

Report Options

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Report Parameters

Page Size	LETTER
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Suppress Detail	false
Show Options	true
Start Date	11/01/2024
End Date	11/30/2024

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83136 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	show gifts for fall play	2500485	1DR9-J9TD-KCT1	11/8/2024		200-4112-891-904S-000000-002-00-000	\$ 122.79
							\$ 122.79
Check # 83137 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED							
1	G Suite Backupify User Plan	2400857	INV01205877	11/8/2024		001-1110-519-0000-000000-006-00-026	105.00
2	G Suite Backupify User Plan	2400857	INV01205877	11/8/2024		001-1120-519-0000-000000-003-00-026	105.00
3	G Suite Backupify User Plan	2400857	INV01205877	11/8/2024		001-1110-519-0000-000000-008-00-026	105.00
4	G Suite Backupify User Plan	2400857	INV01205877	11/8/2024		001-1130-519-0000-000000-002-00-026	105.00
							\$ 420.00
Check # 83138 ACCOUNTS_PAYABLE BADER, EVAN 2147 RECONCILED							
1	ATHLETIC TRAINER - REIMBURSE EVAN BADER	2500508	DII / DIII XC	11/8/2024		300-4590-840-900S-000000-002-00-000	150.00
							\$ 150.00
Check # 83139 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001354807:01	11/8/2024		001-2840-581-0000-000000-000-00-009	812.08
							\$ 812.08
Check # 83140 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-451-0000-000000-002-00-000	10,294.09
2	ELECTRICITY - MIDDLE SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-451-0000-000000-003-00-000	10,294.09
3	ELECTRICITY - INTERMEDIATE SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-451-0000-000000-008-00-000	10,294.09
4	ELECTRICITY - PRIMARY SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-451-0000-000000-006-00-000	10,294.09
5	ELECTRICITY - BUS GARAGE	2500074	A08-02250 OCT24	11/8/2024		001-2720-451-0000-000000-000-00-009	410.47
6	ELECTRICITY - STADIUM	2500074	A10-01450 OCT24	11/8/2024		001-2720-451-0000-000000-000-00-011	402.68
7	ELECTRICITY - CENTRAL OFFICE	2500074	A08-00800 OCT24	11/8/2024		001-2720-451-0000-000000-000-00-001	332.64
8	WATER - HIGH SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2500074	A08-02210 OCT24	11/8/2024		001-2720-452-0000-000000-002-00-000	969.33
10	WATER - MIDDLE SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2500074	A08-02220 OCT24	11/8/2024		001-2720-452-0000-000000-003-00-000	1,581.93
12	WATER - INTERMEDIATE SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2500074	A08-02240 OCT24	11/8/2024		001-2720-452-0000-000000-008-00-000	1,361.78
14	WATER - PRIMARY SCHOOL	2500074	A08-02200 OCT24	11/8/2024		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2500074	A08-02230 OCT24	11/8/2024		001-2720-452-0000-000000-006-00-000	1,361.78
16	WATER - BUS GARAGE	2500074	A08-02250 OCT24	11/8/2024		001-2720-452-0000-000000-000-00-009	96.84
17	WATER - STADIUM/SPRINKLERS	2500074	A10-01450 OCT24	11/8/2024		001-2720-452-0000-000000-000-00-011	300.03
18	WATER - STADIUM/SPRINKLERS	2500074	A10-01452 OCT24	11/8/2024		001-2720-452-0000-000000-000-00-011	843.92
19	WATER - FIELDHOUSE	2500074	A10-01460 OCT24	11/8/2024		001-2720-452-0000-000000-000-00-010	719.66
20	WATER - CENTRAL OFFICE	2500074	A08-00800 OCT24	11/8/2024		001-2720-452-0000-000000-000-00-001	988.40
21	WATER - CENTRAL OFFICE	2500074	A08-02260 OCT24	11/8/2024		001-2720-452-0000-000000-000-00-001	603.48
							\$ 51,155.30

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83141 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED							
1	CITY OF GALION (EMT) FOR THE CROSS COUNTRY FESTIVAL	2500096	FD2024-003	11/8/2024		300-4523-510-900S-000000-002-00-000	\$ 2,707.56
2	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR EMT/POLICE (SPORTING EVENTS)	2500104	FD2024-004	11/8/2024		300-4550-891-900S-000000-000-00-000	300.84
							\$ 3,008.40
Check # 83142 ACCOUNTS_PAYABLE COURTRIGHT, AMANDA 1778 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	ACourtrightRe-3	11/8/2024		001-1130-439-0000-000000-002-00-035	29.48
							\$ 29.48
Check # 83143 ACCOUNTS_PAYABLE DRC/CTB 2942 RECONCILED							
1	InView Online Administrations (Levels 1-6)	2500396	0180500	11/8/2024		001-2231-412-3216-000000-000-00-000	1,212.60
							\$ 1,212.60
Check # 83144 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES - SUPT.	2500258	1784147-0	11/8/2024		001-2411-512-0000-000000-000-00-001	25.84
2	OFFICE SUPPLIES - TREAS.	2500258	1784147-0	11/8/2024		001-2510-512-0000-000000-000-00-020	21.05
3	see attachment: tape, files, labels, stickers, etc.	2500468	1782006-0	11/8/2024		001-1110-511-0000-000000-006-16-000	187.25
							\$ 234.14
Check # 83145 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Bus Maintenance	2500025	X202008501:01	11/8/2024		001-2840-581-0000-000000-000-00-009	450.00
2	Bus Maintenance	2500025	X202009156:01	11/8/2024		001-2840-581-0000-000000-000-00-009	144.34
							\$ 594.34
Check # 83146 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2410-186031	11/8/2024		001-2720-572-0000-000000-099-00-015	14.57
2	Miscellaneous	2500026	2411-186145	11/8/2024		001-2720-572-0000-000000-099-00-015	27.98
3	Miscellaneous	2500026	2411-186214	11/8/2024		001-2720-572-0000-000000-099-00-015	12.99
4	Miscellaneous	2500026	2411-186215	11/8/2024		001-2720-572-0000-000000-099-00-015	0.43
							\$ 55.97
Check # 83147 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies Buildings	2500027	5557032-01	11/8/2024		001-2720-572-0000-000000-099-00-044	31.16
2	Custodial Supplies Buildings	2500027	5557040-02	11/8/2024		001-2720-572-0000-000000-099-00-044	44.18
3	Custodial Supplies Buildings	2500027	5557040-05	11/8/2024		001-2720-572-0000-000000-099-00-044	47.64
							\$ 122.98
Check # 83148 ACCOUNTS_PAYABLE JULIAN & GRUBE INC. 7282 RECONCILED							
1	Fiscal Year 2024 Audit Services	2500141	0033299	11/8/2024		001-2560-843-0000-000000-000-00-020	2,433.00
							\$ 2,433.00
Check # 83149 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							

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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	0007887	11/8/2024		001-2415-415-0000-0000000-000-00-001	\$ 187.53
							\$ 187.53
Check # 83150 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 RECONCILED							
1	Transportation parts/service	2500379	0075594	11/8/2024		001-2810-519-0000-0000000-000-00-009	15.99
2	Transportation parts/service	2500379	0075933	11/8/2024		001-2810-519-0000-0000000-000-00-009	247.64
3	Transportation parts/service	2500379	0075990	11/8/2024		001-2810-519-0000-0000000-000-00-009	14.49
							\$ 278.12
Check # 83151 ACCOUNTS_PAYABLE KING, SHANNON 1963 OUTSTANDING							
1	DIR FOOD SERVICE	2500003	SKing Reim 3	11/8/2024		006-3110-433-0000-0000000-002-00-000	400.66
							\$ 400.66
Check # 83152 ACCOUNTS_PAYABLE NORTH CENTRAL AREA TRANSIT 98879 RECONCILED							
1	B.Hart to Ohio School for the Deaf	2500435	0007579	11/8/2024		001-2821-481-0000-0000000-000-00-009	2,280.00
2	Horvath Siblings to Galion Primary	2500435	0007579	11/8/2024		001-2821-481-0000-0000000-000-00-009	511.50
							\$ 2,791.50
Check # 83153 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	undefined	2500037	2482-253536	11/8/2024		001-2840-581-0000-0000000-000-00-009	74.38
							\$ 74.38
Check # 83154 ACCOUNTS_PAYABLE PERFORMANCE HEALTH HOLDINGS, INC. 1750 RECONCILED							
1	ATHLETIC TRAINER SUPPLIES	2500214	IN98079806	11/8/2024		300-4590-840-900S-0000000-002-00-000	18.42
							\$ 18.42
Check # 83155 ACCOUNTS_PAYABLE PF SANITATION, LLC 1315 RECONCILED							
1	CROSS COUNTRY FESTIVAL & DISTRICTS	2500088	0044018	11/8/2024		300-4543-510-900S-0000000-002-00-000	200.00
							\$ 200.00
Check # 83156 ACCOUNTS_PAYABLE PITNEY BOWES INC 6430 RECONCILED							
1	OFFICE SUPPLIES - SUPT.	2500258	1026331785	11/8/2024		001-2411-512-0000-0000000-000-00-001	88.53
2	OFFICE SUPPLIES - TREAS.	2500258	1026331785	11/8/2024		001-2510-512-0000-0000000-000-00-020	88.53
3	OFFICE SUPPLIES - SP.ED	2500258	1026331785	11/8/2024		001-2413-512-0000-0000000-000-00-018	88.52
							\$ 265.58
Check # 83157 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2500235	1522907	11/8/2024		006-3120-560-0000-0000000-002-00-000	797.68
2	Food - HS	2500235	1524112	11/8/2024		006-3120-560-0000-0000000-002-00-000	564.40
3	Food - HS	2500235	1524526	11/8/2024		006-3120-560-0000-0000000-002-00-000	351.45
4	Food - HS	2500235	1525086	11/8/2024		006-3120-560-0000-0000000-002-00-000	317.78

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Food - HS	2500235	1525127	11/8/2024		006-3120-560-0000-000000-002-00-000	\$ (23.55)
6	Food - HS	2500235	1525536	11/8/2024		006-3120-560-0000-000000-002-00-000	375.12
7	Food - HS	2500235	1525539	11/8/2024		006-3120-560-0000-000000-002-00-000	456.18
8	Food - HS	2500235	1526232	11/8/2024		006-3120-560-0000-000000-002-00-000	824.29
9	Food - HS	2500235	1526235	11/8/2024		006-3120-560-0000-000000-002-00-000	246.82
10	Food - MS	2500235	1522177	11/8/2024		006-3120-560-0000-000000-003-00-000	144.22
11	Food - MS	2500235	1522908	11/8/2024		006-3120-560-0000-000000-003-00-000	1,095.64
12	Food - MS	2500235	1524111	11/8/2024		006-3120-560-0000-000000-003-00-000	725.92
13	Food - MS	2500235	1524527	11/8/2024		006-3120-560-0000-000000-003-00-000	79.97
14	Food - MS	2500235	1525087	11/8/2024		006-3120-560-0000-000000-003-00-000	31.72
15	Food - MS	2500235	1525537	11/8/2024		006-3120-560-0000-000000-003-00-000	1,090.04
16	Food - MS	2500235	1526233	11/8/2024		006-3120-560-0000-000000-003-00-000	379.14
17	Food - IS	2500235	1522909	11/8/2024		006-3120-560-0000-000000-008-00-000	55.43
18	Food - IS	2500235	1524113	11/8/2024		006-3120-560-0000-000000-008-00-000	323.46
19	Food - IS	2500235	1524114	11/8/2024		006-3120-560-0000-000000-008-00-000	34.98
20	Food - IS	2500235	1524528	11/8/2024		006-3120-560-0000-000000-008-00-000	159.94
21	Food - IS	2500235	1525085	11/8/2024		006-3120-560-0000-000000-008-00-000	153.30
22	Food - IS	2500235	1525538	11/8/2024		006-3120-560-0000-000000-008-00-000	83.10
23	Food - IS	2500235	1526234	11/8/2024		006-3120-560-0000-000000-008-00-000	54.57
24	Food - PS	2500235	1522910	11/8/2024		006-3120-560-0000-000000-006-00-000	613.40
25	Food - PS	2500235	1524115	11/8/2024		006-3120-560-0000-000000-006-00-000	33.80
26	Food - PS	2500235	1525086	11/8/2024		006-3120-560-0000-000000-006-00-000	8.04
27	Supplies - HS	2500235	1526232	11/8/2024		006-3120-569-0000-000000-002-00-000	233.79
28	Supplies - IS	2500235	1522909	11/8/2024		006-3120-569-0000-000000-008-00-000	160.57
							\$ 9,371.20
Check # 83158 ACCOUNTS_PAYABLE SAFELY HOME, INC. 1261 RECONCILED							
1	RESIDENTIAL TREATMENT FACILITY TUITION - LUKE MCIE	2500220	S102413	11/8/2024		001-1230-479-0000-000000-008-16-000	5,627.60
							\$ 5,627.60
Check # 83159 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED							
1	A. Keller - TUITION	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	5,007.70
2	E. Anthony - TUITION	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	5,274.70
3	C. Lawhun - TUITION	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	10,618.70
4	C. Patrick - TUITION	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	4,907.70
5	J. Chong - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	4,530.20
6	Z. Cameron - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	10,290.20
7	G. McCoy - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	5,007.70
8	J. Truitt - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	4,530.20
9	W. Pridemore - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	9,168.70
10	H. Underwood - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	4,907.70

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	11	C. Cook - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	\$ 4,974.70
	12	C. Schwier - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	4,630.20
	13	O. Noggle - Tuition	2500321	INV205312	11/8/2024		001-1246-411-0000-000000-000-00-018	4,957.70
								\$ 78,806.10
Check # 83160 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED								
	1	Student Drug/Alcohol Testing	2500450	0013760	11/8/2024		001-2139-413-0000-000000-000-00-000	1,426.00
								\$ 1,426.00
Check # 83161 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED								
	1	undefined	2500044	903550430	11/8/2024		034-2720-572-9000-000000-002-00-000	520.21
								\$ 520.21
Check # 83162 ACCOUNTS_PAYABLE STINEHOUR, MOIRA 1502 RECONCILED								
	1	Harvard Dec 2024 Mileage, Airline Flights, Ground Transportation, Parking and Meals	2500314	Harvard-Stineho	11/8/2024		590-2213-439-9025-000000-000-00-000	446.96
								\$ 446.96
Check # 83163 ACCOUNTS_PAYABLE THE AMERICAN BOTTLING COMPANY 1856 RECONCILED								
	1	Beverages - HS	2500237	4465809329	11/8/2024		006-3120-560-0000-000000-002-00-000	265.60
								\$ 265.60
Check # 83164 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED								
	1	Food - HS	2500239	1051461	11/8/2024		006-3120-560-0000-000000-002-00-000	81.00
	2	Food - HS	2500239	1055193	11/8/2024		006-3120-560-0000-000000-002-00-000	179.72
	3	Food - HS	2500239	1056104	11/8/2024		006-3120-560-0000-000000-002-00-000	138.80
	4	Food - HS	2500239	1056629	11/8/2024		006-3120-560-0000-000000-002-00-000	288.53
	5	Food - HS	2500239	1057564	11/8/2024		006-3120-560-0000-000000-002-00-000	143.76
	6	Food - HS	2500239	1058065	11/8/2024		006-3120-560-0000-000000-002-00-000	189.59
	7	Food - HS	2500239	1058962	11/8/2024		006-3120-560-0000-000000-002-00-000	110.45
	8	Food - HS	2500239	1059440	11/8/2024		006-3120-560-0000-000000-002-00-000	179.20
	9	Food - HS	2500239	1060380	11/8/2024		006-3120-560-0000-000000-002-00-000	110.10
	10	Food - HS	2500239	1060973	11/8/2024		006-3120-560-0000-000000-002-00-000	179.95
	11	Food - HS	2500239	1061519	11/8/2024		006-3120-560-0000-000000-002-00-000	3,113.25
	12	Food - HS	2500239	1061683	11/8/2024		006-3120-560-0000-000000-002-00-000	30.50
	13	Food - HS	2500239	1061907	11/8/2024		006-3120-560-0000-000000-002-00-000	47.90
	14	Food - HS	2500239	1061937	11/8/2024		006-3120-560-0000-000000-002-00-000	93.68
	15	Food - HS	2500239	C1056594	11/8/2024		006-3120-560-0000-000000-002-00-000	(16.12)
	16	Food - MS	2500239	1051463	11/8/2024		006-3120-560-0000-000000-003-00-000	81.00
	17	Food - MS	2500239	1055173	11/8/2024		006-3120-560-0000-000000-003-00-000	222.05
	18	Food - MS	2500239	1055432	11/8/2024		006-3120-560-0000-000000-003-00-000	172.68
	19	Food - MS	2500239	1056124	11/8/2024		006-3120-560-0000-000000-003-00-000	180.89
	20	Food - MS	2500239	1056659	11/8/2024		006-3120-560-0000-000000-003-00-000	221.45

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21	Food - MS	2500239	1057604	11/8/2024		006-3120-560-0000-000000-003-00-000	\$ 244.89
22	Food - MS	2500239	1058093	11/8/2024		006-3120-560-0000-000000-003-00-000	234.60
23	Food - MS	2500239	1058991	11/8/2024		006-3120-560-0000-000000-003-00-000	262.80
24	Food - MS	2500239	1059513	11/8/2024		006-3120-560-0000-000000-003-00-000	179.40
25	Food - MS	2500239	1060399	11/8/2024		006-3120-560-0000-000000-003-00-000	208.45
26	Food - MS	2500239	1060979	11/8/2024		006-3120-560-0000-000000-003-00-000	267.91
27	Food - MS	2500239	1061519	11/8/2024		006-3120-560-0000-000000-003-00-000	3,113.24
28	Food - MS	2500239	1061683	11/8/2024		006-3120-560-0000-000000-003-00-000	30.50
29	Food - MS	2500239	1061907	11/8/2024		006-3120-560-0000-000000-003-00-000	47.90
30	Food - MS	2500239	1061937	11/8/2024		006-3120-560-0000-000000-003-00-000	93.67
31	Food - IS	2500239	1055071	11/8/2024		006-3120-560-0000-000000-008-00-000	386.90
32	Food - IS	2500239	1056115	11/8/2024		006-3120-560-0000-000000-008-00-000	313.60
33	Food - IS	2500239	1056655	11/8/2024		006-3120-560-0000-000000-008-00-000	291.10
34	Food - IS	2500239	1057641	11/8/2024		006-3120-560-0000-000000-008-00-000	222.25
35	Food - IS	2500239	1058113	11/8/2024		006-3120-560-0000-000000-008-00-000	346.30
36	Food - IS	2500239	1059138	11/8/2024		006-3120-560-0000-000000-008-00-000	315.33
37	Food - IS	2500239	1059468	11/8/2024		006-3120-560-0000-000000-008-00-000	305.00
38	Food - IS	2500239	1060391	11/8/2024		006-3120-560-0000-000000-008-00-000	319.66
39	Food - IS	2500239	1060910	11/8/2024		006-3120-560-0000-000000-008-00-000	332.80
40	Food - IS	2500239	1061486	11/8/2024		006-3120-560-0000-000000-008-00-000	121.50
41	Food - IS	2500239	1061519	11/8/2024		006-3120-560-0000-000000-008-00-000	3,590.62
42	Food - PS	2500239	1051465	11/8/2024		006-3120-560-0000-000000-006-00-000	162.00
43	Food - PS	2500239	1055228	11/8/2024		006-3120-560-0000-000000-006-00-000	384.35
44	Food - PS	2500239	1056152	11/8/2024		006-3120-560-0000-000000-006-00-000	221.70
45	Food - PS	2500239	1056771	11/8/2024		006-3120-560-0000-000000-006-00-000	371.45
46	Food - PS	2500239	1057633	11/8/2024		006-3120-560-0000-000000-006-00-000	209.15
47	Food - PS	2500239	1057638	11/8/2024		006-3120-560-0000-000000-006-00-000	47.44
48	Food - PS	2500239	1058217	11/8/2024		006-3120-560-0000-000000-006-00-000	384.75
49	Food - PS	2500239	1059034	11/8/2024		006-3120-560-0000-000000-006-00-000	179.95
50	Food - PS	2500239	1059581	11/8/2024		006-3120-560-0000-000000-006-00-000	385.35
51	Food - PS	2500239	1060462	11/8/2024		006-3120-560-0000-000000-006-00-000	194.55
52	Food - PS	2500239	1061048	11/8/2024		006-3120-560-0000-000000-006-00-000	385.10
53	Food - PS	2500239	1061519	11/8/2024		006-3120-560-0000-000000-006-00-000	3,582.89
							\$ 23,485.48
Check # 83165 ACCOUNTS_PAYABLE TRANSFINDER CORPORATION 9221 RECONCILED							
1	Routing software	2500045	0059428	11/8/2024		001-2810-516-0000-000000-099-00-009	1,000.00
							\$ 1,000.00
Check # 83166 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	ATHLETIC DIRECTOR	2500003	Tyrell Reim-3	11/8/2024		300-4590-439-900S-000000-002-00-000	404.68
							\$ 404.68

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83167 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2500067	9977138123	11/8/2024		001-2290-419-0000-000000-000-00-026	\$ 40.15
2	60 Verizon Mobile Hotspots Monthly Fee	2500067	9977065262	11/8/2024		001-2421-441-0000-000000-000-00-099	90.36
							\$ 130.51
Check # 83168 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED							
1	Bus Driver Physicals	2500047	WW79369	11/8/2024		001-2829-413-0000-000000-000-00-009	65.00
2	Bus Driver Physicals	2500047	WW79903	11/8/2024		001-2829-413-0000-000000-000-00-009	65.00
							\$ 130.00
Check # 83169 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	General Fund /GMS/ Open PO / FY 24-25	2500160	1KCC-7KGW-1CVF	11/15/2024		001-1120-511-0000-180000-003-16-000	213.71
2	Food - HS	2500225	1FDF-CD4W-1JHN	11/15/2024		006-3120-560-0000-000000-002-00-000	42.36
3	Food - HS	2500225	1QHJ-KCFV-1G3K	11/15/2024		006-3120-560-0000-000000-002-00-000	8.42
4	Food - MS	2500225	1FDF-CD4W-1JHN	11/15/2024		006-3120-560-0000-000000-003-00-000	42.36
5	Food - MS	2500225	1QHJ-KCFV-1G3K	11/15/2024		006-3120-560-0000-000000-003-00-000	8.42
6	Food - IS	2500225	1FDF-CD4W-1JHN	11/15/2024		006-3120-560-0000-000000-008-00-000	42.35
7	Food - IS	2500225	1QHJ-KCFV-1G3K	11/15/2024		006-3120-560-0000-000000-008-00-000	8.42
8	Food - PS	2500225	1FDF-CD4W-1JHN	11/15/2024		006-3120-560-0000-000000-006-00-000	42.35
9	Food - PS	2500225	1QHJ-KCFV-1G3K	11/15/2024		006-3120-560-0000-000000-006-00-000	8.42
10	PDI Q55172 Super Sani Cloth Germicidal Disinfecting Wipes, Large 6" x 6-3/4", 160 Wipes	2500503	1DHM-TDMQ-6NKL	11/15/2024		001-2135-419-3218-000000-003-00-000	78.39
11	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160)	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	72.62
12	Konie 4.5 Oz Rolled Rim Cone Cup	2500503	1DHM-TDMQ-6NKL	11/15/2024		001-2135-419-3218-000000-003-00-000	70.90
13	Saline Solution 3ml Unit Dose	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	52.48
14	Tampax Pearl Tampons Regular Absorbency, With Leakguard Braid, Unscented, 50 Count x 2 Packs	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	17.64
15	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Regular Absorbency, Unscented	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	15.22
16	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Regular Absorbency, Unscented	2500503	1XM9-CC3H-4G7L	11/15/2024		001-2135-419-3218-000000-003-00-000	30.44
17	Comfy Package Nitrile Disposable Gloves - 4 mil. Latex Free and Rubber Free Non-Sterile Powder Free Gloves	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	51.20
18	MedPride Powder-Free Nitrile Exam Gloves, Medium, Case/1000	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	235.20
19	16 Pieces Nose Stop Clips Nose Nasal Stopper Clips Plastic Foam Nose Clips for Accidental or Emergency Condition	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	35.96
20	50 Pack Emesis Bag, Disposable Vomit	2500503	1DHM-TDMQ-6NKL	11/15/2024		001-2135-419-3218-000000-003-00-000	31.98

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21	Bags, Aircraft Barf Bags Car Sickness Bag, Nausea Bags for Travel Motion Sickness File Folder, 1/3 Cut Tab, Letter Size, Green, Great for Organizing and Easy File Storage	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	\$ 83.12
22	4 Pack Refrigerator Freezer Thermometer Large Dial Analog Thermometer	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	7.99
23	Germ-X Original Hand Sanitizer, Non-Drying Moisturizing Gel with Vitamin E, Instant and No Rinse Formula	2500503	1TK4-T4KH-CHRJ	11/15/2024		001-2135-419-3218-000000-003-00-000	20.80
24	Squishy Stress Balls for Kids Adults: 18 Pack Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball, Party Favors Classroom Prizes Box Toy	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	23.69
25	Crayola Silly Putty Cloud Putty, Squish Toys, Great for Fidgeting, 10.6g, Gift for Kids	2500504	13GN-WTJR-YDPQ	11/15/2024		516-1230-511-9025-000000-008-00-000	32.45
26	Fat Brain Toys Squigz Starter Set, 24 Piece Suction Toys, Suction Bath Toys, Sensory Toys for Kids 3 and Up	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	29.65
27	Baby Einstein Sticky Spinner BPA-free High Chair Activity Toy, Ages 3 Months+	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	6.51
28	ALASOU 3PCS Suction Cup Spinner Toys for 1 Year Old Boy Girl Spinning Top Baby Toys 12 18 Months 1 2 Year Old Boy Birthday Gift Baby Toys for Kids Ages 1-3 Sensory Toys for Toddlers 1-3	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	15.98
29	Sensory Chew Necklace for Boys and Girls, 6 Pack Stretch Chewing Necklaces for Kids with Autism ADHD SPD, Oral Motor Aids Chew Toys Reduce Fidgeting for Kids Chewer (6)	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	9.88
30	Sensory Chew Necklace by GNAWRISHING, 8 Pack Cylinder Chew Necklaces for Sensory Kids, Made from Food Grade Silicone for for Autistic, ADHD, Oral Motor Boys and Girls Children (Rainbow Color)	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	7.98
31	Nsodinevus Necklaces for Sensory Kids, 5 Packs Sensory Nsodinevus Necklaces, Made of Food Grade Silicone for Autistic, ADHD, Oral Motor Boys and Girls Children Chewelry Rainbow colors	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	7.99
32	Chew Necklaces for Sensory Kids, 8 Pack Chewy Necklace Sensory Boys	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	6.99

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33	and Girls with Autism, ADHD, SPD, Biting, Silicone Teething Necklace Oral Chew Toys for Adults Reduce Chewing Anxiety Fidget Chewy Necklaces for Sensory Kids, 6 Packs Puzzle Design Silicone Necklace Oral Motor Aids Teething Necklace for Aggressive Chewers with Autism, ADHD, SPD, or Special Need	2500504	13GN-WTJR-YDPQ	11/15/2024		516-1230-511-9025-000000-008-00-000	\$ 9.99
34	Imdroid Suction Cup Sensory Bath Toys - Animal No Hole Bathtub Toy Suction Toy for Kids, Toddlers, Sensory Fidget Toy for Classroom Gifts, Travel, High Chair Toys, Party Favors, Stuffers	2500504	1M6Q-QWQ6-K33G	11/15/2024		516-1230-511-9025-000000-008-00-000	9.99
35	Gooseneck Tablet Holder for Wheelchair/Stroller/Golf Cart/Boat/Mic Stand/Indoor Cycling Bike/Gym Bicycle Handlebar Clamp	2500514	1KVF-3VVQ-KVFM	11/15/2024		516-1230-511-9025-000000-008-00-000	28.79
36	Amylove 12 Pcs Kids Ear Protection Noise Cancelling Headphones Noise Reduction Ear Muffs 27dB Hearing Protection (2500514	1KVF-3VVQ-KVFM	11/15/2024		516-1230-511-9025-000000-008-00-000	78.99
37	free shipping	2500514	1KVF-3VVQ-KVFM	11/15/2024		516-1230-511-9025-000000-008-00-000	0.00
							\$ 1,489.63
Check # 83170 ACCOUNTS_PAYABLE BUCYRUS HIGH SCHOOL 2122 RECONCILED							
1	MS Track Meet 2024	2500126	BucyrusMSTrack	11/15/2024		300-4527-840-900M-000000-003-00-000	225.00
2	BUCYRUS ELKS (VARSITY) 8/5/24	2500252	BucyrusElkInvit	11/15/2024		300-4524-840-900S-000000-002-00-000	225.00
3	ADDITIONAL FEES	2500252	BucyrusElkInvit	11/15/2024		300-4524-840-900S-000000-002-00-000	10.00
							\$ 460.00
Check # 83171 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001356383:01	11/15/2024		001-2840-581-0000-000000-000-00-009	1,372.42
2	Bus Maintenance	2500013	X001356383:02	11/15/2024		001-2840-581-0000-000000-000-00-009	388.28
							\$ 1,760.70
Check # 83172 ACCOUNTS_PAYABLE CHENILLE SPECIALTY SUPPLY 8869 RECONCILED							
1	G LETTERS	2500424	0003162	11/15/2024		300-4590-510-900S-000000-002-00-000	675.00
2	NUMERALS 2'S	2500424	0003162	11/15/2024		300-4590-510-900S-000000-002-00-000	40.00
3	NUMERALS 7'S	2500424	0003162	11/15/2024		300-4590-510-900S-000000-002-00-000	40.00
4	BARS - COME IN PACKS OF 25 - ORDERING 50 BARS - ONLY NEED 2 PACKS = 50 BARS	2500424	0003162	11/15/2024		300-4590-510-900S-000000-002-00-000	37.50
5	FREIGHT	2500424	0003162	11/15/2024		300-4590-510-900S-000000-002-00-000	40.00
6	ADDITIONAL FEES	2500424	0003162	11/15/2024		300-4590-510-900S-000000-002-00-000	4.00
							\$ 836.50
Check # 83173 ACCOUNTS_PAYABLE CITY OF GALION (GALION POLICE / FIRE DEPT) 2715 RECONCILED							

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1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR EMT/POLICE (SPORTING EVENTS)	2500104	PD0015	11/15/2024		300-4550-891-900S-000000-000-00-000	\$ 538.23
							\$ 538.23
Check # 83174 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED							
1	Audiology Services SY 24-25	2500408	0009418	11/15/2024		001-1232-411-0000-000000-000-00-018	586.96
							\$ 586.96
Check # 83175 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED							
1	All buildings plumbing	2500018	0318761	11/15/2024		034-2720-572-9000-000000-006-00-000	1,243.73
							\$ 1,243.73
Check # 83176 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 RECONCILED							
1	Monthly PASS Credit Card Convenience Fee	2500406	0269965	11/15/2024		001-2530-419-0000-000000-000-00-000	55.82
							\$ 55.82
Check # 83177 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	NHS new inductee ceremony	2500470	NHSNewInductee	11/15/2024		200-4141-891-922S-000000-002-00-000	68.40
							\$ 68.40
Check # 83178 ACCOUNTS_PAYABLE FRIENDS 5949 RECONCILED							
1	This is for PD for the district when it is held at the High School	2500523	1787243-0	11/15/2024		001-2411-439-0000-000000-000-00-000	144.96
							\$ 144.96
Check # 83179 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES - TREAS.	2500258	1788212-0	11/15/2024		001-2510-512-0000-000000-000-00-020	7.08
2	see attached: construction paper, index cards, clips, staples, white out	2500526	1787899-0	11/15/2024		001-1110-511-0000-000000-006-16-000	143.87
							\$ 150.95
Check # 83180 ACCOUNTS_PAYABLE GALION FIRE APPLIANCE, LLC 504 RECONCILED							
1	Blanket PO Maint FY2025	2500244	0061877	11/15/2024		001-2720-572-0000-000000-099-00-015	721.00
2	Blanket PO Maint FY2025	2500244	0061900	11/15/2024		001-2720-572-0000-000000-099-00-015	580.00
							\$ 1,301.00
Check # 83181 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SRO-HS	2500329	SRO0013	11/15/2024		001-2135-419-3218-000000-002-00-000	1,342.63
2	SRO-MS	2500329	SRO0013	11/15/2024		001-2135-419-3218-000000-003-00-000	1,342.62
3	SRO-IS	2500329	SRO0013	11/15/2024		001-2135-419-3218-000000-008-00-000	1,342.62
4	SRO-PS	2500329	SRO0013	11/15/2024		001-2135-419-3218-000000-006-00-000	1,342.63
							\$ 5,370.50
Check # 83182 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	All buildings	2500023	9314713182	11/15/2024		034-2720-572-9000-000000-008-00-000	59.40
							\$ 59.40

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Check # 83183 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2500132	0082627	11/15/2024		001-2416-415-0000-0000000-000-00-018	\$ 493.89
							\$ 493.89
Check # 83184 ACCOUNTS_PAYABLE HEARTLAND CONFERENCE 1266 RECONCILED							
1	Heartland Camp 2024- 6th grade trip	2500127	HeartlandCamp24	11/15/2024		200-4190-891-909M-0000000-003-00-000	12,627.00
2	Zip Line	2500127	HeartlandCamp24	11/15/2024		200-4190-891-909M-0000000-003-00-000	690.00
							\$ 13,317.00
Check # 83185 ACCOUNTS_PAYABLE HOME TOWN PRINTS 1805 RECONCILED							
1	Home Town Prints Lighthouse T-shirts	2500529	0002748	11/15/2024		018-4630-891-900R-0000000-008-00-546	205.50
							\$ 205.50
Check # 83186 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2411-186811	11/15/2024		001-2720-572-0000-0000000-099-00-015	12.48
2	Miscellaneous	2500026	2411-186835	11/15/2024		001-2720-572-0000-0000000-099-00-015	24.37
3	Miscellaneous	2500026	2411-187000	11/15/2024		001-2720-572-0000-0000000-099-00-015	11.99
4	Miscellaneous	2500026	2411-187010	11/15/2024		001-2720-572-0000-0000000-099-00-015	74.97
5	Miscellaneous	2500026	2411-187251	11/15/2024		001-2720-572-0000-0000000-099-00-015	37.16
6	Miscellaneous	2500026	2411-187505	11/15/2024		001-2720-572-0000-0000000-099-00-015	9.18
7	Miscellaneous	2500026	2411-187577	11/15/2024		001-2720-572-0000-0000000-099-00-015	11.99
8	Miscellaneous	2500026	2411-187652	11/15/2024		001-2720-572-0000-0000000-099-00-015	7.92
9	Miscellaneous	2500026	2411-187827	11/15/2024		001-2720-572-0000-0000000-099-00-015	8.69
10	Miscellaneous	2500026	2411-187980	11/15/2024		001-2720-572-0000-0000000-099-00-015	5.94
11	Miscellaneous	2500026	2411-188108	11/15/2024		001-2720-572-0000-0000000-099-00-015	12.99
12	supplies for Weirich's room	2500515	2411-186859	11/15/2024		001-1130-511-3215-100000-002-00-000	235.19
13	supplies for Weirich's room	2500515	2411-187199	11/15/2024		001-1130-511-3215-100000-002-00-000	42.97
							\$ 495.84
Check # 83187 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5557551-00	11/15/2024		001-2840-581-0000-0000000-000-00-009	132.89
2	Custodial Supplies BG, CO, Stadium	2500027	5557551-01	11/15/2024		001-2840-581-0000-0000000-000-00-009	106.64
3	Custodial Supplies BG, CO, Stadium	2500027	6075500-00	11/15/2024		001-2840-581-0000-0000000-000-00-009	252.91
4	Custodial Supplies Buildings	2500027	5557554-00	11/15/2024		001-2720-572-0000-0000000-099-00-044	635.41
5	Custodial Supplies Buildings	2500027	5557554-01	11/15/2024		001-2720-572-0000-0000000-099-00-044	23.87
6	Custodial Supplies Buildings	2500027	5557554-02	11/15/2024		001-2720-572-0000-0000000-099-00-044	213.28
7	Custodial Supplies Buildings	2500027	5557555-02	11/15/2024		001-2720-572-0000-0000000-099-00-044	266.60
8	Custodial Supplies Buildings	2500027	5557557-00	11/15/2024		001-2720-572-0000-0000000-099-00-044	344.88
9	Custodial Supplies Buildings	2500027	5557557-01	11/15/2024		001-2720-572-0000-0000000-099-00-044	10.00
10	Custodial Supplies Buildings	2500027	5557558-00	11/15/2024		001-2720-572-0000-0000000-099-00-044	288.50
11	Custodial Supplies Buildings	2500027	5557558-01	11/15/2024		001-2720-572-0000-0000000-099-00-044	159.96

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							\$ 2,434.94
Check # 83188 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED							
1	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366802095	11/15/2024		001-1130-521-0000-120000-002-00-038	\$ 270.38
2	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366805772	11/15/2024		001-1130-521-0000-120000-002-00-038	53.98
3	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366808531	11/15/2024		001-1130-521-0000-120000-002-00-038	140.48
4	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366837297	11/15/2024		001-1130-521-0000-120000-002-00-038	7.19
5	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366849381	11/15/2024		001-1130-521-0000-120000-002-00-038	27.99
6	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366863420	11/15/2024		001-1130-521-0000-120000-002-00-038	20.98
7	JW Pepper sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500266	366869597	11/15/2024		001-1130-521-0000-120000-002-00-038	35.94
							\$ 556.94
Check # 83189 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	Bus parts	2500033	102768849	11/15/2024		001-2840-581-0000-000000-000-00-009	56.00
							\$ 56.00
Check # 83190 ACCOUNTS_PAYABLE LONG, DENNIS 7423 RECONCILED							
1	Housing for Christi Eckert and Melissa Miller and Dennis Long	2500539	DLong Reim-1	11/15/2024		001-2310-439-0000-000000-000-00-030	316.86
							\$ 316.86
Check # 83191 ACCOUNTS_PAYABLE MACGILL 7671 RECONCILED							
1	16282 Curad 3/4" x 3" Flexible Fabric Bandages,	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	88.00
2	6600 2" x 4" X-Large Sheer Bandages	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	37.20
3	6425 1-1/2" x 3" Flexible Fabric Knuckle	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	22.76
4	8628 3" x 3" Economy Non-Woven Gauze Sponges	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	49.44
5	8627 2" x 2" Economy Non-Woven Gauze Sponges 200	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	26.64
6	71111 Economy Cloth Tape, 1" x 10 Yards	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	12.49
7	75122	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	11.92

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8	Duform Non-Sterile 2" x 4.1 Yds Conforming Bandage 20303 Economy Storage Bags, 3" x 3", Zipper Seal, 2 ml	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	\$ 3.78
9	20404 Storage Bags, 4" x 4", Zipper, 2 ml	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	37.62
10	20608 Economy Storage Bags, 6" x 8", Zipper Seal, 2 ml	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	16.76
11	21212 Economy Storage Bags, 12" x 12", Zipper Seal, 2 ml	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	40.76
12	19049 .50 Oz Paper Souffle Cups	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	17.96
13	1901 1 Oz Graduated Plastic Medicine Cups	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	7.12
14	80303 Economy 3" Cotton Tipped Applicators	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	9.00
15	1762 Petroleum Jelly, 13 Oz Jar	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	21.16
16	4739 Tooth Treasure Chest	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	9.94
17	6496 1 Gallon Infectious Waste Container	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	19.96
18	6498 2 Gallon Infectious Waste Container	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	7.99
19	17157 TRUEplus Glucose Tablets, Orange Flavor	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	31.96
20	103001 Medium Alcohol Prep Pads	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	13.16
21	1407 Orthodontal Wax Sticks	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	5.50
22	free shipping over \$65	2500502	IN0885722	11/15/2024		001-2135-419-3218-000000-002-00-000	0.00
							\$ 491.12
Check # 83192 ACCOUNTS_PAYABLE MEDINA COUNTY SCHOOLS' ESC 63 RECONCILED							
1	Pre-Service / Recertification classes	2500035	BUS-17477	11/15/2024		001-2829-413-0000-000000-000-00-009	350.00
2	Pre-Service / Recertification classes	2500035	VAN-17240	11/15/2024		001-2829-413-0000-000000-000-00-009	85.00
3	Pre-Service / Recertification classes	2500035	VAN-17305	11/15/2024		001-2829-413-0000-000000-000-00-009	170.00
							\$ 605.00
Check # 83193 ACCOUNTS_PAYABLE MELENDEZ, FELICITY 1665 RECONCILED							
1	This is an open PO for the drama dept. for multi vendors.	2500512	FMelendezReim-1	11/15/2024		200-4112-891-904S-000000-002-00-000	129.64

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Check # 83194 ACCOUNTS_PAYABLE METRONOME MUSIC STORE 1420 RECONCILED							\$ 129.64
1	Account for this year's repairs & supplies (new reeds, sticks, etc.)	2500302	20800649	11/15/2024		019-4630-891-9114-000000-000-00-891	\$ 40.00
2	Account for this year's repairs & supplies (new reeds, sticks, etc.)	2500302	20803601	11/15/2024		019-4630-891-9114-000000-000-00-891	96.26
3	Account for this year's repairs & supplies (new reeds, sticks, etc.)	2500302	20806049	11/15/2024		019-4630-891-9114-000000-000-00-891	51.03
4	Account for this year's repairs & supplies (new reeds, sticks, etc.)	2500302	20809758	11/15/2024		019-4630-891-9114-000000-000-00-891	133.75
5	Account for this year's repairs & supplies (new reeds, sticks, etc.)	2500302	20812633	11/15/2024		019-4630-891-9114-000000-000-00-891	14.35
							\$ 335.39
Check # 83195 ACCOUNTS_PAYABLE NOREGON SYSTEMS, LLC 1950 RECONCILED							
1	Blanket PO Transportation	2500245	INV00260528	11/15/2024		001-2840-581-0000-000000-000-00-009	1,100.00
							\$ 1,100.00
Check # 83196 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED							
1	Blanket PO Transportation	2500245	0003068658	11/15/2024		001-2840-581-0000-000000-000-00-009	48.36
							\$ 48.36
Check # 83197 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 4739 RECONCILED							
1	MS CERTIFICATION FEE	2500537	5518403	11/15/2024		001-2720-423-0000-000000-003-00-015	295.00
2	MS CERTIFICATION LAND FEE	2500537	5518403	11/15/2024		001-2720-423-0000-000000-003-00-015	32.00
3	MS BBS FEE	2500537	5518403	11/15/2024		001-2720-423-0000-000000-003-00-015	3.25
							\$ 330.25
Check # 83198 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							
1	FY25 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2500167	OCTOBER 2024	11/15/2024		001-2840-413-0000-000000-000-00-009	562.00
							\$ 562.00
Check # 83199 ACCOUNTS_PAYABLE PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP 1900 RECONCILED							
1	Travel Reimbursement per Planning Proposal (p. 4)	2500538	0001215	11/15/2024		001-2411-419-0000-000000-000-00-000	284.08
2	Travel Reimbursement per Planning Proposal (p. 4)	2500538	0001217	11/15/2024		001-2411-419-0000-000000-000-00-000	401.95
							\$ 686.03
Check # 83200 ACCOUNTS_PAYABLE PIONEER CAREER & TECHNOLOGY CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2500005	0012069	11/15/2024		001-2310-512-0000-000000-000-00-001	70.75
							\$ 70.75
Check # 83201 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY25	2500335	9075846	11/15/2024		001-1230-411-0000-000000-000-00-018	2,355.93
2	K-6 Contract-Aides FY25	2500335	9075848	11/15/2024		001-1230-411-0000-000000-000-00-018	2,103.74
3	7-12 Contract-Aides FY25	2500335	9075845	11/15/2024		001-1240-411-0000-000000-000-00-018	1,690.52

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4	7-12 Contract-Aides FY25	2500335	9075847	11/15/2024		001-1240-411-0000-000000-000-00-018	\$ 3,034.52
5	Bus Contract-Aides FY25	2500335	9075844	11/15/2024		001-2821-411-0000-000000-000-00-018	748.81
6	Fairway Preschool Contract-Aides FY25	2500335	9075849	11/15/2024		001-1280-411-0000-000000-000-00-018	517.86
7	Nursing Services 1:1 B HART	2500336	9075850	11/15/2024		001-2134-413-3218-000000-000-00-000	4,294.32
							\$ 14,745.70
Check # 83202 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2500068	NOVEMBER 2024	11/15/2024		001-2790-422-0000-000000-000-00-015	86.13
							\$ 86.13
Check # 83203 ACCOUNTS_PAYABLE SCRIBNER, RYAN 1867 RECONCILED							
1	REIMBURSEMENT FOR TRACK CLINIC (HOUSE RENTAL)	2500534	RScribnerReim-1	11/15/2024		300-4527-840-900S-000000-002-00-000	685.20
							\$ 685.20
Check # 83204 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 RECONCILED							
1	Custodial	2500042	0142458	11/15/2024		001-2720-572-0000-000000-099-00-044	1,354.71
							\$ 1,354.71
Check # 83205 ACCOUNTS_PAYABLE SINCLAIR, MINDY 8054 RECONCILED							
1	Donation from PTO	2500377	MSinclairReim-1	11/15/2024		018-4630-891-900R-000000-008-00-000	88.43
							\$ 88.43
Check # 83206 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 RECONCILED							
1	Lease: Oct 2024 - Dec 2024	2500301	3319942738	11/15/2024		001-2310-419-0000-000000-000-00-020	568.17
							\$ 568.17
Check # 83207 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	INV117844	11/15/2024		001-2840-581-0000-000000-000-00-009	165.44
							\$ 165.44
Check # 83208 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 5947 RECONCILED							
1	IPA Quality Review Fiscal 2024	2500535	BILL 349359	11/15/2024		001-2560-843-0000-000000-000-00-020	8.20
							\$ 8.20
Check # 83209 ACCOUNTS_PAYABLE U.S. BANK NATIONAL ASSOCIATION 1135 OUTSTANDING							
1	LEASE PAYMENTS - INTEREST DUE DECEMBER 1 2024	2500456	2410049637	11/15/2024		003-6100-829-0000-000000-000-00-000	18,426.00
2	LEASE PAYMENT PRINCIPAL DUE DECEMBER 1 2024	2500456	2410049637	11/15/2024		003-6100-819-0000-000000-000-00-000	210,000.00
							\$ 228,426.00
Check # 83210 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2500081	541911913	11/15/2024		001-1130-511-0000-180000-002-16-000	941.64
2	Copier - MS	2500081	541911913	11/15/2024		001-1120-511-0000-180000-003-16-000	941.64
3	Copier - IS	2500081	541911913	11/15/2024		001-1110-511-0000-000000-008-00-000	941.63
4	Copier - PS	2500081	541911913	11/15/2024		001-1110-511-0000-000000-006-00-000	941.63
5	Copier - Board Office and Bus	2500081	541911913	11/15/2024		001-2411-512-0000-000000-000-00-001	941.64

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Garage							\$ 4,708.18
Check # 83211 ACCOUNTS_PAYABLE VICTORY LANES 7936 RECONCILED							
1	GCEF GRANT	2500506	IS IncentiveDay	11/15/2024		019-4630-891-9114-000000-000-00-000	\$ 1,545.00
							\$ 1,545.00
Check # 83212 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2500078	4569755	11/15/2024		001-2510-490-0000-000000-000-00-000	97.46
							\$ 97.46
Check # 83213 ACCOUNTS_PAYABLE YOUNG, SARAH 1982 RECONCILED							
1	ATHLETIC TRAINER FOR OHSAA FOOTBALL GAME 11/1/24	2500531	0000003	11/15/2024		300-4590-840-900S-000000-002-00-000	125.00
							\$ 125.00
Check # 83214 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	OPEN (BLANKET) PO FOR ATHLETIC EXPENDITURES	2500100	146H-RHG4-QXWD	11/22/2024		300-4550-891-900S-000000-000-00-000	11.10
2	OPEN (BLANKET) PO FOR ATHLETIC EXPENDITURES	2500100	1KDP-NQFK-DY3J	11/22/2024		300-4550-891-900S-000000-000-00-000	28.93
3	OPEN (BLANKET) PO FOR ATHLETIC EXPENDITURES	2500100	1YT3-MYGQ-3YHW	11/22/2024		300-4550-891-900S-000000-000-00-000	181.89
4	General Fund /GMS/ Open PO / FY 24-25	2500160	11PY-TYGR-33LF	11/22/2024		001-1120-511-0000-180000-003-16-000	12.95
5	General Fund /GMS/ Open PO / FY 24-25	2500160	1XVR-GH64-6M7Y	11/22/2024		001-1120-511-0000-180000-003-16-000	(12.95)
6	intermediate supplies for staff and office	2500545	16LY-11KT-1L4C	11/22/2024		001-1110-511-0000-000000-008-00-000	307.00
7	shipping	2500545	16LY-11KT-1L4C	11/22/2024		001-1110-511-0000-000000-008-00-000	6.99
							\$ 535.91
Check # 83215 ACCOUNTS_PAYABLE ASSET CONTROL SOLUTIONS. INC. 1459 OUTSTANDING							
1	INVENTORY- FILE UPDATE FOR GAAP AND INSURANCE VALUES	2500505	0003417	11/22/2024		001-2510-490-0000-000000-000-00-000	1,000.00
							\$ 1,000.00
Check # 83216 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001356675:01	11/22/2024		001-2840-581-0000-000000-000-00-009	368.97
2	Bus Maintenance	2500013	X001356694:01	11/22/2024		001-2840-581-0000-000000-000-00-009	344.49
3	Bus Maintenance	2500013	X001356767:01	11/22/2024		001-2840-581-0000-000000-000-00-009	43.82
							\$ 757.28
Check # 83217 ACCOUNTS_PAYABLE CARTER ELECTRIC INC. 6248 RECONCILED							
1	Blanket PO Maint FY2025	2500244	0020124	11/22/2024		001-2720-572-0000-000000-099-00-015	11.54
							\$ 11.54
Check # 83218 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 OUTSTANDING							
1	GOOGLE VOICE STANDARD FOR EDUCATION x2	2500483	ZR00586282	11/22/2024		001-2930-519-0000-000000-099-16-000	13.93

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							\$ 13.93
Check # 83219 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 OUTSTANDING							
1	GAS SERVICES - ADMN CTR	2500070	OCTOBER 2024	11/22/2024		001-2720-453-0000-0000000-000-00-001	\$ 49.43
2	GAS SERVICES - MS	2500070	OCTOBER 2024	11/22/2024		001-2720-453-0000-0000000-003-00-000	250.76
3	GAS SERVICES - ELEM	2500070	OCTOBER 2024	11/22/2024		001-2720-453-0000-0000000-008-00-000	209.44
4	GAS SERVICES - FIELD HS	2500070	OCTOBER 2024	11/22/2024		001-2720-453-0000-0000000-000-00-010	49.43
5	GAS SERVICES - STADIUM	2500070	OCTOBER 2024	11/22/2024		001-2720-453-0000-0000000-000-00-010	193.88
6	GAS SERVICES - HS	2500070	OCTOBER 2024	11/22/2024		001-2720-453-0000-0000000-002-00-000	584.31
							\$ 1,337.25
Check # 83220 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	HS Elevator service/contractual	2500017	62706A	11/22/2024		034-2720-572-9000-0000000-002-00-000	189.28
2	MS Elevator service/contractual	2500017	62707A	11/22/2024		034-2720-572-9000-0000000-003-00-000	189.28
							\$ 378.56
Check # 83221 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	NHS Induction Banquet	2500542	NHS Induct Banq	11/22/2024		200-4141-891-922S-0000000-002-00-000	120.00
							\$ 120.00
Check # 83222 ACCOUNTS_PAYABLE GLOBAL PAYMENTS INC. 2098 RECONCILED							
1	SWIM SUPPLIES	2500284	11144022	11/22/2024		300-4558-510-900S-0000000-002-00-000	170.00
							\$ 170.00
Check # 83223 ACCOUNTS_PAYABLE GRAINGER INC. 155 RECONCILED							
1	All buildings	2500023	9318051514	11/22/2024		034-2720-572-9000-0000000-008-00-000	13.23
							\$ 13.23
Check # 83224 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2411-188615	11/22/2024		001-2720-572-0000-0000000-099-00-015	8.71
2	Miscellaneous	2500026	2411-188653	11/22/2024		001-2720-572-0000-0000000-099-00-015	22.17
3	Miscellaneous	2500026	2411-188942	11/22/2024		001-2720-572-0000-0000000-099-00-015	13.90
4	Miscellaneous	2500026	2411-188956	11/22/2024		001-2720-572-0000-0000000-099-00-015	(1.00)
5	supplies for Weirich's room	2500515	2411-188145	11/22/2024		001-1130-511-3215-1000000-002-00-000	34.87
6	supplies for Weirich's room	2500515	2411-188813	11/22/2024		001-1130-511-3215-1000000-002-00-000	66.94
							\$ 145.59
Check # 83225 ACCOUNTS_PAYABLE HUSBANDS, MATT 2151 RECONCILED							
1	2024 / 2025 BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	2500009	MHusbandsReim-1	11/22/2024		001-2829-439-0000-0000000-000-00-030	45.25
							\$ 45.25
Check # 83226 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies Buildings	2500027	5557032-02	11/22/2024		001-2720-572-0000-0000000-099-00-044	12.06
2	Custodial Supplies Buildings	2500027	5557032-03	11/22/2024		001-2720-572-0000-0000000-099-00-044	306.01
3	Custodial Supplies Buildings	2500027	5557040-03	11/22/2024		001-2720-572-0000-0000000-099-00-044	110.62

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4	Custodial Supplies Buildings	2500027	5557555-00	11/22/2024		001-2720-572-0000-000000-099-00-044	\$ 856.46
5	Custodial Supplies Buildings	2500027	5557555-01	11/22/2024		001-2720-572-0000-000000-099-00-044	142.30
6	Custodial Supplies Buildings	2500027	5557555-03	11/22/2024		001-2720-572-0000-000000-099-00-044	69.76
7	Custodial Supplies Buildings	2500027	5557557-02	11/22/2024		001-2720-572-0000-000000-099-00-044	213.45
8	Custodial Supplies Buildings	2500027	5557557-03	11/22/2024		001-2720-572-0000-000000-099-00-044	362.08
9	Custodial Supplies Buildings	2500027	5557557-04	11/22/2024		001-2720-572-0000-000000-099-00-044	97.77
							\$ 2,170.51
Check # 83227 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED							
1	FIVE YEAR FORECAST MODEL SCHOOL YEAR 2024-2025	2500195	1024-257	11/22/2024		001-2510-490-0000-000000-000-00-000	3,450.00
2	ANNUAL FEE FOR DASHBOARD W/ CUPP REPORTING	2500195	1024-257	11/22/2024		001-2510-490-0000-000000-000-00-000	1,250.00
							\$ 4,700.00
Check # 83228 ACCOUNTS_PAYABLE MARION TECHNICAL COLLEGE 1136 RECONCILED							
1	CCP: Tuition & Fees School Year 2024-25 (Fall)	2500568	11182024	11/22/2024		001-1130-519-0000-000000-002-00-000	637.16
							\$ 637.16
Check # 83229 ACCOUNTS_PAYABLE MID-OHIO ATHLETIC CONFERENCE 9259 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR - DUES & FEES, MOAC BANQUET - FALL, WINTER & SPRING	2500106	24F02	11/22/2024		300-4590-510-900S-000000-002-00-000	612.00
							\$ 612.00
Check # 83230 ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY SYSTEMS, INC. 1570 RECONCILED							
1	ALGO 8028 SIP Doorphone	2500517	0308438	11/22/2024		034-2720-573-9000-000000-008-00-000	1,664.00
2	Shipping	2500517	0308438	11/22/2024		034-2720-573-9000-000000-008-00-000	30.00
							\$ 1,694.00
Check # 83231 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED							
1	undefined	2500037	2482-255181	11/22/2024		001-2840-581-0000-000000-000-00-009	140.18
							\$ 140.18
Check # 83232 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2500069	NOVEMBER 2024	11/22/2024		001-2421-441-0000-000000-000-00-099	428.16
							\$ 428.16
Check # 83233 ACCOUNTS_PAYABLE PIONEER CAREER & TECHNOLOGY CENTER 2945 RECONCILED							
1	PRINTING - HS	2500005	0012079	11/22/2024		001-2421-512-0000-000000-002-00-000	95.00
							\$ 95.00
Check # 83234 ACCOUNTS_PAYABLE PRICE, JESSICA 2153 RECONCILED							
1	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	JPrice Reim-1	11/22/2024		001-2411-439-0000-000000-000-00-000	788.86
							\$ 788.86

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Check # 83235 ACCOUNTS_PAYABLE PSAT/NMSQT 781 RECONCILED							
1	psat	2500561	P2412226621	11/22/2024		200-4630-891-925S-000000-002-00-000	\$ 41.30
							\$ 41.30
Check # 83236 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED							
1	Fuel	2500038	Trans #: 1017	11/22/2024		001-2750-582-0000-000000-000-00-015	54.12
2	Fuel	2500038	Trans #: 1611	11/22/2024		001-2750-582-0000-000000-000-00-015	29.51
3	Fuel	2500038	Trans #: 2070	11/22/2024		001-2750-582-0000-000000-000-00-015	73.75
4	Fuel	2500038	Trans #: 2723	11/22/2024		001-2750-582-0000-000000-000-00-015	29.50
5	Fuel	2500038	Trans #: 4692	11/22/2024		001-2750-582-0000-000000-000-00-015	49.02
6	Fuel	2500038	Trans #: 4772	11/22/2024		001-2750-582-0000-000000-000-00-015	49.22
7	Fuel	2500038	Trans #: 5190	11/22/2024		001-2750-582-0000-000000-000-00-015	68.79
8	Fuel	2500038	Trans #: 5388	11/22/2024		001-2750-582-0000-000000-000-00-015	63.96
9	Fuel	2500038	Trans #: 5588	11/22/2024		001-2750-582-0000-000000-000-00-015	46.66
10	Fuel	2500038	Trans #: 7105	11/22/2024		001-2750-582-0000-000000-000-00-015	49.42
11	Fuel	2500038	Trans #: 7516	11/22/2024		001-2750-582-0000-000000-000-00-015	49.09
12	Fuel	2500038	Trans #: 7636	11/22/2024		001-2750-582-0000-000000-000-00-015	42.00
13	Fuel	2500038	Trans #: 7699	11/22/2024		001-2750-582-0000-000000-000-00-015	49.17
14	Fuel	2500038	Trans #: 8057	11/22/2024		001-2750-582-0000-000000-000-00-015	65.95
15	Fuel	2500038	Trans #: 8152	11/22/2024		001-2750-582-0000-000000-000-00-015	50.54
16	Fuel	2500038	Trans #: 8530	11/22/2024		001-2750-582-0000-000000-000-00-015	49.22
17	Fuel	2500038	Trans #: 9169	11/22/2024		001-2750-582-0000-000000-000-00-015	45.23
18	Fuel	2500038	Trans #: 9207	11/22/2024		001-2750-582-0000-000000-000-00-015	73.81
							\$ 938.96
Check # 83237 ACCOUNTS_PAYABLE RINI, DANTE WILLIAM 2115 RECONCILED							
1	SINGLETTS - NO LAST NAMES	2500392	0003747	11/22/2024		300-4528-510-900S-000000-002-00-000	900.00
2	FREIGHT	2500392	0003747	11/22/2024		300-4528-510-900S-000000-002-00-000	20.00
							\$ 920.00
Check # 83238 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2500068	0281976	11/22/2024		001-2790-422-0000-000000-000-00-015	741.30
2	GARBAGE & TRASH SERVICES	2500068	0281977	11/22/2024		001-2790-422-0000-000000-000-00-015	577.06
3	GARBAGE & TRASH SERVICES	2500068	0281978	11/22/2024		001-2790-422-0000-000000-000-00-015	491.55
4	GARBAGE & TRASH SERVICES	2500068	0282018	11/22/2024		001-2790-422-0000-000000-000-00-015	142.28
							\$ 1,952.19
Check # 83239 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2500076	1407620	11/22/2024		001-2720-453-0000-000000-000-00-001	5.34
2	NATURAL GAS - MS	2500076	1407620	11/22/2024		001-2720-453-0000-000000-003-00-000	181.39
3	NATURAL GAS - ELEM	2500076	1407620	11/22/2024		001-2720-453-0000-000000-008-00-000	88.27
4	NATURAL GAS - FIELDHOUSE	2500076	1407620	11/22/2024		001-2720-453-0000-000000-000-00-010	5.34
5	NATURAL GAS - STADIUM	2500076	1407620	11/22/2024		001-2720-453-0000-000000-000-00-010	56.74

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6	NATURAL GAS - HS	2500076	1407620	11/22/2024		001-2720-453-0000-000000-002-00-000	\$ 1,149.94
							\$ 1,487.02
Check # 83240 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 5326 RECONCILED							
1	REFILL CENTRAL OFFICE POSTAGE METER	2500559	Postage Nov24	11/22/2024		001-2930-443-0000-000000-000-00-001	2,000.99
							\$ 2,000.99
Check # 83241 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	INV118123	11/22/2024		001-2840-581-0000-000000-000-00-009	823.36
							\$ 823.36
Check # 83242 ACCOUNTS_PAYABLE VICTORY LANES 7936 OUTSTANDING							
1	WARM-UP TOURNEY AT VICTORY LANES	2500390	WarmUpTournamnt	11/22/2024		300-4552-891-900S-000000-000-00-000	200.00
							\$ 200.00
Check # 83243 ACCOUNTS_PAYABLE W.V.C.ED, INC 1564 OUTSTANDING							
1	Improving Morphemic Awareness Using Base Words & Affixes	2500513	0003949	11/22/2024		001-1270-411-3211-000000-000-00-000	1,250.00
2	Improving Morphemic Awareness Using Latin Roots & Greek Combining Forms, 2nd Edition	2500513	0003949	11/22/2024		001-1270-411-3211-000000-000-00-000	750.00
3	Shipping	2500513	0003949	11/22/2024		001-1270-411-3211-000000-000-00-000	62.38
							\$ 2,062.38
Check # 83244 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1110-242-0000-000000-006-00-000	158.11
2	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1110-242-0000-000000-008-00-000	131.31
3	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1120-242-0000-000000-003-00-000	106.13
4	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1130-242-0000-000000-002-00-000	104.70
5	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1231-242-0000-000000-006-00-000	57.50
6	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1241-242-0000-000000-002-00-000	103.50
7	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-1280-242-0000-000000-006-00-000	34.50
8	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2176-252-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2211-242-0000-000000-000-00-000	5.75
12	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2222-252-0000-000000-002-00-000	5.75
13	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2222-252-0000-000000-003-00-000	5.75
14	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2222-252-0000-000000-006-00-000	5.75
15	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2222-252-0000-000000-008-00-000	5.75
16	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2290-252-0000-000000-000-00-000	5.75
17	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2411-242-0000-000000-001-00-000	23.00
18	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2411-252-0000-000000-001-00-000	5.75
19	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2413-252-0000-000000-000-00-000	5.75

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20	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2416-242-0000-000000-000-00-000	\$ 5.75
21	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-242-0000-000000-002-00-000	11.50
22	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-242-0000-000000-003-00-000	11.50
23	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-242-0000-000000-006-00-000	5.75
24	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-242-0000-000000-008-00-000	5.75
25	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-252-0000-000000-002-00-000	5.75
26	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-252-0000-000000-003-00-000	5.75
27	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-252-0000-000000-006-00-000	5.75
28	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2421-252-0000-000000-008-00-000	5.75
29	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2510-252-0000-000000-001-00-000	17.25
30	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2700-252-0000-000000-015-00-000	71.87
31	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2810-252-0000-000000-000-00-000	11.12
32	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2829-252-0000-000000-000-00-000	66.51
33	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2840-252-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-2950-252-0000-000000-000-00-000	5.75
35	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		001-4590-242-0000-000000-000-00-000	5.75
36	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		006-3110-252-0000-000000-002-00-000	5.75
37	LIFE INSURANCE	2500570	LifeInsBrd1124	11/22/2024		006-3120-252-0000-000000-002-00-000	57.50
							\$ 1,138.50
Check # 83245 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	General Fund /GMS/ Open PO / FY 24-25	2500160	14J6-R76N-PJLF	11/26/2024		001-1120-511-0000-180000-003-16-000	184.94
2	Blanket PO Maint FY2025	2500244	13HF-CNXD-F4G1	11/26/2024		001-2720-572-0000-000000-099-00-015	81.46
3	multi vendor for student council	2500309	1X4K-7K9V-DRNQ	11/26/2024		200-4610-891-913S-000000-002-00-000	99.99
4	What can a citizen do?	2500546	1V3C-P1LC-FRJR	11/26/2024		018-4630-891-900D-000000-006-00-000	10.99
5	Stikki clips	2500546	1V3C-P1LC-FRJR	11/26/2024		001-1110-511-0000-000000-006-16-000	99.36
							\$ 476.74
Check # 83246 ACCOUNTS_PAYABLE BRADLEY PAYNE, LLC 2084 OUTSTANDING							
1	FINANCIAL ADVISORY SERVICES 5 MIL PI LEVY (NOV 2024)	2500211	DS2024_4Q324	11/26/2024		001-2510-490-0000-000000-000-00-000	4,320.00
							\$ 4,320.00
Check # 83247 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 OUTSTANDING							
1	Bus Maintenance	2500013	X001356879:01	11/26/2024		001-2840-581-0000-000000-000-00-009	275.21
							\$ 275.21
Check # 83248 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	Fuel	2500014	0269994	11/26/2024		001-2840-582-0000-000000-000-00-009	2,191.78
2	Fuel	2500014	0270347	11/26/2024		001-2840-582-0000-000000-000-00-009	2,186.16
3	Fuel	2500014	0270589	11/26/2024		001-2840-582-0000-000000-000-00-009	2,686.76
							\$ 7,064.70
Check # 83249 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING							

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1	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	42110B0985	11/26/2024		001-2840-581-0000-000000-000-00-009	\$ 63.19
2	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	421254747B	11/26/2024		001-2840-581-0000-000000-000-00-009	63.19
							\$ 126.38
Check # 83250 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 OUTSTANDING							
1	2024 / 2025 FINGERPRINTING - REIMBURSEMENT	2500006	OCTOBER 2024	11/26/2024		001-2310-419-0000-000000-000-00-020	180.00
							\$ 180.00
Check # 83251 ACCOUNTS_PAYABLE ENABLING DEVICES 6062 OUTSTANDING							
1	SKU: 2400 Talkables with built-in icon holders - 2 message	2500558	0513944-IN	11/26/2024		516-1230-511-9025-000000-008-00-000	169.95
2	Shipping	2500558	0513944-IN	11/26/2024		516-1230-511-9025-000000-008-00-000	22.00
							\$ 191.95
Check # 83252 ACCOUNTS_PAYABLE FLICKS TRUCK SERVICE 1352 OUTSTANDING							
1	Bus #6 axle work	2500564	0001748	11/26/2024		001-2840-581-0000-000000-000-00-009	5,170.04
							\$ 5,170.04
Check # 83253 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	Multi Vendor Purchases for GMS staff from Faculty Fund	2500341	Conference Meal	11/26/2024		022-4600-891-900M-000000-003-00-000	221.92
2	donuts and trays	2500571	GrandparentsDay	11/26/2024		018-4630-891-900D-000000-006-00-000	139.00
3	cases of juice	2500571	GrandparentsDay	11/26/2024		018-4630-891-900D-000000-006-00-000	51.72
							\$ 412.64
Check # 83254 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2500075	11/19/24	11/26/2024		001-2421-441-0000-000000-000-00-099	209.27
							\$ 209.27
Check # 83255 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 OUTSTANDING							
1	Bus Maintenance	2500025	X202009559:01	11/26/2024		001-2840-581-0000-000000-000-00-009	288.06
2	Bus Maintenance	2500025	X202009559:01CM	11/26/2024		001-2840-581-0000-000000-000-00-009	(83.20)
3	Bus Maintenance	2500025	X202009703:01	11/26/2024		001-2840-581-0000-000000-000-00-009	816.75
4	Bus Maintenance	2500025	X202009703:01CM	11/26/2024		001-2840-581-0000-000000-000-00-009	(187.20)
5	Bus Maintenance	2500025	X202009712:01	11/26/2024		001-2840-581-0000-000000-000-00-009	330.72
							\$ 1,165.13
Check # 83256 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2411-189105	11/26/2024		001-2720-572-0000-000000-099-00-015	38.95
2	Miscellaneous	2500026	2411-189425	11/26/2024		001-2720-572-0000-000000-099-00-015	57.93
3	Miscellaneous	2500026	2411-189500	11/26/2024		001-2720-572-0000-000000-099-00-015	12.98
							\$ 109.86
Check # 83257 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 OUTSTANDING							
1	Transportation parts/service	2500379	0076147	11/26/2024		001-2810-519-0000-000000-000-00-009	22.64

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							\$ 22.64
Check # 83258 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 OUTSTANDING							
1	CCP Textbooks: Fall 2024 - Carly Kent	2500572	0013709	11/26/2024		001-1130-519-0000-000000-002-00-000	\$ 144.99
							\$ 144.99
Check # 83259 ACCOUNTS_PAYABLE RAIN ONE 1094 OUTSTANDING							
1	Blanket PO Maint FY2025	2500562	64676017	11/26/2024		001-2720-572-0000-000000-099-00-015	250.00
2	Blanket PO Maint FY2025	2500562	64701576	11/26/2024		001-2720-572-0000-000000-099-00-015	250.00
							\$ 500.00
Check # 83260 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	K-6 Contract-Aides FY25	2500335	9076099	11/26/2024		001-1230-411-0000-000000-000-00-018	1,634.64
2	K-6 Contract-Aides FY25	2500335	9076101	11/26/2024		001-1230-411-0000-000000-000-00-018	1,544.00
3	7-12 Contract-Aides FY25	2500335	9076098	11/26/2024		001-1240-411-0000-000000-000-00-018	1,207.38
4	7-12 Contract-Aides FY25	2500335	9076100	11/26/2024		001-1240-411-0000-000000-000-00-018	2,134.09
5	Bus Contract-Aides FY25	2500335	9076097	11/26/2024		001-2821-411-0000-000000-000-00-018	951.87
6	Fairway Preschool Contract-Aides FY25	2500335	9076102	11/26/2024		001-1280-411-0000-000000-000-00-018	517.72
7	Nursing Services 1:1 B HART	2500336	9076103	11/26/2024		001-2134-413-3218-000000-000-00-000	4,091.71
							\$ 12,081.41
Check # 83261 ACCOUNTS_PAYABLE RINI, DANTE WILLIAM 2115 OUTSTANDING							
1	Wrestling Singlet	2500454	0003748	11/26/2024		300-4528-419-900M-000000-003-00-000	900.00
2	shipping	2500454	0003748	11/26/2024		300-4528-419-900M-000000-003-00-000	27.00
							\$ 927.00
Check # 83262 ACCOUNTS_PAYABLE SAINT CHARLES PREPARATORY SCHOOL 2154 OUTSTANDING							
1	NED REEB INVITE - 12/7/2024	2500532	NedReebInvite	11/26/2024		300-4558-840-900S-000000-002-00-000	100.00
							\$ 100.00
Check # 83263 ACCOUNTS_PAYABLE SOUTHEASTERN CAREER APPAREL, INC. 1884 OUTSTANDING							
1	Men's Show Choir Vest "Sequin Spangle Mesh"	2500333	0541320	11/26/2024		200-4136-891-911S-000000-002-00-000	160.00
							\$ 160.00
Check # 83264 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING							
1	Bus parts / service	2500046	INV118168	11/26/2024		001-2840-581-0000-000000-000-00-009	1,011.60
							\$ 1,011.60
Check # 83265 ACCOUNTS_PAYABLE VOGT, DON 2100 OUTSTANDING							
1	HS PRINCIPAL	2500003	DVogt Reim 3	11/26/2024		001-2421-439-0000-000000-002-00-030	127.43
							\$ 127.43
Check # 915313 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1110-249-0000-000000-006-00-000	847.50
2	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1110-249-0000-000000-008-00-000	814.88
3	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1110-259-0000-000000-006-00-000	107.95

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4	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1110-259-0000-000000-008-00-000	\$ 49.48
5	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1120-249-0000-000000-003-00-000	696.25
6	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1120-259-0000-000000-003-00-000	42.47
7	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1130-249-0000-000000-002-00-000	780.02
8	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1231-249-0000-000000-006-00-000	59.85
9	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1236-249-0000-000000-006-00-000	35.66
10	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1236-249-0000-000000-008-00-000	67.81
11	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1237-249-0000-000000-003-00-000	36.02
12	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1237-249-0000-000000-006-00-000	40.21
13	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1237-249-0000-000000-008-00-000	43.86
14	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1246-249-0000-000000-003-00-000	44.99
15	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1247-249-0000-000000-002-00-000	132.47
16	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1247-249-0000-000000-003-00-000	111.34
17	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1270-249-0000-000000-006-00-000	67.10
18	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1270-249-0000-000000-008-00-000	10.08
19	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1280-249-0000-000000-006-00-000	116.29
20	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1280-259-0000-000000-006-00-000	28.58
21	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-1930-259-0000-000000-000-00-000	138.84
22	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2120-249-0000-000000-002-00-000	85.85
23	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2120-249-0000-000000-003-00-000	50.63
24	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2120-259-0000-000000-002-00-000	20.25
25	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2140-249-0000-000000-000-00-000	44.33
26	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2150-249-0000-000000-000-00-000	75.79
27	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2170-259-0000-000000-002-00-000	20.75
28	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2173-249-0000-000000-006-00-000	50.27
29	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2173-249-0000-000000-008-00-000	42.63
30	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2176-259-0000-000000-000-00-000	21.17
31	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2190-259-0000-000000-099-00-000	13.88
32	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2211-249-0000-000000-000-00-000	57.02
33	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2222-259-0000-000000-002-00-000	12.60
34	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2222-259-0000-000000-003-00-000	15.08
35	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2222-259-0000-000000-006-00-000	16.03
36	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2222-259-0000-000000-008-00-000	17.73
37	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2290-259-0000-000000-000-00-000	50.48
38	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2411-249-0000-000000-001-00-000	194.48
39	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2411-259-0000-000000-001-00-000	25.30
40	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2413-259-0000-000000-000-00-000	26.19
41	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2416-249-0000-000000-000-00-000	62.33
42	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-249-0000-000000-002-00-000	99.27
43	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-249-0000-000000-003-00-000	94.77
44	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-249-0000-000000-006-00-000	54.78

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45	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-249-0000-000000-008-00-000	\$ 49.81
46	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-259-0000-000000-000-00-000	7.01
47	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-259-0000-000000-002-00-000	21.63
48	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-259-0000-000000-003-00-000	18.24
49	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-259-0000-000000-006-00-000	20.27
50	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2421-259-0000-000000-008-00-000	17.80
51	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2510-259-0000-000000-001-00-000	118.80
52	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2540-259-0000-000000-001-00-000	30.40
53	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2550-259-0000-000000-001-00-000	32.34
54	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2700-259-0000-000000-015-00-000	91.96
55	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2710-259-0000-000000-015-00-000	23.66
56	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2720-259-0000-000000-000-00-000	16.87
57	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2720-259-0000-000000-002-00-000	54.80
58	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2720-259-0000-000000-003-00-000	51.90
59	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2720-259-0000-000000-006-00-000	69.19
60	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2720-259-0000-000000-008-00-000	50.72
61	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2810-259-0000-000000-000-00-000	57.61
62	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2821-259-0000-000000-000-00-000	71.82
63	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2829-259-0000-000000-000-00-000	162.74
64	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2840-259-0000-000000-000-00-000	31.43
65	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2950-259-0000-000000-000-00-000	24.47
66	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-2990-259-0000-000000-006-00-000	2.27
67	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4110-249-0000-000000-002-00-000	0.94
68	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4128-249-0000-000000-000-00-000	1.17
69	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4134-249-0000-000000-002-00-000	45.63
70	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4137-249-0000-000000-002-00-000	2.89
71	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4141-249-0000-000000-000-00-000	1.15
72	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4513-259-0000-000000-002-00-000	79.41
73	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4516-249-0000-000000-000-00-000	56.47
74	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4516-259-0000-000000-000-00-000	301.36
75	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4523-249-0000-000000-000-00-000	130.16
76	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4524-259-0000-000000-000-00-000	71.47
77	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4533-259-0000-000000-002-00-000	84.23
78	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4535-249-0000-000000-000-00-000	73.69
79	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4535-259-0000-000000-000-00-000	76.75
80	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4546-259-0000-000000-000-00-000	80.52
81	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4550-249-0000-000000-002-00-000	23.82
82	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4553-249-0000-000000-002-00-000	23.18
83	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4553-259-0000-000000-000-00-000	37.05
84	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4590-249-0000-000000-000-00-000	106.79
85	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4610-249-0000-000000-002-00-000	2.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
86	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4660-249-0000-000000-008-00-000	\$ 1.18
87	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4670-249-0000-000000-002-00-000	5.44
88	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		001-4680-249-0000-000000-002-00-000	5.23
89	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3110-259-0000-000000-002-00-000	9.11
90	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3110-259-0000-000000-003-00-000	9.10
91	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3110-259-0000-000000-006-00-000	9.11
92	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3110-259-0000-000000-008-00-000	9.11
93	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3120-259-0000-000000-000-00-000	0.54
94	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3120-259-0000-000000-002-00-000	29.12
95	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3120-259-0000-000000-003-00-000	40.79
96	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3120-259-0000-000000-006-00-000	30.14
97	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		006-3120-259-0000-000000-008-00-000	32.01
98	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		516-1230-249-9025-000000-008-00-000	94.87
99	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		516-1240-249-9025-000000-002-00-000	97.58
100	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		516-1240-249-9025-000000-003-00-000	98.05
101	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		572-1270-249-9025-000000-002-00-000	151.36
102	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		572-1270-249-9025-000000-003-00-000	101.09
103	MEDICARE 11/05/24 PAY	2500511	Medicare110524	11/5/2024		572-1270-249-9025-000000-006-00-000	62.76
104	UNITED BANK, N.A.(900016)	2500511	Medicare110524	11/5/2024		572-1270-249-9025-000000-008-00-000	48.52
							\$ 8,483.04

Check # 915314 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500518	STRSP/Up110524	11/5/2024		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31

Check # 915315 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	SERS - 690 (BRDDIS)	2500519	SERSP/Up110524	11/5/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500519	SERSP/Up110524	11/5/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500519	SERSP/Up110524	11/5/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500519	SERSP/Up110524	11/5/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500519	SERSP/Up110524	11/5/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500519	SERSP/Up110524	11/5/2024		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,126.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915316 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500520	Voya110524	11/5/2024		001-2510-290-0000-000000-001-00-000	\$ 687.50
							\$ 687.50
Check # 915317 PAYROLL null null RECONCILED							
1	11/05/24 Payroll			11/5/2024		001-1236-111-0000-000000-008-00-206	4,903.17
2	11/05/24 Payroll			11/5/2024		001-1130-112-0000-000000-002-00-205	4,112.50
3	11/05/24 Payroll			11/5/2024		001-1130-111-0000-059999-002-16-205	7,891.09
4	11/05/24 Payroll			11/5/2024		001-2190-142-0000-000000-099-00-000	956.34
5	11/05/24 Payroll			11/5/2024		001-1130-111-0000-110000-002-16-205	5,815.42
6	11/05/24 Payroll			11/5/2024		001-1130-112-0000-000000-002-00-204	120.00
7	11/05/24 Payroll			11/5/2024		001-1930-149-0000-000000-000-00-767	9,783.80
8	11/05/24 Payroll			11/5/2024		001-2411-111-0000-000000-001-00-109	8,408.75
9	11/05/24 Payroll			11/5/2024		001-4110-113-0000-000000-002-00-000	66.50
10	11/05/24 Payroll			11/5/2024		001-4128-113-0000-000000-000-00-207	83.13
11	11/05/24 Payroll			11/5/2024		001-1130-111-0000-060000-002-16-205	2,576.21
12	11/05/24 Payroll			11/5/2024		001-4670-113-0000-000000-002-00-207	390.63
13	11/05/24 Payroll			11/5/2024		001-2829-141-0000-000000-000-00-100	1,419.24
14	11/05/24 Payroll			11/5/2024		001-2829-141-0000-000000-000-00-009	8,900.91
15	11/05/24 Payroll			11/5/2024		006-3120-141-0000-000000-003-00-904	3,212.18
16	11/05/24 Payroll			11/5/2024		001-1120-112-0000-000000-003-00-205	3,682.50
17	11/05/24 Payroll			11/5/2024		001-2720-141-0000-000000-006-00-902	5,177.69
18	11/05/24 Payroll			11/5/2024		001-1130-111-0000-120500-002-16-205	2,659.34
19	11/05/24 Payroll			11/5/2024		001-4141-113-0000-000000-000-00-207	83.13
20	11/05/24 Payroll			11/5/2024		001-1133-111-0000-000000-002-00-000	99.71
21	11/05/24 Payroll			11/5/2024		001-1120-111-0000-120500-003-00-205	2,260.43
22	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-008-05-205	19,764.27
23	11/05/24 Payroll			11/5/2024		516-1240-111-9025-000000-003-00-000	6,997.38
24	11/05/24 Payroll			11/5/2024		001-1247-111-0000-000000-002-00-206	9,507.09
25	11/05/24 Payroll			11/5/2024		001-2421-141-0000-000000-002-00-502	1,718.77
26	11/05/24 Payroll			11/5/2024		001-1110-141-0000-000000-006-00-505	8,017.00
27	11/05/24 Payroll			11/5/2024		001-1236-111-0000-000000-006-00-206	2,493.29
28	11/05/24 Payroll			11/5/2024		001-4523-113-0000-000000-000-00-207	9,126.00
29	11/05/24 Payroll			11/5/2024		001-1130-111-0000-999370-002-00-205	4,770.21
30	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-008-03-205	16,820.21
31	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-006-14-205	16,878.50
32	11/05/24 Payroll			11/5/2024		001-4546-143-0000-000000-000-00-207	5,658.50
33	11/05/24 Payroll			11/5/2024		001-1280-111-0000-000000-006-13-230	8,616.18
34	11/05/24 Payroll			11/5/2024		001-2829-141-0000-000000-000-00-200	109.93
35	11/05/24 Payroll			11/5/2024		001-4516-143-0000-000000-000-00-207	20,808.50
36	11/05/24 Payroll			11/5/2024		001-2950-141-0000-000000-000-00-000	1,914.84

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37	11/05/24 Payroll			11/5/2024		001-1110-112-0000-000000-006-00-200	\$ 5,300.00
38	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-006-01-205	17,801.22
39	11/05/24 Payroll			11/5/2024		001-2421-111-0000-000000-003-00-108	6,927.27
40	11/05/24 Payroll			11/5/2024		001-2821-141-0000-000000-000-00-000	2,920.53
41	11/05/24 Payroll			11/5/2024		001-1120-111-0000-110000-003-07-205	3,008.38
42	11/05/24 Payroll			11/5/2024		001-1110-112-0000-000000-008-00-200	2,662.50
43	11/05/24 Payroll			11/5/2024		572-1270-111-9025-000000-002-00-000	10,834.84
44	11/05/24 Payroll			11/5/2024		001-1110-111-0000-020000-006-16-205	997.25
45	11/05/24 Payroll			11/5/2024		001-1110-111-0000-020000-008-16-205	997.25
46	11/05/24 Payroll			11/5/2024		001-1130-111-0000-031700-002-16-205	7,101.34
47	11/05/24 Payroll			11/5/2024		001-4590-113-0000-000000-000-00-207	4,015.83
48	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-008-04-205	13,545.92
49	11/05/24 Payroll			11/5/2024		001-1130-111-0000-130000-002-16-205	8,759.50
50	11/05/24 Payroll			11/5/2024		001-2720-142-0000-000000-000-00-902	1,163.27
51	11/05/24 Payroll			11/5/2024		001-2211-111-0000-000000-000-00-101	4,159.91
52	11/05/24 Payroll			11/5/2024		001-2421-111-0000-000000-006-00-108	4,005.37
53	11/05/24 Payroll			11/5/2024		001-2222-141-0000-000000-003-00-203	1,115.29
54	11/05/24 Payroll			11/5/2024		001-2510-141-0000-000000-001-00-112	4,200.92
55	11/05/24 Payroll			11/5/2024		516-1240-111-9025-000000-002-00-000	7,184.42
56	11/05/24 Payroll			11/5/2024		001-4550-113-0000-000000-002-00-000	1,642.50
57	11/05/24 Payroll			11/5/2024		001-1130-111-0000-100000-002-16-205	2,017.46
58	11/05/24 Payroll			11/5/2024		001-2720-141-0000-000000-003-00-902	3,809.56
59	11/05/24 Payroll			11/5/2024		001-4516-113-0000-000000-000-00-207	4,015.50
60	11/05/24 Payroll			11/5/2024		001-2421-111-0000-000000-008-00-108	3,541.67
61	11/05/24 Payroll			11/5/2024		001-2829-142-0000-000000-000-00-100	611.00
62	11/05/24 Payroll			11/5/2024		001-4535-113-0000-000000-000-00-207	5,111.00
63	11/05/24 Payroll			11/5/2024		001-4535-143-0000-000000-000-00-207	5,293.00
64	11/05/24 Payroll			11/5/2024		001-2821-141-0000-000000-000-00-906	2,152.09
65	11/05/24 Payroll			11/5/2024		572-1270-111-9025-000000-003-00-000	7,215.67
66	11/05/24 Payroll			11/5/2024		001-2222-141-0000-000000-002-00-203	899.03
67	11/05/24 Payroll			11/5/2024		001-4680-113-0000-000000-002-00-207	373.78
68	11/05/24 Payroll			11/5/2024		001-1246-111-0000-000000-003-00-206	3,174.58
69	11/05/24 Payroll			11/5/2024		001-1120-111-0000-130000-003-08-205	2,842.17
70	11/05/24 Payroll			11/5/2024		001-4513-142-0000-000000-002-00-000	5,476.00
71	11/05/24 Payroll			11/5/2024		001-2810-141-0000-000000-000-00-502	669.98
72	11/05/24 Payroll			11/5/2024		001-2290-141-0000-000000-000-00-000	3,645.34
73	11/05/24 Payroll			11/5/2024		001-2176-141-0000-000000-000-00-000	1,708.33
74	11/05/24 Payroll			11/5/2024		001-1120-141-0000-000000-003-00-505	2,934.27
75	11/05/24 Payroll			11/5/2024		001-2416-111-0000-000000-000-00-000	4,462.26
76	11/05/24 Payroll			11/5/2024		001-1110-141-0000-000000-008-00-505	5,069.60
77	11/05/24 Payroll			11/5/2024		001-1130-111-0000-020000-002-16-205	3,049.98

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	11/05/24 Payroll			11/5/2024		001-1120-111-0000-020000-003-00-205	\$ 1,994.48
79	11/05/24 Payroll			11/5/2024		001-1270-112-0000-000000-006-16-205	4,854.99
80	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-006-02-205	15,943.72
81	11/05/24 Payroll			11/5/2024		572-1270-111-9025-000000-008-00-000	3,573.46
82	11/05/24 Payroll			11/5/2024		001-2421-111-0000-000000-002-00-108	7,145.84
83	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-006-03-205	2,111.00
84	11/05/24 Payroll			11/5/2024		001-1130-111-0000-120400-002-16-205	1,479.25
85	11/05/24 Payroll			11/5/2024		001-1120-111-0000-120400-003-00-205	1,479.25
86	11/05/24 Payroll			11/5/2024		001-4137-113-0000-000000-002-00-207	199.46
87	11/05/24 Payroll			11/5/2024		001-2150-111-0000-000000-000-00-326	5,534.75
88	11/05/24 Payroll			11/5/2024		001-2421-142-0000-000000-000-00-502	483.56
89	11/05/24 Payroll			11/5/2024		001-1280-141-0000-000000-006-13-000	2,363.61
90	11/05/24 Payroll			11/5/2024		001-1120-111-0000-050156-003-06-205	3,272.42
91	11/05/24 Payroll			11/5/2024		001-2421-141-0000-000000-008-00-502	1,343.88
92	11/05/24 Payroll			11/5/2024		001-2540-141-0000-000000-001-00-501	2,162.33
93	11/05/24 Payroll			11/5/2024		001-4553-143-0000-000000-000-00-207	2,555.00
94	11/05/24 Payroll			11/5/2024		001-1237-111-0000-000000-003-00-206	2,711.33
95	11/05/24 Payroll			11/5/2024		001-4134-113-0000-000000-002-00-207	3,191.00
96	11/05/24 Payroll			11/5/2024		001-1110-111-0000-120500-008-16-205	398.90
97	11/05/24 Payroll			11/5/2024		572-1270-111-9025-000000-006-00-000	4,555.67
98	11/05/24 Payroll			11/5/2024		001-1120-111-0000-150000-003-07-205	3,579.71
99	11/05/24 Payroll			11/5/2024		001-2413-141-0000-000000-000-00-000	1,860.44
100	11/05/24 Payroll			11/5/2024		001-1237-111-0000-000000-008-00-206	3,108.08
101	11/05/24 Payroll			11/5/2024		001-2173-111-0000-000000-006-00-299	3,466.68
102	11/05/24 Payroll			11/5/2024		001-2700-141-0000-000000-015-00-603	6,735.31
103	11/05/24 Payroll			11/5/2024		001-2421-141-0000-000000-006-00-502	1,624.26
104	11/05/24 Payroll			11/5/2024		001-2120-111-0000-000000-003-00-202	3,538.04
105	11/05/24 Payroll			11/5/2024		001-4610-113-0000-000000-002-00-207	166.21
106	11/05/24 Payroll			11/5/2024		006-3120-141-0000-000000-008-00-904	2,612.69
107	11/05/24 Payroll			11/5/2024		006-3120-141-0000-000000-006-00-904	2,314.65
108	11/05/24 Payroll			11/5/2024		001-2140-111-0000-000000-000-00-318	3,063.61
109	11/05/24 Payroll			11/5/2024		001-1110-111-0000-080300-008-16-205	1,080.36
110	11/05/24 Payroll			11/5/2024		001-1110-111-0000-080300-006-16-205	1,080.35
111	11/05/24 Payroll			11/5/2024		006-3120-141-0000-000000-002-00-904	2,972.00
112	11/05/24 Payroll			11/5/2024		001-2710-141-0000-000000-015-00-106	1,716.66
113	11/05/24 Payroll			11/5/2024		001-2810-141-0000-000000-000-00-000	3,591.67
114	11/05/24 Payroll			11/5/2024		001-1110-111-0000-120400-008-16-205	1,246.58
115	11/05/24 Payroll			11/5/2024		001-1110-111-0000-120400-006-16-205	1,246.59
116	11/05/24 Payroll			11/5/2024		001-2720-141-0000-000000-008-00-902	3,755.32
117	11/05/24 Payroll			11/5/2024		001-1110-111-0000-000000-008-05-230	2,476.50
118	11/05/24 Payroll			11/5/2024		001-2222-141-0000-000000-006-00-203	1,332.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
119	11/05/24 Payroll			11/5/2024		001-1120-111-0000-000000-003-16-230	\$ 2,858.79
120	11/05/24 Payroll			11/5/2024		001-2222-141-0000-000000-008-00-203	1,222.38
121	11/05/24 Payroll			11/5/2024		516-1230-111-9025-000000-008-00-000	6,997.38
122	11/05/24 Payroll			11/5/2024		001-1120-111-0000-150000-003-06-205	3,573.46
123	11/05/24 Payroll			11/5/2024		001-1231-111-0000-000000-006-00-206	4,271.58
124	11/05/24 Payroll			11/5/2024		001-4524-143-0000-000000-000-00-207	4,928.50
125	11/05/24 Payroll			11/5/2024		001-2421-141-0000-000000-003-00-502	1,485.22
126	11/05/24 Payroll			11/5/2024		001-4590-111-0000-000000-000-00-207	3,647.92
127	11/05/24 Payroll			11/5/2024		001-1120-111-0000-080300-003-00-205	3,864.36
128	11/05/24 Payroll			11/5/2024		001-4533-142-0000-000000-002-00-000	5,841.00
129	11/05/24 Payroll			11/5/2024		001-1120-111-0000-130000-003-07-205	6,531.96
130	11/05/24 Payroll			11/5/2024		001-2720-141-0000-000000-002-00-902	3,945.03
131	11/05/24 Payroll			11/5/2024		001-1130-111-0000-150000-002-16-205	3,847.76
132	11/05/24 Payroll			11/5/2024		001-1120-111-0000-110000-003-08-205	3,573.46
133	11/05/24 Payroll			11/5/2024		006-3120-142-0000-000000-000-00-904	37.43
134	11/05/24 Payroll			11/5/2024		001-1270-112-0000-000000-008-16-205	695.00
135	11/05/24 Payroll			11/5/2024		001-2990-141-0000-000000-006-00-000	156.75
136	11/05/24 Payroll			11/5/2024		006-3110-141-0000-000000-002-00-307	652.02
137	11/05/24 Payroll			11/5/2024		006-3110-141-0000-000000-003-00-307	652.01
138	11/05/24 Payroll			11/5/2024		006-3110-141-0000-000000-006-00-307	652.01
139	11/05/24 Payroll			11/5/2024		006-3110-141-0000-000000-008-00-307	652.01
140	11/05/24 Payroll			11/5/2024		001-2120-111-0000-000000-002-00-202	6,062.58
141	11/05/24 Payroll			11/5/2024		001-1247-111-0000-000000-003-00-206	8,389.42
142	11/05/24 Payroll			11/5/2024		001-1120-111-0000-290045-003-16-205	2,958.50
143	11/05/24 Payroll			11/5/2024		001-4660-113-0000-000000-008-00-207	92.88
144	11/05/24 Payroll			11/5/2024		001-1120-111-0000-110000-003-06-205	3,191.17
145	11/05/24 Payroll			11/5/2024		001-4553-113-0000-000000-002-00-207	1,642.50
146	11/05/24 Payroll			11/5/2024		001-2840-141-0000-000000-000-00-009	2,249.20
147	11/05/24 Payroll			11/5/2024		001-2829-142-0000-000000-000-00-009	780.20
148	11/05/24 Payroll			11/5/2024		001-1120-111-0000-050156-003-08-205	1,757.71
149	11/05/24 Payroll			11/5/2024		001-2120-141-0000-000000-002-00-000	1,566.40
150	11/05/24 Payroll			11/5/2024		001-2170-141-0000-000000-002-00-502	1,430.73
151	11/05/24 Payroll			11/5/2024		001-1130-111-0000-080300-002-16-205	1,786.73
152	11/05/24 Payroll			11/5/2024		001-2411-141-0000-000000-001-00-502	2,034.25
153	11/05/24 Payroll			11/5/2024		001-1237-111-0000-000000-006-00-206	2,983.50
154	11/05/24 Payroll			11/5/2024		001-2173-111-0000-000000-008-00-299	2,939.79
155	11/05/24 Payroll			11/5/2024		001-2550-141-0000-000000-001-00-501	2,230.42
							\$ 604,323.73

Check # 915318 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1110-211-0000-000000-006-00-000	8,702.00
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GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1110-211-0000-000000-008-00-000	\$ 11,207.59
3	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500521	STRSFnd1Nov24	11/5/2024		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00

Check # 915319 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED

1	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500522	SERSFnd1Nov24	11/5/2024		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00

Check # 915320 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED

1	Food - PS	2500230	GFS 10-30-2024	11/7/2024		006-3120-560-0000-000000-006-00-000	4,829.52
2	Supplies - MS	2500230	GFS 10-30-2024	11/7/2024		006-3120-569-0000-000000-003-00-000	116.32

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Supplies - IS	2500230	GFS 10-30-2024	11/7/2024		006-3120-569-0000-000000-008-00-000	\$ 656.52
4	Supplies - PS	2500230	GFS 10-30-2024	11/7/2024		006-3120-569-0000-000000-006-00-000	78.37
5	Food - HS	2500500	GFS 10-30-24	11/7/2024		006-3120-560-0000-000000-002-00-000	3,014.30
6	Supplies - HS	2500500	GFS 10-30-24	11/7/2024		006-3120-569-0000-000000-002-00-000	136.77
							\$ 8,831.80
Check # 915321 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500500	GFS 11-8-2024	11/8/2024		006-3120-560-0000-000000-002-00-000	2,005.70
2	Food - MS	2500500	GFS 11-8-2024	11/8/2024		006-3120-560-0000-000000-003-00-000	2,354.74
3	Food - IS	2500500	GFS 11-8-2024	11/8/2024		006-3120-560-0000-000000-008-00-000	1,931.66
4	Food - PS	2500500	GFS 11-8-2024	11/8/2024		006-3120-560-0000-000000-006-00-000	1,963.27
5	Supplies - HS	2500500	GFS 11-8-2024	11/8/2024		006-3120-569-0000-000000-002-00-000	323.41
6	Supplies - MS	2500500	GFS 11-8-2024	11/8/2024		006-3120-569-0000-000000-003-00-000	120.82
7	Supplies - IS	2500500	GFS 11-8-2024	11/8/2024		006-3120-569-0000-000000-008-00-000	21.37
8	Supplies - PS	2500500	GFS 11-8-2024	11/8/2024		006-3120-569-0000-000000-006-00-000	123.39
							\$ 8,844.36
Check # 915322 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	FOUND NOV 24	11/12/2024		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	FOUND NOV 24	11/12/2024		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	FOUND NOV 24	11/12/2024		001-2181-411-3218-000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	FOUND NOV 24	11/12/2024		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	FOUND NOV 24	11/12/2024		001-1270-411-3211-000000-000-00-000	995.00
							\$ 22,149.00
Check # 915323 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 1817 RECONCILED							
1	BOYS BASKETBALL - OFFICIALS	2500527	WinterSports24	11/12/2024		300-4512-419-900S-000000-002-00-000	6,604.50
2	GIRLS BASKETBALL - OFFICIALS	2500527	WinterSports24	11/12/2024		300-4532-419-900S-000000-002-00-000	4,495.50
3	WRESTLING OFFICIALS	2500527	WinterSports24	11/12/2024		300-4528-419-900S-000000-002-00-000	2,340.00
4	SWIMMING OFFICIALS	2500527	WinterSports24	11/12/2024		300-4558-419-900S-000000-002-00-000	652.00
							\$ 14,092.00
Check # 915324 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500500	GFS 11-13-2024	11/14/2024		006-3120-560-0000-000000-002-00-000	1,554.41
2	Food - MS	2500500	GFS 11-13-2024	11/14/2024		006-3120-560-0000-000000-003-00-000	2,298.19
3	Food - IS	2500500	GFS 11-13-2024	11/14/2024		006-3120-560-0000-000000-008-00-000	2,923.58
4	Food - PS	2500500	GFS 11-13-2024	11/14/2024		006-3120-560-0000-000000-006-00-000	2,794.94
5	Supplies - HS	2500500	GFS 11-13-2024	11/14/2024		006-3120-569-0000-000000-002-00-000	0.00
6	Supplies - MS	2500500	GFS 11-13-2024	11/14/2024		006-3120-569-0000-000000-003-00-000	91.18
7	Supplies - IS	2500500	GFS 11-13-2024	11/14/2024		006-3120-569-0000-000000-008-00-000	133.96
8	Supplies - PS	2500500	GFS 11-13-2024	11/14/2024		006-3120-569-0000-000000-006-00-000	243.21
							\$ 10,039.47

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 915325 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS	2500002	OASBO Danya	11/6/2024		001-2411-439-0000-0000000-000-00-000	\$ 200.00
2	BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS	2500002	OASBO David	11/6/2024		001-2411-439-0000-0000000-000-00-000	200.00
3	BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS	2500002	PayPal 10-18-24	11/6/2024		001-2411-439-0000-0000000-000-00-000	15.09
4	BLANKET PO - ADMIN CONFERENCE REGISTRATION FY 2025 ADMINISTRATORS	2500002	RevCom 10-31-24	11/6/2024		001-2411-439-0000-0000000-000-00-000	43.51
5	TREASURER	2500003	OASBO 10-4-24	11/6/2024		001-2510-439-0000-0000000-000-00-030	100.00
6	DIR FOOD SERVICE	2500003	0112823	11/6/2024		006-3110-433-0000-0000000-002-00-000	200.00
7	FAX LINES - ALL SCHOOLS	2500080	5048255	11/6/2024		001-2421-441-0000-0000000-000-00-099	125.42
8	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - BUS GARAGE	2500148	=4imprint 10-10	11/6/2024		584-1270-511-9025-0000000-009-00-000	144.37
9	Principal/ GMS / Open PO/ FY 24-25	2500161	EastOfChic10-25	11/6/2024		018-4630-891-900M-0000000-003-00-000	34.00
10	Principal/ GMS / Open PO/ FY 24-25	2500161	SamsClub 10-23	11/6/2024		018-4630-891-900M-0000000-003-00-000	176.86
11	Lighthouse- GMS expenses - open PO / FY 24-25	2500162	SamsClub10-24	11/6/2024		200-4680-891-908M-0000000-003-00-000	231.92
12	Lighthouse- GMS expenses - open PO / FY 24-25	2500162	Walmart10-24-24	11/6/2024		200-4680-891-908M-0000000-003-00-000	323.68
13	Miscellaneous break room items	2500199	DrugMart 10-1	11/6/2024		022-4600-891-9001-0000000-000-00-000	11.57
14	Miscellaneous break room items	2500199	SamsClub 10-12	11/6/2024		022-4600-891-9001-0000000-000-00-000	18.92
15	Miscellaneous break room items	2500199	SamsClub10-3-24	11/6/2024		022-4600-891-9001-0000000-000-00-000	104.18
16	Food - HS	2500225	DollarGen10-14	11/6/2024		006-3120-560-0000-0000000-002-00-000	2.40
17	Food - HS	2500225	Meijer 10-13-24	11/6/2024		006-3120-560-0000-0000000-002-00-000	12.96
18	Food - HS	2500225	SamsClub10-8-24	11/6/2024		006-3120-560-0000-0000000-002-00-000	34.49
19	Food - MS	2500225	DollarGen10-14	11/6/2024		006-3120-560-0000-0000000-003-00-000	2.40
20	Food - MS	2500225	Meijer 10-13-24	11/6/2024		006-3120-560-0000-0000000-003-00-000	12.96
21	Food - MS	2500225	SamsClub10-8-24	11/6/2024		006-3120-560-0000-0000000-003-00-000	34.49
22	Food - IS	2500225	DollarGen10-14	11/6/2024		006-3120-560-0000-0000000-008-00-000	2.43
23	Food - IS	2500225	Meijer 10-13-24	11/6/2024		006-3120-560-0000-0000000-008-00-000	12.96
24	Food - IS	2500225	SamsClub10-8-24	11/6/2024		006-3120-560-0000-0000000-008-00-000	34.48
25	Food - PS	2500225	DollarGen10-14	11/6/2024		006-3120-560-0000-0000000-006-00-000	2.42
26	Food - PS	2500225	Meijer 10-13-24	11/6/2024		006-3120-560-0000-0000000-006-00-000	12.96
27	Food - PS	2500225	SamsClub10-8-24	11/6/2024		006-3120-560-0000-0000000-006-00-000	34.48
28	Supplies - HS	2500225	2103713803	11/6/2024		006-3120-569-0000-0000000-002-00-000	110.17
29	Supplies - HS	2500225	SamsClub10-8-24	11/6/2024		006-3120-569-0000-0000000-002-00-000	6.67
30	Supplies - MS	2500225	2103713803	11/6/2024		006-3120-569-0000-0000000-003-00-000	110.18

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
31	Supplies - MS	2500225	SamsClub10-8-24	11/6/2024		006-3120-569-0000-000000-003-00-000	\$ 6.67
32	Supplies - IS	2500225	2103713803	11/6/2024		006-3120-569-0000-000000-008-00-000	110.18
33	Supplies - IS	2500225	SamsClub10-8-24	11/6/2024		006-3120-569-0000-000000-008-00-000	6.67
34	Supplies - PS	2500225	2103713803	11/6/2024		006-3120-569-0000-000000-006-00-000	110.18
35	Supplies - PS	2500225	SamsClub10-8-24	11/6/2024		006-3120-569-0000-000000-006-00-000	6.67
36	Supplies - HS	2500228	NA32091493	11/6/2024		006-3120-569-0000-000000-002-00-000	38.88
37	Supplies - MS	2500228	NA32091493	11/6/2024		006-3120-569-0000-000000-003-00-000	38.88
38	Supplies - IS	2500228	NA32091493	11/6/2024		006-3120-569-0000-000000-008-00-000	38.88
39	Supplies - PS	2500228	NA32091493	11/6/2024		006-3120-569-0000-000000-006-00-000	38.87
40	Blanket PO Maint FY2025	2500244	0022313	11/6/2024		001-2720-572-0000-000000-099-00-015	127.55
41	Blanket PO Maint FY2025	2500244	DrugMart10-2024	11/6/2024		001-2720-572-0000-000000-099-00-015	7.74
42	Blanket PO Maint FY2025	2500244	GreatFence.com	11/6/2024		001-2720-572-0000-000000-099-00-015	86.43
43	Blanket PO Maint FY2025	2500244	SamsClub 10-8	11/6/2024		001-2720-572-0000-000000-099-00-015	290.52
44	Blanket PO Transportation	2500245	ClearingHouse	11/6/2024		001-2840-581-0000-000000-000-00-009	62.50
45	Blanket PO Transportation	2500245	DrugMart10-1-24	11/6/2024		001-2840-581-0000-000000-000-00-009	7.74
46	multi vendor for student council	2500309	SamsClub 10-28	11/6/2024		200-4610-891-913S-000000-002-00-000	18.63
47	multi vendor for student council	2500309	ThreeBean 10-28	11/6/2024		200-4610-891-913S-000000-002-00-000	40.00
48	Multi Vendor for 6th Grade Camp at Home Supplies	2500471	DrugMart 10-25	11/6/2024		200-4190-891-909M-000000-003-00-000	48.90
49	Multi Vendor for 6th Grade Camp at Home Supplies	2500471	Goodwill 10-25	11/6/2024		200-4190-891-909M-000000-003-00-000	34.21
50	Multi Vendor for 6th Grade Camp at Home Supplies	2500471	Walmart10-27-24	11/6/2024		200-4190-891-909M-000000-003-00-000	51.58
51	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25 - Part 3	2500510	ColorBond 10-4	11/6/2024		001-1120-511-0000-000000-003-00-299	77.72
52	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25 Part - 3	2500510	ColorBond 10-4	11/6/2024		001-1130-511-0000-000000-002-00-299	77.71
							\$ 3,683.08

Check # 915326 PAYROLL null null RECONCILED

1	11/20/24 Payroll			11/20/2024		006-3120-141-0000-000000-008-00-904	2,525.93
2	11/20/24 Payroll			11/20/2024		001-1930-149-0000-000000-000-00-767	8,934.05
3	11/20/24 Payroll			11/20/2024		001-1110-112-0000-000000-006-00-200	3,925.00
4	11/20/24 Payroll			11/20/2024		300-4516-142-900S-000000-002-00-000	2,705.00
5	11/20/24 Payroll			11/20/2024		001-2150-111-0000-000000-000-00-326	5,534.75
6	11/20/24 Payroll			11/20/2024		001-1130-111-0000-150000-002-16-205	3,822.76
7	11/20/24 Payroll			11/20/2024		001-1130-112-0000-000000-002-00-205	3,342.50
8	11/20/24 Payroll			11/20/2024		001-1110-141-0000-000000-006-00-505	8,011.12
9	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-008-03-205	16,845.21
10	11/20/24 Payroll			11/20/2024		001-1110-141-0000-000000-008-00-505	4,883.03
11	11/20/24 Payroll			11/20/2024		001-1280-111-0000-000000-006-13-230	8,584.93
12	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-008-05-205	19,808.02
13	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-008-04-205	13,545.92

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	11/20/24 Payroll			11/20/2024		001-1120-112-0000-000000-003-00-205	\$ 4,037.50
15	11/20/24 Payroll			11/20/2024		001-1110-112-0000-000000-008-00-200	1,462.50
16	11/20/24 Payroll			11/20/2024		001-2421-142-0000-000000-000-00-502	341.08
17	11/20/24 Payroll			11/20/2024		001-2190-142-0000-000000-099-00-000	260.83
18	11/20/24 Payroll			11/20/2024		300-4535-142-900S-000000-002-00-000	1,530.00
19	11/20/24 Payroll			11/20/2024		001-1120-111-0000-000000-003-16-230	2,877.54
20	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-006-02-205	15,874.97
21	11/20/24 Payroll			11/20/2024		001-2540-141-0000-000000-001-00-501	2,162.33
22	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-006-01-205	17,782.47
23	11/20/24 Payroll			11/20/2024		006-3120-141-0000-000000-002-00-904	2,972.00
24	11/20/24 Payroll			11/20/2024		001-1130-111-0000-999370-002-00-205	4,770.21
25	11/20/24 Payroll			11/20/2024		001-2700-141-0000-000000-015-00-603	6,863.44
26	11/20/24 Payroll			11/20/2024		001-1130-111-0000-120400-002-16-205	1,479.25
27	11/20/24 Payroll			11/20/2024		001-4137-113-0000-000000-002-00-207	199.46
28	11/20/24 Payroll			11/20/2024		001-1120-111-0000-120400-003-00-205	1,479.25
29	11/20/24 Payroll			11/20/2024		001-1120-111-0000-110000-003-06-205	3,191.17
30	11/20/24 Payroll			11/20/2024		001-2720-141-0000-000000-002-00-902	4,000.28
31	11/20/24 Payroll			11/20/2024		572-1270-111-9025-000000-006-00-000	3,635.96
32	11/20/24 Payroll			11/20/2024		001-2290-113-0000-000000-002-00-000	1,595.50
33	11/20/24 Payroll			11/20/2024		001-1270-112-0000-000000-006-16-205	4,052.58
34	11/20/24 Payroll			11/20/2024		001-1236-111-0000-000000-008-00-206	4,903.17
35	11/20/24 Payroll			11/20/2024		001-2421-141-0000-000000-008-00-502	1,275.85
36	11/20/24 Payroll			11/20/2024		001-1247-111-0000-000000-002-00-206	9,519.59
37	11/20/24 Payroll			11/20/2024		001-1237-111-0000-000000-006-00-206	2,958.50
38	11/20/24 Payroll			11/20/2024		300-4516-112-900S-000000-002-00-000	365.00
39	11/20/24 Payroll			11/20/2024		001-1130-111-0000-059999-002-16-205	7,841.09
40	11/20/24 Payroll			11/20/2024		001-2120-111-0000-000000-002-00-202	6,062.58
41	11/20/24 Payroll			11/20/2024		001-1110-111-0000-120500-008-16-205	398.90
42	11/20/24 Payroll			11/20/2024		001-1120-111-0000-120500-003-00-205	2,260.43
43	11/20/24 Payroll			11/20/2024		001-1130-111-0000-120500-002-16-205	2,659.34
44	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-006-14-205	16,872.25
45	11/20/24 Payroll			11/20/2024		001-1133-111-0000-000000-002-00-000	99.71
46	11/20/24 Payroll			11/20/2024		001-4141-113-0000-000000-000-00-207	83.13
47	11/20/24 Payroll			11/20/2024		001-2810-141-0000-000000-000-00-000	3,591.67
48	11/20/24 Payroll			11/20/2024		001-2829-142-0000-000000-000-00-009	902.40
49	11/20/24 Payroll			11/20/2024		300-4543-142-900S-000000-002-00-000	1,420.00
50	11/20/24 Payroll			11/20/2024		300-4523-142-900S-000000-002-00-000	1,420.00
51	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-008-05-230	2,476.50
52	11/20/24 Payroll			11/20/2024		006-3120-142-0000-000000-000-00-904	112.28
53	11/20/24 Payroll			11/20/2024		001-2170-141-0000-000000-002-00-502	1,349.19
54	11/20/24 Payroll			11/20/2024		001-4590-111-0000-000000-000-00-207	3,647.92

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	11/20/24 Payroll			11/20/2024		001-2720-141-0000-000000-006-00-902	\$ 5,213.01
56	11/20/24 Payroll			11/20/2024		001-2840-141-0000-000000-000-00-009	2,405.84
57	11/20/24 Payroll			11/20/2024		001-2720-141-0000-000000-008-00-902	3,641.02
58	11/20/24 Payroll			11/20/2024		001-2829-141-0000-000000-000-00-009	9,940.78
59	11/20/24 Payroll			11/20/2024		001-2950-141-0000-000000-000-00-000	1,774.84
60	11/20/24 Payroll			11/20/2024		001-2222-141-0000-000000-008-00-203	1,198.31
61	11/20/24 Payroll			11/20/2024		001-2421-141-0000-000000-006-00-502	1,607.12
62	11/20/24 Payroll			11/20/2024		001-2829-141-0000-000000-000-00-200	806.54
63	11/20/24 Payroll			11/20/2024		001-1120-111-0000-020000-003-00-205	1,994.48
64	11/20/24 Payroll			11/20/2024		001-1130-111-0000-020000-002-16-205	3,024.98
65	11/20/24 Payroll			11/20/2024		001-2720-142-0000-000000-000-00-902	497.93
66	11/20/24 Payroll			11/20/2024		001-2510-141-0000-000000-001-00-112	4,200.92
67	11/20/24 Payroll			11/20/2024		572-1270-111-9025-000000-002-00-000	10,834.84
68	11/20/24 Payroll			11/20/2024		300-4530-112-900M-000000-003-00-000	62.50
69	11/20/24 Payroll			11/20/2024		001-1120-112-0000-000000-003-00-204	31.25
70	11/20/24 Payroll			11/20/2024		300-4510-112-900M-000000-003-00-000	62.50
71	11/20/24 Payroll			11/20/2024		001-1280-141-0000-000000-006-13-000	2,359.09
72	11/20/24 Payroll			11/20/2024		001-1120-111-0000-050156-003-08-205	1,745.21
73	11/20/24 Payroll			11/20/2024		001-1130-111-0000-060000-002-16-205	2,576.21
74	11/20/24 Payroll			11/20/2024		001-4128-113-0000-000000-000-00-207	83.13
75	11/20/24 Payroll			11/20/2024		001-4110-113-0000-000000-002-00-000	66.50
76	11/20/24 Payroll			11/20/2024		001-4670-113-0000-000000-002-00-207	390.63
77	11/20/24 Payroll			11/20/2024		001-2421-141-0000-000000-002-00-502	1,682.52
78	11/20/24 Payroll			11/20/2024		001-2176-141-0000-000000-000-00-000	1,708.33
79	11/20/24 Payroll			11/20/2024		001-2411-111-0000-000000-001-00-109	8,408.75
80	11/20/24 Payroll			11/20/2024		001-2140-111-0000-000000-000-00-318	3,063.61
81	11/20/24 Payroll			11/20/2024		001-2173-111-0000-000000-008-00-299	2,939.79
82	11/20/24 Payroll			11/20/2024		001-1237-111-0000-000000-003-00-206	2,705.08
83	11/20/24 Payroll			11/20/2024		001-2421-111-0000-000000-003-00-108	6,927.27
84	11/20/24 Payroll			11/20/2024		516-1240-111-9025-000000-003-00-000	7,016.13
85	11/20/24 Payroll			11/20/2024		001-4680-113-0000-000000-002-00-207	250.47
86	11/20/24 Payroll			11/20/2024		001-1120-111-0000-290045-003-16-205	2,958.50
87	11/20/24 Payroll			11/20/2024		001-2821-141-0000-000000-000-00-000	3,078.73
88	11/20/24 Payroll			11/20/2024		300-4510-142-900M-000000-003-00-000	375.00
89	11/20/24 Payroll			11/20/2024		300-4530-142-900M-000000-003-00-000	350.00
90	11/20/24 Payroll			11/20/2024		001-1247-111-0000-000000-003-00-206	8,401.92
91	11/20/24 Payroll			11/20/2024		516-1240-111-9025-000000-002-00-000	7,146.92
92	11/20/24 Payroll			11/20/2024		001-1120-111-0000-110000-003-08-205	3,573.46
93	11/20/24 Payroll			11/20/2024		001-2120-141-0000-000000-002-00-000	1,496.98
94	11/20/24 Payroll			11/20/2024		001-1120-111-0000-130000-003-07-205	6,531.96
95	11/20/24 Payroll			11/20/2024		001-2413-141-0000-000000-000-00-000	1,860.44

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
96	11/20/24 Payroll			11/20/2024		001-1120-111-0000-150000-003-07-205	\$ 3,573.46
97	11/20/24 Payroll			11/20/2024		001-1120-141-0000-000000-003-00-505	2,896.22
98	11/20/24 Payroll			11/20/2024		001-1120-111-0000-130000-003-08-205	2,860.92
99	11/20/24 Payroll			11/20/2024		001-1231-111-0000-000000-006-00-206	4,271.58
100	11/20/24 Payroll			11/20/2024		001-1110-111-0000-000000-006-03-205	2,117.25
101	11/20/24 Payroll			11/20/2024		001-2821-141-0000-000000-000-00-906	2,158.41
102	11/20/24 Payroll			11/20/2024		001-1237-111-0000-000000-008-00-206	3,108.08
103	11/20/24 Payroll			11/20/2024		001-2421-111-0000-000000-008-00-108	3,541.67
104	11/20/24 Payroll			11/20/2024		001-2173-111-0000-000000-006-00-299	3,466.68
105	11/20/24 Payroll			11/20/2024		001-1110-111-0000-120400-008-16-205	1,246.58
106	11/20/24 Payroll			11/20/2024		001-1110-111-0000-120400-006-16-205	1,246.59
107	11/20/24 Payroll			11/20/2024		001-2710-141-0000-000000-015-00-106	1,716.66
108	11/20/24 Payroll			11/20/2024		001-1130-112-0000-000000-002-00-204	156.25
109	11/20/24 Payroll			11/20/2024		001-1130-111-0000-110000-002-16-205	5,734.17
110	11/20/24 Payroll			11/20/2024		001-1110-111-0000-020000-006-16-205	997.25
111	11/20/24 Payroll			11/20/2024		001-1110-111-0000-020000-008-16-205	997.25
112	11/20/24 Payroll			11/20/2024		001-2120-111-0000-000000-003-00-202	3,631.79
113	11/20/24 Payroll			11/20/2024		001-1120-111-0000-110000-003-07-205	3,008.38
114	11/20/24 Payroll			11/20/2024		001-1130-111-0000-100000-002-16-205	2,017.46
115	11/20/24 Payroll			11/20/2024		006-3120-141-0000-000000-003-00-904	3,212.18
116	11/20/24 Payroll			11/20/2024		572-1270-111-9025-000000-003-00-000	7,146.92
117	11/20/24 Payroll			11/20/2024		001-1130-111-0000-080300-002-16-205	1,786.73
118	11/20/24 Payroll			11/20/2024		001-1120-111-0000-080300-003-00-205	3,864.36
119	11/20/24 Payroll			11/20/2024		001-2829-141-0000-000000-000-00-100	447.13
120	11/20/24 Payroll			11/20/2024		001-2550-141-0000-000000-001-00-501	2,230.42
121	11/20/24 Payroll			11/20/2024		001-2829-142-0000-000000-000-00-200	75.20
122	11/20/24 Payroll			11/20/2024		001-4134-113-0000-000000-002-00-207	3,590.00
123	11/20/24 Payroll			11/20/2024		001-2421-111-0000-000000-006-00-108	4,005.37
124	11/20/24 Payroll			11/20/2024		572-1270-111-9025-000000-008-00-000	3,573.46
125	11/20/24 Payroll			11/20/2024		001-2411-141-0000-000000-001-00-502	2,034.25
126	11/20/24 Payroll			11/20/2024		001-4610-113-0000-000000-002-00-207	166.21
127	11/20/24 Payroll			11/20/2024		001-1130-111-0000-130000-002-16-205	8,684.50
128	11/20/24 Payroll			11/20/2024		001-4113-113-0000-000000-000-00-207	2,393.00
129	11/20/24 Payroll			11/20/2024		001-2222-141-0000-000000-002-00-203	899.03
130	11/20/24 Payroll			11/20/2024		001-2421-111-0000-000000-002-00-108	7,145.84
131	11/20/24 Payroll			11/20/2024		001-1110-111-0000-080300-008-16-205	1,080.36
132	11/20/24 Payroll			11/20/2024		001-1110-111-0000-080300-006-16-205	1,080.35
133	11/20/24 Payroll			11/20/2024		001-1130-111-0000-031700-002-16-205	7,082.59
134	11/20/24 Payroll			11/20/2024		001-1246-111-0000-000000-003-00-206	3,174.58
135	11/20/24 Payroll			11/20/2024		006-3120-141-0000-000000-006-00-904	2,528.02
136	11/20/24 Payroll			11/20/2024		001-2810-141-0000-000000-000-00-502	602.77

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137	11/20/24 Payroll			11/20/2024		516-1230-111-9025-000000-008-00-000	\$ 6,997.38
138	11/20/24 Payroll			11/20/2024		300-4512-142-900S-000000-002-00-000	150.00
139	11/20/24 Payroll			11/20/2024		006-3110-141-0000-000000-006-00-307	652.01
140	11/20/24 Payroll			11/20/2024		006-3110-141-0000-000000-008-00-307	652.01
141	11/20/24 Payroll			11/20/2024		006-3110-141-0000-000000-003-00-307	652.01
142	11/20/24 Payroll			11/20/2024		006-3110-141-0000-000000-002-00-307	652.02
143	11/20/24 Payroll			11/20/2024		001-2720-141-0000-000000-003-00-902	3,570.02
144	11/20/24 Payroll			11/20/2024		001-2211-111-0000-000000-000-00-101	4,159.91
145	11/20/24 Payroll			11/20/2024		001-2290-113-0000-000000-008-00-000	897.50
146	11/20/24 Payroll			11/20/2024		001-1120-111-0000-050156-003-06-205	3,259.92
147	11/20/24 Payroll			11/20/2024		001-2290-141-0000-000000-000-00-000	3,645.34
148	11/20/24 Payroll			11/20/2024		001-1120-111-0000-150000-003-06-205	3,573.46
149	11/20/24 Payroll			11/20/2024		001-2290-113-0000-000000-006-00-000	897.50
150	11/20/24 Payroll			11/20/2024		001-1236-111-0000-000000-006-00-206	2,443.29
151	11/20/24 Payroll			11/20/2024		001-2416-111-0000-000000-000-00-000	4,462.26
152	11/20/24 Payroll			11/20/2024		001-2222-141-0000-000000-006-00-203	1,311.58
153	11/20/24 Payroll			11/20/2024		001-2421-141-0000-000000-003-00-502	1,511.25
154	11/20/24 Payroll			11/20/2024		001-2222-141-0000-000000-003-00-203	1,214.94
155	11/20/24 Payroll			11/20/2024		001-2990-141-0000-000000-006-00-000	145.75
							\$ 534,647.60
Check # 915327 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500551	STRSP/Up112024	11/20/2024		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915328 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500552	SERSP/Up112024	11/20/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500552	SERSP/Up112024	11/20/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500552	SERSP/Up112024	11/20/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500552	SERSP/Up112024	11/20/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500552	SERSP/Up112024	11/20/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500552	SERSP/Up112024	11/20/2024		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,126.66

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Check # 915329 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500553	Voya112024	11/20/2024		001-2510-290-0000-000000-001-00-000	\$ 687.50
							\$ 687.50
Check # 915330 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1110-249-0000-000000-006-00-000	824.95
2	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1110-249-0000-000000-008-00-000	798.54
3	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1110-259-0000-000000-006-00-000	107.85
4	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1110-259-0000-000000-008-00-000	46.91
5	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1120-249-0000-000000-003-00-000	701.04
6	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1120-259-0000-000000-003-00-000	41.90
7	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1130-249-0000-000000-002-00-000	764.85
8	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1231-249-0000-000000-006-00-000	59.85
9	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1236-249-0000-000000-006-00-000	34.38
10	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1236-249-0000-000000-008-00-000	67.81
11	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1237-249-0000-000000-003-00-000	35.93
12	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1237-249-0000-000000-006-00-000	39.84
13	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1237-249-0000-000000-008-00-000	43.86
14	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1246-249-0000-000000-003-00-000	45.03
15	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1247-249-0000-000000-002-00-000	132.65
16	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1247-249-0000-000000-003-00-000	111.52
17	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1270-249-0000-000000-006-00-000	55.47
18	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1280-249-0000-000000-006-00-000	114.30
19	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1280-259-0000-000000-006-00-000	28.55
20	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-1930-259-0000-000000-000-00-000	126.77
21	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2120-249-0000-000000-002-00-000	85.85
22	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2120-249-0000-000000-003-00-000	51.57
23	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2120-259-0000-000000-002-00-000	19.25
24	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2140-249-0000-000000-000-00-000	44.33
25	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2150-249-0000-000000-000-00-000	75.79
26	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2170-259-0000-000000-002-00-000	19.57
27	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2173-249-0000-000000-006-00-000	50.27
28	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2173-249-0000-000000-008-00-000	42.63
29	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2176-259-0000-000000-000-00-000	21.17
30	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2190-259-0000-000000-099-00-000	3.79
31	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2211-249-0000-000000-000-00-000	57.02
32	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2222-259-0000-000000-002-00-000	12.76
33	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2222-259-0000-000000-003-00-000	16.53
34	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2222-259-0000-000000-006-00-000	15.72
35	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2222-259-0000-000000-008-00-000	17.37
36	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2290-249-0000-000000-002-00-000	22.39

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37	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2290-249-0000-000000-006-00-000	\$ 12.35
38	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2290-249-0000-000000-008-00-000	12.30
39	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2290-259-0000-000000-000-00-000	50.48
40	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2411-249-0000-000000-001-00-000	194.48
41	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2411-259-0000-000000-001-00-000	25.30
42	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2413-259-0000-000000-000-00-000	26.19
43	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2416-249-0000-000000-000-00-000	62.33
44	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-249-0000-000000-002-00-000	99.27
45	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-249-0000-000000-003-00-000	94.77
46	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-249-0000-000000-006-00-000	54.78
47	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-249-0000-000000-008-00-000	48.06
48	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-259-0000-000000-000-00-000	4.94
49	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-259-0000-000000-002-00-000	21.10
50	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-259-0000-000000-003-00-000	18.62
51	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-259-0000-000000-006-00-000	20.02
52	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2421-259-0000-000000-008-00-000	16.78
53	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2510-259-0000-000000-001-00-000	118.80
54	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2540-259-0000-000000-001-00-000	30.40
55	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2550-259-0000-000000-001-00-000	32.34
56	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2700-259-0000-000000-015-00-000	93.82
57	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2710-259-0000-000000-015-00-000	23.66
58	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2720-259-0000-000000-000-00-000	7.22
59	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2720-259-0000-000000-002-00-000	55.60
60	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2720-259-0000-000000-003-00-000	48.43
61	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2720-259-0000-000000-006-00-000	69.33
62	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2720-259-0000-000000-008-00-000	49.06
63	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2810-259-0000-000000-000-00-000	56.89
64	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2821-259-0000-000000-000-00-000	74.18
65	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2829-259-0000-000000-000-00-000	167.96
66	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2840-259-0000-000000-000-00-000	33.71
67	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2950-259-0000-000000-000-00-000	22.44
68	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-2990-259-0000-000000-006-00-000	2.11
69	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4110-249-0000-000000-002-00-000	0.94
70	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4113-249-0000-000000-000-00-000	34.42
71	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4128-249-0000-000000-000-00-000	1.17
72	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4134-249-0000-000000-002-00-000	52.06
73	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4137-249-0000-000000-002-00-000	2.89
74	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4141-249-0000-000000-000-00-000	1.15
75	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4590-249-0000-000000-000-00-000	49.60
76	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4610-249-0000-000000-002-00-000	2.25
77	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4670-249-0000-000000-002-00-000	5.45

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78	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		001-4680-249-0000-000000-002-00-000	\$ 3.52
79	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3110-259-0000-000000-002-00-000	9.14
80	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3110-259-0000-000000-003-00-000	9.13
81	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3110-259-0000-000000-006-00-000	9.13
82	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3110-259-0000-000000-008-00-000	9.13
83	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3120-259-0000-000000-000-00-000	1.63
84	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3120-259-0000-000000-002-00-000	29.12
85	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3120-259-0000-000000-003-00-000	40.79
86	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3120-259-0000-000000-006-00-000	33.23
87	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		006-3120-259-0000-000000-008-00-000	30.76
88	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4510-249-900M-000000-003-00-000	0.85
89	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4510-259-900M-000000-003-00-000	5.43
90	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4512-259-900S-000000-002-00-000	2.18
91	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4516-249-900S-000000-002-00-000	5.15
92	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4516-259-900S-000000-002-00-000	38.91
93	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4523-259-900S-000000-002-00-000	20.49
94	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4530-249-900M-000000-003-00-000	0.85
95	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4530-259-900M-000000-003-00-000	5.07
96	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4535-259-900S-000000-002-00-000	22.06
97	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		300-4543-259-900S-000000-002-00-000	20.47
98	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		516-1230-249-9025-000000-008-00-000	94.87
99	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		516-1240-249-9025-000000-002-00-000	97.04
100	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		516-1240-249-9025-000000-003-00-000	98.32
101	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		572-1270-249-9025-000000-002-00-000	151.36
102	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		572-1270-249-9025-000000-003-00-000	100.09
103	Medicare 11/20/24 Pay	2500550	Medicare112024	11/20/2024		572-1270-249-9025-000000-006-00-000	50.08
104	UNITED BANK, N.A.(900016)	2500550	Medicare112024	11/20/2024		572-1270-249-9025-000000-008-00-000	48.52
							\$ 7,472.98

Check # 915331 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2211-211-0000-000000-000-00-000	954.01

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12	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2290-211-0000-000000-000-00-000	\$ 477.29
13	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500554	STRSFnd2Nov24	11/20/2024		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00
Check # 915332 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500555	SERSFnd2Nov24	11/20/2024		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915333 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500560	RenhillSERS1108	11/21/2024		001-1230-221-0000-000000-000-00-000	433.37
2	SERS - Renhill MS	2500560	RenhillSERS1108	11/21/2024		001-1240-221-0000-000000-000-00-000	433.37
3	SERS - Renhill Preschool	2500560	RenhillSERS1108	11/21/2024		001-1280-221-0000-000000-006-00-000	433.37
4	SERS - Renhill Bus Actual	2500560	RenhillSERS1108	11/21/2024		001-2821-221-0000-000000-000-00-000	433.37
							\$ 1,733.48
Check # 915334 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500500	GFS 11-21-2024	11/21/2024		006-3120-560-0000-000000-002-00-000	2,207.85
2	Food - MS	2500500	GFS 11-21-2024	11/21/2024		006-3120-560-0000-000000-003-00-000	2,517.46
3	Food - IS	2500500	GFS 11-21-2024	11/21/2024		006-3120-560-0000-000000-008-00-000	2,281.51
4	Food - PS	2500500	GFS 11-21-2024	11/21/2024		006-3120-560-0000-000000-006-00-000	1,324.66
5	Supplies - HS	2500500	GFS 11-21-2024	11/21/2024		006-3120-569-0000-000000-002-00-000	209.65
6	Supplies - MS	2500500	GFS 11-21-2024	11/21/2024		006-3120-569-0000-000000-003-00-000	245.22

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7	Supplies - IS	2500500	GFS 11-21-2024	11/21/2024		006-3120-569-0000-000000-008-00-000	\$ 330.88
8	Supplies - PS	2500500	GFS 11-21-2024	11/21/2024		006-3120-569-0000-000000-006-00-000	133.40
							\$ 9,250.63
Check # 915335 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1110-241-0000-000000-006-00-000	31,862.90
2	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1110-241-0000-000000-008-00-000	30,628.33
3	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1110-251-0000-000000-006-00-000	6,079.16
4	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1110-251-0000-000000-008-00-000	5,494.04
5	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1120-241-0000-000000-003-00-000	26,534.66
6	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1130-241-0000-000000-002-00-000	24,839.55
7	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1231-241-0000-000000-006-00-000	1,569.62
8	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1236-241-0000-000000-006-00-000	3,285.21
9	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1246-241-0000-000000-003-00-000	784.81
12	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1247-241-0000-000000-002-00-000	4,070.02
13	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1247-241-0000-000000-003-00-000	6,790.18
14	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1270-241-0000-000000-006-00-000	2,500.40
15	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1280-241-0000-000000-006-00-000	6,790.18
16	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-1280-251-0000-000000-006-00-000	4,782.44
17	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2120-241-0000-000000-002-00-000	2,574.19
18	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2120-241-0000-000000-003-00-000	784.81
19	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2120-251-0000-000000-002-00-000	2,282.04
20	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2150-241-0000-000000-000-00-000	2,574.19
21	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2176-251-0000-000000-000-00-000	2,208.83
22	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2211-241-0000-000000-000-00-000	2,500.40
23	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2222-251-0000-000000-002-00-000	693.29
24	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2222-251-0000-000000-003-00-000	784.81
25	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2222-251-0000-000000-006-00-000	2,500.40
26	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2290-251-0000-000000-000-00-000	1,789.38
27	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2411-241-0000-000000-001-00-000	3,216.67
28	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2411-251-0000-000000-001-00-000	2,500.40
29	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2413-251-0000-000000-000-00-000	716.27
30	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2416-241-0000-000000-000-00-000	1,789.38
31	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-241-0000-000000-002-00-000	3,285.21
32	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-241-0000-000000-003-00-000	4,289.78
33	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-241-0000-000000-006-00-000	2,500.40
34	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-241-0000-000000-008-00-000	2,500.40
35	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-251-0000-000000-002-00-000	2,500.40
36	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-251-0000-000000-003-00-000	2,500.40

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37	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-251-0000-000000-006-00-000	\$ 1,789.38
38	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2421-251-0000-000000-008-00-000	1,789.38
39	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2510-251-0000-000000-001-00-000	1,789.38
40	HEALTH INSURANCE4	2500573	HealthInsNov24	11/22/2024		001-2700-251-0000-000000-015-00-000	5,280.35
41	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2710-251-0000-000000-015-00-000	1,141.02
42	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2720-251-0000-000000-002-00-000	1,789.38
43	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2720-251-0000-000000-003-00-000	2,500.40
44	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2720-251-0000-000000-006-00-000	4,983.07
45	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2720-251-0000-000000-008-00-000	3,370.10
46	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2810-251-0000-000000-000-00-000	3,641.42
47	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2821-251-0000-000000-000-00-000	784.81
48	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2829-251-0000-000000-000-00-000	5,859.40
49	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2840-251-0000-000000-000-00-000	693.29
50	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-2950-251-0000-000000-000-00-000	2,500.40
51	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		001-4590-241-0000-000000-000-00-000	2,500.40
52	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3110-251-0000-000000-002-00-000	179.08
53	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3110-251-0000-000000-003-00-000	179.05
54	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3110-251-0000-000000-006-00-000	179.07
55	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3110-251-0000-000000-008-00-000	179.07
56	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3120-251-0000-000000-002-00-000	7,501.20
57	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3120-251-0000-000000-003-00-000	4,289.78
58	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3120-251-0000-000000-006-00-000	2,574.19
59	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		006-3120-251-0000-000000-008-00-000	3,578.76
60	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		516-1230-241-9025-000000-008-00-000	5,000.80
61	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		516-1240-241-9025-000000-002-00-000	5,000.80
62	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		516-1240-241-9025-000000-003-00-000	4,289.78
63	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		572-1270-241-9025-000000-002-00-000	4,782.44
64	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		572-1270-241-9025-000000-003-00-000	2,574.19
65	HEALTH INSURANCE	2500573	HealthInsNov24	11/22/2024		572-1270-241-9025-000000-006-00-000	5,000.80
66	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1110-243-0000-000000-006-00-000	1,895.47
67	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1110-243-0000-000000-008-00-000	1,847.47
68	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1120-243-0000-000000-003-00-000	1,530.93
69	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1130-243-0000-000000-002-00-000	1,784.88
70	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1231-243-0000-000000-006-00-000	402.75
71	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1241-243-0000-000000-002-00-000	586.75
72	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-1280-243-0000-000000-006-00-000	460.00
73	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2120-243-0000-000000-002-00-000	452.50
74	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2140-243-0000-000000-000-00-000	92.00
75	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2176-253-0000-000000-000-00-000	92.00
76	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2211-243-0000-000000-000-00-000	92.00
77	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2222-253-0000-000000-002-00-000	42.25

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78	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2222-253-0000-000000-003-00-000	\$ 92.00
79	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2222-253-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2290-253-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2411-243-0000-000000-001-00-000	134.25
82	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2411-253-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-243-0000-000000-002-00-000	134.25
86	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-253-0000-000000-002-00-000	92.00
87	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-243-0000-000000-003-00-000	184.00
88	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-253-0000-000000-003-00-000	92.00
89	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2510-253-0000-000000-001-00-000	184.00
94	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2700-253-0000-000000-015-00-000	951.00
95	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2810-253-0000-000000-000-00-000	138.00
96	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2821-253-0000-000000-000-00-000	226.25
97	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2829-253-0000-000000-000-00-000	360.50
98	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-2950-253-0000-000000-000-00-000	92.00
100	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		001-4590-243-0000-000000-000-00-000	92.00
101	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		006-3110-253-0000-000000-002-00-000	42.25
102	DENTAL INSURANCE	2500574	DentalInsNov24	11/22/2024		006-3120-253-0000-000000-002-00-000	778.25
103	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1110-244-0000-000000-006-00-000	478.40
104	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1110-244-0000-000000-008-00-000	498.58
105	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1120-244-0000-000000-003-00-000	383.31
106	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1130-244-0000-000000-002-00-000	441.66
107	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1231-244-0000-000000-006-00-000	104.76
108	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1241-244-0000-000000-002-00-000	147.99
109	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-1280-244-0000-000000-006-00-000	123.21
110	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2120-244-0000-000000-002-00-000	129.64
111	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2176-254-0000-000000-000-00-000	8.26
112	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2211-244-0000-000000-000-00-000	26.66
113	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2222-254-0000-000000-002-00-000	8.26
114	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2222-254-0000-000000-003-00-000	16.57
115	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2222-254-0000-000000-006-00-000	26.66
116	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2290-254-0000-000000-000-00-000	16.57
117	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2411-244-0000-000000-001-00-000	34.92
118	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2411-254-0000-000000-001-00-000	26.66

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
119	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2413-254-0000-000000-000-00-000	\$ 8.26
120	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2416-244-0000-000000-000-00-000	16.57
121	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-244-0000-000000-002-00-000	34.92
122	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-254-0000-000000-002-00-000	26.66
123	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-244-0000-000000-003-00-000	43.23
124	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-254-0000-000000-003-00-000	26.66
125	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-244-0000-000000-006-00-000	26.66
126	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-244-0000-000000-008-00-000	26.66
127	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-254-0000-000000-006-00-000	16.57
128	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2421-254-0000-000000-008-00-000	16.57
129	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2510-254-0000-000000-001-00-000	33.14
130	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2700-254-0000-000000-015-00-000	202.76
131	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2810-254-0000-000000-000-00-000	40.00
132	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2821-254-0000-000000-000-00-000	51.49
133	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2829-254-0000-000000-000-00-000	86.41
134	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2840-254-0000-000000-000-00-000	8.26
135	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-2950-254-0000-000000-000-00-000	26.66
136	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		001-4590-244-0000-000000-000-00-000	26.66
137	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		006-3110-254-0000-000000-002-00-000	8.26
138	VISION INSURANCE	2500577	VisionInsNov24	11/22/2024		006-3120-254-0000-000000-002-00-000	181.18
							\$ 307,586.06
Check # 915336 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	FOUND NOV 24 II	11/22/2024		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	FOUND NOV 24 II	11/22/2024		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	FOUND NOV 24 II	11/22/2024		001-2181-411-3218-000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	FOUND NOV 24 II	11/22/2024		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	FOUND NOV 24 II	11/22/2024		001-1270-411-3211-000000-000-00-000	995.00
							\$ 22,149.00
Check # 915337 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500578	RenhillSERS1122	11/25/2024		001-1230-221-0000-000000-000-00-000	354.03
2	SERS - Renhill MS	2500578	RenhillSERS1122	11/25/2024		001-1240-221-0000-000000-000-00-000	354.03
3	SERS - Renhill Preschool	2500578	RenhillSERS1122	11/25/2024		001-1280-221-0000-000000-006-00-000	354.04
4	SERS - Renhill Bus Actual	2500578	RenhillSERS1122	11/25/2024		001-2821-221-0000-000000-000-00-000	354.04
							\$ 1,416.14
Check # 915338 ACCOUNTS_PAYABLE HUNTINGTON BANK 900008 RECONCILED							
1	DEBT INTEREST DUE DECEMBER 1 2024	2500223	Debt Service #1	11/29/2024		002-6100-824-9011-000000-000-00-000	1,487.50
2	DEBT PRINCIPAL DUE DECEMBER 1 2024	2500223	Debt Service #1	11/29/2024		002-6100-811-9011-000000-000-00-000	35,000.00

GALION CITY SCHOOL DISTRICT
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	DEBT INTEREST DUE DECEMBER 1 2024	2500223	Debt Service #2	11/29/2024		002-6100-821-0000-0000000-000-00-000	\$ 250,000.00
4	DEBT PRINCIPAL DUE DECEMBER 1 2024	2500223	Debt Service #2	11/29/2024		002-6100-811-0000-0000000-000-00-000	91,775.00
5	DEBT INTEREST DUE DECEMBER 1 2024	2500223	Debt Service #3	11/29/2024		002-6100-821-0000-0000000-000-00-000	48,141.26
6	DEBT PRINCIPAL DUE DECEMBER 1 2024	2500223	Debt Service #3	11/29/2024		002-6100-811-0000-0000000-000-00-000	680,000.00
							\$ 1,106,403.76
Grand Total							\$ 3,382,884.69