

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Detailed Check Register
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	12/01/2024
<b>End Date</b>	12/31/2024

## Query Parameters

No Parameters Selected

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 83266 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 RECONCILED</b>							
1	OPEN (BLANKET) PO FOR ATHLETIC SUPPLIES 2024-2025 SCHOOL YEAR	2500099	0234196	12/6/2024		300-4590-510-900S-000000-002-00-000	\$ 564.26
							<b>\$ 564.26</b>
<b>Check # 83267 ACCOUNTS_PAYABLE ADVANCE BLASTING (RODNEY TAYLOR) 1806 RECONCILED</b>							
1	Bus 10 repair	2500590	0003056	12/6/2024		003-2822-650-0000-000000-099-00-000	14,000.00
							<b>\$ 14,000.00</b>
<b>Check # 83268 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	multi vendor for teacher supplies	2500189	11WL-3KJC-M7NC	12/6/2024		001-1130-511-0000-000000-002-00-000	43.59
2	Foam Christmas tree kits	2500576	14N6-MTQN-G4HR	12/6/2024		572-1270-410-9025-000000-000-00-799	155.87
3	Additional Items	2500576	14N6-MTQN-G4HR	12/6/2024		572-1270-410-9025-000000-000-00-799	35.88
							<b>\$ 235.34</b>
<b>Check # 83269 ACCOUNTS_PAYABLE BACKUPIFY, INC. 1895 RECONCILED</b>							
1	G Suite Backupify User Plan	2500427	INV01216485	12/6/2024		001-1110-519-0000-000000-006-00-026	105.00
2	G Suite Backupify User Plan	2500427	INV01216485	12/6/2024		001-1120-519-0000-000000-003-00-026	105.00
3	G Suite Backupify User Plan	2500427	INV01216485	12/6/2024		001-1130-519-0000-000000-002-00-026	105.00
4	G Suite Backupify User Plan	2500427	INV01216485	12/6/2024		001-1110-519-0000-000000-008-00-026	105.00
							<b>\$ 420.00</b>
<b>Check # 83270 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	Bus Maintenance	2500013	X001356675:02	12/6/2024		001-2840-581-0000-000000-000-00-009	166.29
2	Bus Maintenance	2500013	X001356879:02	12/6/2024		001-2840-581-0000-000000-000-00-009	501.95
							<b>\$ 668.24</b>
<b>Check # 83271 ACCOUNTS_PAYABLE CDW GOVERNMENT LLC 6137 RECONCILED</b>							
1	GOOGLE VOICE STANDARD FOR EDUCATION x2	2500483	ZR00591109	12/6/2024		001-2930-519-0000-000000-099-16-000	14.01
							<b>\$ 14.01</b>
<b>Check # 83272 ACCOUNTS_PAYABLE CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 2088 RECONCILED</b>							
1	CONTRACTED NURSING SERVICES FY2023	2500219	0002914	12/6/2024		001-2134-413-3218-000000-000-00-000	16,735.78
							<b>\$ 16,735.78</b>
<b>Check # 83273 ACCOUNTS_PAYABLE EJ THERAPY INC 1854 RECONCILED</b>							
1	Audiology Services SY 24-25	2500408	0009466	12/6/2024		001-1232-411-0000-000000-000-00-018	352.00
							<b>\$ 352.00</b>
<b>Check # 83274 ACCOUNTS_PAYABLE EQUIPARTS 9124 RECONCILED</b>							
1	All buildings plumbing	2500018	0320629	12/6/2024		034-2720-572-9000-000000-006-00-000	214.07
							<b>\$ 214.07</b>
<b>Check # 83275 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED</b>							
1	Staff Meals and Refreshments for Just Because Week	2500579	MSStaffMeals	12/6/2024		018-4630-891-900M-000000-003-00-000	298.00

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 83276 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED</b>							<b>\$ 298.00</b>
1	multi vendor for teacher supplies	2500189	1791861-0	12/6/2024		001-1130-511-0000-000000-002-00-000	\$ 31.80
							<b>\$ 31.80</b>
<b>Check # 83277 ACCOUNTS_PAYABLE GRIFFIN, ALISHA 1362 RECONCILED</b>							
1	Multi-Vendor from Principal account	2500357	AGriffinReim-1	12/6/2024		018-4630-891-900R-000000-008-00-000	18.63
							<b>\$ 18.63</b>
<b>Check # 83278 ACCOUNTS_PAYABLE HEMPY WATER OF TIFFIN, LLC 1339 RECONCILED</b>							
1	5 GALLON WATER JUGS - CENTRAL OFFICE	2500138	NOVEMBER 2024	12/6/2024		001-2510-512-0000-000000-000-00-020	21.50
2	5 GALLON WATER JUGS - TRANSPORTATION	2500138	NOVEMBER 2024	12/6/2024		001-2840-512-0000-000000-000-00-009	21.50
							<b>\$ 43.00</b>
<b>Check # 83279 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED</b>							
1	Miscellaneous	2500026	2411-187911	12/6/2024		001-2720-572-0000-000000-099-00-015	31.40
2	Miscellaneous	2500026	2412-190399	12/6/2024		001-2720-572-0000-000000-099-00-015	1.39
3	supplies for Weirich's room	2500515	2412-190285	12/6/2024		001-1130-511-3215-100000-002-00-000	106.76
4	supplies for Weirich's room	2500515	2412-190439	12/6/2024		001-1130-511-3215-100000-002-00-000	42.57
							<b>\$ 182.12</b>
<b>Check # 83280 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED</b>							
1	Custodial Supplies Buildings	2500027	5557814-00	12/6/2024		001-2720-572-0000-000000-099-00-044	40.62
2	Custodial Supplies Buildings	2500027	6945881-00	12/6/2024		001-2720-572-0000-000000-099-00-044	149.87
							<b>\$ 190.49</b>
<b>Check # 83281 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED</b>							
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	0007913	12/6/2024		001-2415-415-0000-000000-000-00-001	188.86
							<b>\$ 188.86</b>
<b>Check # 83282 ACCOUNTS_PAYABLE LUTZ, SARA 7654 RECONCILED</b>							
1	Donation from PTO	2500377	SLutz Reim-1	12/6/2024		018-4630-891-900R-000000-008-00-000	74.39
							<b>\$ 74.39</b>
<b>Check # 83283 ACCOUNTS_PAYABLE NEOLA, INC. 484 RECONCILED</b>							
1	Continuing Update Service Volume 43: Number 2	2500589	0111956	12/6/2024		001-2415-419-0000-000000-000-00-001	1,375.00
							<b>\$ 1,375.00</b>
<b>Check # 83284 ACCOUNTS_PAYABLE NORTH CENTRAL AREA TRANSIT 98879 RECONCILED</b>							

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1	B.Hart to Ohio School for the Deaf	2500435	0007602	12/6/2024		001-2821-481-0000-0000000-000-00-009	\$ 1,500.00
2	Horvath Siblings to Galion Primary	2500435	0007602	12/6/2024		001-2821-481-0000-0000000-000-00-009	348.75
							<b>\$ 1,848.75</b>
<b>Check # 83285 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED</b>							
1	2024/2025 DETENTION CENTER COST - SPECIAL ED STUDENTS	2500404	YTHC-5391	12/6/2024		001-1140-475-0000-0000000-000-00-000	360.00
							<b>\$ 360.00</b>
<b>Check # 83286 ACCOUNTS_PAYABLE PIONEER CAREER &amp; TECHNOLOGY CENTER 2945 RECONCILED</b>							
1	PRINTING - MS	2500005	0012086	12/6/2024		001-2421-512-0000-0000000-003-00-000	8.75
							<b>\$ 8.75</b>
<b>Check # 83287 ACCOUNTS_PAYABLE QUINN'S OF BUCYRUS LLC 1341 RECONCILED</b>							
1	Lumber for fall play	2500484	0151958	12/6/2024		200-4112-891-904S-0000000-002-00-000	201.20
							<b>\$ 201.20</b>
<b>Check # 83288 ACCOUNTS_PAYABLE R &amp; T REPAIRS, INC. 3209 RECONCILED</b>							
1	High School	2500467	0081973	12/6/2024		034-2720-572-9000-0000000-002-00-000	4,398.04
							<b>\$ 4,398.04</b>
<b>Check # 83289 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED</b>							
1	Food - HS	2500235	1527225	12/6/2024		006-3120-560-0000-0000000-002-00-000	663.91
2	Food - HS	2500235	1527227	12/6/2024		006-3120-560-0000-0000000-002-00-000	60.61
3	Food - HS	2500235	1528379	12/6/2024		006-3120-560-0000-0000000-002-00-000	175.12
4	Food - HS	2500235	1528380	12/6/2024		006-3120-560-0000-0000000-002-00-000	131.43
5	Food - HS	2500235	1528381	12/6/2024		006-3120-560-0000-0000000-002-00-000	33.80
6	Food - HS	2500235	1528382	12/6/2024		006-3120-560-0000-0000000-002-00-000	122.12
7	Food - HS	2500235	1528383	12/6/2024		006-3120-560-0000-0000000-002-00-000	143.28
8	Food - HS	2500235	1528833	12/6/2024		006-3120-560-0000-0000000-002-00-000	144.70
9	Food - HS	2500235	1529433	12/6/2024		006-3120-560-0000-0000000-002-00-000	507.61
10	Food - HS	2500235	1529435	12/6/2024		006-3120-560-0000-0000000-002-00-000	932.37
11	Food - HS	2500235	1530587	12/6/2024		006-3120-560-0000-0000000-002-00-000	96.66
12	Food - HS	2500235	1530588	12/6/2024		006-3120-560-0000-0000000-002-00-000	96.66
13	Food - HS	2500235	1530589	12/6/2024		006-3120-560-0000-0000000-002-00-000	96.66
14	Food - HS	2500235	1530590	12/6/2024		006-3120-560-0000-0000000-002-00-000	274.40
15	Food - HS	2500235	1530591	12/6/2024		006-3120-560-0000-0000000-002-00-000	96.66
16	Food - HS	2500235	CM 1529886	12/6/2024		006-3120-560-0000-0000000-002-00-000	(72.50)
17	Food - HS	2500235	CM 1529887	12/6/2024		006-3120-560-0000-0000000-002-00-000	(72.50)
18	Food - HS	2500235	CM 1529888	12/6/2024		006-3120-560-0000-0000000-002-00-000	(72.50)
19	Food - MS	2500235	1527226	12/6/2024		006-3120-560-0000-0000000-003-00-000	286.69
20	Food - MS	2500235	1528380	12/6/2024		006-3120-560-0000-0000000-003-00-000	230.03
21	Food - IS	2500235	1527227	12/6/2024		006-3120-560-0000-0000000-008-00-000	277.91
22	Supplies - IS	2500235	1528383	12/6/2024		006-3120-569-0000-0000000-008-00-000	69.78
23	Food - PS	2500528	1527228	12/6/2024		006-3120-560-0000-0000000-006-00-000	385.02

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### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	Food - PS	2500528	1529434	12/6/2024		006-3120-560-0000-000000-006-00-000	\$ 576.28
							<b>\$ 5,184.20</b>
<b>Check # 83290 ACCOUNTS_PAYABLE SAFELY HOME, INC. 1261 RECONCILED</b>							
1	RESIDENTIAL TREATMENT FACILITY TUITION - LUKE MCIE	2500220	S112414	12/6/2024		001-1230-479-0000-000000-008-16-000	4,860.20
							<b>\$ 4,860.20</b>
<b>Check # 83291 ACCOUNTS_PAYABLE SMETZ'S TIRE CENTER INC 9721 RECONCILED</b>							
1	Realignment reduction from PO 25-43	2500566	0149646	12/6/2024		001-2840-589-0000-000000-000-00-009	3,961.60
							<b>\$ 3,961.60</b>
<b>Check # 83292 ACCOUNTS_PAYABLE SPECIALIZED EDUCATION OF OHIO, INC. 1049 RECONCILED</b>							
1	A. Keller - TUITION	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	5,007.70
2	E. Anthony - TUITION	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	5,307.70
3	C. Lawhun - TUITION	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	9,792.70
4	C. Patrick - TUITION	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	4,907.70
5	J. Chong - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	4,530.20
6	Z. Cameron - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	9,465.20
7	G. McCoy - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	5,007.70
8	J. Truitt - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	4,530.20
9	W. Pridemore - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	8,616.70
10	H. Underwood - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	4,907.70
11	C. Schwier - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	4,613.20
12	O. Noggle - Tuition	2500321	INV207596	12/6/2024		001-1246-411-0000-000000-000-00-018	5,007.70
							<b>\$ 71,694.40</b>
<b>Check # 83293 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED</b>							
1	Student Drug/Alcohol Testing	2500450	0013824	12/6/2024		001-2139-413-0000-000000-000-00-000	1,364.00
							<b>\$ 1,364.00</b>
<b>Check # 83294 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 308 RECONCILED</b>							
1	Stantons sheet music, digital music, choral tracks, and accompaniment tracks budget for the year	2500265	1988719	12/6/2024		001-1130-521-0000-120000-002-00-038	122.67
							<b>\$ 122.67</b>
<b>Check # 83295 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED</b>							
1	undefined	2500044	903588270	12/6/2024		034-2720-572-9000-000000-002-00-000	520.21
							<b>\$ 520.21</b>
<b>Check # 83296 ACCOUNTS_PAYABLE THIS, THAT &amp; THE OTHER 1538 RECONCILED</b>							
1	MS Girls Basketball Uniforms	2500536	0000782	12/6/2024		300-4532-410-900M-000000-003-00-000	1,950.00
							<b>\$ 1,950.00</b>
<b>Check # 83297 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED</b>							
1	Food - HS	2500239	1062348	12/6/2024		006-3120-560-0000-000000-002-00-000	141.36
2	Food - HS	2500239	1062356	12/6/2024		006-3120-560-0000-000000-002-00-000	353.40

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3	Food - HS	2500239	1062486	12/6/2024		006-3120-560-0000-000000-002-00-000	\$ 483.64
4	Food - HS	2500239	1063677	12/6/2024		006-3120-560-0000-000000-002-00-000	254.00
5	Food - HS	2500239	1063754	12/6/2024		006-3120-560-0000-000000-002-00-000	213.40
6	Food - HS	2500239	1063773	12/6/2024		006-3120-560-0000-000000-002-00-000	67.00
7	Food - HS	2500239	1063942	12/6/2024		006-3120-560-0000-000000-002-00-000	451.20
8	Food - HS	2500239	1064512	12/6/2024		006-3120-560-0000-000000-002-00-000	153.46
9	Food - HS	2500239	1064518	12/6/2024		006-3120-560-0000-000000-002-00-000	126.20
10	Food - HS	2500239	1064558	12/6/2024		006-3120-560-0000-000000-002-00-000	211.30
11	Food - HS	2500239	1064972	12/6/2024		006-3120-560-0000-000000-002-00-000	140.40
12	Food - HS	2500239	1064993	12/6/2024		006-3120-560-0000-000000-002-00-000	339.20
13	Food - HS	2500239	1065063	12/6/2024		006-3120-560-0000-000000-002-00-000	17.44
14	Food - MS	2500239	1062402	12/6/2024		006-3120-560-0000-000000-003-00-000	254.40
15	Food - MS	2500239	1063711	12/6/2024		006-3120-560-0000-000000-003-00-000	344.90
16	Food - MS	2500239	1064556	12/6/2024		006-3120-560-0000-000000-003-00-000	264.80
17	Food - MS	2500239	1065043	12/6/2024		006-3120-560-0000-000000-003-00-000	253.10
18	Food - MS	2500239	1065063	12/6/2024		006-3120-560-0000-000000-003-00-000	429.76
19	Food - HS	2500474	1060856	12/6/2024		006-3120-560-0000-000000-002-00-000	81.00
20	Food - HS	2500474	1065864	12/6/2024		006-3120-560-0000-000000-002-00-000	173.72
21	Food - HS	2500474	1066370	12/6/2024		006-3120-560-0000-000000-002-00-000	136.68
22	Food - MS	2500474	1060857	12/6/2024		006-3120-560-0000-000000-003-00-000	81.00
23	Food - MS	2500474	1065894	12/6/2024		006-3120-560-0000-000000-003-00-000	106.08
24	Food - MS	2500474	1066417	12/6/2024		006-3120-560-0000-000000-003-00-000	177.66
25	Food - IS	2500474	1060859	12/6/2024		006-3120-560-0000-000000-008-00-000	121.50
26	Food - IS	2500474	1065824	12/6/2024		006-3120-560-0000-000000-008-00-000	225.60
27	Food - IS	2500474	1066378	12/6/2024		006-3120-560-0000-000000-008-00-000	155.40
28	Food - PS	2500474	1060860	12/6/2024		006-3120-560-0000-000000-006-00-000	162.00
29	Food - PS	2500474	1065928	12/6/2024		006-3120-560-0000-000000-006-00-000	203.64
30	Food - PS	2500474	1066409	12/6/2024		006-3120-560-0000-000000-006-00-000	254.00
							<b>\$ 6,377.24</b>
<b>Check # 83298 ACCOUNTS_PAYABLE VARSITY BRANDS HOLDING CO., INC (BSN) 1920 RECONCILED</b>							
1	WRESTLING TAPE 4" X 84' CASE/24	2500580	928017316	12/6/2024		300-4590-510-900S-000000-002-00-000	210.00
2	NYLON ANTI - WHIP NET	2500580	928017316	12/6/2024		300-4590-510-900S-000000-002-00-000	88.00
3	FREIGHT	2500580	928017316	12/6/2024		300-4590-510-900S-000000-002-00-000	20.00
							<b>\$ 318.00</b>
<b>Check # 83299 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED</b>							
1	Mobile Broadband Unlimited	2500067	9979568301	12/6/2024		001-2290-419-0000-000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2500067	9979496080	12/6/2024		001-2421-441-0000-000000-000-00-099	90.36
							<b>\$ 130.47</b>
<b>Check # 83300 ACCOUNTS_PAYABLE VICTORY LANES 7936 OUTSTANDING</b>							

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BOYS & GIRLS VARSITY BOWLING	2500585	2024-25 Season	12/6/2024		300-4552-891-900S-000000-000-00-000	\$ 2,800.00
							\$ 2,800.00
Check # 83301 ACCOUNTS_PAYABLE WESTON HURD LLP 2041 RECONCILED							
1	LEGAL SERVICES FOR FISCAL YEAR 2025	2500142	7840983	12/6/2024		001-2310-418-0000-000000-000-00-020	219.00
							\$ 219.00
Check # 83302 REFUND BLAIR, SUSAN 2165 RECONCILED							
1	Refund Lunch Balance - JAMES MOTE			12/10/2024		006-1512-0000-000000-002	80.00
							\$ 80.00
Check # 83303 REFUND NELSON, MISTY 1382 OUTSTANDING							
1	REFUND LOST LIBRARY BOOKS - HANNAH NELSON			12/10/2024		001-1860-0000-000000-042	61.00
							\$ 61.00
Check # 83304 REFUND NORWOOD, DALE 9610 RECONCILED							
1	Refund Lunch Balance - SERENA NORWOOD			12/10/2024		006-1512-0000-000000-002	39.75
							\$ 39.75
Check # 83305 REFUND ROGERS, MELISSA 2160 RECONCILED							
1	Refund Lunch Balance - RACHEL ROGERS			12/10/2024		006-1512-0000-000000-002	45.00
							\$ 45.00
Check # 83306 REFUND SMITH, BRITTANY 2163 OUTSTANDING							
1	Refund Lunch Balance - CARLIE SMITH			12/10/2024		006-1512-0000-000000-002	13.30
							\$ 13.30
Check # 83307 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	PREMIUM LATEX FREE RESISTANCE BANDS AVITA WILL REIMBURSE	2500584	1FKQ-77LP-DWXD	12/13/2024		300-4590-510-900S-000000-002-00-000	41.98
							\$ 41.98
Check # 83308 ACCOUNTS_PAYABLE APPLE INC. 8032 RECONCILED							
1	13-inch iPad Air Wi-Fi 128GB - Space Gray with 2-Year AppleCare+ for Schools	2500516	MB35908159	12/13/2024		001-1930-511-0000-000000-000-00-767	828.00
							\$ 828.00
Check # 83309 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001357568:01	12/13/2024		001-2840-581-0000-000000-000-00-009	279.50
							\$ 279.50
Check # 83310 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-451-0000-000000-002-00-000	8,874.15
2	ELECTRICITY - MIDDLE SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-451-0000-000000-003-00-000	8,874.15

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	ELECTRICITY - INTERMEDIATE SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-451-0000-000000-008-00-000	\$ 8,874.15
4	ELECTRICITY - PRIMARY SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-451-0000-000000-006-00-000	8,874.16
5	ELECTRICITY - BUS GARAGE	2500074	A08-02250 NOV24	12/13/2024		001-2720-451-0000-000000-000-00-009	410.53
6	ELECTRICITY - STADIUM	2500074	A10-01450 NOV24	12/13/2024		001-2720-451-0000-000000-000-00-011	270.21
7	ELECTRICITY - CENTRAL OFFICE	2500074	A08-00800 NOV24	12/13/2024		001-2720-451-0000-000000-000-00-001	244.17
8	WATER - HIGH SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-452-0000-000000-002-00-000	1.50
9	WATER - HIGH SCHOOL	2500074	A08-02210 NOV24	12/13/2024		001-2720-452-0000-000000-002-00-000	823.83
10	WATER - MIDDLE SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-452-0000-000000-003-00-000	1.50
11	WATER - MIDDLE SCHOOL	2500074	A08-02220 NOV24	12/13/2024		001-2720-452-0000-000000-003-00-000	917.13
12	WATER - INTERMEDIATE SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-452-0000-000000-008-00-000	1.50
13	WATER - INTERMEDIATE SCHOOL	2500074	A08-02240 NOV24	12/13/2024		001-2720-452-0000-000000-008-00-000	960.78
14	WATER - PRIMARY SCHOOL	2500074	A08-02200 NOV24	12/13/2024		001-2720-452-0000-000000-006-00-000	1.50
15	WATER - PRIMARY SCHOOL	2500074	A08-02230 NOV24	12/13/2024		001-2720-452-0000-000000-006-00-000	800.73
16	WATER - BUS GARAGE	2500074	A08-02250 NOV24	12/13/2024		001-2720-452-0000-000000-000-00-009	96.84
17	WATER - STADIUM/SPRINKLERS	2500074	A10-01450 NOV24	12/13/2024		001-2720-452-0000-000000-000-00-011	314.58
18	WATER - STADIUM/SPRINKLERS	2500074	A10-01452 NOV24	12/13/2024		001-2720-452-0000-000000-000-00-011	156.52
19	WATER - FIELDHOUSE	2500074	A10-01460 NOV24	12/13/2024		001-2720-452-0000-000000-000-00-010	768.32
20	WATER - CENTRAL OFFICE	2500074	A08-00800 NOV24	12/13/2024		001-2720-452-0000-000000-000-00-001	1,020.84
21	WATER - CENTRAL OFFICE	2500074	A08-02260 NOV24	12/13/2024		001-2720-452-0000-000000-000-00-001	15.01
							<b>\$ 42,302.10</b>
<b>Check # 83311 ACCOUNTS_PAYABLE CLEAR FORK HIGH SCHOOL 709 RECONCILED</b>							
1	ADDITIONAL FEES	2500342	JV Colt Classic	12/13/2024		300-4524-840-900S-000000-002-00-000	100.00
							<b>\$ 100.00</b>
<b>Check # 83312 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS, LLC 7944 RECONCILED</b>							
1	ULTIMATE EDGE SOFTWARE LICENSE AGREEMENT (A/P, Payroll, PO)	2500606	0012193	12/13/2024		001-2510-516-0000-000000-000-00-000	593.75
2	Additional Systems - A/P, Payroll, PO	2500606	0012193	12/13/2024		001-2510-516-0000-000000-000-00-000	152.00
3	iBRIDGE ANNUAL LICENSE AGREEMENT	2500606	0012193	12/13/2024		001-2510-516-0000-000000-000-00-000	118.75
4	ACH ELECTRONIC PAYMENTS LICENSE	2500606	0012193	12/13/2024		001-2510-516-0000-000000-000-00-000	61.75
							<b>\$ 926.25</b>
<b>Check # 83313 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 OUTSTANDING</b>							
1	Monthly PASS Credit Card Convenience Fee	2500406	0270419	12/13/2024		001-2530-419-0000-000000-000-00-000	48.06
							<b>\$ 48.06</b>
<b>Check # 83314 ACCOUNTS_PAYABLE FOX PLUMBING &amp; HEATING 198 RECONCILED</b>							
1	Realignment from PO 25-19	2500569	202468876	12/13/2024		034-2720-572-9000-000000-002-00-000	264.40



GALION CITY SCHOOL DISTRICT

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							\$ 264.40
Check # 83315 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SRO-HS	2500329	SRO0014	12/13/2024		001-2135-419-3218-000000-002-00-000	\$ 1,026.71
2	SRO-MS	2500329	SRO0014	12/13/2024		001-2135-419-3218-000000-003-00-000	1,026.72
3	SRO-IS	2500329	SRO0014	12/13/2024		001-2135-419-3218-000000-008-00-000	1,026.71
4	SRO-PS	2500329	SRO0014	12/13/2024		001-2135-419-3218-000000-006-00-000	1,026.71
							\$ 4,106.85
Check # 83316 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2500132	0082988	12/13/2024		001-2416-415-0000-000000-000-00-018	129.08
							\$ 129.08
Check # 83317 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Bus Maintenance	2500025	X202009755:01	12/13/2024		001-2840-581-0000-000000-000-00-009	(41.60)
2	Bus Maintenance	2500025	X202009789:01	12/13/2024		001-2840-581-0000-000000-000-00-009	791.73
							\$ 750.13
Check # 83318 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2412-191445	12/13/2024		001-2720-572-0000-000000-099-00-015	9.99
							\$ 9.99
Check # 83319 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5558099-00	12/13/2024		001-2840-581-0000-000000-000-00-009	290.25
2	Custodial Supplies Buildings	2500027	5558097-00	12/13/2024		001-2720-572-0000-000000-099-00-044	621.98
3	Custodial Supplies Buildings	2500027	5558098-00	12/13/2024		001-2720-572-0000-000000-099-00-044	455.66
4	Custodial Supplies Buildings	2500027	5558100-00	12/13/2024		001-2720-572-0000-000000-099-00-044	712.48
5	Custodial Supplies Buildings	2500027	5558101-00	12/13/2024		001-2720-572-0000-000000-099-00-044	246.54
							\$ 2,326.91
Check # 83320 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED							
1	Music for Fall Concert (Middle School: The Black Cat Eprint)	2500339	366983076	12/13/2024		001-1130-521-0000-120000-002-00-038	49.99
							\$ 49.99
Check # 83321 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED							
1	Bus parts	2500033	102860802	12/13/2024		001-2840-581-0000-000000-000-00-009	138.23
							\$ 138.23
Check # 83322 ACCOUNTS_PAYABLE MANSFIELD SENIOR HIGH SCHOOL 2803 RECONCILED							
1	JC GORMAN - 13/-1/4/2025	2500533	JCGormanTourney	12/13/2024		300-4528-840-900S-000000-002-00-000	400.00
							\$ 400.00
Check # 83323 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							
1	SOCIAL WORKER SERVICES (SCHOOL YEAR 2024-2025)	2500269	DIST-46430	12/13/2024		001-1270-411-3211-000000-000-00-000	47,770.00
							\$ 47,770.00

## GALION CITY SCHOOL DISTRICT

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<b>Check # 83324 ACCOUNTS_PAYABLE O. E. MEYER &amp; SONS, INC. 253 RECONCILED</b>							
1	Blanket PO Transportation	2500563	0003078073	12/13/2024		001-2840-581-0000-0000000-000-00-009	\$ 46.80
							<b>\$ 46.80</b>
<b>Check # 83325 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE, LLC 8523 RECONCILED</b>							
1	Salt application and snow removal	2500541	0035209	12/13/2024		001-2730-423-0000-0000000-000-00-015	3,600.00
							<b>\$ 3,600.00</b>
<b>Check # 83326 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATION, INC. 1721 RECONCILED</b>							
1	WRESTLING MEMBERSHIP DUES: PLEASE MAIL CHECK TO BRIAN BBELCHER BEFORE 1/1/25	2500593	24-25Membership	12/13/2024		300-4528-840-900S-0000000-002-00-000	25.00
							<b>\$ 25.00</b>
<b>Check # 83327 ACCOUNTS_PAYABLE OREGON CITY SCHOOL DISTRICT 1556 RECONCILED</b>							
1	MAUMEE BAY - 1/17-1/18/2025	2500533	MBayWrestling	12/13/2024		300-4528-840-900S-0000000-002-00-000	450.00
							<b>\$ 450.00</b>
<b>Check # 83328 ACCOUNTS_PAYABLE OSBA 2394 RECONCILED</b>							
1	Christi Eckert and Melissa Miller	2500311	176231-0	12/13/2024		001-2310-439-0000-0000000-000-00-030	750.00
							<b>\$ 750.00</b>
<b>Check # 83329 ACCOUNTS_PAYABLE PARTNERSHIPS FOR AUTHENTIC LEARNING &amp; LEADERSHIP 1900 RECONCILED</b>							
1	Travel Reimbursement per Planning Proposal (p. 4)	2500538	0001224	12/13/2024		001-2411-419-0000-0000000-000-00-000	64.32
							<b>\$ 64.32</b>
<b>Check # 83330 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	K-6 Contract-Aides FY25	2500335	9076328	12/13/2024		001-1230-411-0000-0000000-000-00-018	2,267.85
2	K-6 Contract-Aides FY25	2500335	9076330	12/13/2024		001-1230-411-0000-0000000-000-00-018	1,986.39
3	7-12 Contract-Aides FY25	2500335	9076327	12/13/2024		001-1240-411-0000-0000000-000-00-018	2,188.02
4	7-12 Contract-Aides FY25	2500335	9076329	12/13/2024		001-1240-411-0000-0000000-000-00-018	3,022.67
5	Bus Contract-Aides FY25	2500335	9076326	12/13/2024		001-2821-411-0000-0000000-000-00-018	801.29
6	Fairway Preschool Contract-Aides FY25	2500335	9076331	12/13/2024		001-1280-411-0000-0000000-000-00-018	331.43
7	Nursing Services 1:1 B HART	2500336	9076332	12/13/2024		001-2134-413-3218-0000000-000-00-000	4,091.73
							<b>\$ 14,689.38</b>
<b>Check # 83331 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2500068	DECEMBER 2024	12/13/2024		001-2790-422-0000-0000000-000-00-015	85.93
							<b>\$ 85.93</b>
<b>Check # 83332 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 1147 OUTSTANDING</b>							
1	Food Safety Registration Fee	2500238	2025 Reg Renew	12/13/2024		006-3120-890-0000-0000000-000-00-000	50.00
							<b>\$ 50.00</b>
<b>Check # 83333 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED</b>							
1	Bus Driver Physicals	2500047	WW80289	12/13/2024		001-2829-413-0000-0000000-000-00-009	65.00

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							<b>\$ 65.00</b>
<b>Check # 83334 ACCOUNTS_PAYABLE AIM MEDIA MIDWEST OPERATINGLLC 1093 RECONCILED</b>							
1	Notices posted	2500586	Galion Inquirer	12/20/2024		001-2510-446-0000-0000000-000-00-020	\$ 43.00
							<b>\$ 43.00</b>
<b>Check # 83335 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED</b>							
1	Principal/ GMS / Open PO/ FY 24-25	2500161	1FMQ-319G-G3WD	12/20/2024		018-4630-891-900M-0000000-003-00-000	100.62
2	Supplies - HS	2500225	137K-37XQ-HXYM	12/20/2024		006-3120-569-0000-0000000-002-00-000	70.49
3	Supplies - HS	2500225	1V4R-973D-DJWJ	12/20/2024		006-3120-569-0000-0000000-002-00-000	135.61
4	Supplies - HS	2500225	1W7M-MK4N-KJRP	12/20/2024		006-3120-569-0000-0000000-002-00-000	(22.63)
5	Supplies - MS	2500225	137K-37XQ-HXYM	12/20/2024		006-3120-569-0000-0000000-003-00-000	70.49
6	Supplies - MS	2500225	1V4R-973D-DJWJ	12/20/2024		006-3120-569-0000-0000000-003-00-000	135.62
7	Supplies - MS	2500225	1W7M-MK4N-KJRP	12/20/2024		006-3120-569-0000-0000000-003-00-000	(22.64)
8	Supplies - IS	2500225	137K-37XQ-HXYM	12/20/2024		006-3120-569-0000-0000000-008-00-000	70.49
9	Supplies - IS	2500225	1V4R-973D-DJWJ	12/20/2024		006-3120-569-0000-0000000-008-00-000	135.62
10	Supplies - IS	2500225	1W7M-MK4N-KJRP	12/20/2024		006-3120-569-0000-0000000-008-00-000	(22.64)
11	Supplies - PS	2500225	137K-37XQ-HXYM	12/20/2024		006-3120-569-0000-0000000-006-00-000	70.50
12	Supplies - PS	2500225	1V4R-973D-DJWJ	12/20/2024		006-3120-569-0000-0000000-006-00-000	135.62
13	Supplies - PS	2500225	1W7M-MK4N-KJRP	12/20/2024		006-3120-569-0000-0000000-006-00-000	(22.64)
14	OFFICE SUPPLIES - SUPT.	2500258	1K61-LVFW-36P7	12/20/2024		001-2411-512-0000-0000000-000-00-001	18.58
15	Multi-Vendor from Principal account	2500357	1QQ1-QYJN-7VD6	12/20/2024		018-4630-891-900R-0000000-008-00-000	267.84
							<b>\$ 1,120.93</b>
<b>Check # 83336 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 RECONCILED</b>							
1	Bus Maintenance	2500013	X001357568:02	12/20/2024		001-2840-581-0000-0000000-000-00-009	83.20
							<b>\$ 83.20</b>
<b>Check # 83337 ACCOUNTS_PAYABLE COLONEL CRAWFORD LOCAL SCHOOLS 2802 RECONCILED</b>							
1	CRAWFORD PENTATHALON - 12/14/2024	2500532	C.C. Pentathlon	12/20/2024		300-4558-840-900S-0000000-002-00-000	200.00
							<b>\$ 200.00</b>
<b>Check # 83338 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED</b>							
1	GAS SERVICES - ADMN CTR	2500070	NOVEMBER 2024	12/20/2024		001-2720-453-0000-0000000-000-00-001	54.12
2	GAS SERVICES - MS	2500070	NOVEMBER 2024	12/20/2024		001-2720-453-0000-0000000-003-00-000	314.76
3	GAS SERVICES - ELEM	2500070	NOVEMBER 2024	12/20/2024		001-2720-453-0000-0000000-008-00-000	236.39
4	GAS SERVICES - FIELD HS	2500070	NOVEMBER 2024	12/20/2024		001-2720-453-0000-0000000-000-00-010	54.12
5	GAS SERVICES - STADIUM	2500070	NOVEMBER 2024	12/20/2024		001-2720-453-0000-0000000-000-00-010	236.39
6	GAS SERVICES - HS	2500070	NOVEMBER 2024	12/20/2024		001-2720-453-0000-0000000-002-00-000	596.22
							<b>\$ 1,492.00</b>
<b>Check # 83339 ACCOUNTS_PAYABLE CRAWFORD COUNTY SHERIFF'S 7511 RECONCILED</b>							
1	2024 / 2025 FINGERPRINTING - REIMBURSEMENT	2500006	NOVEMBER 2024	12/20/2024		001-2310-419-0000-0000000-000-00-020	68.00

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							\$ 68.00
Check # 83340 ACCOUNTS_PAYABLE CRIM, TINA 1031 RECONCILED							
1	Miscellaneous expenses	2500439	EastOfChic10-12	12/20/2024		001-2411-560-0000-0000000-000-00-000	\$ 87.52
							\$ 87.52
Check # 83341 ACCOUNTS_PAYABLE DRC/CTB 2942 RECONCILED							
1	Grade 2, Level 12 Complete Battery Test Booklets	2500397	180168 Attempt2	12/20/2024		001-2231-412-3216-0000000-000-00-000	1,575.00
2	Grade 2-3, Level 1 InView Test Booklets	2500397	180168 Attempt2	12/20/2024		001-2231-412-3216-0000000-000-00-000	1,022.50
3	Shipping	2500397	180168 Attempt2	12/20/2024		001-2231-412-3216-0000000-000-00-000	203.38
							\$ 2,800.88
Check # 83342 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	supplies for Family Literacy Night on Dec. 5	2500543	PS FamilyLitNit	12/20/2024		572-1270-410-9025-0000000-000-00-799	105.66
2	undefined	2500544	PS PBIS Cookies	12/20/2024		018-4630-891-900D-0000000-006-00-546	133.46
							\$ 239.12
Check # 83343 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	Realignment from PO 25-19	2500569	202468948	12/20/2024		034-2720-572-9000-0000000-002-00-000	21.57
2	Realignment from PO 25-19	2500569	202468949	12/20/2024		034-2720-572-9000-0000000-002-00-000	1,382.42
3	Realignment from PO 25-19	2500569	202468977	12/20/2024		034-2720-572-9000-0000000-002-00-000	197.50
							\$ 1,601.49
Check # 83344 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	OFFICE SUPPLIES - SUPT.	2500258	1796849-0	12/20/2024		001-2411-512-0000-0000000-000-00-001	114.38
							\$ 114.38
Check # 83345 ACCOUNTS_PAYABLE GALION BOOSTER CLUB 24 OUTSTANDING							
1	Principal/ GMS / Open PO/ FY 24-25	2500161	35-191165	12/20/2024		018-4630-891-900M-0000000-003-00-000	45.00
							\$ 45.00
Check # 83346 ACCOUNTS_PAYABLE GALION COMMUNITY CENTER YMCA 1528 OUTSTANDING							
1	COLORADO TOUCH PAD TEST METER	2500610	0000002	12/20/2024		300-4558-510-900S-0000000-002-00-000	150.80
2	COLORADO TOUCH PAD VACUUM	2500610	0000002	12/20/2024		300-4558-510-900S-0000000-002-00-000	62.40
3	FREIGHT	2500610	0000002	12/20/2024		300-4558-510-900S-0000000-002-00-000	17.50
							\$ 230.70
Check # 83347 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2412-192135	12/20/2024		001-2720-572-0000-0000000-099-00-015	22.20
2	Miscellaneous	2500026	2412-192344	12/20/2024		001-2720-572-0000-0000000-099-00-015	12.89
3	Miscellaneous	2500026	2412-192428	12/20/2024		001-2720-572-0000-0000000-099-00-015	7.58
4	Miscellaneous	2500026	2412-192460	12/20/2024		001-2720-572-0000-0000000-099-00-015	1.29
5	Miscellaneous	2500026	2412-192751	12/20/2024		001-2720-572-0000-0000000-099-00-015	58.48

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6	supplies for Weirich's room	2500515	2412-192158	12/20/2024		001-1130-511-3215-100000-002-00-000	\$ 79.90
							<b>\$ 182.34</b>
<b>Check # 83348 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED</b>							
1	Custodial Supplies BG, CO, Stadium	2500027	6075500-01	12/20/2024		001-2840-581-0000-0000000-000-00-009	64.80
2	Custodial Supplies Buildings	2500027	5558097-01	12/20/2024		001-2720-572-0000-0000000-099-00-044	124.29
3	Custodial Supplies Buildings	2500027	5558098-01	12/20/2024		001-2720-572-0000-0000000-099-00-044	139.45
4	Custodial Supplies Buildings	2500027	5558098-02	12/20/2024		001-2720-572-0000-0000000-099-00-044	68.14
5	Custodial Supplies Buildings	2500027	5558098-03	12/20/2024		001-2720-572-0000-0000000-099-00-044	56.03
6	Custodial Supplies Buildings	2500027	5558100-01	12/20/2024		001-2720-572-0000-0000000-099-00-044	83.67
7	Custodial Supplies Buildings	2500027	5558101-01	12/20/2024		001-2720-572-0000-0000000-099-00-044	161.23
8	Custodial Supplies Buildings	2500027	5558112-00	12/20/2024		001-2720-572-0000-0000000-099-00-044	163.41
							<b>\$ 861.02</b>
<b>Check # 83349 ACCOUNTS_PAYABLE JULIAN &amp; GRUBE INC. 7282 OUTSTANDING</b>							
1	Fiscal Year 2024 Audit Services	2500141	0033551	12/20/2024		001-2560-843-0000-0000000-000-00-020	2,434.00
							<b>\$ 2,434.00</b>
<b>Check # 83350 ACCOUNTS_PAYABLE KIMBALL MIDWEST 8120 RECONCILED</b>							
1	Bus parts	2500033	102896781	12/20/2024		001-2840-581-0000-0000000-000-00-009	117.48
							<b>\$ 117.48</b>
<b>Check # 83351 ACCOUNTS_PAYABLE KOORSEN FIRE &amp; SECURITY, INC 1751 RECONCILED</b>							
1	Suppression Inspection- HS	2500234	IN00826035	12/20/2024		006-3120-423-0000-0000000-002-00-000	399.11
2	Suppression Inspection - MS	2500234	IN00826033	12/20/2024		006-3120-423-0000-0000000-003-00-000	353.28
3	Suppression Inspection- IS	2500234	IN00826037	12/20/2024		006-3120-423-0000-0000000-008-00-000	334.13
							<b>\$ 1,086.52</b>
<b>Check # 83352 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE, LLC 8523 RECONCILED</b>							
1	Salt application and snow removal	2500541	0035261	12/20/2024		001-2730-423-0000-0000000-000-00-015	1,800.00
							<b>\$ 1,800.00</b>
<b>Check # 83353 ACCOUNTS_PAYABLE OBLATES OF ST. FRANCIS de SALES SCHOOL 2171 OUTSTANDING</b>							
1	NW CLASSIC - 12/21-12/22/2024	2500532	NWClassicInvite	12/20/2024		300-4558-840-900S-0000000-002-00-000	110.00
							<b>\$ 110.00</b>
<b>Check # 83354 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED</b>							
1	TREASURER	2500003	CParkinsonReim2	12/20/2024		001-2510-439-0000-0000000-000-00-030	58.82
							<b>\$ 58.82</b>
<b>Check # 83355 ACCOUNTS_PAYABLE PERRY, HEIDI 2167 RECONCILED</b>							
1	Miscellaneous expenses	2500439	0HLFWHAJN8	12/20/2024		001-2411-560-0000-0000000-000-00-000	120.00
2	Miscellaneous expenses	2500439	DollarTree10-9	12/20/2024		001-2411-560-0000-0000000-000-00-000	18.77
							<b>\$ 138.77</b>
<b>Check # 83356 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED</b>							

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Fuel	2500038	Trans #: 1066	12/20/2024		001-2750-582-0000-0000000-000-00-015	\$ 54.14
2	Fuel	2500038	Trans #: 1405	12/20/2024		001-2750-582-0000-0000000-000-00-015	38.06
3	Fuel	2500038	Trans #: 1830	12/20/2024		001-2750-582-0000-0000000-000-00-015	51.14
4	Fuel	2500038	Trans #: 2314	12/20/2024		001-2750-582-0000-0000000-000-00-015	50.87
5	Fuel	2500038	Trans #: 2773	12/20/2024		001-2750-582-0000-0000000-000-00-015	67.58
6	Fuel	2500038	Trans #: 4066	12/20/2024		001-2750-582-0000-0000000-000-00-015	44.58
7	Fuel	2500038	Trans #: 5070	12/20/2024		001-2750-582-0000-0000000-000-00-015	44.18
8	Fuel	2500038	Trans #: 6100	12/20/2024		001-2750-582-0000-0000000-000-00-015	63.86
9	Fuel	2500038	Trans #: 7273	12/20/2024		001-2750-582-0000-0000000-000-00-015	44.20
10	Fuel	2500038	Trans #: 8163	12/20/2024		001-2750-582-0000-0000000-000-00-015	44.25
11	Fuel	2500038	Trans #: 8506	12/20/2024		001-2750-582-0000-0000000-000-00-015	66.87
12	Fuel	2500038	Trans #: 9125	12/20/2024		001-2750-582-0000-0000000-000-00-015	39.33
13	Fuel	2500038	Trans #: 9539	12/20/2024		001-2750-582-0000-0000000-000-00-015	34.43
14	Fuel	2500038	Trans #: 9597	12/20/2024		001-2750-582-0000-0000000-000-00-015	49.18
							<b>\$ 692.67</b>
<b>Check # 83357 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED</b>							
1	K-6 Contract-Aides FY25	2500335	9076574	12/20/2024		001-1230-411-0000-0000000-000-00-018	1,401.12
2	K-6 Contract-Aides FY25	2500335	9076576	12/20/2024		001-1230-411-0000-0000000-000-00-018	1,247.76
3	7-12 Contract-Aides FY25	2500335	9076573	12/20/2024		001-1240-411-0000-0000000-000-00-018	1,246.74
4	7-12 Contract-Aides FY25	2500335	9076575	12/20/2024		001-1240-411-0000-0000000-000-00-018	1,829.22
5	Bus Contract-Aides FY25	2500335	9076572	12/20/2024		001-2821-411-0000-0000000-000-00-018	426.35
6	Fairway Preschool Contract-Aides FY25	2500335	9076577	12/20/2024		001-1280-411-0000-0000000-000-00-018	493.70
7	Nursing Services 1:1 B HART	2500336	9076578	12/20/2024		001-2134-413-3218-0000000-000-00-000	1,882.46
							<b>\$ 8,527.35</b>
<b>Check # 83358 ACCOUNTS_PAYABLE RIETSCHLIN, HEIDI 6577 RECONCILED</b>							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	HRietschlnReim1	12/20/2024		001-1130-439-0000-0000000-002-00-035	157.92
							<b>\$ 157.92</b>
<b>Check # 83359 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED</b>							
1	GARBAGE & TRASH SERVICES	2500068	0286797	12/20/2024		001-2790-422-0000-0000000-000-00-015	739.64
2	GARBAGE & TRASH SERVICES	2500068	0286798	12/20/2024		001-2790-422-0000-0000000-000-00-015	575.77
3	GARBAGE & TRASH SERVICES	2500068	0286799	12/20/2024		001-2790-422-0000-0000000-000-00-015	490.45
4	GARBAGE & TRASH SERVICES	2500068	0286839	12/20/2024		001-2790-422-0000-0000000-000-00-015	141.96
							<b>\$ 1,947.82</b>
<b>Check # 83360 ACCOUNTS_PAYABLE SCHWALL, JEFFREY A. 1836 RECONCILED</b>							
1	VARSITY WRESTLING (TOURANMENT DIRECTOR FEE)	2500609	DirectorFeeWres	12/20/2024		300-4528-840-900S-0000000-002-00-000	250.00
							<b>\$ 250.00</b>
<b>Check # 83361 ACCOUNTS_PAYABLE SMITH, SARAH 1850 RECONCILED</b>							

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Miscellaneous expenses	2500439	Amazon 10-7-24	12/20/2024		001-2411-560-0000-0000000-000-00-000	\$ 94.36
2	Miscellaneous expenses	2500439	TimHortons10-9	12/20/2024		001-2411-560-0000-0000000-000-00-000	140.00
							<b>\$ 234.36</b>
<b>Check # 83362 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED</b>							
1	Bus parts / service	2500046	INV119022	12/20/2024		001-2840-581-0000-0000000-000-00-009	1,054.66
							<b>\$ 1,054.66</b>
<b>Check # 83363 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING</b>							
1	ATHLETIC DIRECTOR	2500003	Tyrrell Reim-4	12/20/2024		300-4590-439-900S-0000000-002-00-000	452.92
							<b>\$ 452.92</b>
<b>Check # 83364 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED</b>							
1	Copier - HS	2500081	544420870	12/20/2024		001-1130-511-0000-180000-002-16-000	820.59
2	Copier - MS	2500081	544420870	12/20/2024		001-1120-511-0000-180000-003-16-000	820.59
3	Copier - IS	2500081	544420870	12/20/2024		001-1110-511-0000-0000000-008-00-000	820.60
4	Copier - PS	2500081	544420870	12/20/2024		001-1110-511-0000-0000000-006-00-000	820.60
5	Copier - Board Office and Bus Garage	2500081	544420870	12/20/2024		001-2411-512-0000-0000000-000-00-001	820.59
							<b>\$ 4,102.97</b>
<b>Check # 83365 ACCOUNTS_PAYABLE VANGUARD INDUSTRIES EAST, INC. 1970 RECONCILED</b>							
1	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25	2500170	6817209	12/20/2024		001-1120-511-0000-0000000-003-00-299	216.80
							<b>\$ 216.80</b>
<b>Check # 83366 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED</b>							
1	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1110-242-0000-0000000-006-00-000	155.11
2	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1110-242-0000-0000000-008-00-000	131.31
3	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1120-242-0000-0000000-003-00-000	106.13
4	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1130-242-0000-0000000-002-00-000	104.70
5	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1231-242-0000-0000000-006-00-000	57.50
6	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1241-242-0000-0000000-002-00-000	103.50
7	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-1280-242-0000-0000000-006-00-000	34.50
8	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2120-242-0000-0000000-002-00-000	46.00
9	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2173-242-0000-0000000-006-00-000	11.50
10	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2176-252-0000-0000000-000-00-000	5.75
11	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2211-242-0000-0000000-000-00-000	5.75
12	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2222-252-0000-0000000-002-00-000	5.75
13	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2222-252-0000-0000000-003-00-000	5.75
14	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2222-252-0000-0000000-006-00-000	5.75
15	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2222-252-0000-0000000-008-00-000	5.75
16	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2290-252-0000-0000000-000-00-000	5.75
17	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2411-242-0000-0000000-001-00-000	23.00
18	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2411-252-0000-0000000-001-00-000	5.75

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2413-252-0000-000000-000-00-000	\$ 5.75
20	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2416-242-0000-000000-000-00-000	5.75
21	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-242-0000-000000-002-00-000	11.50
22	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-242-0000-000000-003-00-000	11.50
23	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-242-0000-000000-006-00-000	5.75
24	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-242-0000-000000-008-00-000	5.75
25	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-252-0000-000000-002-00-000	5.75
26	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-252-0000-000000-003-00-000	5.75
27	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-252-0000-000000-006-00-000	5.75
28	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2421-252-0000-000000-008-00-000	5.75
29	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2510-252-0000-000000-001-00-000	17.25
30	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2700-252-0000-000000-015-00-000	71.87
31	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2810-252-0000-000000-000-00-000	11.12
32	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2829-252-0000-000000-000-00-000	75.26
33	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2840-252-0000-000000-000-00-000	5.75
34	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-2950-252-0000-000000-000-00-000	5.75
35	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		001-4590-242-0000-000000-000-00-000	5.75
36	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		006-3110-252-0000-000000-002-00-000	5.75
37	LIFE INSURANCE	2500623	LifeInsBrd1224	12/20/2024		006-3120-252-0000-000000-002-00-000	57.50
							<b>\$ 1,144.25</b>
<b>Check # 83367 ACCOUNTS_PAYABLE BAUMGARTNER, GARY I. 7047 OUTSTANDING</b>							
1	ONLINE ENTREES & RESULTS FOR WRESTLING	2500622	0243213	12/30/2024		300-4528-840-900S-000000-002-00-000	100.00
							<b>\$ 100.00</b>
<b>Check # 83368 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; SERVICE 6672 OUTSTANDING</b>							
1	Bus Maintenance	2500013	X001358104:01	12/30/2024		001-2840-581-0000-000000-000-00-009	85.34
							<b>\$ 85.34</b>
<b>Check # 83369 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING</b>							
1	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4214001090	12/30/2024		001-2840-581-0000-000000-000-00-009	66.84
2	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4215506617	12/30/2024		001-2840-581-0000-000000-000-00-009	63.19
							<b>\$ 130.03</b>
<b>Check # 83370 ACCOUNTS_PAYABLE CROSSROADS ORIGINAL DESIGN 9090 OUTSTANDING</b>							
1	8th Grade Trip Fundraiser from Crossroads	2500612	0007147	12/30/2024		200-4190-891-9001-000000-003-00-000	3,272.50
							<b>\$ 3,272.50</b>
<b>Check # 83371 ACCOUNTS_PAYABLE EQUIPARTS 9124 OUTSTANDING</b>							
1	All buildings plumbing	2500018	0323304	12/30/2024		034-2720-572-9000-000000-006-00-000	68.63
							<b>\$ 68.63</b>



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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83372 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING								
	1	TELEPHONE- ALL SCHOOL	2500075	12/19/24	12/30/2024		001-2421-441-0000-000000-000-00-099	\$ 209.27
								<b>\$ 209.27</b>
Check # 83373 ACCOUNTS_PAYABLE GRAINGER INC. 155 OUTSTANDING								
	1	All buildings	2500023	9352657176	12/30/2024		034-2720-572-9000-000000-008-00-000	124.84
								<b>\$ 124.84</b>
Check # 83374 ACCOUNTS_PAYABLE KELLER AUTO PARTS, INC. 346 OUTSTANDING								
	1	Transportation parts/service	2500379	0077069	12/30/2024		001-2810-519-0000-000000-000-00-009	179.58
								<b>\$ 179.58</b>
Check # 83375 REFUND LAMBERT, CHARLEY 2169 OUTSTANDING								
	1	6TH GRADE CAMP REFUND - SKYLER LAMBERT			12/30/2024		200-1620-909M-000000-003	74.00
								<b>\$ 74.00</b>
Check # 83376 ACCOUNTS_PAYABLE OAKSTONE LANDSCAPE, LLC 8523 OUTSTANDING								
	1	Salt application and snow removal	2500541	0035289	12/30/2024		001-2730-423-0000-000000-000-00-015	1,872.00
								<b>\$ 1,872.00</b>
Check # 83377 ACCOUNTS_PAYABLE OHIO.NET 8538 OUTSTANDING								
	1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2500069	DECEMBER 2024	12/30/2024		001-2421-441-0000-000000-000-00-099	412.32
								<b>\$ 412.32</b>
Check # 83378 ACCOUNTS_PAYABLE PATTERSON, LEIGH ANN 1825 OUTSTANDING								
	1	Multi-Vendor from Principal account	2500357	LPattersonReim1	12/30/2024		018-4630-891-900R-000000-008-00-000	28.76
								<b>\$ 28.76</b>
Check # 83379 REFUND PORTER, KRISTA 2172 OUTSTANDING								
	1	Refund Lunch Balance - ALIVIA PORTER			12/30/2024		006-1512-0000-000000-002	41.65
								<b>\$ 41.65</b>
Check # 83380 REFUND SEILEY, DANIELLE 1597 OUTSTANDING								
	1	6TH GRADE CAMP REFUND - SKYLA SEILEY			12/30/2024		200-1620-909M-000000-003	10.00
								<b>\$ 10.00</b>
Check # 83381 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 OUTSTANDING								
	1	NATURAL GAS - ADMIN CENTER	2500076	1412155	12/30/2024		001-2720-453-0000-000000-000-00-001	46.56
	2	NATURAL GAS - MS	2500076	1412155	12/30/2024		001-2720-453-0000-000000-003-00-000	341.92
	3	NATURAL GAS - ELEM	2500076	1412155	12/30/2024		001-2720-453-0000-000000-008-00-000	145.02
	4	NATURAL GAS - FIELDHOUSE	2500076	1412155	12/30/2024		001-2720-453-0000-000000-000-00-010	46.56
	5	NATURAL GAS - STADIUM	2500076	1412155	12/30/2024		001-2720-453-0000-000000-000-00-010	145.02
	6	NATURAL GAS - HS	2500076	1412155	12/30/2024		001-2720-453-0000-000000-002-00-000	1,185.82
								<b>\$ 1,910.90</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 83382 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 OUTSTANDING</b>							
1	Student Drug/Alcohol Testing	2500450	0013869	12/30/2024		001-2139-413-0000-0000000-000-00-000	\$ 1,240.00
							<b>\$ 1,240.00</b>
<b>Check # 915339 PAYROLL null null RECONCILED</b>							
1	12/05/24 Payroll			12/5/2024		001-1130-112-0000-0000000-002-00-205	4,040.00
2	12/05/24 Payroll			12/5/2024		001-2829-141-0000-0000000-000-00-009	10,192.26
3	12/05/24 Payroll			12/5/2024		001-2829-141-0000-0000000-000-00-200	570.63
4	12/05/24 Payroll			12/5/2024		001-2710-141-0000-0000000-015-00-106	1,716.66
5	12/05/24 Payroll			12/5/2024		001-2810-141-0000-0000000-000-00-000	3,591.67
6	12/05/24 Payroll			12/5/2024		001-1120-111-0000-0000000-003-16-230	2,858.79
7	12/05/24 Payroll			12/5/2024		001-2190-142-0000-0000000-099-00-000	427.46
8	12/05/24 Payroll			12/5/2024		001-1110-112-0000-0000000-008-00-200	2,208.00
9	12/05/24 Payroll			12/5/2024		001-1110-141-0000-0000000-006-00-505	8,053.74
10	12/05/24 Payroll			12/5/2024		001-2421-111-0000-0000000-003-00-108	6,927.27
11	12/05/24 Payroll			12/5/2024		001-1110-111-0000-0000000-008-03-205	16,845.21
12	12/05/24 Payroll			12/5/2024		001-2720-141-0000-0000000-003-00-902	3,626.91
13	12/05/24 Payroll			12/5/2024		001-1130-111-0000-130000-002-16-205	8,684.50
14	12/05/24 Payroll			12/5/2024		001-2421-111-0000-0000000-008-00-108	3,541.67
15	12/05/24 Payroll			12/5/2024		001-1280-111-0000-0000000-006-13-230	8,528.68
16	12/05/24 Payroll			12/5/2024		001-2211-111-0000-0000000-000-00-101	4,159.91
17	12/05/24 Payroll			12/5/2024		001-1120-111-0000-050156-003-06-205	3,191.17
18	12/05/24 Payroll			12/5/2024		001-1270-112-0000-0000000-006-16-205	3,812.58
19	12/05/24 Payroll			12/5/2024		001-1120-111-0000-150000-003-07-205	3,573.46
20	12/05/24 Payroll			12/5/2024		001-2120-111-0000-0000000-002-00-202	6,093.83
21	12/05/24 Payroll			12/5/2024		001-2700-141-0000-0000000-015-00-603	6,375.56
22	12/05/24 Payroll			12/5/2024		001-1120-111-0000-080300-003-00-205	3,864.36
23	12/05/24 Payroll			12/5/2024		001-1130-111-0000-080300-002-16-205	1,786.73
24	12/05/24 Payroll			12/5/2024		001-1237-111-0000-0000000-003-00-206	2,711.33
25	12/05/24 Payroll			12/5/2024		001-1930-149-0000-0000000-000-00-767	6,574.70
26	12/05/24 Payroll			12/5/2024		001-1110-111-0000-0000000-006-14-205	16,872.25
27	12/05/24 Payroll			12/5/2024		001-1110-111-0000-0000000-006-02-205	15,931.22
28	12/05/24 Payroll			12/5/2024		001-2821-141-0000-0000000-000-00-906	2,000.43
29	12/05/24 Payroll			12/5/2024		572-1270-111-9025-0000000-002-00-000	10,834.84
30	12/05/24 Payroll			12/5/2024		006-3120-142-0000-0000000-000-00-904	224.56
31	12/05/24 Payroll			12/5/2024		001-1130-111-0000-031700-002-16-205	7,088.84
32	12/05/24 Payroll			12/5/2024		001-2720-141-0000-0000000-002-00-902	3,902.31
33	12/05/24 Payroll			12/5/2024		001-1120-111-0000-050156-003-08-205	1,745.21
34	12/05/24 Payroll			12/5/2024		001-2829-141-0000-0000000-000-00-100	442.65
35	12/05/24 Payroll			12/5/2024		001-1130-111-0000-999370-002-00-205	4,770.21
36	12/05/24 Payroll			12/5/2024		001-2173-111-0000-0000000-008-00-299	2,939.79

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	12/05/24 Payroll			12/5/2024		006-3120-141-0000-000000-003-00-904	\$ 3,212.18
38	12/05/24 Payroll			12/5/2024		001-1130-111-0000-020000-002-16-205	3,056.23
39	12/05/24 Payroll			12/5/2024		001-4670-113-0000-000000-002-00-207	390.63
40	12/05/24 Payroll			12/5/2024		001-2540-141-0000-000000-001-00-501	2,162.33
41	12/05/24 Payroll			12/5/2024		001-1110-112-0000-000000-006-00-200	4,612.50
42	12/05/24 Payroll			12/5/2024		001-2421-141-0000-000000-003-00-502	1,897.02
43	12/05/24 Payroll			12/5/2024		001-2829-142-0000-000000-000-00-009	780.20
44	12/05/24 Payroll			12/5/2024		001-1110-111-0000-000000-006-01-205	17,751.22
45	12/05/24 Payroll			12/5/2024		001-2173-111-0000-000000-006-00-299	3,466.68
46	12/05/24 Payroll			12/5/2024		001-1120-112-0000-000000-003-00-205	3,595.50
47	12/05/24 Payroll			12/5/2024		516-1240-111-9025-000000-003-00-000	6,997.38
48	12/05/24 Payroll			12/5/2024		572-1270-111-9025-000000-006-00-000	3,585.96
49	12/05/24 Payroll			12/5/2024		572-1270-111-9025-000000-008-00-000	3,573.46
50	12/05/24 Payroll			12/5/2024		001-1110-111-0000-000000-008-05-205	19,770.52
51	12/05/24 Payroll			12/5/2024		006-3120-141-0000-000000-006-00-904	2,233.22
52	12/05/24 Payroll			12/5/2024		001-2222-141-0000-000000-002-00-203	906.46
53	12/05/24 Payroll			12/5/2024		001-4680-113-0000-000000-002-00-207	228.05
54	12/05/24 Payroll			12/5/2024		001-2290-141-0000-000000-000-00-000	3,645.34
55	12/05/24 Payroll			12/5/2024		001-1120-111-0000-290045-003-16-205	2,958.50
56	12/05/24 Payroll			12/5/2024		001-2720-141-0000-000000-006-00-902	5,196.78
57	12/05/24 Payroll			12/5/2024		001-2840-141-0000-000000-000-00-009	2,328.59
58	12/05/24 Payroll			12/5/2024		001-1246-111-0000-000000-003-00-206	3,174.58
59	12/05/24 Payroll			12/5/2024		001-1110-111-0000-080300-008-16-205	1,080.36
60	12/05/24 Payroll			12/5/2024		001-1110-111-0000-080300-006-16-205	1,080.35
61	12/05/24 Payroll			12/5/2024		001-1110-111-0000-000000-006-03-205	2,092.25
62	12/05/24 Payroll			12/5/2024		001-2950-141-0000-000000-000-00-000	1,795.84
63	12/05/24 Payroll			12/5/2024		001-4610-113-0000-000000-002-00-207	166.21
64	12/05/24 Payroll			12/5/2024		001-1280-141-0000-000000-006-13-000	2,363.90
65	12/05/24 Payroll			12/5/2024		001-1237-111-0000-000000-008-00-206	3,108.08
66	12/05/24 Payroll			12/5/2024		001-1110-111-0000-000000-008-05-230	2,476.50
67	12/05/24 Payroll			12/5/2024		006-3120-141-0000-000000-008-00-904	2,591.87
68	12/05/24 Payroll			12/5/2024		001-1110-141-0000-000000-008-00-505	4,883.63
69	12/05/24 Payroll			12/5/2024		001-2150-111-0000-000000-000-00-326	5,534.75
70	12/05/24 Payroll			12/5/2024		006-3120-141-0000-000000-002-00-904	2,972.00
71	12/05/24 Payroll			12/5/2024		001-1236-111-0000-000000-006-00-206	2,455.79
72	12/05/24 Payroll			12/5/2024		001-1110-111-0000-000000-008-04-205	13,564.67
73	12/05/24 Payroll			12/5/2024		001-1247-111-0000-000000-002-00-206	9,507.09
74	12/05/24 Payroll			12/5/2024		001-4590-111-0000-000000-000-00-207	3,647.92
75	12/05/24 Payroll			12/5/2024		001-1270-112-0000-000000-008-16-205	1,270.00
76	12/05/24 Payroll			12/5/2024		001-2411-141-0000-000000-001-00-502	2,034.25
77	12/05/24 Payroll			12/5/2024		001-2416-111-0000-000000-000-00-000	4,462.26

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	12/05/24 Payroll			12/5/2024		001-2421-142-0000-000000-000-00-502	\$ 487.88
79	12/05/24 Payroll			12/5/2024		001-1130-111-0000-059999-002-16-205	7,809.84
80	12/05/24 Payroll			12/5/2024		001-2720-141-0000-000000-008-00-902	3,618.07
81	12/05/24 Payroll			12/5/2024		001-1130-112-0000-000000-002-00-204	6.25
82	12/05/24 Payroll			12/5/2024		001-1130-111-0000-110000-002-16-205	5,759.17
83	12/05/24 Payroll			12/5/2024		001-1120-111-0000-130000-003-07-205	6,531.96
84	12/05/24 Payroll			12/5/2024		001-1130-111-0000-120400-002-16-205	1,479.25
85	12/05/24 Payroll			12/5/2024		001-1120-111-0000-120400-003-00-205	1,479.25
86	12/05/24 Payroll			12/5/2024		001-4137-113-0000-000000-002-00-207	199.46
87	12/05/24 Payroll			12/5/2024		516-1230-111-9025-000000-008-00-000	6,997.38
88	12/05/24 Payroll			12/5/2024		001-2990-141-0000-000000-006-00-000	156.75
89	12/05/24 Payroll			12/5/2024		001-2421-111-0000-000000-002-00-108	7,145.84
90	12/05/24 Payroll			12/5/2024		001-2421-111-0000-000000-006-00-108	4,005.37
91	12/05/24 Payroll			12/5/2024		001-1231-111-0000-000000-006-00-206	4,271.58
92	12/05/24 Payroll			12/5/2024		001-1130-111-0000-100000-002-16-205	2,017.46
93	12/05/24 Payroll			12/5/2024		300-4516-142-900S-000000-002-00-000	180.00
94	12/05/24 Payroll			12/5/2024		001-1110-111-0000-120400-008-16-205	1,246.58
95	12/05/24 Payroll			12/5/2024		001-1110-111-0000-120400-006-16-205	1,246.59
96	12/05/24 Payroll			12/5/2024		001-1120-111-0000-110000-003-07-205	3,008.38
97	12/05/24 Payroll			12/5/2024		006-3110-141-0000-000000-008-00-307	652.01
98	12/05/24 Payroll			12/5/2024		006-3110-141-0000-000000-002-00-307	652.02
99	12/05/24 Payroll			12/5/2024		006-3110-141-0000-000000-003-00-307	652.01
100	12/05/24 Payroll			12/5/2024		006-3110-141-0000-000000-006-00-307	652.01
101	12/05/24 Payroll			12/5/2024		001-2411-111-0000-000000-001-00-109	8,408.75
102	12/05/24 Payroll			12/5/2024		001-1120-141-0000-000000-003-00-505	2,981.56
103	12/05/24 Payroll			12/5/2024		001-2222-141-0000-000000-003-00-203	1,007.95
104	12/05/24 Payroll			12/5/2024		001-2421-141-0000-000000-006-00-502	1,641.40
105	12/05/24 Payroll			12/5/2024		001-2821-141-0000-000000-000-00-000	3,130.89
106	12/05/24 Payroll			12/5/2024		572-1270-111-9025-000000-003-00-000	7,165.67
107	12/05/24 Payroll			12/5/2024		001-1110-111-0000-020000-006-16-205	997.25
108	12/05/24 Payroll			12/5/2024		001-1110-111-0000-020000-008-16-205	997.25
109	12/05/24 Payroll			12/5/2024		001-2810-141-0000-000000-000-00-502	745.21
110	12/05/24 Payroll			12/5/2024		001-2720-142-0000-000000-000-00-902	1,519.55
111	12/05/24 Payroll			12/5/2024		001-1120-111-0000-110000-003-06-205	3,191.17
112	12/05/24 Payroll			12/5/2024		001-2413-141-0000-000000-000-00-000	1,860.44
113	12/05/24 Payroll			12/5/2024		001-1236-111-0000-000000-008-00-206	4,903.17
114	12/05/24 Payroll			12/5/2024		001-1120-112-0000-000000-003-00-204	50.00
115	12/05/24 Payroll			12/5/2024		001-1120-111-0000-130000-003-08-205	2,842.17
116	12/05/24 Payroll			12/5/2024		001-2176-141-0000-000000-000-00-000	1,708.33
117	12/05/24 Payroll			12/5/2024		001-1247-111-0000-000000-003-00-206	8,401.92
118	12/05/24 Payroll			12/5/2024		001-2510-141-0000-000000-001-00-112	4,200.92

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
119	12/05/24 Payroll			12/5/2024		516-1240-111-9025-000000-002-00-000	\$ 7,171.92
120	12/05/24 Payroll			12/5/2024		001-1120-111-0000-110000-003-08-205	3,573.46
121	12/05/24 Payroll			12/5/2024		001-1133-111-0000-000000-002-00-000	99.71
122	12/05/24 Payroll			12/5/2024		001-1130-111-0000-120500-002-16-205	2,659.34
123	12/05/24 Payroll			12/5/2024		001-4141-113-0000-000000-000-00-207	83.13
124	12/05/24 Payroll			12/5/2024		001-1120-111-0000-120500-003-00-205	2,260.43
125	12/05/24 Payroll			12/5/2024		001-4660-113-0000-000000-008-00-207	82.56
126	12/05/24 Payroll			12/5/2024		001-1120-111-0000-020000-003-00-205	1,994.48
127	12/05/24 Payroll			12/5/2024		001-2120-111-0000-000000-003-00-202	3,538.04
128	12/05/24 Payroll			12/5/2024		001-1110-111-0000-120500-008-16-205	398.90
129	12/05/24 Payroll			12/5/2024		001-1237-111-0000-000000-006-00-206	2,983.50
130	12/05/24 Payroll			12/5/2024		001-2829-142-0000-000000-000-00-100	305.50
131	12/05/24 Payroll			12/5/2024		001-2222-141-0000-000000-008-00-203	1,217.57
132	12/05/24 Payroll			12/5/2024		001-2421-141-0000-000000-008-00-502	1,296.26
133	12/05/24 Payroll			12/5/2024		001-1130-111-0000-150000-002-16-205	3,822.76
134	12/05/24 Payroll			12/5/2024		001-2550-141-0000-000000-001-00-501	2,230.42
135	12/05/24 Payroll			12/5/2024		001-2120-141-0000-000000-002-00-000	1,542.37
136	12/05/24 Payroll			12/5/2024		001-2140-111-0000-000000-000-00-318	3,063.61
137	12/05/24 Payroll			12/5/2024		001-2170-141-0000-000000-002-00-502	1,349.19
138	12/05/24 Payroll			12/5/2024		001-2421-141-0000-000000-002-00-502	1,701.85
139	12/05/24 Payroll			12/5/2024		001-2222-141-0000-000000-006-00-203	1,311.58
140	12/05/24 Payroll			12/5/2024		300-4535-142-900S-000000-002-00-000	480.00
141	12/05/24 Payroll			12/5/2024		001-1130-111-0000-060000-002-16-205	2,576.21
142	12/05/24 Payroll			12/5/2024		001-4128-113-0000-000000-000-00-207	83.13
143	12/05/24 Payroll			12/5/2024		001-4110-113-0000-000000-002-00-000	66.50
144	12/05/24 Payroll			12/5/2024		001-1120-111-0000-150000-003-06-205	3,573.46
							<b>\$ 518,795.03</b>

**Check # 915340 ACCOUNTS\_PAYABLE AMERICAN EXPRESS 900009 RECONCILED**

1	FAX LINES - ALL SCHOOLS	2500080	5104583	12/4/2024		001-2421-441-0000-000000-000-00-099	139.82
2	Principal/ GMS / Open PO/ FY 24-25	2500161	EastOfChic11-22	12/4/2024		018-4630-891-900M-000000-003-00-000	24.00
3	Principal/ GMS / Open PO/ FY 24-25	2500161	Sams ClubOct30	12/4/2024		018-4630-891-900M-000000-003-00-000	227.12
4	Lighthouse- GMS expenses - open PO / FY 24-25	2500162	EastOfChic10-31	12/4/2024		200-4680-891-908M-000000-003-00-000	134.00
5	Food - HS	2500225	Buehlers 11-13	12/4/2024		006-3120-560-0000-000000-002-00-000	9.80
6	Food - HS	2500225	Meijer 11-5-24	12/4/2024		006-3120-560-0000-000000-002-00-000	37.79
7	Food - HS	2500225	SamClubNov6	12/4/2024		006-3120-560-0000-000000-002-00-000	48.63
8	Food - HS	2500225	SamsClub 11-25	12/4/2024		006-3120-560-0000-000000-002-00-000	14.32
9	Food - HS	2500225	SamsClubOct30	12/4/2024		006-3120-560-0000-000000-002-00-000	45.77
10	Food - MS	2500225	Buehlers 11-13	12/4/2024		006-3120-560-0000-000000-003-00-000	9.80

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	Food - MS	2500225	Meijer 11-5-24	12/4/2024		006-3120-560-0000-000000-003-00-000	\$ 37.79
12	Food - MS	2500225	SamClubNov6	12/4/2024		006-3120-560-0000-000000-003-00-000	48.63
13	Food - MS	2500225	SamsClub 11-25	12/4/2024		006-3120-560-0000-000000-003-00-000	14.32
14	Food - MS	2500225	SamsClubOct30	12/4/2024		006-3120-560-0000-000000-003-00-000	45.77
15	Food - IS	2500225	Buehlers 11-13	12/4/2024		006-3120-560-0000-000000-008-00-000	9.81
16	Food - IS	2500225	Meijer 11-5-24	12/4/2024		006-3120-560-0000-000000-008-00-000	37.79
17	Food - IS	2500225	SamClubNov6	12/4/2024		006-3120-560-0000-000000-008-00-000	48.62
18	Food - IS	2500225	SamsClub 11-25	12/4/2024		006-3120-560-0000-000000-008-00-000	14.32
19	Food - IS	2500225	SamsClubOct30	12/4/2024		006-3120-560-0000-000000-008-00-000	45.77
20	Food - PS	2500225	Buehlers 11-13	12/4/2024		006-3120-560-0000-000000-006-00-000	9.80
21	Food - PS	2500225	Meijer 11-5-24	12/4/2024		006-3120-560-0000-000000-006-00-000	37.79
22	Food - PS	2500225	SamClubNov6	12/4/2024		006-3120-560-0000-000000-006-00-000	48.62
23	Food - PS	2500225	SamsClub 11-25	12/4/2024		006-3120-560-0000-000000-006-00-000	14.32
24	Food - PS	2500225	SamsClubOct30	12/4/2024		006-3120-560-0000-000000-006-00-000	45.77
25	Blanket PO Maint FY2025	2500244	Lowes 10-29-24	12/4/2024		001-2720-572-0000-000000-099-00-015	239.88
26	Hotel Stay - 9 people, 5 nights each - Instructional Rounds Conference	2500313	Val Hotel 1868	12/4/2024		590-2213-439-9025-000000-000-00-000	1,763.64
27	Multi-Vendor from Principal account	2500357	EastOfChicNov21	12/4/2024		018-4630-891-900R-000000-008-00-000	50.36
28	Donation from PTO	2500377	Buehlers10-30	12/4/2024		018-4630-891-900R-000000-008-00-000	88.85
29	Donation from PTO	2500377	EastOfChic11-7	12/4/2024		018-4630-891-900R-000000-008-00-000	121.91
30	Donation from PTO	2500377	Meijer 11-6-24	12/4/2024		018-4630-891-900R-000000-008-00-000	15.45
31	Donation from PTO	2500377	SamsClub CM	12/4/2024		018-4630-891-900R-000000-008-00-000	(15.99)
32	Donation from PTO	2500377	SamsClubNov6	12/4/2024		018-4630-891-900R-000000-008-00-000	67.55
33	Donation from PTO	2500377	SamsClubOct31	12/4/2024		018-4630-891-900R-000000-008-00-000	313.89
34	snacks and supplies for november staff boosters	2500472	Meijer 11-19-24	12/4/2024		022-4600-891-900D-000000-006-00-000	114.25
35	8 XL pizzas	2500495	0001002	12/4/2024		018-4630-891-900D-000000-006-00-000	160.00
36	delivery fee	2500495	0001002	12/4/2024		018-4630-891-900D-000000-006-00-000	10.00
37	sub combo meals	2500496	0001001	12/4/2024		018-4630-891-900D-000000-006-00-000	252.00
38	delivery fee	2500496	0001001	12/4/2024		018-4630-891-900D-000000-006-00-000	10.00
39	candy for school trick or treat; I did not count correctly when I went shopping the first time	2500507	Sams Club 10-30	12/4/2024		018-4630-891-900D-000000-006-00-000	77.94
40	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25 - Part 3	2500510	INV28579	12/4/2024		001-1120-511-0000-000000-003-00-299	46.05
41	CIVIL AIR PATROL PROGRAM SUPPLIES FY 25 Part - 3	2500510	INV28579	12/4/2024		001-1130-511-0000-000000-002-00-299	46.05
42	lunch for 8 kids delivering socks to the homeless shelter in Marion	2500524	McD's 11-6-2024	12/4/2024		018-4630-891-900D-000000-006-00-000	59.91
43	Housing for Christi Eckert and Melissa Miller and Dennis Long	2500539	CEckert Rm 1608	12/4/2024		001-2310-439-0000-000000-000-00-030	90.00
44	Housing for Christi Eckert and Melissa Miller and Dennis Long	2500539	CEckertRm1608 2	12/4/2024		001-2310-439-0000-000000-000-00-030	470.80

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
45	Housing for Christi Eckert and Melissa Miller and Dennis Long	2500539	MMiller Rm 1614	12/4/2024		001-2310-439-0000-000000-000-00-030	\$ 470.80
46	Pepperoni pizzas	2500547	EastOfChic11-15	12/4/2024		018-4630-891-900D-000000-006-00-000	20.00
47	cheese pizza	2500547	EastOfChic11-15	12/4/2024		018-4630-891-900D-000000-006-00-000	10.00
48	small pizza	2500547	EastOfChic11-15	12/4/2024		018-4630-891-900D-000000-006-00-000	3.00
49	delivery fee	2500547	EastOfChic11-15	12/4/2024		018-4630-891-900D-000000-006-00-000	4.00
50	multi vendor for student council	2500556	FlowerCart11-11	12/4/2024		200-4610-891-913S-000000-002-00-000	50.00
51	Blanket PO Maint FY2025	2500562	Sams Club 11-6	12/4/2024		001-2720-572-0000-000000-099-00-015	344.10
							<b>\$ 6,034.61</b>
<b>Check # 915341 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - HS	2500500	GFS 12-4-2024	12/9/2024		006-3120-560-0000-000000-002-00-000	3,637.11
2	Food - MS	2500500	GFS 12-4-2024	12/9/2024		006-3120-560-0000-000000-003-00-000	3,431.45
3	Food - IS	2500500	GFS 12-4-2024	12/9/2024		006-3120-560-0000-000000-008-00-000	2,863.25
4	Food - PS	2500500	GFS 12-4-2024	12/9/2024		006-3120-560-0000-000000-006-00-000	2,051.89
5	Supplies - HS	2500500	GFS 12-4-2024	12/9/2024		006-3120-569-0000-000000-002-00-000	283.69
6	Supplies - MS	2500500	GFS 12-4-2024	12/9/2024		006-3120-569-0000-000000-003-00-000	356.49
7	Supplies - IS	2500500	GFS 12-4-2024	12/9/2024		006-3120-569-0000-000000-008-00-000	13.79
							<b>\$ 12,637.67</b>
<b>Check # 915342 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500595	STRSP/Up120524	12/5/2024		001-4590-212-0000-000000-000-00-000	582.21
							<b>\$ 7,803.31</b>
<b>Check # 915343 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2500596	SERSP/Up120524	12/5/2024		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500596	SERSP/Up120524	12/5/2024		001-2510-222-0000-000000-001-00-000	462.10
3	SERS - 690 (BRDDIS)	2500596	SERSP/Up120524	12/5/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500596	SERSP/Up120524	12/5/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500596	SERSP/Up120524	12/5/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500596	SERSP/Up120524	12/5/2024		006-3110-222-0000-000000-008-00-000	71.72
							<b>\$ 1,126.66</b>
<b>Check # 915344 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2500597	Voya120524	12/5/2024		001-2510-290-0000-000000-001-00-000	687.50

GALION CITY SCHOOL DISTRICT  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 687.50
Check # 915345 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1110-249-0000-000000-006-00-000	\$ 834.14
2	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1110-249-0000-000000-008-00-000	808.90
3	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1110-259-0000-000000-006-00-000	108.47
4	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1110-259-0000-000000-008-00-000	47.07
5	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1120-249-0000-000000-003-00-000	692.54
6	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1120-259-0000-000000-003-00-000	43.15
7	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1130-249-0000-000000-002-00-000	772.57
8	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1231-249-0000-000000-006-00-000	59.85
9	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1236-249-0000-000000-006-00-000	34.56
10	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1236-249-0000-000000-008-00-000	67.81
11	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1237-249-0000-000000-003-00-000	36.02
12	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1237-249-0000-000000-006-00-000	40.21
13	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1237-249-0000-000000-008-00-000	43.86
14	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1246-249-0000-000000-003-00-000	44.99
15	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1247-249-0000-000000-002-00-000	132.47
16	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1247-249-0000-000000-003-00-000	111.52
17	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1270-249-0000-000000-006-00-000	51.99
18	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1270-249-0000-000000-008-00-000	18.42
19	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1280-249-0000-000000-006-00-000	113.49
20	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1280-259-0000-000000-006-00-000	28.56
21	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-1930-259-0000-000000-000-00-000	92.87
22	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2120-249-0000-000000-002-00-000	86.31
23	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2120-249-0000-000000-003-00-000	50.21
24	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2120-259-0000-000000-002-00-000	19.91
25	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2140-249-0000-000000-000-00-000	44.33
26	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2150-249-0000-000000-000-00-000	76.83
27	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2170-259-0000-000000-002-00-000	19.56
28	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2173-249-0000-000000-006-00-000	50.27
29	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2173-249-0000-000000-008-00-000	42.63
30	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2176-259-0000-000000-000-00-000	21.17
31	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2190-259-0000-000000-099-00-000	6.20
32	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2211-249-0000-000000-000-00-000	57.02
33	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2222-259-0000-000000-002-00-000	12.64
34	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2222-259-0000-000000-003-00-000	13.52
35	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2222-259-0000-000000-006-00-000	15.72
36	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2222-259-0000-000000-008-00-000	17.65
37	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2290-259-0000-000000-000-00-000	50.48
38	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2411-249-0000-000000-001-00-000	194.48



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2411-259-0000-000000-001-00-000	\$ 25.30
40	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2413-259-0000-000000-000-00-000	26.19
41	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2416-249-0000-000000-000-00-000	62.33
42	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-249-0000-000000-002-00-000	99.27
43	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-249-0000-000000-003-00-000	94.77
44	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-249-0000-000000-006-00-000	54.78
45	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-249-0000-000000-008-00-000	48.06
46	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-259-0000-000000-000-00-000	7.07
47	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-259-0000-000000-002-00-000	21.38
48	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-259-0000-000000-003-00-000	24.21
49	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-259-0000-000000-006-00-000	20.52
50	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2421-259-0000-000000-008-00-000	17.43
51	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2510-259-0000-000000-001-00-000	118.80
52	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2540-259-0000-000000-001-00-000	30.40
53	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2550-259-0000-000000-001-00-000	32.34
54	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2700-259-0000-000000-015-00-000	86.74
55	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2710-259-0000-000000-015-00-000	23.66
56	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2720-259-0000-000000-000-00-000	22.03
57	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2720-259-0000-000000-002-00-000	54.18
58	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2720-259-0000-000000-003-00-000	49.26
59	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2720-259-0000-000000-006-00-000	69.10
60	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2720-259-0000-000000-008-00-000	48.73
61	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2810-259-0000-000000-000-00-000	58.36
62	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2821-259-0000-000000-000-00-000	72.60
63	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2829-259-0000-000000-000-00-000	169.97
64	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2840-259-0000-000000-000-00-000	32.59
65	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2950-259-0000-000000-000-00-000	22.74
66	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-2990-259-0000-000000-006-00-000	2.27
67	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4110-249-0000-000000-002-00-000	0.94
68	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4128-249-0000-000000-000-00-000	1.17
69	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4137-249-0000-000000-002-00-000	2.89
70	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4141-249-0000-000000-000-00-000	1.15
71	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4590-249-0000-000000-000-00-000	49.60
72	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4610-249-0000-000000-002-00-000	2.25
73	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4660-249-0000-000000-008-00-000	1.05
74	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4670-249-0000-000000-002-00-000	5.43
75	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		001-4680-249-0000-000000-002-00-000	3.18
76	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3110-259-0000-000000-002-00-000	9.11
77	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3110-259-0000-000000-003-00-000	9.10
78	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3110-259-0000-000000-006-00-000	9.11
79	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3110-259-0000-000000-008-00-000	9.11

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3120-259-0000-0000000-000-00-000	\$ 3.26
81	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3120-259-0000-0000000-002-00-000	29.12
82	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3120-259-0000-0000000-003-00-000	40.79
83	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3120-259-0000-0000000-006-00-000	28.96
84	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		006-3120-259-0000-0000000-008-00-000	31.72
85	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		300-4516-259-900S-0000000-002-00-000	2.61
86	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		300-4535-259-900S-0000000-002-00-000	6.96
87	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		516-1230-249-9025-0000000-008-00-000	94.87
88	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		516-1240-249-9025-0000000-002-00-000	97.46
89	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		516-1240-249-9025-0000000-003-00-000	98.05
90	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		572-1270-249-9025-0000000-002-00-000	151.37
91	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		572-1270-249-9025-0000000-003-00-000	100.36
92	MEDICARE 12/05/24 PAY	2500594	Medicare120524	12/5/2024		572-1270-249-9025-0000000-006-00-000	48.70
93	UNITED BANK, N.A.(900016)	2500594	Medicare120524	12/5/2024		572-1270-249-9025-0000000-008-00-000	48.52
							<b>\$ 7,244.31</b>

**Check # 915346 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1110-211-0000-0000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1110-211-0000-0000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1120-211-0000-0000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1130-211-0000-0000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1231-211-0000-0000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1241-211-0000-0000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1270-211-0000-0000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-1280-211-0000-0000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2120-211-0000-0000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2173-211-0000-0000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2211-211-0000-0000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2290-211-0000-0000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2411-211-0000-0000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2416-211-0000-0000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2421-211-0000-0000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2421-211-0000-0000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2421-211-0000-0000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-2421-211-0000-0000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500598	STRSFnd1Dec24	12/10/2024		001-4590-211-0000-0000000-000-00-000	477.60
							<b>\$ 56,535.00</b>

**Check # 915347 ACCOUNTS\_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED**

1	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		006-3110-221-0000-0000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		006-3120-221-0000-0000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-1110-221-0000-0000000-006-00-000	1,201.33

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-1110-221-0000-000000-008-00-000	\$ 689.73
5	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500599	SERSFnd1Dec24	12/10/2024		001-2840-221-0000-000000-000-00-000	452.86
							<b>\$ 21,125.00</b>
<b>Check # 915348 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - Renhill K-6 - Actual	2500600	RenhillSERS1206	12/10/2024		001-1230-221-0000-000000-000-00-000	432.08
2	SERS - Renhill MS	2500600	RenhillSERS1206	12/10/2024		001-1240-221-0000-000000-000-00-000	432.08
3	SERS - Renhill Preschool	2500600	RenhillSERS1206	12/10/2024		001-1280-221-0000-000000-006-00-000	432.09
4	SERS - Renhill Bus Actual	2500600	RenhillSERS1206	12/10/2024		001-2821-221-0000-000000-000-00-000	432.08
							<b>\$ 1,728.33</b>
<b>Check # 915349 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	FOUND DEC 24	12/6/2024		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	FOUND DEC 24	12/6/2024		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	FOUND DEC 24	12/6/2024		001-2181-411-3218-000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	FOUND DEC 24	12/6/2024		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	FOUND DEC 24	12/6/2024		001-1270-411-3211-000000-000-00-000	995.00
							<b>\$ 22,149.00</b>
<b>Check # 915350 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED</b>							
1	Food - HS	2500500	GFS 12-11-2024	12/13/2024		006-3120-560-0000-000000-002-00-000	2,460.64
2	Food - MS	2500500	GFS 12-11-2024	12/13/2024		006-3120-560-0000-000000-003-00-000	1,954.35
3	Food - PS	2500500	GFS 12-11-2024	12/13/2024		006-3120-560-0000-000000-006-00-000	1,865.24
4	Supplies - HS	2500500	GFS 12-11-2024	12/13/2024		006-3120-569-0000-000000-002-00-000	46.48
5	Supplies - MS	2500500	GFS 12-11-2024	12/13/2024		006-3120-569-0000-000000-003-00-000	186.29
							<b>\$ 6,513.00</b>
<b>Check # 915351 PAYROLL null null RECONCILED</b>							
1	12/20/24 Payroll			12/20/2024		001-2421-141-0000-000000-003-00-502	1,783.42
2	12/20/24 Payroll			12/20/2024		001-1270-112-0000-000000-006-16-205	4,367.58
3	12/20/24 Payroll			12/20/2024		001-1280-111-0000-000000-006-13-230	8,628.68

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	12/20/24 Payroll			12/20/2024		001-2829-142-0000-000000-000-00-100	\$ 1,084.57
5	12/20/24 Payroll			12/20/2024		001-1930-149-0000-000000-000-00-767	9,559.15
6	12/20/24 Payroll			12/20/2024		001-1130-111-0000-031700-002-16-205	7,063.84
7	12/20/24 Payroll			12/20/2024		001-1110-112-0000-000000-006-00-200	6,425.00
8	12/20/24 Payroll			12/20/2024		001-1110-112-0000-000000-008-00-200	2,665.50
9	12/20/24 Payroll			12/20/2024		001-2190-142-0000-000000-099-00-000	1,358.45
10	12/20/24 Payroll			12/20/2024		001-2720-141-0000-000000-006-00-902	5,371.28
11	12/20/24 Payroll			12/20/2024		001-1130-112-0000-000000-002-00-205	6,282.76
12	12/20/24 Payroll			12/20/2024		001-2950-141-0000-000000-000-00-000	1,767.84
13	12/20/24 Payroll			12/20/2024		001-1120-111-0000-110000-003-07-205	3,008.38
14	12/20/24 Payroll			12/20/2024		001-4532-143-0000-000000-000-00-207	10,404.00
15	12/20/24 Payroll			12/20/2024		001-1130-111-0000-999370-002-00-205	4,770.21
16	12/20/24 Payroll			12/20/2024		001-1120-112-0000-000000-003-00-205	3,305.00
17	12/20/24 Payroll			12/20/2024		001-4528-143-0000-000000-000-00-207	5,567.50
18	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-006-01-205	17,826.22
19	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-006-02-205	15,968.72
20	12/20/24 Payroll			12/20/2024		001-1247-111-0000-000000-003-00-206	8,414.42
21	12/20/24 Payroll			12/20/2024		001-2421-111-0000-000000-008-00-108	3,541.67
22	12/20/24 Payroll			12/20/2024		001-1120-111-0000-120400-003-00-205	1,479.25
23	12/20/24 Payroll			12/20/2024		001-4137-113-0000-000000-002-00-207	199.46
24	12/20/24 Payroll			12/20/2024		001-1130-111-0000-120400-002-16-205	1,479.25
25	12/20/24 Payroll			12/20/2024		001-2510-141-0000-000000-001-00-112	4,200.92
26	12/20/24 Payroll			12/20/2024		001-2222-141-0000-000000-008-00-203	1,155.00
27	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-008-03-205	16,838.96
28	12/20/24 Payroll			12/20/2024		001-1120-141-0000-000000-003-00-505	2,914.78
29	12/20/24 Payroll			12/20/2024		001-2413-141-0000-000000-000-00-000	1,860.44
30	12/20/24 Payroll			12/20/2024		001-2120-111-0000-000000-002-00-202	6,062.58
31	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-008-05-205	19,745.52
32	12/20/24 Payroll			12/20/2024		001-2720-142-0000-000000-000-00-902	1,399.36
33	12/20/24 Payroll			12/20/2024		001-1120-111-0000-020000-003-00-205	1,994.48
34	12/20/24 Payroll			12/20/2024		001-1130-111-0000-020000-002-16-205	3,024.98
35	12/20/24 Payroll			12/20/2024		001-2120-111-0000-000000-003-00-202	3,600.54
36	12/20/24 Payroll			12/20/2024		001-2222-141-0000-000000-006-00-203	1,311.58
37	12/20/24 Payroll			12/20/2024		006-3120-141-0000-000000-006-00-904	2,299.14
38	12/20/24 Payroll			12/20/2024		001-1120-111-0000-050156-003-08-205	1,745.21
39	12/20/24 Payroll			12/20/2024		572-1270-111-9025-000000-002-00-000	10,834.84
40	12/20/24 Payroll			12/20/2024		001-2829-141-0000-000000-000-00-009	9,298.52
41	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-006-14-205	16,916.00
42	12/20/24 Payroll			12/20/2024		001-1110-141-0000-000000-006-00-505	8,067.31
43	12/20/24 Payroll			12/20/2024		001-1280-141-0000-000000-006-13-000	2,364.20
44	12/20/24 Payroll			12/20/2024		001-1237-111-0000-000000-008-00-206	3,108.08

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
45	12/20/24 Payroll			12/20/2024		001-2700-141-0000-000000-015-00-603	\$ 6,476.49
46	12/20/24 Payroll			12/20/2024		001-4110-113-0000-000000-002-00-000	66.50
47	12/20/24 Payroll			12/20/2024		001-4128-113-0000-000000-000-00-207	83.13
48	12/20/24 Payroll			12/20/2024		001-1130-111-0000-060000-002-16-205	2,576.21
49	12/20/24 Payroll			12/20/2024		001-4670-113-0000-000000-002-00-207	390.63
50	12/20/24 Payroll			12/20/2024		572-1270-111-9025-000000-003-00-000	7,209.42
51	12/20/24 Payroll			12/20/2024		001-2720-141-0000-000000-008-00-902	3,634.13
52	12/20/24 Payroll			12/20/2024		001-4528-113-0000-000000-000-00-207	6,936.00
53	12/20/24 Payroll			12/20/2024		001-2120-141-0000-000000-002-00-000	1,558.39
54	12/20/24 Payroll			12/20/2024		006-3120-141-0000-000000-003-00-904	3,359.82
55	12/20/24 Payroll			12/20/2024		001-2720-141-0000-000000-002-00-902	4,324.28
56	12/20/24 Payroll			12/20/2024		001-4512-143-0000-000000-000-00-207	12,959.00
57	12/20/24 Payroll			12/20/2024		001-1130-111-0000-130000-002-16-205	8,697.00
58	12/20/24 Payroll			12/20/2024		001-4610-113-0000-000000-002-00-207	166.21
59	12/20/24 Payroll			12/20/2024		001-1130-111-0000-100000-002-16-205	2,017.46
60	12/20/24 Payroll			12/20/2024		001-2140-111-0000-000000-000-00-318	3,063.61
61	12/20/24 Payroll			12/20/2024		001-1110-111-0000-120500-008-16-205	398.90
62	12/20/24 Payroll			12/20/2024		001-4134-113-0000-000000-002-00-207	730.00
63	12/20/24 Payroll			12/20/2024		001-1120-111-0000-120500-003-00-205	2,260.43
64	12/20/24 Payroll			12/20/2024		001-1130-111-0000-120500-002-16-205	2,659.34
65	12/20/24 Payroll			12/20/2024		001-2421-111-0000-000000-006-00-108	4,005.37
66	12/20/24 Payroll			12/20/2024		001-4558-143-0000-000000-000-00-207	2,373.00
67	12/20/24 Payroll			12/20/2024		001-1130-111-0000-059999-002-16-205	7,841.09
68	12/20/24 Payroll			12/20/2024		001-2222-141-0000-000000-003-00-203	961.96
69	12/20/24 Payroll			12/20/2024		001-1120-112-0000-000000-003-00-204	37.50
70	12/20/24 Payroll			12/20/2024		001-1110-141-0000-000000-008-00-505	4,921.38
71	12/20/24 Payroll			12/20/2024		001-1110-111-0000-080300-006-16-205	1,080.35
72	12/20/24 Payroll			12/20/2024		001-1110-111-0000-080300-008-16-205	1,080.36
73	12/20/24 Payroll			12/20/2024		001-4141-113-0000-000000-000-00-207	83.13
74	12/20/24 Payroll			12/20/2024		001-1133-111-0000-000000-002-00-000	99.71
75	12/20/24 Payroll			12/20/2024		006-3110-141-0000-000000-003-00-307	652.01
76	12/20/24 Payroll			12/20/2024		006-3110-141-0000-000000-008-00-307	652.01
77	12/20/24 Payroll			12/20/2024		006-3110-141-0000-000000-006-00-307	652.01
78	12/20/24 Payroll			12/20/2024		006-3110-141-0000-000000-002-00-307	652.02
79	12/20/24 Payroll			12/20/2024		001-2421-141-0000-000000-006-00-502	1,624.26
80	12/20/24 Payroll			12/20/2024		001-2840-141-0000-000000-000-00-009	2,492.86
81	12/20/24 Payroll			12/20/2024		001-2421-111-0000-000000-002-00-108	7,145.84
82	12/20/24 Payroll			12/20/2024		001-1231-111-0000-000000-006-00-206	4,271.58
83	12/20/24 Payroll			12/20/2024		006-3120-141-0000-000000-008-00-904	2,525.93
84	12/20/24 Payroll			12/20/2024		001-2829-141-0000-000000-000-00-100	1,090.60
85	12/20/24 Payroll			12/20/2024		001-2829-141-0000-000000-000-00-200	412.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
86	12/20/24 Payroll			12/20/2024		001-2829-142-0000-000000-000-00-009	\$ 526.40
87	12/20/24 Payroll			12/20/2024		006-3120-142-0000-000000-000-00-904	254.50
88	12/20/24 Payroll			12/20/2024		001-1237-111-0000-000000-003-00-206	2,692.58
89	12/20/24 Payroll			12/20/2024		001-2821-141-0000-000000-000-00-000	3,016.88
90	12/20/24 Payroll			12/20/2024		001-2810-141-0000-000000-000-00-502	553.94
91	12/20/24 Payroll			12/20/2024		001-1110-111-0000-120400-006-16-205	1,246.59
92	12/20/24 Payroll			12/20/2024		001-1110-111-0000-120400-008-16-205	1,246.58
93	12/20/24 Payroll			12/20/2024		001-1236-111-0000-000000-008-00-206	4,903.17
94	12/20/24 Payroll			12/20/2024		001-2421-111-0000-000000-003-00-108	6,927.27
95	12/20/24 Payroll			12/20/2024		001-2421-142-0000-000000-000-00-502	120.89
96	12/20/24 Payroll			12/20/2024		001-1130-111-0000-110000-002-16-205	5,796.67
97	12/20/24 Payroll			12/20/2024		001-2150-111-0000-000000-000-00-326	5,534.75
98	12/20/24 Payroll			12/20/2024		001-2411-111-0000-000000-001-00-109	8,408.75
99	12/20/24 Payroll			12/20/2024		001-1130-111-0000-150000-002-16-205	3,822.76
100	12/20/24 Payroll			12/20/2024		001-2810-141-0000-000000-000-00-000	3,591.67
101	12/20/24 Payroll			12/20/2024		001-2710-141-0000-000000-015-00-106	1,716.66
102	12/20/24 Payroll			12/20/2024		001-2821-141-0000-000000-000-00-906	2,208.42
103	12/20/24 Payroll			12/20/2024		001-2211-111-0000-000000-000-00-101	4,159.91
104	12/20/24 Payroll			12/20/2024		516-1230-111-9025-000000-008-00-000	6,997.38
105	12/20/24 Payroll			12/20/2024		001-1237-111-0000-000000-006-00-206	2,958.50
106	12/20/24 Payroll			12/20/2024		001-4558-113-0000-000000-000-00-207	2,555.50
107	12/20/24 Payroll			12/20/2024		001-1120-111-0000-000000-003-16-230	3,208.79
108	12/20/24 Payroll			12/20/2024		001-2990-141-0000-000000-006-00-000	393.25
109	12/20/24 Payroll			12/20/2024		001-2720-141-0000-000000-003-00-902	3,787.24
110	12/20/24 Payroll			12/20/2024		001-4680-113-0000-000000-002-00-207	272.89
111	12/20/24 Payroll			12/20/2024		001-1120-111-0000-290045-003-16-205	2,958.50
112	12/20/24 Payroll			12/20/2024		001-1270-112-0000-000000-008-16-205	800.00
113	12/20/24 Payroll			12/20/2024		001-2290-141-0000-000000-000-00-000	3,645.34
114	12/20/24 Payroll			12/20/2024		001-1246-111-0000-000000-003-00-206	3,524.58
115	12/20/24 Payroll			12/20/2024		001-2173-111-0000-000000-006-00-299	3,466.68
116	12/20/24 Payroll			12/20/2024		001-1236-111-0000-000000-006-00-206	2,487.04
117	12/20/24 Payroll			12/20/2024		006-3120-141-0000-000000-002-00-904	2,972.00
118	12/20/24 Payroll			12/20/2024		001-4552-143-0000-000000-000-00-000	3,285.00
119	12/20/24 Payroll			12/20/2024		572-1270-111-9025-000000-008-00-000	3,573.46
120	12/20/24 Payroll			12/20/2024		001-2421-141-0000-000000-002-00-502	1,711.52
121	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-008-04-205	13,595.92
122	12/20/24 Payroll			12/20/2024		001-1120-111-0000-130000-003-08-205	2,842.17
123	12/20/24 Payroll			12/20/2024		001-2416-111-0000-000000-000-00-000	4,462.26
124	12/20/24 Payroll			12/20/2024		001-1247-111-0000-000000-002-00-206	9,525.84
125	12/20/24 Payroll			12/20/2024		001-1120-111-0000-130000-003-07-205	6,531.96
126	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-008-05-230	2,476.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
127	12/20/24 Payroll			12/20/2024		001-2411-141-0000-000000-001-00-502	\$ 2,034.25
128	12/20/24 Payroll			12/20/2024		572-1270-111-9025-000000-006-00-000	3,660.96
129	12/20/24 Payroll			12/20/2024		001-4660-113-0000-000000-008-00-207	113.52
130	12/20/24 Payroll			12/20/2024		001-2173-111-0000-000000-008-00-299	2,939.79
131	12/20/24 Payroll			12/20/2024		001-1110-111-0000-000000-006-03-205	2,148.50
132	12/20/24 Payroll			12/20/2024		001-1120-111-0000-150000-003-06-205	3,748.46
133	12/20/24 Payroll			12/20/2024		516-1240-111-9025-000000-002-00-000	7,146.92
134	12/20/24 Payroll			12/20/2024		001-1130-111-0000-080300-002-16-205	1,786.73
135	12/20/24 Payroll			12/20/2024		001-1120-111-0000-080300-003-00-205	4,214.36
136	12/20/24 Payroll			12/20/2024		001-1130-112-0000-000000-002-00-204	162.50
137	12/20/24 Payroll			12/20/2024		001-2540-141-0000-000000-001-00-501	2,162.33
138	12/20/24 Payroll			12/20/2024		516-1240-111-9025-000000-003-00-000	6,997.38
139	12/20/24 Payroll			12/20/2024		001-2176-141-0000-000000-000-00-000	1,708.33
140	12/20/24 Payroll			12/20/2024		001-4590-111-0000-000000-000-00-207	3,647.92
141	12/20/24 Payroll			12/20/2024		001-2222-141-0000-000000-002-00-203	906.46
142	12/20/24 Payroll			12/20/2024		001-1120-111-0000-050156-003-06-205	3,191.17
143	12/20/24 Payroll			12/20/2024		001-1120-111-0000-110000-003-06-205	3,541.17
144	12/20/24 Payroll			12/20/2024		001-1120-111-0000-110000-003-08-205	3,573.46
145	12/20/24 Payroll			12/20/2024		001-2421-141-0000-000000-008-00-502	1,323.47
146	12/20/24 Payroll			12/20/2024		001-2170-141-0000-000000-002-00-502	1,369.57
147	12/20/24 Payroll			12/20/2024		001-2550-141-0000-000000-001-00-501	2,230.42
148	12/20/24 Payroll			12/20/2024		001-1110-111-0000-020000-008-16-205	997.25
149	12/20/24 Payroll			12/20/2024		001-1110-111-0000-020000-006-16-205	997.25
150	12/20/24 Payroll			12/20/2024		001-4550-143-0000-000000-002-00-000	1,277.50
151	12/20/24 Payroll			12/20/2024		001-1120-111-0000-150000-003-07-205	3,573.46
							<b>\$ 575,500.83</b>
<b>Check # 915352 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED</b>							
1	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500616	STRSP/Up122024	12/20/2024		001-4590-212-0000-000000-000-00-000	582.21
							<b>\$ 7,803.31</b>
<b>Check # 915353 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	SERS - 690 (BRDDIS)	2500617	SERSP/Up122024	12/20/2024		001-2829-221-0000-000000-000-00-000	377.67

## GALION CITY SCHOOL DISTRICT

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2	SERS - 690 (BRDDIS)	2500617	SERSP/Up122024	12/20/2024		001-2510-222-0000-000000-001-00-000	\$ 462.10
3	SERS - 690 (BRDDIS)	2500617	SERSP/Up122024	12/20/2024		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500617	SERSP/Up122024	12/20/2024		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500617	SERSP/Up122024	12/20/2024		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500617	SERSP/Up122024	12/20/2024		006-3110-222-0000-000000-008-00-000	71.72
							<b>\$ 1,126.66</b>
<b>Check # 915354 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED</b>							
1	TSA-AP - 503 (BRDDIS)	2500618	Voya122024	12/20/2024		001-2510-290-0000-000000-001-00-000	687.50
							<b>\$ 687.50</b>
<b>Check # 915355 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED</b>							
1	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1110-249-0000-000000-006-00-000	863.68
2	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1110-249-0000-000000-008-00-000	815.62
3	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1110-259-0000-000000-006-00-000	108.67
4	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1110-259-0000-000000-008-00-000	47.65
5	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1120-249-0000-000000-003-00-000	707.81
6	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1120-259-0000-000000-003-00-000	42.18
7	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1130-249-0000-000000-002-00-000	808.41
8	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1231-249-0000-000000-006-00-000	59.85
9	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1236-249-0000-000000-006-00-000	35.02
10	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1236-249-0000-000000-008-00-000	67.81
11	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1237-249-0000-000000-003-00-000	35.75
12	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1237-249-0000-000000-006-00-000	39.84
13	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1237-249-0000-000000-008-00-000	43.86
14	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1246-249-0000-000000-003-00-000	50.06
15	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1247-249-0000-000000-002-00-000	132.74
16	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1247-249-0000-000000-003-00-000	111.75
17	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1270-249-0000-000000-006-00-000	60.04
18	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1270-249-0000-000000-008-00-000	11.60
19	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1280-249-0000-000000-006-00-000	114.94
20	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1280-259-0000-000000-006-00-000	28.62
21	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-1930-259-0000-000000-000-00-000	135.35
22	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2120-249-0000-000000-002-00-000	85.85
23	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2120-249-0000-000000-003-00-000	51.12
24	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2120-259-0000-000000-002-00-000	20.14
25	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2140-249-0000-000000-000-00-000	44.33
26	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2150-249-0000-000000-000-00-000	76.83
27	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2170-259-0000-000000-002-00-000	19.86
28	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2173-249-0000-000000-006-00-000	50.27
29	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2173-249-0000-000000-008-00-000	42.63
30	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2176-259-0000-000000-000-00-000	21.17



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31	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2190-259-0000-000000-099-00-000	\$ 19.70
32	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2211-249-0000-000000-000-00-000	57.02
33	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2222-259-0000-000000-002-00-000	12.69
34	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2222-259-0000-000000-003-00-000	12.86
35	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2222-259-0000-000000-006-00-000	15.72
36	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2222-259-0000-000000-008-00-000	16.74
37	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2290-259-0000-000000-000-00-000	50.48
38	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2411-249-0000-000000-001-00-000	199.78
39	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2411-259-0000-000000-001-00-000	25.30
40	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2413-259-0000-000000-000-00-000	26.19
41	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2416-249-0000-000000-000-00-000	62.33
42	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-249-0000-000000-002-00-000	99.27
43	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-249-0000-000000-003-00-000	94.77
44	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-249-0000-000000-006-00-000	54.78
45	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-249-0000-000000-008-00-000	48.06
46	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-259-0000-000000-000-00-000	1.75
47	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-259-0000-000000-002-00-000	21.52
48	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-259-0000-000000-003-00-000	22.56
49	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-259-0000-000000-006-00-000	20.27
50	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2421-259-0000-000000-008-00-000	17.65
51	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2510-259-0000-000000-001-00-000	118.80
52	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2540-259-0000-000000-001-00-000	30.40
53	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2550-259-0000-000000-001-00-000	32.34
54	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2700-259-0000-000000-015-00-000	88.21
55	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2710-259-0000-000000-015-00-000	23.66
56	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2720-259-0000-000000-000-00-000	20.30
57	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2720-259-0000-000000-002-00-000	60.29
58	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2720-259-0000-000000-003-00-000	51.58
59	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2720-259-0000-000000-006-00-000	72.01
60	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2720-259-0000-000000-008-00-000	48.96
61	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2810-259-0000-000000-000-00-000	55.74
62	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2821-259-0000-000000-000-00-000	73.95
63	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2829-259-0000-000000-000-00-000	170.05
64	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2840-259-0000-000000-000-00-000	35.07
65	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2950-259-0000-000000-000-00-000	22.34
66	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-2990-259-0000-000000-006-00-000	5.70
67	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4110-249-0000-000000-002-00-000	0.94
68	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4128-249-0000-000000-000-00-000	1.17
69	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4134-249-0000-000000-002-00-000	10.32
70	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4137-249-0000-000000-002-00-000	2.89
71	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4141-249-0000-000000-000-00-000	1.15

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72	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4512-259-0000-000000-000-00-000	\$ 187.92
73	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4528-249-0000-000000-000-00-000	99.56
74	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4528-259-0000-000000-000-00-000	80.73
75	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4532-259-0000-000000-000-00-000	121.36
76	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4550-259-0000-000000-002-00-000	66.16
77	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4558-249-0000-000000-000-00-000	35.40
78	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4558-259-0000-000000-000-00-000	34.41
79	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4590-249-0000-000000-000-00-000	50.62
80	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4610-249-0000-000000-002-00-000	2.25
81	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4660-249-0000-000000-008-00-000	1.45
82	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4670-249-0000-000000-002-00-000	5.42
83	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		001-4680-249-0000-000000-002-00-000	3.82
84	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3110-259-0000-000000-002-00-000	9.11
85	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3110-259-0000-000000-003-00-000	9.10
86	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3110-259-0000-000000-006-00-000	9.11
87	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3110-259-0000-000000-008-00-000	9.11
88	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3120-259-0000-000000-000-00-000	3.69
89	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3120-259-0000-000000-002-00-000	29.12
90	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3120-259-0000-000000-003-00-000	42.93
91	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3120-259-0000-000000-006-00-000	29.91
92	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		006-3120-259-0000-000000-008-00-000	30.76
93	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		516-1230-249-9025-000000-008-00-000	94.87
94	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		516-1240-249-9025-000000-002-00-000	97.04
95	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		516-1240-249-9025-000000-003-00-000	98.05
96	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		572-1270-249-9025-000000-002-00-000	151.36
97	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		572-1270-249-9025-000000-003-00-000	101.00
98	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		572-1270-249-9025-000000-006-00-000	49.79
99	MEDICARE 12/20/24 PAY	2500615	Medicare122024	12/20/2024		572-1270-249-9025-000000-008-00-000	48.52
							<b>\$ 8,041.33</b>

**Check # 915356 ACCOUNTS\_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED**

1	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2173-211-0000-000000-006-00-000	838.76

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11	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2211-211-0000-000000-000-00-000	\$ 954.01
12	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500619	STRSFnd2Dec24	12/19/2024		001-4590-211-0000-000000-000-00-000	477.60
							<b>\$ 56,535.00</b>
<b>Check # 915357 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED</b>							
1	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500620	SERSFnd2Dec24	12/19/2024		001-2840-221-0000-000000-000-00-000	452.86
							<b>\$ 21,125.00</b>
<b>Check # 915358 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED</b>							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	DEC 24 II	12/20/2024		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	DEC 24 II	12/20/2024		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	DEC 24 II	12/20/2024		001-2181-411-3218-000000-000-00-018	6,729.00
4	FY25 OT/PT 7-12	2500268	DEC 24 II	12/20/2024		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	DEC 24 II	12/20/2024		001-1270-411-3211-000000-000-00-000	995.00
							<b>\$ 22,149.00</b>
<b>Check # 915359 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED</b>							
1	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1110-241-0000-000000-006-00-000	31,862.90
2	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1110-241-0000-000000-008-00-000	30,628.33
3	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1110-251-0000-000000-006-00-000	6,079.16

## GALION CITY SCHOOL DISTRICT

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1110-251-0000-000000-008-00-000	\$ 5,494.04
5	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1120-241-0000-000000-003-00-000	26,534.66
6	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1130-241-0000-000000-002-00-000	24,839.55
7	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1231-241-0000-000000-006-00-000	1,569.62
8	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1236-241-0000-000000-006-00-000	3,285.21
9	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1237-241-0000-000000-003-00-000	2,500.40
10	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1237-241-0000-000000-006-00-000	1,789.38
11	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1246-241-0000-000000-003-00-000	784.81
12	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1247-241-0000-000000-002-00-000	4,070.02
13	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1247-241-0000-000000-003-00-000	6,790.18
14	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1270-241-0000-000000-006-00-000	2,500.40
15	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1280-241-0000-000000-006-00-000	6,790.18
16	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-1280-251-0000-000000-006-00-000	4,782.44
17	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2120-241-0000-000000-002-00-000	2,574.19
18	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2120-241-0000-000000-003-00-000	784.81
19	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2120-251-0000-000000-002-00-000	2,282.04
20	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2150-241-0000-000000-000-00-000	2,574.19
21	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2176-251-0000-000000-000-00-000	2,208.83
22	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2211-241-0000-000000-000-00-000	2,500.40
23	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2222-251-0000-000000-002-00-000	693.29
24	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2222-251-0000-000000-003-00-000	784.81
25	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2222-251-0000-000000-006-00-000	2,500.40
26	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2290-251-0000-000000-000-00-000	1,789.38
27	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2411-241-0000-000000-001-00-000	3,216.67
28	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2411-251-0000-000000-001-00-000	2,500.40
29	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2413-251-0000-000000-000-00-000	716.27
30	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2416-241-0000-000000-000-00-000	1,789.38
31	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-241-0000-000000-002-00-000	3,285.21
32	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-241-0000-000000-003-00-000	4,289.78
33	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-241-0000-000000-006-00-000	2,500.40
34	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-241-0000-000000-008-00-000	2,500.40
35	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-251-0000-000000-002-00-000	2,500.40
36	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-251-0000-000000-003-00-000	2,500.40
37	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-251-0000-000000-006-00-000	1,789.38
38	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2421-251-0000-000000-008-00-000	1,789.38
39	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2510-251-0000-000000-001-00-000	1,789.38
40	HEALTH INSURANCE4	2500624	HealthInsDec24	12/20/2024		001-2700-251-0000-000000-015-00-000	5,280.35
41	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2710-251-0000-000000-015-00-000	1,141.02
42	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2720-251-0000-000000-002-00-000	1,789.38
43	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2720-251-0000-000000-003-00-000	2,500.40
44	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2720-251-0000-000000-006-00-000	4,983.07

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45	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2720-251-0000-000000-008-00-000	\$ 3,370.10
46	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2810-251-0000-000000-000-00-000	3,641.42
47	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2821-251-0000-000000-000-00-000	784.81
48	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2829-251-0000-000000-000-00-000	5,859.40
49	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2840-251-0000-000000-000-00-000	693.29
50	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-2950-251-0000-000000-000-00-000	2,500.40
51	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		001-4590-241-0000-000000-000-00-000	2,500.40
52	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3110-251-0000-000000-002-00-000	179.08
53	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3110-251-0000-000000-003-00-000	179.05
54	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3110-251-0000-000000-006-00-000	179.07
55	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3110-251-0000-000000-008-00-000	179.07
56	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3120-251-0000-000000-002-00-000	7,501.20
57	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3120-251-0000-000000-003-00-000	4,289.78
58	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3120-251-0000-000000-006-00-000	2,574.19
59	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		006-3120-251-0000-000000-008-00-000	3,578.76
60	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		516-1230-241-9025-000000-008-00-000	5,000.80
61	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		516-1240-241-9025-000000-002-00-000	5,000.80
62	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		516-1240-241-9025-000000-003-00-000	4,289.78
63	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		572-1270-241-9025-000000-002-00-000	4,782.44
64	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		572-1270-241-9025-000000-003-00-000	2,574.19
65	HEALTH INSURANCE	2500624	HealthInsDec24	12/20/2024		572-1270-241-9025-000000-006-00-000	5,000.80
66	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1110-243-0000-000000-006-00-000	1,803.47
67	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1110-243-0000-000000-008-00-000	1,847.47
68	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1120-243-0000-000000-003-00-000	1,530.93
69	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1130-243-0000-000000-002-00-000	1,784.88
70	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1231-243-0000-000000-006-00-000	402.75
71	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1241-243-0000-000000-002-00-000	586.75
72	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-1280-243-0000-000000-006-00-000	460.00
73	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2120-243-0000-000000-002-00-000	452.50
74	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2140-243-0000-000000-000-00-000	92.00
75	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2176-253-0000-000000-000-00-000	92.00
76	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2211-243-0000-000000-000-00-000	92.00
77	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2222-253-0000-000000-002-00-000	42.25
78	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2222-253-0000-000000-003-00-000	92.00
79	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2222-253-0000-000000-006-00-000	92.00
80	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2290-253-0000-000000-000-00-000	92.00
81	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2411-243-0000-000000-001-00-000	134.25
82	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2411-253-0000-000000-001-00-000	92.00
83	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2413-253-0000-000000-000-00-000	42.25
84	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2416-243-0000-000000-000-00-000	92.00
85	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-243-0000-000000-002-00-000	134.25

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86	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-253-0000-000000-002-00-000	\$ 92.00
87	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-243-0000-000000-003-00-000	184.00
88	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-253-0000-000000-003-00-000	92.00
89	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-243-0000-000000-006-00-000	92.00
90	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-243-0000-000000-008-00-000	92.00
91	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-253-0000-000000-006-00-000	92.00
92	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2421-253-0000-000000-008-00-000	92.00
93	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2510-253-0000-000000-001-00-000	184.00
94	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2700-253-0000-000000-015-00-000	951.00
95	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2810-253-0000-000000-000-00-000	138.00
96	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2821-253-0000-000000-000-00-000	226.25
97	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2829-253-0000-000000-000-00-000	360.50
98	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2840-253-0000-000000-000-00-000	42.25
99	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-2950-253-0000-000000-000-00-000	92.00
100	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		001-4590-243-0000-000000-000-00-000	92.00
101	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		006-3110-253-0000-000000-002-00-000	42.25
102	DENTAL INSURANCE	2500625	DentalInsDec24	12/20/2024		006-3120-253-0000-000000-002-00-000	778.25
103	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1110-244-0000-000000-006-00-000	451.74
104	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1110-244-0000-000000-008-00-000	498.58
105	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1120-244-0000-000000-003-00-000	383.31
106	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1130-244-0000-000000-002-00-000	441.66
107	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1231-244-0000-000000-006-00-000	104.76
108	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1241-244-0000-000000-002-00-000	147.99
109	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-1280-244-0000-000000-006-00-000	123.21
110	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2120-244-0000-000000-002-00-000	129.64
111	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2176-254-0000-000000-000-00-000	8.26
112	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2211-244-0000-000000-000-00-000	26.66
113	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2222-254-0000-000000-002-00-000	8.26
114	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2222-254-0000-000000-003-00-000	16.57
115	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2222-254-0000-000000-006-00-000	26.66
116	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2290-254-0000-000000-000-00-000	16.57
117	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2411-244-0000-000000-001-00-000	34.92
118	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2411-254-0000-000000-001-00-000	26.66
119	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2413-254-0000-000000-000-00-000	8.26
120	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2416-244-0000-000000-000-00-000	16.57
121	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-244-0000-000000-002-00-000	34.92
122	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-254-0000-000000-002-00-000	26.66
123	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-244-0000-000000-003-00-000	43.23
124	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-254-0000-000000-003-00-000	26.66
125	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-244-0000-000000-006-00-000	26.66
126	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-244-0000-000000-008-00-000	26.66

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Detailed Check Register

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127	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-254-0000-000000-006-00-000	\$ 16.57
128	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2421-254-0000-000000-008-00-000	16.57
129	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2510-254-0000-000000-001-00-000	33.14
130	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2700-254-0000-000000-015-00-000	202.76
131	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2810-254-0000-000000-000-00-000	40.00
132	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2821-254-0000-000000-000-00-000	51.49
133	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2829-254-0000-000000-000-00-000	86.41
134	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2840-254-0000-000000-000-00-000	8.26
135	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-2950-254-0000-000000-000-00-000	26.66
136	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		001-4590-244-0000-000000-000-00-000	26.66
137	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		006-3110-254-0000-000000-002-00-000	8.26
138	VISION INSURANCE	2500626	VisionInsDec24	12/20/2024		006-3120-254-0000-000000-002-00-000	181.18
Check # 915360 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							\$ 307,467.40
1	SERS - Renhill K-6 - Actual	2500627	RenhillSERS1220	12/20/2024		001-1230-221-0000-000000-000-00-000	251.70
2	SERS - Renhill MS	2500627	RenhillSERS1220	12/20/2024		001-1240-221-0000-000000-000-00-000	251.70
3	SERS - Renhill Preschool	2500627	RenhillSERS1220	12/20/2024		001-1280-221-0000-000000-006-00-000	251.70
4	SERS - Renhill Bus Actual	2500627	RenhillSERS1220	12/20/2024		001-2821-221-0000-000000-000-00-000	251.70
Grand Total							\$ 1,969,740.63