-000000-006-00-904	2,527.91
93	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-060000-002-16-205	2,576.21
94	10/18/2024 Payroll			10/18/2024		001-4128-113-0000-000000-000-00-207	83.13
95	10/18/2024 Payroll			10/18/2024		001-4110-113-0000-000000-002-00-000	66.50
96	10/18/2024 Payroll			10/18/2024		572-1270-111-9025-000000-003-00-000	7,146.92
97	10/18/2024 Payroll			10/18/2024		001-2810-141-0000-000000-000-00-000	3,591.67
98	10/18/2024 Payroll			10/18/2024		001-2710-141-0000-000000-015-00-106	1,716.66

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
99	10/18/2024 Payroll			10/18/2024		001-1280-111-0000-000000-006-13-230	\$ 8,509.93
100	10/18/2024 Payroll			10/18/2024		001-1231-111-0000-000000-006-00-206	4,271.58
101	10/18/2024 Payroll			10/18/2024		001-2840-141-0000-000000-000-00-009	2,258.41
102	10/18/2024 Payroll			10/18/2024		001-2421-141-0000-000000-008-00-502	1,296.26
103	10/18/2024 Payroll			10/18/2024		001-1237-111-0000-000000-003-00-206	2,692.58
104	10/18/2024 Payroll			10/18/2024		001-4141-113-0000-000000-000-00-207	83.13
105	10/18/2024 Payroll			10/18/2024		001-1133-111-0000-000000-002-00-000	99.71
106	10/18/2024 Payroll			10/18/2024		001-1270-112-0000-000000-006-16-205	3,092.58
107	10/18/2024 Payroll			10/18/2024		001-2421-141-0000-000000-002-00-502	1,726.02
108	10/18/2024 Payroll			10/18/2024		001-2720-142-0000-000000-000-00-902	1,596.81
109	10/18/2024 Payroll			10/18/2024		001-4137-113-0000-000000-002-00-207	199.46
110	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-120400-003-00-205	1,479.25
111	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-120400-002-16-205	1,479.25
112	10/18/2024 Payroll			10/18/2024		001-1237-111-0000-000000-006-00-206	2,958.50
113	10/18/2024 Payroll			10/18/2024		001-2421-111-0000-000000-008-00-108	3,541.67
114	10/18/2024 Payroll			10/18/2024		001-4680-113-0000-000000-002-00-207	530.72
115	10/18/2024 Payroll			10/18/2024		001-2222-141-0000-000000-002-00-203	913.89
116	10/18/2024 Payroll			10/18/2024		001-2700-141-0000-000000-015-00-603	6,632.11
117	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-120400-006-16-205	1,246.59
118	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-120400-008-16-205	1,246.58
119	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-020000-002-16-205	3,024.98
120	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-050156-003-08-205	1,745.21
121	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-110000-003-08-205	3,573.46
122	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-150000-003-07-205	3,573.46
123	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-110000-003-07-205	3,008.38
124	10/18/2024 Payroll			10/18/2024		001-1247-111-0000-000000-002-00-206	9,532.09
125	10/18/2024 Payroll			10/18/2024		001-4590-111-0000-000000-000-00-207	3,647.92
126	10/18/2024 Payroll			10/18/2024		001-2176-141-0000-000000-000-00-000	1,708.33
127	10/18/2024 Payroll			10/18/2024		001-2416-111-0000-000000-000-00-000	4,462.26
128	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-020000-003-00-205	1,994.48
129	10/18/2024 Payroll			10/18/2024		001-2421-141-0000-000000-003-00-502	1,506.52
130	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-050156-003-06-205	3,191.17
131	10/18/2024 Payroll			10/18/2024		001-4660-113-0000-000000-008-00-207	206.40
132	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-031700-002-16-205	7,063.84
133	10/18/2024 Payroll			10/18/2024		001-2120-111-0000-000000-003-00-202	3,538.04
134	10/18/2024 Payroll			10/18/2024		001-2222-141-0000-000000-006-00-203	1,332.99
135	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-000000-003-16-230	2,858.79
136	10/18/2024 Payroll			10/18/2024		001-2810-141-0000-000000-000-00-502	576.69
137	10/18/2024 Payroll			10/18/2024		001-1236-111-0000-000000-006-00-206	2,443.29
138	10/18/2024 Payroll			10/18/2024		001-1110-111-0000-000000-008-05-230	2,476.50
139	10/18/2024 Payroll			10/18/2024		001-2140-111-0000-000000-000-00-318	3,063.61

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
140	10/18/2024 Payroll			10/18/2024		001-1120-111-0000-290045-003-16-205	\$ 2,958.50
141	10/18/2024 Payroll			10/18/2024		001-1130-111-0000-100000-002-16-205	2,017.46
							\$ 543,833.53
Check # 915301 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500476	STRSP/Up101824	10/18/2024		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915302 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500477	SERSP/Up101824	10/18/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500477	SERSP/Up101824	10/18/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500477	SERSP/Up101824	10/18/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500477	SERSP/Up101824	10/18/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500477	SERSP/Up101824	10/18/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500477	SERSP/Up101824	10/18/2024		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,126.66
Check # 915303 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500478	Voya101824	10/18/2024		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915304 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1110-249-0000-000000-006-00-000	1,066.67
2	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1110-249-0000-000000-008-00-000	881.61
3	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1110-259-0000-000000-006-00-000	108.39
4	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1110-259-0000-000000-008-00-000	47.62
5	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1120-249-0000-000000-003-00-000	699.95
6	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1120-259-0000-000000-003-00-000	42.33
7	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1130-249-0000-000000-002-00-000	772.35
8	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1231-249-0000-000000-006-00-000	94.66
9	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1236-249-0000-000000-006-00-000	51.78
10	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1236-249-0000-000000-008-00-000	85.21
11	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1237-249-0000-000000-003-00-000	35.75
12	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1237-249-0000-000000-006-00-000	57.24
13	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1237-249-0000-000000-008-00-000	43.86

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1246-249-0000-000000-003-00-000	\$ 44.99
15	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1247-249-0000-000000-002-00-000	132.83
16	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1247-249-0000-000000-003-00-000	111.79
17	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1270-249-0000-000000-006-00-000	58.95
18	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1280-249-0000-000000-006-00-000	113.22
19	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-1280-259-0000-000000-006-00-000	28.80
20	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2120-249-0000-000000-002-00-000	85.85
21	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2120-249-0000-000000-003-00-000	50.21
22	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2120-259-0000-000000-002-00-000	19.63
23	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2140-249-0000-000000-000-00-000	44.33
24	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2150-249-0000-000000-000-00-000	76.83
25	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2170-259-0000-000000-002-00-000	20.15
26	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2173-249-0000-000000-006-00-000	50.27
27	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2173-249-0000-000000-008-00-000	42.63
28	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2176-259-0000-000000-000-00-000	21.17
29	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2190-259-0000-000000-099-00-000	7.77
30	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2211-249-0000-000000-000-00-000	57.02
31	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2222-259-0000-000000-002-00-000	12.83
32	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2222-259-0000-000000-003-00-000	13.94
33	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2222-259-0000-000000-006-00-000	16.03
34	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2222-259-0000-000000-008-00-000	17.79
35	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2290-259-0000-000000-000-00-000	50.48
36	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2411-249-0000-000000-001-00-000	194.48
37	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2411-259-0000-000000-001-00-000	25.30
38	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2413-259-0000-000000-000-00-000	26.19
39	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2416-249-0000-000000-000-00-000	62.33
40	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-249-0000-000000-002-00-000	99.27
41	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-249-0000-000000-003-00-000	94.77
42	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-249-0000-000000-006-00-000	54.78
43	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-249-0000-000000-008-00-000	48.06
44	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-259-0000-000000-000-00-000	3.75
45	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-259-0000-000000-002-00-000	21.73
46	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-259-0000-000000-003-00-000	18.55
47	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-259-0000-000000-006-00-000	20.02
48	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2421-259-0000-000000-008-00-000	16.42
49	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2510-259-0000-000000-001-00-000	118.80
50	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2540-259-0000-000000-001-00-000	30.40
51	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2550-259-0000-000000-001-00-000	32.34
52	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2700-259-0000-000000-015-00-000	90.52
53	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2710-259-0000-000000-015-00-000	23.66
54	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2720-259-0000-000000-000-00-000	23.15

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2720-259-0000-000000-002-00-000	\$ 51.72
56	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2720-259-0000-000000-003-00-000	49.03
57	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2720-259-0000-000000-006-00-000	70.15
58	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2720-259-0000-000000-008-00-000	49.58
59	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2810-259-0000-000000-000-00-000	56.33
60	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2821-259-0000-000000-000-00-000	76.78
61	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2829-259-0000-000000-000-00-000	177.77
62	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2840-259-0000-000000-000-00-000	31.57
63	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2950-259-0000-000000-000-00-000	23.25
64	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-2990-259-0000-000000-006-00-000	1.60
65	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4110-249-0000-000000-002-00-000	0.94
66	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4128-249-0000-000000-000-00-000	1.17
67	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4137-249-0000-000000-002-00-000	2.89
68	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4141-249-0000-000000-000-00-000	1.15
69	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4524-259-0000-000000-000-00-000	10.89
70	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4590-249-0000-000000-000-00-000	49.60
71	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4610-249-0000-000000-002-00-000	2.24
72	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4660-249-0000-000000-008-00-000	2.66
73	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4670-249-0000-000000-002-00-000	5.42
74	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		001-4680-249-0000-000000-002-00-000	7.44
75	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3110-259-0000-000000-002-00-000	9.11
76	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3110-259-0000-000000-003-00-000	9.10
77	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3110-259-0000-000000-006-00-000	9.11
78	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3110-259-0000-000000-008-00-000	9.11
79	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3120-259-0000-000000-000-00-000	4.73
80	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3120-259-0000-000000-002-00-000	29.54
81	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3120-259-0000-000000-003-00-000	40.79
82	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3120-259-0000-000000-006-00-000	33.23
83	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		006-3120-259-0000-000000-008-00-000	30.76
84	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		516-1230-249-9025-000000-008-00-000	112.54
85	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		516-1240-249-9025-000000-002-00-000	97.06
86	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		516-1240-249-9025-000000-003-00-000	98.05
87	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		572-1270-249-9025-000000-002-00-000	151.36
88	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		572-1270-249-9025-000000-003-00-000	100.09
89	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		572-1270-249-9025-000000-006-00-000	66.28
90	Medicare 10/18/24 Pay	2500475	Medicare1018	10/18/2024		572-1270-249-9025-000000-008-00-000	65.92

\$ 7,608.41
Check # 915305 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1110-211-0000-000000-008-00-000	11,207.59

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1120-211-0000-000000-003-00-000	\$ 8,716.51
4	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500479	STRSFnd2Oct24	10/18/2024		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00
Check # 915306 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500480	SERSFnd2Oct24	10/18/2024		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915307 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500230	GFS 10-16-2024	10/17/2024		006-3120-560-0000-000000-002-00-000	1,086.88
2	Food - MS	2500230	GFS 10-16-2024	10/17/2024		006-3120-560-0000-000000-003-00-000	2,565.98
3	Food - IS	2500230	GFS 10-16-2024	10/17/2024		006-3120-560-0000-000000-008-00-000	2,595.47

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4	Food - PS	2500230	GFS 10-16-2024	10/17/2024		006-3120-560-0000-000000-006-00-000	\$ 2,729.70
5	Supplies - MS	2500230	GFS 10-16-2024	10/17/2024		006-3120-569-0000-000000-003-00-000	282.00
6	Supplies - IS	2500230	GFS 10-16-2024	10/17/2024		006-3120-569-0000-000000-008-00-000	300.88
7	Supplies - PS	2500230	GFS 10-16-2024	10/17/2024		006-3120-569-0000-000000-006-00-000	269.21
							\$ 9,830.12
Check # 915308 PAYROLL null null RECONCILED							
1	10/18/24 Special Pay			10/18/2024		001-2829-142-0000-000000-000-00-009	206.80
							\$ 206.80
Check # 915309 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500489	RenhillSERS1025	10/25/2024		001-1230-221-0000-000000-000-00-000	416.03
2	SERS - Renhill MS	2500489	RenhillSERS1025	10/25/2024		001-1240-221-0000-000000-000-00-000	416.03
3	SERS - Renhill Preschool	2500489	RenhillSERS1025	10/25/2024		001-1280-221-0000-000000-006-00-000	416.04
4	SERS - Renhill Bus Actual	2500489	RenhillSERS1025	10/25/2024		001-2821-221-0000-000000-000-00-000	416.04
							\$ 1,664.14
Check # 915310 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1110-241-0000-000000-006-00-000	31,852.08
2	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1110-241-0000-000000-008-00-000	29,598.81
3	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1110-251-0000-000000-006-00-000	6,079.16
4	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1110-251-0000-000000-008-00-000	5,494.04
5	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1120-241-0000-000000-003-00-000	26,479.08
6	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1130-241-0000-000000-002-00-000	24,930.90
7	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1231-241-0000-000000-006-00-000	1,569.62
8	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1236-241-0000-000000-006-00-000	3,285.21
9	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1246-241-0000-000000-003-00-000	784.81
12	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1247-241-0000-000000-002-00-000	4,070.02
13	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1247-241-0000-000000-003-00-000	6,790.18
14	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1270-241-0000-000000-006-00-000	2,500.40
15	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1280-241-0000-000000-006-00-000	6,790.18
16	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-1280-251-0000-000000-006-00-000	4,782.44
17	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2120-241-0000-000000-002-00-000	2,574.19
18	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2120-241-0000-000000-003-00-000	784.81
19	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2120-251-0000-000000-002-00-000	2,282.04
20	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2150-241-0000-000000-000-00-000	2,574.19
21	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2176-251-0000-000000-000-00-000	2,208.83
22	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2211-241-0000-000000-000-00-000	2,500.40
23	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2222-251-0000-000000-002-00-000	693.29
24	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2222-251-0000-000000-003-00-000	784.81
25	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2222-251-0000-000000-006-00-000	2,500.40

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26	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2290-251-0000-000000-000-00-000	\$ 1,789.38
27	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2411-241-0000-000000-001-00-000	3,216.67
28	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2411-251-0000-000000-001-00-000	2,500.40
29	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2413-251-0000-000000-000-00-000	716.27
30	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2416-241-0000-000000-000-00-000	1,789.38
31	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-241-0000-000000-002-00-000	3,285.21
32	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-241-0000-000000-003-00-000	4,289.78
33	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-241-0000-000000-006-00-000	2,500.40
34	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-241-0000-000000-008-00-000	2,500.40
35	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-251-0000-000000-002-00-000	2,500.40
36	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-251-0000-000000-003-00-000	2,500.40
37	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-251-0000-000000-006-00-000	1,789.38
38	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2421-251-0000-000000-008-00-000	1,789.38
39	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2510-251-0000-000000-001-00-000	1,789.38
40	HEALTH INSURANCE4	2500490	HealthInsOct24	10/28/2024		001-2700-251-0000-000000-015-00-000	5,280.35
41	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2710-251-0000-000000-015-00-000	1,141.02
42	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2720-251-0000-000000-002-00-000	1,789.38
43	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2720-251-0000-000000-003-00-000	2,500.40
44	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2720-251-0000-000000-006-00-000	4,983.07
45	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2720-251-0000-000000-008-00-000	3,370.10
46	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2810-251-0000-000000-000-00-000	3,641.42
47	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2821-251-0000-000000-000-00-000	784.81
48	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2829-251-0000-000000-000-00-000	5,859.40
49	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2840-251-0000-000000-000-00-000	693.29
50	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-2950-251-0000-000000-000-00-000	2,500.40
51	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		001-4590-241-0000-000000-000-00-000	2,500.40
52	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3110-251-0000-000000-002-00-000	179.08
53	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3110-251-0000-000000-003-00-000	179.05
54	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3110-251-0000-000000-006-00-000	179.07
55	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3110-251-0000-000000-008-00-000	179.07
56	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3120-251-0000-000000-002-00-000	7,501.20
57	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3120-251-0000-000000-003-00-000	4,289.78
58	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3120-251-0000-000000-006-00-000	2,574.19
59	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		006-3120-251-0000-000000-008-00-000	3,578.76
60	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		516-1230-241-9025-000000-008-00-000	5,000.80
61	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		516-1240-241-9025-000000-002-00-000	5,000.80
62	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		516-1240-241-9025-000000-003-00-000	4,289.78
63	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		572-1270-241-9025-000000-002-00-000	4,782.44
64	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		572-1270-241-9025-000000-003-00-000	2,574.19
65	HEALTH INSURANCE	2500490	HealthInsOct24	10/28/2024		572-1270-241-9025-000000-006-00-000	5,000.80
66	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1110-243-0000-000000-006-00-000	1,895.47

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67	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1110-243-0000-000000-008-00-000	\$ 1,847.47
68	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1120-243-0000-000000-003-00-000	1,530.93
69	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1130-243-0000-000000-002-00-000	1,551.13
70	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1231-243-0000-000000-006-00-000	402.75
71	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1241-243-0000-000000-002-00-000	586.75
72	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-1280-243-0000-000000-006-00-000	460.00
73	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2120-243-0000-000000-002-00-000	452.50
74	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2140-243-0000-000000-000-00-000	92.00
75	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2176-253-0000-000000-000-00-000	92.00
76	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2211-243-0000-000000-000-00-000	92.00
77	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2222-253-0000-000000-002-00-000	42.25
78	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2222-253-0000-000000-003-00-000	92.00
79	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2222-253-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2290-253-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2411-243-0000-000000-001-00-000	134.25
82	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2411-253-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-243-0000-000000-002-00-000	134.25
86	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-253-0000-000000-002-00-000	92.00
87	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-243-0000-000000-003-00-000	184.00
88	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-253-0000-000000-003-00-000	92.00
89	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2510-253-0000-000000-001-00-000	184.00
94	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2700-253-0000-000000-015-00-000	951.00
95	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2810-253-0000-000000-000-00-000	138.00
96	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2821-253-0000-000000-000-00-000	226.25
97	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2829-253-0000-000000-000-00-000	360.50
98	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-2950-253-0000-000000-000-00-000	92.00
100	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		001-4590-243-0000-000000-000-00-000	92.00
101	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		006-3110-253-0000-000000-002-00-000	42.25
102	DENTAL INSURANCE	2500497	DentalInsOct24	10/28/2024		006-3120-253-0000-000000-002-00-000	778.25
103	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1110-244-0000-000000-006-00-000	478.40
104	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1110-244-0000-000000-008-00-000	498.58
105	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1120-244-0000-000000-003-00-000	383.31
106	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1130-244-0000-000000-002-00-000	380.03
107	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1231-244-0000-000000-006-00-000	104.76

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108	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1241-244-0000-000000-002-00-000	\$ 147.99
109	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-1280-244-0000-000000-006-00-000	123.21
110	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2120-244-0000-000000-002-00-000	129.64
111	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2176-254-0000-000000-000-00-000	8.26
112	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2211-244-0000-000000-000-00-000	26.66
113	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2222-254-0000-000000-002-00-000	8.26
114	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2222-254-0000-000000-003-00-000	16.57
115	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2222-254-0000-000000-006-00-000	26.66
116	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2290-254-0000-000000-000-00-000	16.57
117	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2411-244-0000-000000-001-00-000	34.92
118	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2411-254-0000-000000-001-00-000	26.66
119	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2413-254-0000-000000-000-00-000	8.26
120	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2416-244-0000-000000-000-00-000	16.57
121	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-244-0000-000000-002-00-000	34.92
122	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-254-0000-000000-002-00-000	26.66
123	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-244-0000-000000-003-00-000	43.23
124	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-254-0000-000000-003-00-000	26.66
125	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-244-0000-000000-006-00-000	26.66
126	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-244-0000-000000-008-00-000	26.66
127	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-254-0000-000000-006-00-000	16.57
128	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2421-254-0000-000000-008-00-000	16.57
129	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2510-254-0000-000000-001-00-000	33.14
130	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2700-254-0000-000000-015-00-000	202.76
131	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2810-254-0000-000000-000-00-000	40.00
132	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2821-254-0000-000000-000-00-000	51.49
133	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2829-254-0000-000000-000-00-000	86.41
134	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2840-254-0000-000000-000-00-000	8.26
135	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-2950-254-0000-000000-000-00-000	26.66
136	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		001-4590-244-0000-000000-000-00-000	26.66
137	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		006-3110-254-0000-000000-002-00-000	8.26
138	VISION INSURANCE	2500498	VisionInsOct24	10/28/2024		006-3120-254-0000-000000-002-00-000	181.18
							\$ 306,286.11

Check # 915311 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED

1	Food - MS	2500230	GFS 10-23-2024	10/24/2024		006-3120-560-0000-000000-003-00-000	949.28
2	Food - IS	2500230	GFS 10-23-2024	10/24/2024		006-3120-560-0000-000000-008-00-000	5,722.61
3	Food - PS	2500230	GFS 10-23-2024	10/24/2024		006-3120-560-0000-000000-006-00-000	2,361.13
4	Supplies - MS	2500230	GFS 10-23-2024	10/24/2024		006-3120-569-0000-000000-003-00-000	207.32
5	Supplies - IS	2500230	GFS 10-23-2024	10/24/2024		006-3120-569-0000-000000-008-00-000	84.40
6	Supplies - PS	2500230	GFS 10-23-2024	10/24/2024		006-3120-569-0000-000000-006-00-000	1,010.30
							\$ 10,335.04

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915312 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	FOUND OCT 24 II	10/25/2024		001-2231-412-3216-000000-000-00-000	\$ 2,429.00
2	FY25 SPEECH	2500268	FOUND OCT 24 II	10/25/2024		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	FOUND OCT 24 II	10/25/2024		001-2181-411-3218-000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	FOUND OCT 24 II	10/25/2024		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	FOUND OCT 24 II	10/25/2024		001-1270-411-3211-000000-000-00-000	995.00
							\$ 22,149.00
Grand Total							\$ 2,198,368.67