

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Detailed Check Register
Suppress Detail	false
Show Options	true
Start Date	05/01/2025
End Date	05/31/2025

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83895 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	incidental office and testing supplies	2500863	1CKT-K4JL-47J4	5/9/2025		001-1110-511-0000-000000-008-16-000	\$ 19.99
2	incidental office and testing supplies	2500863	1Q1R-JJFW-RVNY	5/9/2025		001-1110-511-0000-000000-008-16-000	88.04
							\$ 108.03
Check # 83896 ACCOUNTS_PAYABLE CITY OF BELLEVUE 2227 RECONCILED							
1	Jungle Junction Field trip for CC rooms	2500908	JungleJunction	5/9/2025		018-4630-891-900D-000000-006-00-000	255.00
							\$ 255.00
Check # 83897 ACCOUNTS_PAYABLE FRIENDS SERVICE COMPANY, INC 6868 RECONCILED							
1	please see attached: tape, paper, folders, string, etx.	2500850	1821304-0	5/9/2025		001-1110-511-0000-000000-006-16-000	226.07
							\$ 226.07
Check # 83898 ACCOUNTS_PAYABLE HICKEY, KENNETH 2217 RECONCILED							
1	IBB MEDIATION SERVICES - SPRING 2025	2500920	Apr25Mediations	5/9/2025		001-2411-419-0000-000000-000-00-000	8,400.00
							\$ 8,400.00
Check # 83899 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2504-207812	5/9/2025		001-2720-572-0000-000000-099-00-015	67.97
2	Miscellaneous	2500026	2505-209082	5/9/2025		001-2720-572-0000-000000-099-00-015	0.79
3	Miscellaneous	2500026	2505-209587	5/9/2025		001-2720-572-0000-000000-099-00-015	4.99
4	Miscellaneous	2500026	2505-209602	5/9/2025		001-2720-572-0000-000000-099-00-015	25.57
							\$ 99.32
Check # 83900 ACCOUNTS_PAYABLE HUNTER, DAWN 9604 RECONCILED							
1	Mileage	2500845	D Hunter Reim-1	5/9/2025		006-3120-433-0000-000000-002-00-000	81.20
							\$ 81.20
Check # 83901 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies BG, CO, Stadium	2500027	5560273-02	5/9/2025		001-2840-581-0000-000000-000-00-009	65.70
2	Custodial Supplies BG, CO, Stadium	2500027	5560277-01	5/9/2025		001-2840-581-0000-000000-000-00-009	65.70
3	Custodial Supplies BG, CO, Stadium	2500027	5560278-01	5/9/2025		001-2840-581-0000-000000-000-00-009	65.70
4	Custodial Supplies BG, CO, Stadium	2500027	5560565-00	5/9/2025		001-2840-581-0000-000000-000-00-009	51.54
5	Custodial Supplies Buildings	2500925	5560279-01	5/9/2025		001-2720-572-0000-000000-099-00-044	109.50
6	Custodial Supplies Buildings	2500925	5560564-00	5/9/2025		001-2720-572-0000-000000-099-00-044	754.75
7	Custodial Supplies Buildings	2500925	5560564-01	5/9/2025		001-2720-572-0000-000000-099-00-044	214.60
8	Custodial Supplies Buildings	2500925	5560565-01	5/9/2025		001-2720-572-0000-000000-099-00-044	42.92
9	Custodial Supplies Buildings	2500925	5560567-00	5/9/2025		001-2720-572-0000-000000-099-00-044	743.31
10	Custodial Supplies Buildings	2500925	5560567-01	5/9/2025		001-2720-572-0000-000000-099-00-044	21.46
							\$ 2,135.18
Check # 83902 ACCOUNTS_PAYABLE INSTRUMENTALIST AWARDS LLC 7402 RECONCILED							

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1	Sousa Award	2500897	Sou/ConductComb	5/9/2025		001-1130-521-0000-120000-002-00-038	\$ 82.00
2	Shipping	2500897	Sou/ConductComb	5/9/2025		001-1130-521-0000-120000-002-00-038	17.00
							\$ 99.00
Check # 83903 ACCOUNTS_PAYABLE JAYY PIERRE FAMILY ENTERPRISES, LLC 1878 RECONCILED							
1	TRACK MEET - 5/9/25 - TIMING SERVICES	2500910	0001476	5/9/2025		300-4547-840-900S-000000-002-00-000	850.00
							\$ 850.00
Check # 83904 ACCOUNTS_PAYABLE JONES, JALEN 1757 RECONCILED							
1	Prom DJ	2500911	Prom DJ	5/9/2025		200-4670-891-953S-000000-002-00-000	700.00
							\$ 700.00
Check # 83905 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							
1	Staff Regalia for Graduation	2500906	36923003	5/9/2025		001-2411-519-0000-000000-000-00-000	1,465.00
							\$ 1,465.00
Check # 83906 ACCOUNTS_PAYABLE LIBERTY MILL INC. 4344 RECONCILED							
1	Blanket PO Maint FY2025	2500562	0057706	5/9/2025		001-2720-572-0000-000000-099-00-015	30.76
							\$ 30.76
Check # 83907 ACCOUNTS_PAYABLE MARION TECHNICAL COLLEGE 1136 RECONCILED							
1	CCP: Tuition & Fees School Year 2024-25 (Spring)	2500907	04172025	5/9/2025		001-1130-519-0000-000000-002-00-000	448.49
							\$ 448.49
Check # 83908 ACCOUNTS_PAYABLE NOWAK TOURS INC. 1366 RECONCILED							
1	8th Grade DC trip- 72 students, 5 adults	2500903	0015165	5/9/2025		200-4190-891-9001-000000-003-00-000	47,327.00
							\$ 47,327.00
Check # 83909 ACCOUNTS_PAYABLE NYTE FLYTE/JBS 1647 RECONCILED							
1	Nyte Flyte for GMS Spring Dance 5/9/25	2500712	GMS SpringDance	5/9/2025		200-4680-891-908M-000000-003-00-000	325.00
							\$ 325.00
Check # 83910 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 RECONCILED							
1	TREASURER	2500003	CParkinsonReim3	5/9/2025		001-2510-439-0000-000000-000-00-030	135.80
							\$ 135.80
Check # 83911 ACCOUNTS_PAYABLE PATTERSON, LEIGH ANN 1825 RECONCILED							
1	Mutli-vendor for Staff	2500700	LPattersonReim5	5/9/2025		022-4600-891-900R-000000-008-00-000	336.20
							\$ 336.20
Check # 83912 ACCOUNTS_PAYABLE PIONEER CAREER & TECHNOLOGY CENTER 2945 RECONCILED							
1	PRINTING - Board Office	2500005	0012285	5/9/2025		001-2310-512-0000-000000-000-00-001	102.00
							\$ 102.00
Check # 83913 ACCOUNTS_PAYABLE RIGGLE, JOSHUA 8341 OUTSTANDING							
1	TUITION REIMBURSEMENTS	2500407	JRiggle Tuition	5/9/2025		001-1110-231-0000-000000-008-00-000	700.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 700.00
Check # 83914 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 RECONCILED							
1	Food - HS	2500639	APRIL 2025	5/9/2025		006-3120-560-0000-000000-002-00-000	\$ 2,030.11
2	Food - MS	2500639	APRIL 2025	5/9/2025		006-3120-560-0000-000000-003-00-000	1,758.66
3	Food - IS	2500639	APRIL 2025	5/9/2025		006-3120-560-0000-000000-008-00-000	1,294.08
4	Food - PS	2500639	APRIL 2025	5/9/2025		006-3120-560-0000-000000-006-00-000	630.12
							\$ 5,712.97
Check # 83915 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS 1234 RECONCILED							
1	Blanket PO Maint FY2025	2500562	903764695	5/9/2025		001-2720-572-0000-000000-099-00-015	535.81
							\$ 535.81
Check # 83916 ACCOUNTS_PAYABLE SWANK MOTION PICTURES, INC. 9920 RECONCILED							
1	Annual access K-12 Streaming & Licensing	2500899	0400196	5/9/2025		001-1130-511-0000-000000-002-00-299	3,500.00
							\$ 3,500.00
Check # 83917 ACCOUNTS_PAYABLE THE BOUNCE HOUSE BUNCH 2236 RECONCILED							
1	Bounce Houses for GMS Q4 PBIS Incentive May 7	2500922	0001089	5/9/2025		584-1270-511-9025-000000-003-00-000	1,128.00
							\$ 1,128.00
Check # 83918 ACCOUNTS_PAYABLE THIS, THAT & THE OTHER 1538 OUTSTANDING							
1	Mutli-vendor for Staff	2500700	0000812	5/9/2025		022-4600-891-900R-000000-008-00-000	307.55
							\$ 307.55
Check # 83919 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 RECONCILED							
1	Food - HS	2500640	APRIL 2025	5/9/2025		006-3120-560-0000-000000-002-00-000	891.21
2	Food - MS	2500640	APRIL 2025	5/9/2025		006-3120-560-0000-000000-003-00-000	1,615.50
3	Food - IS	2500640	APRIL 2025	5/9/2025		006-3120-560-0000-000000-008-00-000	2,240.40
4	Food - PS	2500640	APRIL 2025	5/9/2025		006-3120-560-0000-000000-006-00-000	2,246.29
							\$ 6,993.40
Check # 83920 ACCOUNTS_PAYABLE VITAL RECORDS HOLDING, LLC VRC COMPANIES, LLC ALLSHRED SERVICES 1642 RECONCILED							
1	SHREDDING	2500078	4868497	5/9/2025		001-2510-490-0000-000000-000-00-000	22.68
							\$ 22.68
Check # 83921 ACCOUNTS_PAYABLE WESTON HURD LLP 2041 RECONCILED							
1	LEGAL SERVICES FOR FISCAL YEAR 2025	2500142	7848567	5/9/2025		001-2310-418-0000-000000-000-00-020	3,645.00
							\$ 3,645.00
Check # 83922 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 RECONCILED							
1	4pk fish wire	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	1.10
2	Cardstock	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	18.49
3	fish tank decor	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	6.60
4	Jellyfish	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	2.02

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5	Starfish and Sand Dollars	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	\$ 13.99
6	Gravel	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	3.28
7	Clear Balloons	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	2.80
8	500 3 in balloons	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	7.99
9	Fabric- Violet	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	1.96
10	Fabric- Violet	2500861	1VQ7-YPWX-7KCW	5/16/2025		200-4670-891-953S-000000-002-00-000	39.98
11	Fabric-Green	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	2.97
12	Shells	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	12.99
13	Sashes	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	11.99
14	Backdrop	2500861	1KCN-TCWM-X4TL	5/16/2025		200-4670-891-953S-000000-002-00-000	30.66
15	Supplies for family ice cream social night	2500912	1NDD-GJTT-JXGD	5/16/2025		018-4630-891-900D-000000-006-00-000	116.95
							\$ 273.77
Check # 83923 ACCOUNTS_PAYABLE BARKER FAMILY ENTERTAINMENT 2205 RECONCILED							
1	End of Year PBIS Awards and Activities - Campus Wide - Field Days	2500935	0002375	5/16/2025		584-1270-511-9025-000000-001-00-000	2,276.00
							\$ 2,276.00
Check # 83924 ACCOUNTS_PAYABLE CITY OF GALION 77 RECONCILED							
1	ELECTRICITY - HIGH SCHOOL	2500074	A08-02200 APR25	5/16/2025		001-2720-451-0000-000000-002-00-000	7,584.93
2	ELECTRICITY - MIDDLE SCHOOL	2500074	A08-02200 APR25	5/16/2025		001-2720-451-0000-000000-003-00-000	7,584.93
3	ELECTRICITY - INTERMEDIATE SCHOOL	2500074	A08-02200 APR25	5/16/2025		001-2720-451-0000-000000-008-00-000	7,584.93
4	ELECTRICITY - PRIMARY SCHOOL	2500074	A08-02200 APR25	5/16/2025		001-2720-451-0000-000000-006-00-000	7,584.92
5	ELECTRICITY - BUS GARAGE	2500074	A08-02250 APR25	5/16/2025		001-2720-451-0000-000000-000-00-009	370.16
6	ELECTRICITY - STADIUM	2500074	A08-02250 APR25	5/16/2025		001-2720-451-0000-000000-000-00-011	126.03
7	ELECTRICITY - STADIUM	2500074	A10-01450 APR25	5/16/2025		001-2720-451-0000-000000-000-00-011	408.59
8	ELECTRICITY - CENTRAL OFFICE	2500074	A08-00800 APR25	5/16/2025		001-2720-451-0000-000000-000-00-001	221.14
9	ELECTRICITY - CENTRAL OFFICE	2500074	A08-02250 APR25	5/16/2025		001-2720-451-0000-000000-000-00-001	126.03
10	WATER - HIGH SCHOOL	2500074	A08-02200 APR25	5/16/2025		001-2720-452-0000-000000-002-00-000	3.00
11	WATER - HIGH SCHOOL	2500074	A08-02210 APR25	5/16/2025		001-2720-452-0000-000000-002-00-000	620.13
12	WATER - HIGH SCHOOL	2500074	A08-02230 APR25	5/16/2025		001-2720-452-0000-000000-002-00-000	291.24
13	WATER - HIGH SCHOOL	2500074	A08-02240 APR25	5/16/2025		001-2720-452-0000-000000-002-00-000	371.26
14	WATER - MIDDLE SCHOOL	2500074	A08-0220 APR25	5/16/2025		001-2720-452-0000-000000-003-00-000	553.38
15	WATER - MIDDLE SCHOOL	2500074	A08-02200 APR25	5/16/2025		001-2720-452-0000-000000-003-00-000	3.00
16	WATER - MIDDLE SCHOOL	2500074	A08-02230 APR25	5/16/2025		001-2720-452-0000-000000-003-00-000	291.24
17	WATER - MIDDLE SCHOOL	2500074	A08-02240 APR25	5/16/2025		001-2720-452-0000-000000-003-00-000	371.27
18	WATER - BUS GARAGE	2500074	A08-02250 APR25	5/16/2025		001-2720-452-0000-000000-000-00-009	64.40
19	WATER - STADIUM/SPRINKLERS	2500074	A10-01450 APR25	5/16/2025		001-2720-452-0000-000000-000-00-011	236.82
20	WATER - STADIUM/SPRINKLERS	2500074	A10-01452 APR25	5/16/2025		001-2720-452-0000-000000-000-00-011	9.01
21	WATER - FIELDHOUSE	2500074	A10-01460 APR25	5/16/2025		001-2720-452-0000-000000-000-00-010	654.78
22	WATER - CENTRAL OFFICE	2500074	A08-00800 APR25	5/16/2025		001-2720-452-0000-000000-000-00-001	972.18

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							\$ 36,033.37
Check # 83925 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 78 RECONCILED							
1	GAS SERVICES - ADMN CTR	2500070	APRIL 2025	5/16/2025		001-2720-453-0000-0000000-000-00-001	\$ 62.17
2	GAS SERVICES - MS	2500070	APRIL 2025	5/16/2025		001-2720-453-0000-0000000-003-00-000	541.38
3	GAS SERVICES - ELEM	2500070	APRIL 2025	5/16/2025		001-2720-453-0000-0000000-008-00-000	386.69
4	GAS SERVICES - FIELD HS	2500070	APRIL 2025	5/16/2025		001-2720-453-0000-0000000-000-00-010	59.03
5	GAS SERVICES - STADIUM	2500070	APRIL 2025	5/16/2025		001-2720-453-0000-0000000-000-00-010	332.06
6	GAS SERVICES - HS	2500070	APRIL 2025	5/16/2025		001-2720-453-0000-0000000-002-00-000	695.64
							\$ 2,076.97
Check # 83926 ACCOUNTS_PAYABLE COLUMBUS ZOO 1985 RECONCILED							
1	2nd grade field trip paid for through GCEF grant	2500875	64000387	5/16/2025		018-4630-891-900D-0000000-006-00-000	1,136.00
							\$ 1,136.00
Check # 83927 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 1053 RECONCILED							
1	HS Elevator service/contractual	2500017	64138A	5/16/2025		034-2720-572-9000-0000000-002-00-000	148.66
2	MS Elevator service/contractual	2500017	64138A	5/16/2025		034-2720-572-9000-0000000-003-00-000	40.62
3	MS Elevator service/contractual	2500017	64139A	5/16/2025		034-2720-572-9000-0000000-003-00-000	189.28
							\$ 378.56
Check # 83928 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - HIGH SCHOOL	2500150	ClashOfClasses	5/16/2025		584-1270-511-9025-0000000-002-00-000	121.68
2	multi vendor for graduation	2500926	SeniorAwardNite	5/16/2025		200-4670-891-952S-0000000-002-00-000	43.84
							\$ 165.52
Check # 83929 ACCOUNTS_PAYABLE FRONTLINE TECHNOLOGIES GROUP LLC 1914 RECONCILED							
1	TIME AND ATTENDANCE / ABSENCE MANAGEMENT MODULES - ANNUAL FEE	2500770	INVUS220761	5/16/2025		001-2510-419-0000-0000000-020-00-000	15,848.74
							\$ 15,848.74
Check # 83930 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 RECONCILED							
1	SRO-HS	2500329	SRO0019	5/16/2025		001-2135-419-3218-0000000-002-00-000	260.47
2	SRO-MS	2500329	SRO0019	5/16/2025		001-2135-419-3218-0000000-003-00-000	260.47
3	SRO-IS	2500329	SRO0019	5/16/2025		001-2135-419-3218-0000000-008-00-000	260.47
4	SRO-PS	2500329	SRO0019	5/16/2025		001-2135-419-3218-0000000-006-00-000	260.47
5	SRO-CAMPUS	2500329	SRO0019	5/16/2025		001-2135-419-3218-0000000-002-00-000	5,119.39
							\$ 6,161.27
Check # 83931 ACCOUNTS_PAYABLE GRIFFIN, ALISHA 1362 RECONCILED							
1	Supplies	2500699	AGriffinReim-3	5/16/2025		018-4630-891-900R-0000000-008-00-546	49.90
							\$ 49.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83932 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 6758 RECONCILED							
1	CONSULTING SERVICES	2500132	0084980	5/16/2025		001-2416-415-0000-000000-000-00-018	\$ 549.57
2	Final Settlement 2022 / 2023 MSP	2500132	0084980	5/16/2025		001-2416-415-0000-000000-000-00-018	11,997.75
							\$ 12,547.32
Check # 83933 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Realignment from PO 25-29 and 25-25	2500575	X202013673:01	5/16/2025		001-2840-581-0000-000000-000-00-009	1,271.06
2	Realignment from PO 25-29 and 25-25	2500575	X202013680:01	5/16/2025		001-2840-581-0000-000000-000-00-009	1,442.16
							\$ 2,713.22
Check # 83934 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2505-210855	5/16/2025		001-2720-572-0000-000000-099-00-015	34.37
2	Miscellaneous	2500026	2505-210870	5/16/2025		001-2720-572-0000-000000-099-00-015	9.38
							\$ 43.75
Check # 83935 ACCOUNTS_PAYABLE J.W. PEPPER & SON, INC. 6030 RECONCILED							
1	Music for Fall Concert (Middle School: The Black Cat Eprint)	2500339	366660095	5/16/2025		001-1130-521-0000-120000-002-00-038	5.01
2	Marching Band: music for Broadway show (And All That Jazz Eprint)	2500339	366660095	5/16/2025		001-1130-521-0000-120000-002-00-038	40.00
3	Additional Music	2500339	366660095	5/16/2025		001-1130-521-0000-120000-002-00-038	49.99
							\$ 95.00
Check # 83936 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 RECONCILED							
1	cords and pins and seals for graduation	2500832	36978149	5/16/2025		200-4670-891-952S-000000-002-00-000	252.12
2	diplomas	2500860	36971503	5/16/2025		200-4670-891-952S-000000-002-00-000	669.55
							\$ 921.67
Check # 83937 ACCOUNTS_PAYABLE K12 SCHOOL CONSULTANTS INC 1727 RECONCILED							
1	ADDRESS VERIFICATION SERVICE AGREEMENT - \$550.00 FEE PER STUDENT VERIFIED NOT TO BE GALION RESIDENT STUDENT BUT CURRENTLY CHARGED TO GALION BY ODE	2500217	0008045	5/16/2025		001-2415-415-0000-000000-000-00-001	158.40
							\$ 158.40
Check # 83938 ACCOUNTS_PAYABLE KEGLEY, JASON 2230 RECONCILED							
1	Kona Ice for GMS Q4 PBIS Incentive May 7th	2500936	0000003	5/16/2025		584-1270-511-9025-000000-003-00-000	768.00
							\$ 768.00
Check # 83939 ACCOUNTS_PAYABLE KELLER, MEGHAN 2177 RECONCILED							
1	Supplies	2500699	M Keller Reim-2	5/16/2025		018-4630-891-900R-000000-008-00-546	19.96
							\$ 19.96
Check # 83940 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 RECONCILED							

GALION CITY SCHOOL DISTRICT

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	TITLE I SERVICES AGREEMENT - MANSFIELD CHRISTIAN	2500462	DIST-46618	5/16/2025		572-3260-410-9025-000000-000-00-401	\$ 1,136.34
								\$ 1,136.34
Check # 83941 ACCOUNTS_PAYABLE NORTH CENTRAL AREA TRANSIT 98879 RECONCILED								
	1	B.Hart to Ohio School for the Deaf	2500435	0007725	5/16/2025		001-2821-481-0000-000000-000-00-009	2,400.00
	2	Horvath Siblings to Galion Primary	2500435	0007725	5/16/2025		001-2821-481-0000-000000-000-00-009	604.50
								\$ 3,004.50
Check # 83942 ACCOUNTS_PAYABLE NORTH CENTRAL OHIO EDUCATIONAL 4707 RECONCILED								
	1	Tutoring Services for the 2024-2025 School Year provided by T. Baker	2500708	TUTR-6370	5/16/2025		401-3260-410-9024-000000-000-00-000	2,629.65
								\$ 2,629.65
Check # 83943 ACCOUNTS_PAYABLE NOWAK TOURS INC. 1366 RECONCILED								
	1	8th Grade DC trip- Additional charge for Nurse	2500942	15165-1	5/16/2025		200-4190-891-9001-000000-003-00-000	590.00
								\$ 590.00
Check # 83944 ACCOUNTS_PAYABLE O'REILLY AUTO ENTERPRISES, LLC 9480 RECONCILED								
	1	Realignment reduction from PO 25-37	2500565	2482-271545	5/16/2025		001-2840-581-0000-000000-000-00-009	15.21
								\$ 15.21
Check # 83945 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 RECONCILED								
	1	Blanket PO Maint FY2025	2500562	0003128616	5/16/2025		001-2720-572-0000-000000-099-00-015	48.30
								\$ 48.30
Check # 83946 ACCOUNTS_PAYABLE PARKINSON, CHARLENE 9252 OUTSTANDING								
	1	TREASURER	2500003	CParkinsonReim4	5/16/2025		001-2510-439-0000-000000-000-00-030	82.60
								\$ 82.60
Check # 83947 ACCOUNTS_PAYABLE PRICE, JESSICA 2153 RECONCILED								
	1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	JPrice Reim-2	5/16/2025		001-1110-439-0000-000000-008-00-035	123.20
								\$ 123.20
Check # 83948 ACCOUNTS_PAYABLE QUN WU 1947 RECONCILED								
	1	Chinese Translation for EOC American History and Geometry for Meixuan Song	2500748	0202501	5/16/2025		001-2173-411-3217-000000-000-00-000	611.55
								\$ 611.55
Check # 83949 ACCOUNTS_PAYABLE R & T REPAIRS, INC. 3209 RECONCILED								
	1	MS Dishwasher Repair	2500704	0082916	5/16/2025		034-2720-572-9000-000000-003-00-000	2,207.97
								\$ 2,207.97
Check # 83950 ACCOUNTS_PAYABLE R. CHANDAT LLC 1891 RECONCILED								
	1	Fuel	2500038	Trans #: 1027	5/16/2025		001-2750-582-0000-000000-000-00-015	63.94
	2	Fuel	2500038	Trans #: 1240	5/16/2025		001-2750-582-0000-000000-000-00-015	70.89

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3	Fuel	2500038	Trans #: 1817	5/16/2025		001-2750-582-0000-0000000-000-00-015	\$ 49.23
4	Fuel	2500038	Trans #: 2907	5/16/2025		001-2750-582-0000-0000000-000-00-015	68.94
5	Fuel	2500038	Trans #: 2940	5/16/2025		001-2750-582-0000-0000000-000-00-015	59.06
6	Fuel	2500038	Trans #: 3342	5/16/2025		001-2750-582-0000-0000000-000-00-015	64.02
7	Fuel	2500038	Trans #: 3492	5/16/2025		001-2750-582-0000-0000000-000-00-015	54.13
8	Fuel	2500038	Trans #: 3849	5/16/2025		001-2750-582-0000-0000000-000-00-015	42.32
9	Fuel	2500038	Trans #: 4366	5/16/2025		001-2750-582-0000-0000000-000-00-015	47.42
10	Fuel	2500038	Trans #: 4649	5/16/2025		001-2750-582-0000-0000000-000-00-015	68.89
11	Fuel	2500038	Trans #: 507	5/16/2025		001-2750-582-0000-0000000-000-00-015	60.50
12	Fuel	2500038	Trans #: 6021	5/16/2025		001-2750-582-0000-0000000-000-00-015	50.62
13	Fuel	2500038	Trans #: 7299	5/16/2025		001-2750-582-0000-0000000-000-00-015	68.91
14	Fuel	2500038	Trans #: 7397	5/16/2025		001-2750-582-0000-0000000-000-00-015	54.14
15	Fuel	2500038	Trans #: 862	5/16/2025		001-2750-582-0000-0000000-000-00-015	49.24
							\$ 872.25
Check # 83951 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 RECONCILED							
1	K-6 Contract-Aides FY25	2500335	9078906	5/16/2025		001-1230-411-0000-0000000-000-00-018	1,897.89
2	K-6 Contract-Aides FY25	2500335	9078908	5/16/2025		001-1230-411-0000-0000000-000-00-018	2,146.42
3	7-12 Contract-Aides FY25	2500335	9078905	5/16/2025		001-1240-411-0000-0000000-000-00-018	1,449.64
4	7-12 Contract-Aides FY25	2500335	9078907	5/16/2025		001-1240-411-0000-0000000-000-00-018	1,926.22
5	7-12 Contract-Aides FY25	2500335	9078909	5/16/2025		001-1240-411-0000-0000000-000-00-018	557.20
6	Bus Contract-Aides FY25	2500335	9078904	5/16/2025		001-2821-411-0000-0000000-000-00-018	285.22
7	Fairway Preschool Contract-Aides FY25	2500335	9078910	5/16/2025		001-1280-411-0000-0000000-000-00-018	431.55
8	Nursing Services 1:1 B HART	2500336	9078911	5/16/2025		001-2134-413-3218-0000000-000-00-000	3,712.62
							\$ 12,406.76
Check # 83952 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 RECONCILED							
1	MATERIALS FOR MR DICKINSON CLASSROOM - ART CLASSES - FY 24-25	2500363	208135493485	5/16/2025		001-1120-511-0000-0000000-003-00-000	1,383.77
2	MATERIALS FOR MR DICKINSON CLASSROOM - ART CLASSES - FY 24-25	2500363	208135658835	5/16/2025		001-1120-511-0000-0000000-003-00-000	41.52
							\$ 1,425.29
Check # 83953 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	INV124652	5/16/2025		001-2840-581-0000-0000000-000-00-009	640.48
							\$ 640.48
Check # 83954 ACCOUNTS_PAYABLE VERIZON WIRELESS 2445 RECONCILED							
1	Mobile Broadband Unlimited	2500067	6111862693	5/16/2025		001-2290-419-0000-0000000-000-00-026	40.11
2	60 Verizon Mobile Hotspots Monthly Fee	2500067	6111787617	5/16/2025		001-2421-441-0000-0000000-000-00-099	90.36
							\$ 130.47

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 83955 ACCOUNTS_PAYABLE VICTORY LANES 7936 OUTSTANDING							
1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - PRIMARY	2500153	PBISbow15-6-25	5/16/2025		584-1270-511-9025-000000-006-00-000	\$ 1,600.00
							\$ 1,600.00
Check # 83956 ACCOUNTS_PAYABLE WORKWELL 8038 RECONCILED							
1	Bus Driver Physicals	2500047	WW84753	5/16/2025		001-2829-413-0000-000000-000-00-009	65.00
							\$ 65.00
Check # 83957 ACCOUNTS_PAYABLE MedMutual Life Insurance Compa 8017 RECONCILED							
1	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1110-242-0000-000000-006-00-000	160.86
2	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1110-242-0000-000000-008-00-000	131.31
3	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1120-242-0000-000000-003-00-000	100.38
4	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1130-242-0000-000000-002-00-000	98.95
5	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1231-242-0000-000000-006-00-000	57.50
6	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1241-242-0000-000000-002-00-000	103.50
7	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-1280-242-0000-000000-006-00-000	34.50
8	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2120-242-0000-000000-002-00-000	46.00
9	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2173-242-0000-000000-006-00-000	11.50
10	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2176-252-0000-000000-000-00-000	5.75
11	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2211-242-0000-000000-000-00-000	5.75
12	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2222-252-0000-000000-002-00-000	5.75
13	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2222-252-0000-000000-003-00-000	5.75
14	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2222-252-0000-000000-006-00-000	5.75
15	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2222-252-0000-000000-008-00-000	5.75
16	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2290-252-0000-000000-000-00-000	5.75
17	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2411-242-0000-000000-001-00-000	23.00
18	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2411-252-0000-000000-001-00-000	5.75
19	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2413-252-0000-000000-000-00-000	5.75
20	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2416-242-0000-000000-000-00-000	5.75
21	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-242-0000-000000-002-00-000	11.50
22	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-242-0000-000000-003-00-000	11.50
23	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-242-0000-000000-006-00-000	5.75
24	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-242-0000-000000-008-00-000	5.75
25	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-252-0000-000000-002-00-000	5.75
26	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-252-0000-000000-003-00-000	5.75
27	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-252-0000-000000-006-00-000	5.75
28	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2421-252-0000-000000-008-00-000	5.75
29	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2510-252-0000-000000-001-00-000	17.25
30	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2700-252-0000-000000-015-00-000	71.87
31	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2810-252-0000-000000-000-00-000	11.12
32	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2829-252-0000-000000-000-00-000	75.26

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33	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2840-252-0000-000000-000-00-000	\$ 5.75
34	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-2950-252-0000-000000-000-00-000	5.75
35	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		001-4590-242-0000-000000-000-00-000	5.75
36	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		006-3110-252-0000-000000-002-00-000	5.75
37	LIFE INSURANCE	2500963	LifeInsBrd0525	5/22/2025		006-3120-252-0000-000000-002-00-000	57.50
							\$ 1,138.50
Check # 83958 ACCOUNTS_PAYABLE BUCKEYE IMAGINATION MUSEUM 1587 OUTSTANDING							
1	GCEF Funded- 3rd grade field trip	2500939	0021611	5/23/2025		018-4630-891-900R-000000-008-00-000	1,644.00
							\$ 1,644.00
Check # 83959 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 RECONCILED							
1	Bus Maintenance	2500013	X001363908:01	5/23/2025		001-2840-581-0000-000000-000-00-009	123.36
							\$ 123.36
Check # 83960 ACCOUNTS_PAYABLE DEMCO INC. 1787 OUTSTANDING							
1	Premium Book Tape 2" x 30 yds	2500873	7634567	5/23/2025		018-4630-891-900R-000000-008-00-000	28.14
2	Clear Glossy Label Protectors 1"H x 1 1/2"W 250/Roll	2500873	7634567	5/23/2025		018-4630-891-900R-000000-008-00-000	7.11
3	Norbond Liquid Plastic Adhesive (Book Glue) 9oz bottle	2500873	7634567	5/23/2025		018-4630-891-900R-000000-008-00-000	9.99
4	Shipping	2500873	7634567	5/23/2025		018-4630-891-900R-000000-008-00-000	10.95
							\$ 56.19
Check # 83961 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	Student Supplies	2500701	IS Iced Donuts	5/23/2025		018-4630-891-900R-000000-008-00-000	21.93
2	Student Supplies	2500701	IS Popsicles	5/23/2025		018-4630-891-900R-000000-008-00-000	108.00
3	multi vendor for graduation	2500926	HS SrClassBreak	5/23/2025		200-4670-891-952S-000000-002-00-000	500.00
4	ice cream, sprinkles, bowls, spoons, syrup	2500948	PSIceCreamSocil	5/23/2025		018-4630-891-900D-000000-006-00-000	163.57
							\$ 793.50
Check # 83962 ACCOUNTS_PAYABLE FOX PLUMBING & HEATING 198 RECONCILED							
1	Realignment from PO 25-19	2500569	202571317	5/23/2025		034-2720-572-9000-000000-002-00-000	59.09
							\$ 59.09
Check # 83963 ACCOUNTS_PAYABLE HAND2MIND INC. 2218 OUTSTANDING							
1	GIFTED INSTRUCTIONAL MATERIALS PER COLLEEN HAYNES - SEE ATTACHED QUOTE	2500859	INV000401160	5/23/2025		001-2231-412-3216-000000-000-00-000	4,963.69
							\$ 4,963.69
Check # 83964 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 RECONCILED							
1	Realignment from PO 25-29 and 25-25	2500575	X202013955:01	5/23/2025		001-2840-581-0000-000000-000-00-009	994.60
							\$ 994.60
Check # 83965 ACCOUNTS_PAYABLE HR WOLF LLC 282 RECONCILED							
1	Miscellaneous	2500026	2505-211883	5/23/2025		001-2720-572-0000-000000-099-00-015	18.99

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2	Miscellaneous	2500026	2505-212323	5/23/2025		001-2720-572-0000-000000-099-00-015	\$ 42.45
3	Miscellaneous	2500026	2505-212363	5/23/2025		001-2720-572-0000-000000-099-00-015	5.19
4	supplies for Weirich's room	2500515	2505-212155	5/23/2025		001-1130-511-3215-100000-002-00-000	1.30
							\$ 67.93
Check # 83966 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 RECONCILED							
1	Custodial Supplies Buildings	2500925	3272120-00	5/23/2025		001-2720-572-0000-000000-099-00-044	74.99
2	Custodial Supplies Buildings	2500925	5560564-03	5/23/2025		001-2720-572-0000-000000-099-00-044	448.50
3	Custodial Supplies Buildings	2500925	5560567-03	5/23/2025		001-2720-572-0000-000000-099-00-044	206.16
4	Custodial Supplies Buildings	2500925	5560568-01	5/23/2025		001-2720-572-0000-000000-099-00-044	154.62
5	Custodial Supplies Buildings	2500925	5560568-02	5/23/2025		001-2720-572-0000-000000-099-00-044	1,121.25
6	Custodial Supplies Buildings	2500925	5560743-01	5/23/2025		001-2720-572-0000-000000-099-00-044	19.68
7	Custodial Supplies Buildings	2500925	5560744-01	5/23/2025		001-2720-572-0000-000000-099-00-044	47.82
8	Custodial Supplies Buildings	2500925	5560745-01	5/23/2025		001-2720-572-0000-000000-099-00-044	130.38
9	Custodial Supplies Buildings	2500925	5560745-02	5/23/2025		001-2720-572-0000-000000-099-00-044	90.20
10	Custodial Supplies Buildings	2500925	5560746-01	5/23/2025		001-2720-572-0000-000000-099-00-044	47.33
11	Custodial Supplies Buildings	2500925	5560747-00	5/23/2025		001-2720-572-0000-000000-099-00-044	65.19
12	Custodial Supplies Buildings	2500925	5660746-02	5/23/2025		001-2720-572-0000-000000-099-00-044	18.84
							\$ 2,424.96
Check # 83967 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 1419 RECONCILED							
1	FIVE YEAR FORECAST MODEL SCHOOL YEAR 2024-2025	2500195	1025-072	5/23/2025		001-2510-490-0000-000000-000-00-000	3,450.00
							\$ 3,450.00
Check # 83968 ACCOUNTS_PAYABLE KTB METAL ROOFING & EXTERIORS, LLC 2203 RECONCILED							
1	Blanket PO Maint FY2025	2500562	0000127	5/23/2025		001-2720-572-0000-000000-099-00-015	3,500.00
							\$ 3,500.00
Check # 83969 ACCOUNTS_PAYABLE MAHEK TROPHIES & AWARDS 638 RECONCILED							
1	OPEN (BLANKET) PO FOR 2024-2025 SCHOOL YEAR	2500095	525GHS	5/23/2025		300-4590-510-900S-000000-002-00-000	344.45
							\$ 344.45
Check # 83970 ACCOUNTS_PAYABLE MTI ENTERPRISES, INC. d/b/a 6089 RECONCILED							
1	GHS Theater for rights and scripts for spring musical	2500370	01163719	5/23/2025		200-4112-891-904S-000000-002-00-000	1,475.00
							\$ 1,475.00
Check # 83971 ACCOUNTS_PAYABLE NCS PEARSON, INC. 5944 OUTSTANDING							
1	0158012836 GFTA-3 record forms qty 25 (print)	2500909	28583690	5/23/2025		001-2173-511-3218-000000-000-00-000	120.40
2	shipping	2500909	28583690	5/23/2025		001-2173-511-3218-000000-000-00-000	20.00
							\$ 140.40
Check # 83972 ACCOUNTS_PAYABLE NORTH CENTRAL STATE COLLEGE 7987 OUTSTANDING							
1	CCP Textbooks: Spring 2025 -	2500953	0013737	5/23/2025		001-1130-519-0000-000000-002-00-000	305.92

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2	Katelynn Claus CCP Textbooks: Spring 2025 - Claudia Ferini	2500953	0013737	5/23/2025		001-1130-519-0000-000000-002-00-000	\$ 187.49
Check # 83973 ACCOUNTS_PAYABLE NORTHERN KENTUCKY EMERGENCY 9946 OUTSTANDING							\$ 493.41
1	Blanket PO Maint FY2025	2500562	00002633	5/23/2025		001-2720-572-0000-000000-099-00-015	1,585.00
Check # 83974 ACCOUNTS_PAYABLE O. E. MEYER & SONS, INC. 253 OUTSTANDING							\$ 1,585.00
1	Blanket PO Transportation	2500563	0003133338	5/23/2025		001-2840-581-0000-000000-000-00-009	97.34
2	Blanket PO Transportation	2500563	0003133552	5/23/2025		001-2840-581-0000-000000-000-00-009	443.86
Check # 83975 ACCOUNTS_PAYABLE OHIO HEALTH CONSORTIUM, INC. 7978 RECONCILED							\$ 541.20
1	FY25 RANDOM TESTING BUS DRIVERS & PRE-EMPLOYMENT SCREENING	2500763	APRIL 2025	5/23/2025		001-2840-413-0000-000000-000-00-009	315.00
Check # 83976 ACCOUNTS_PAYABLE OHIO WING CIVIL AIR PATROL 2240 OUTSTANDING							\$ 315.00
1	Student Camp Fees	2500956	OH CAP Summer	5/23/2025		200-4630-891-916S-000000-002-00-000	3,000.00
2	Adult Camp Fee	2500956	OH CAP Summer	5/23/2025		200-4630-891-916S-000000-002-00-000	225.00
Check # 83977 ACCOUNTS_PAYABLE OHIO.NET 8538 RECONCILED							\$ 3,225.00
1	DIRECT DIAL/VOIP CHGS (PHONE COSTS)	2500069	MAY 2025	5/23/2025		001-2421-441-0000-000000-000-00-099	423.23
Check # 83978 ACCOUNTS_PAYABLE OSBA 2394 OUTSTANDING							\$ 423.23
1	TREASURER	2500003	0178536	5/23/2025		001-2510-439-0000-000000-000-00-030	45.00
Check # 83979 ACCOUNTS_PAYABLE PERFORMANCE HEALTH HOLDINGS, INC. 1750 OUTSTANDING							\$ 45.00
1	ATHLETIC TRAINER SUPPLIES	2500214	CM1284029	5/23/2025		300-4590-840-900S-000000-002-00-000	(48.54)
2	ATHLETIC TRAINER SUPPLIES	2500214	IN97889037	5/23/2025		300-4590-840-900S-000000-002-00-000	48.54
Check # 83980 ACCOUNTS_PAYABLE PRESIDENTIAL INFLATABLES & MORE 2239 RECONCILED							\$ 0.00
1	End of Year PBIS Awards and Activities - Campus Wide - Field Days	2500935	0000420	5/23/2025		584-1270-511-9025-000000-001-00-000	650.00
Check # 83981 ACCOUNTS_PAYABLE R & T REPAIRS, INC. 3209 RECONCILED							\$ 650.00
1	MS Dishwasher Repair	2500704	0083224	5/23/2025		034-2720-572-9000-000000-003-00-000	292.03
2	Add'l MS Dishwasher Repair	2500704	0083224	5/23/2025		034-2720-572-9000-000000-003-00-000	258.13
Check # 83982 ACCOUNTS_PAYABLE ROBBELOTH, JACQUELINE 1910 OUTSTANDING							\$ 550.16

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	TUITION REIMBURSEMENTS	2500407	TuitionJRobbello	5/23/2025		001-1130-231-0000-000000-002-00-000	\$ 700.00
							\$ 700.00
Check # 83983 ACCOUNTS_PAYABLE RUMPKE CONSOLIDATED CO. 345 RECONCILED							
1	GARBAGE & TRASH SERVICES	2500068	0314283	5/23/2025		001-2790-422-0000-000000-000-00-015	820.73
2	GARBAGE & TRASH SERVICES	2500068	0314284	5/23/2025		001-2790-422-0000-000000-000-00-015	635.30
3	GARBAGE & TRASH SERVICES	2500068	0314285	5/23/2025		001-2790-422-0000-000000-000-00-015	296.12
4	GARBAGE & TRASH SERVICES ADD'L	2500068	0314285	5/23/2025		001-2790-422-0000-000000-000-00-015	248.36
5	GARBAGE & TRASH SERVICES ADD'L	2500068	0314324	5/23/2025		001-2790-422-0000-000000-000-00-015	141.42
6	GARBAGE & TRASH SERVICES ADD'L	2500068	MAY 2025	5/23/2025		001-2790-422-0000-000000-000-00-015	97.37
							\$ 2,239.30
Check # 83984 ACCOUNTS_PAYABLE SECURLY, INC. 1744 RECONCILED							
1	Pass Core	2500795	0138936	5/23/2025		001-1130-519-0000-000000-002-00-026	1,050.00
2	Pass Core	2500795	0138936	5/23/2025		001-1120-519-0000-000000-003-00-026	1,050.00
3	One time implementation: Pass Standard	2500795	0138936	5/23/2025		001-1120-519-0000-000000-003-00-026	250.00
4	One time implementation: Pass Standard	2500795	0138936	5/23/2025		001-1130-519-0000-000000-002-00-026	250.00
							\$ 2,600.00
Check # 83985 ACCOUNTS_PAYABLE SHAW & OTT MEDICAL 6447 RECONCILED							
1	ADA Ramp	2500849	Modular Ramp	5/23/2025		200-4670-891-951S-000000-002-00-000	1,500.00
2	ADA Ramp	2500849	Modular Ramp	5/23/2025		200-4670-891-952S-000000-002-00-000	500.00
3	ADA Ramp	2500849	Modular Ramp	5/23/2025		200-4554-891-930S-000000-002-00-000	500.00
4	ADA Ramp	2500849	Modular Ramp	5/23/2025		200-4112-891-904S-000000-002-00-000	1,000.00
5	ADA Ramp	2500849	Modular Ramp	5/23/2025		001-1130-640-0000-000000-002-00-022	3,285.82
6	ADA Ramp	2500849	Modular Ramp	5/23/2025		200-4136-891-911S-000000-002-00-000	500.00
							\$ 7,285.82
Check # 83986 ACCOUNTS_PAYABLE SHUTTERFLY LIFETOUGH, LLC 1651 RECONCILED							
1	2024-2025 Intermediate Yearbook Deposit	2500801	EVTR83KMX	5/23/2025		018-4630-891-900R-000000-008-00-000	428.50
							\$ 428.50
Check # 83987 ACCOUNTS_PAYABLE SIGMAN, ALLYSON IRENE 1933 OUTSTANDING							
1	Japanese translation for OST testing Waku and Koh Estep	2500747	0000050	5/23/2025		001-2173-411-3217-000000-000-00-000	1,655.12
							\$ 1,655.12
Check # 83988 ACCOUNTS_PAYABLE SNYDER BROTHERS ENERGY 9817 RECONCILED							
1	NATURAL GAS - ADMIN CENTER	2500076	1430086	5/23/2025		001-2720-453-0000-000000-000-00-001	109.12
2	NATURAL GAS - FIELDHOUSE	2500076	1430086	5/23/2025		001-2720-453-0000-000000-000-00-010	82.94
3	NATURAL GAS - HS	2500076	1430086	5/23/2025		001-2720-453-0000-000000-002-00-000	1,468.58
4	NATURAL GAS - ADD'L	2500076	1430086	5/23/2025		001-2720-453-0000-000000-000-00-001	1,883.74
							\$ 3,544.38

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Check # 83989 ACCOUNTS_PAYABLE SPORT SAFE TESTING SERVICE, INC. 8270 RECONCILED							
1	Student Drug/Alcohol Testing	2500450	0014196	5/23/2025		001-2139-413-0000-0000000-000-00-000	\$ 1,333.00
							\$ 1,333.00
Check # 83990 ACCOUNTS_PAYABLE THE INFIELD 6775 RECONCILED							
1	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - HIGH SCHOOL	2500150	0001028	5/23/2025		584-1270-511-9025-0000000-002-00-000	3,300.00
2	6th Grade trip to The Infield on May 20, 2025	2500890	0001031	5/23/2025		200-4680-891-908M-0000000-003-00-000	950.00
							\$ 4,250.00
Check # 83991 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 7566 OUTSTANDING							
1	Lease: April 2025 - June 2025	2500301	3320709023	5/23/2025		001-2310-419-0000-0000000-000-00-020	568.17
							\$ 568.17
Check # 83992 ACCOUNTS_PAYABLE TIGERS DEN LLC 1652 RECONCILED							
1	8th grade trip to Tiger's Den for approximately 39 students.	2500891	0000001	5/23/2025		200-4680-891-908M-0000000-003-00-000	182.00
							\$ 182.00
Check # 83993 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 RECONCILED							
1	Bus parts / service	2500046	INV124869	5/23/2025		001-2840-581-0000-0000000-000-00-009	255.00
							\$ 255.00
Check # 83994 ACCOUNTS_PAYABLE TYRRELL, MATT 5519 OUTSTANDING							
1	ATHLETIC DIRECTOR	2500003	Tyrrell Reim-9	5/23/2025		300-4590-439-900S-0000000-002-00-000	210.00
							\$ 210.00
Check # 83995 ACCOUNTS_PAYABLE U.S. BANK NATIONAL ASSOCIATION 1135 RECONCILED							
1	LEASE PAYMENT INTEREST - DUE JUNE 1 2025	2500456	2510021718	5/23/2025		003-6100-829-0000-0000000-000-00-000	14,843.16
							\$ 14,843.16
Check # 83996 ACCOUNTS_PAYABLE U.S.BANK NATIONAL ASSOCIATION 1083 RECONCILED							
1	Copier - HS	2500081	555144401	5/23/2025		001-1130-511-0000-180000-002-16-000	1,855.90
2	Copier - MS	2500081	555144401	5/23/2025		001-1120-511-0000-180000-003-16-000	1,855.91
3	Copier - IS	2500081	555144401	5/23/2025		001-1110-511-0000-0000000-008-00-000	1,855.91
4	Copier - PS	2500081	555144401	5/23/2025		001-1110-511-0000-0000000-006-00-000	1,855.90
5	Copier - Board Office and Bus Garage	2500081	555144401	5/23/2025		001-2411-512-0000-0000000-000-00-001	1,855.90
							\$ 9,279.52
Check # 83997 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 9738 RECONCILED							
1	Veeam Annual Basic Maintenance Renewal - Veeam Backup Essentials Standard 2 socket bundle for VMware - 12 x 5 Maintenance - Electronic Service	2500943	0045404	5/23/2025		001-1130-519-0000-0000000-002-00-026	333.69

GALION CITY SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 333.69
Check # 83998 ACCOUNTS_PAYABLE A-1 PRINTING INC. 2669 OUTSTANDING							
1	Miscellaneous Print Services	2500191	0237197	5/30/2025		001-2412-419-0000-0000000-000-00-020	\$ 1,286.87
							\$ 1,286.87
Check # 83999 ACCOUNTS_PAYABLE AAF INTERNATIONAL 8020 OUTSTANDING							
1	Building Filters	2500010	92151998	5/30/2025		034-2720-572-9000-0000000-002-00-000	3,869.09
							\$ 3,869.09
Check # 84000 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES, INC 1224 OUTSTANDING							
1	GIFTED INSTRUCTIONAL METERIALS PER COLLEEN HAYNES - SEE ATTACHED QUOTE	2500900	1LX3-KRVT-HMCF	5/30/2025		001-2231-412-3216-0000000-000-00-000	173.95
2	GIFTED INSTRUCTIONAL METERIALS PER COLLEEN HAYNES - SEE ATTACHED QUOTE	2500900	1X9Q-D3HM-63HT	5/30/2025		001-2231-412-3216-0000000-000-00-000	801.05
3	MedPride Powder-Free Nitrile Exam Gloves, Large	2500902	13PY-QNXQ-4FKH	5/30/2025		001-2135-419-3218-0000000-002-00-000	71.88
4	MedPride Powder-Free Nitrile Exam Gloves, x-large	2500902	13PY-QNXQ-4FKH	5/30/2025		001-2135-419-3218-0000000-002-00-000	78.79
5	free shipping	2500902	13PY-QNXQ-4FKH	5/30/2025		001-2135-419-3218-0000000-002-00-000	0.00
							\$ 1,125.67
Check # 84001 ACCOUNTS_PAYABLE BROWN INDUSTRIES, INC. 1979 OUTSTANDING							
1	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	125-07036	5/30/2025		001-2411-439-0000-0000000-000-00-000	73.90
							\$ 73.90
Check # 84002 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERVICE 6672 OUTSTANDING							
1	Bus Maintenance	2500013	X001363520:01	5/30/2025		001-2840-581-0000-0000000-000-00-009	30.32
2	Bus Maintenance	2500013	X001364156:01	5/30/2025		001-2840-581-0000-0000000-000-00-009	1,721.28
3	Bus Maintenance	2500013	X001364156:02	5/30/2025		001-2840-581-0000-0000000-000-00-009	334.06
4	Bus Maintenance	2500013	X001364395:01	5/30/2025		001-2840-581-0000-0000000-000-00-009	33.66
							\$ 2,119.32
Check # 84003 ACCOUNTS_PAYABLE CENTRAL OHIO FARMERS CO-OP 6949 OUTSTANDING							
1	Fuel	2500014	0006989	5/30/2025		001-2840-582-0000-0000000-000-00-009	445.17
2	Fuel	2500014	0036799	5/30/2025		001-2840-582-0000-0000000-000-00-009	885.00
3	Fuel	2500014	0278462	5/30/2025		001-2840-582-0000-0000000-000-00-009	1,832.83
4	Fuel	2500014	0278588	5/30/2025		001-2840-582-0000-0000000-000-00-009	2,068.50
5	Fuel	2500014	0278605	5/30/2025		001-2840-582-0000-0000000-000-00-009	2,311.59
6	Fuel	2500014	0278635	5/30/2025		001-2840-582-0000-0000000-000-00-009	2,034.22
							\$ 9,577.31
Check # 84004 ACCOUNTS_PAYABLE CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 2088 OUTSTANDING							
1	Contracted Nursing Services	2500725	0003156	5/30/2025		001-2134-413-3218-0000000-000-00-000	18,486.45
							\$ 18,486.45

GALION CITY SCHOOL DISTRICT

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Check # 84005 ACCOUNTS_PAYABLE CINTAS 220 OUTSTANDING							
1	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4230194959	5/30/2025		001-2840-581-0000-0000000-000-00-009	\$ 73.05
2	BUS GARAGE HAND SANITIZER & RAGS FY25	2500083	4231727106	5/30/2025		001-2840-581-0000-0000000-000-00-009	73.05
							\$ 146.10
Check # 84006 ACCOUNTS_PAYABLE CITY OF GALION 76 OUTSTANDING							
1	payment for police for prom	2500945	PD0017	5/30/2025		200-4670-891-953S-0000000-002-00-000	176.39
							\$ 176.39
Check # 84007 ACCOUNTS_PAYABLE COOK, MARCIA 2219 OUTSTANDING							
1	GIFTED INSTRUCTIONAL MATERIALS PER COLLEEN HAYNES - SEE ATTACHED QUOTE	2500874	00032213	5/30/2025		001-2231-412-3216-0000000-000-00-000	1,388.00
							\$ 1,388.00
Check # 84008 ACCOUNTS_PAYABLE DEFIANCE CITY SCHOOLS 2223 OUTSTANDING							
1	PBR BASEBALL TOURNAMENT - UMPIRE FEE	2500930	PBRBaseballTour	5/30/2025		300-4511-840-900S-0000000-002-00-000	80.00
							\$ 80.00
Check # 84009 ACCOUNTS_PAYABLE EQUIPARTS 9124 OUTSTANDING							
1	All buildings plumbing	2500018	0340180	5/30/2025		034-2720-572-9000-0000000-006-00-000	570.75
							\$ 570.75
Check # 84010 ACCOUNTS_PAYABLE ESBER CASH REGISTER 8420 OUTSTANDING							
1	Monthly PASS Credit Card Convenience Fee	2500406	0272548	5/30/2025		001-2530-419-0000-0000000-000-00-000	81.89
							\$ 81.89
Check # 84011 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 7994 OUTSTANDING							
1	CONTRACTED SERVICES FY 2025 SOS TEAM	2500416	M007663	5/30/2025		001-2135-419-3218-0000000-006-00-000	359.89
2	CONTRACTED SERVICES FY 2025 SOS TEAM	2500416	M007663	5/30/2025		001-2135-419-3218-0000000-002-00-000	359.89
3	CONTRACTED SERVICES FY 2025 SOS TEAM	2500416	M007663	5/30/2025		001-2135-419-3218-0000000-003-00-000	359.89
4	CONTRACTED SERVICES FY 2025 SOS TEAM	2500416	M007663	5/30/2025		001-2135-419-3218-0000000-008-00-000	359.88
							\$ 1,439.55
Check # 84012 ACCOUNTS_PAYABLE FOOD SERVICE GALION SCHOOLS 890212 RECONCILED							
1	Multi Vendor for Teacher Appreciation Week supplies	2500923	MS Staff Apprec	5/30/2025		018-4630-891-900M-0000000-003-00-000	298.00
2	Popsickles	2500964	PS EOY Treats	5/30/2025		018-4630-891-900D-0000000-006-00-000	97.75
							\$ 395.75
Check # 84013 ACCOUNTS_PAYABLE FRONTIER 236 OUTSTANDING							
1	TELEPHONE- ALL SCHOOL	2500075	5/19/25	5/30/2025		001-2421-441-0000-0000000-000-00-099	225.22

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Check # 84014 ACCOUNTS_PAYABLE GALION POLICE DEPT. 1736 OUTSTANDING							\$ 225.22
1	SRO-CAMPUS	2500329	SRO0020	5/30/2025		001-2135-419-3218-000000-002-00-000	\$ 4,215.61
							\$ 4,215.61
Check # 84015 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 9995 OUTSTANDING							
1	MS Air Handler 3 exhaust fan replacement	2500929	0749845	5/30/2025		034-2720-573-9000-000000-003-00-000	2,475.00
							\$ 2,475.00
Check # 84016 ACCOUNTS_PAYABLE GRAINGER INC. 155 OUTSTANDING							
1	All buildings	2500023	9497523895	5/30/2025		034-2720-572-9000-000000-008-00-000	318.86
							\$ 318.86
Check # 84017 ACCOUNTS_PAYABLE HILL INTERNATIONAL TRUCKS N.A., LLC 1840 OUTSTANDING							
1	Realignment from PO 25-29 and 25-25	2500575	X202014015:01	5/30/2025		001-2840-581-0000-000000-000-00-009	48.79
							\$ 48.79
Check # 84018 ACCOUNTS_PAYABLE HR WOLF LLC 282 OUTSTANDING							
1	Miscellaneous	2500026	2505-211018	5/30/2025		001-2720-572-0000-000000-099-00-015	27.98
2	Miscellaneous	2500026	2505-212978	5/30/2025		001-2720-572-0000-000000-099-00-015	22.76
3	Miscellaneous	2500026	2505-213069	5/30/2025		001-2720-572-0000-000000-099-00-015	14.99
4	Miscellaneous	2500026	2505-213460	5/30/2025		001-2720-572-0000-000000-099-00-015	6.15
							\$ 71.88
Check # 84019 ACCOUNTS_PAYABLE IMPERIAL DADE 2051 OUTSTANDING							
1	Custodial Supplies Buildings	2500925	3270405-00	5/30/2025		001-2720-572-0000-000000-099-00-044	107.02
2	Custodial Supplies Buildings	2500925	5560564-02	5/30/2025		001-2720-572-0000-000000-099-00-044	641.40
3	Custodial Supplies Buildings	2500925	5560564-04	5/30/2025		001-2720-572-0000-000000-099-00-044	328.80
4	Custodial Supplies Buildings	2500925	5560565-02	5/30/2025		001-2720-572-0000-000000-099-00-044	64.14
5	Custodial Supplies Buildings	2500925	5560567-02	5/30/2025		001-2720-572-0000-000000-099-00-044	256.56
6	Custodial Supplies Buildings	2500925	5560568-00	5/30/2025		001-2720-572-0000-000000-099-00-044	1,603.50
7	Custodial Supplies Buildings	2500925	5560743-00	5/30/2025		001-2720-572-0000-000000-099-00-044	714.53
8	Custodial Supplies Buildings	2500925	5560744-00	5/30/2025		001-2720-572-0000-000000-099-00-044	488.39
9	Custodial Supplies Buildings	2500925	5560745-00	5/30/2025		001-2720-572-0000-000000-099-00-044	633.08
10	Custodial Supplies Buildings	2500925	5560746-00	5/30/2025		001-2720-572-0000-000000-099-00-044	463.77
							\$ 5,301.19
Check # 84020 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 7479 OUTSTANDING							
1	Staff Regalia for Graduation	2500906	37160748	5/30/2025		001-2411-519-0000-000000-000-00-000	72.19
2	Staff Regalia for Graduation	2500906	37165432	5/30/2025		001-2411-519-0000-000000-000-00-000	39.07
3	Staff Regalia for Graduation	2500906	37195034	5/30/2025		001-2411-519-0000-000000-000-00-000	36.07
							\$ 147.33
Check # 84021 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 4712 OUTSTANDING							
1	SOCIAL WORKER SERVICES	2500269	DIST-46599	5/30/2025		001-1270-411-3211-000000-000-00-000	42,862.61

GALION CITY SCHOOL DISTRICT

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2	(SCHOOL YEAR 2024-2025) ADD'L SOCIAL WORKER SERVICES (SCHOOL YEAR 2024-2025)	2500269	DIST-46599	5/30/2025		001-1270-411-3211-000000-000-00-000	\$ 4,907.39
							\$ 47,770.00
Check # 84022 ACCOUNTS_PAYABLE PHOTORAMA LLC 1390 OUTSTANDING							
1	OPEN (BLANKET) PO FOR ATHLETIC PICTURES	2500097	0204480	5/30/2025		300-4590-510-900S-000000-002-00-000	60.00
							\$ 60.00
Check # 84023 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 9523 OUTSTANDING							
1	K-6 Contract-Aides FY25	2500335	9079138	5/30/2025		001-1230-411-0000-000000-000-00-018	2,322.99
2	K-6 Contract-Aides FY25	2500335	9079140	5/30/2025		001-1230-411-0000-000000-000-00-018	2,597.75
3	7-12 Contract-Aides FY25	2500335	9079137	5/30/2025		001-1240-411-0000-000000-000-00-018	1,993.30
4	7-12 Contract-Aides FY25	2500335	9079139	5/30/2025		001-1240-411-0000-000000-000-00-018	2,190.17
5	7-12 Contract-Aides FY25	2500335	9079141	5/30/2025		001-1240-411-0000-000000-000-00-018	222.88
6	Bus Contract-Aides FY25	2500335	9079136	5/30/2025		001-2821-411-0000-000000-000-00-018	351.04
7	Fairway Preschool Contract-Aides FY25	2500335	9079142	5/30/2025		001-1280-411-0000-000000-000-00-018	676.67
8	Nursing Services 1:1 B HART	2500336	9079143	5/30/2025		001-2134-413-3218-000000-000-00-000	1,225.65
9	Add'l Nursing Services 1:1 B HART	2500336	9079143	5/30/2025		001-2134-413-3218-000000-000-00-000	2,990.24
							\$ 14,570.69
Check # 84024 ACCOUNTS_PAYABLE RIETSCHLIN, HEIDI 6577 OUTSTANDING							
1	BLANKET PO - CERTIFIED TRAVEL/MEETING EXPENSE FY 2025	2500002	HRietschlnReim2	5/30/2025		001-1130-439-0000-000000-002-00-035	12.18
							\$ 12.18
Check # 84025 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 9325 OUTSTANDING							
1	Food - HS	2500639	MAY 2025	5/30/2025		006-3120-560-0000-000000-002-00-000	1,011.12
2	Food - MS	2500639	MAY 2025	5/30/2025		006-3120-560-0000-000000-003-00-000	873.48
3	Food - IS	2500639	MAY 2025	5/30/2025		006-3120-560-0000-000000-008-00-000	552.71
4	Food - PS	2500639	MAY 2025	5/30/2025		006-3120-560-0000-000000-006-00-000	661.93
							\$ 3,099.24
Check # 84026 ACCOUNTS_PAYABLE ROLLERAMA OF MARION INC. 2250 OUTSTANDING							
1	7th grade trip to Zoomers Skate Club for approx. 80 students	2500892	GMS052025	5/30/2025		200-4680-891-908M-000000-003-00-000	460.00
							\$ 460.00
Check # 84027 ACCOUNTS_PAYABLE SCHMIDT SECURITY PRO 7881 OUTSTANDING							
1	Quarterly Monitoring	2500041	1066016	5/30/2025		001-2760-573-0000-000000-000-00-000	90.00
2	Quarterly Monitoring	2500041	1066017	5/30/2025		001-2760-573-0000-000000-000-00-000	90.00
							\$ 180.00
Check # 84028 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 4794 OUTSTANDING							
1	MATERIALS FOR MR DICKINSON	2500363	208135639873	5/30/2025		001-1120-511-0000-000000-003-00-000	72.27

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	CLASSROOM - ART CLASSES - FY 24-25						<u>\$ 72.27</u>
Check # 84029 ACCOUNTS_PAYABLE SHELBY HIGH SCHOOL 1132 OUTSTANDING							
1	SHELBY INVITE 9 & 10 - 5/3/2025	2500745	0000096	5/30/2025		300-4527-840-900S-000000-002-00-000	<u>\$ 150.00</u>
							\$ 150.00
Check # 84030 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING 526 OUTSTANDING							
1	Custodial	2500042	0145764	5/30/2025		001-2720-572-0000-000000-099-00-044	<u>8,448.71</u>
							\$ 8,448.71
Check # 84031 ACCOUNTS_PAYABLE THE ABILITY CENTER OF GREATER TOLEDO 2242 OUTSTANDING							
1	School Facility Dog Tuition Fee	2500965	12516925	5/30/2025		019-4630-891-9114-000000-000-00-000	2,500.00
2	School Facility Dog Add-On Supply Package	2500965	12516925	5/30/2025		018-4630-891-900D-000000-006-00-000	500.00
							<u>\$ 3,000.00</u>
Check # 84032 ACCOUNTS_PAYABLE THE PITNEY BOWES BANK INC 5326 OUTSTANDING							
1	REFILL CENTRAL OFFICE POSTAGE METER	2500969	Refill May 2025	5/30/2025		001-2930-443-0000-000000-000-00-001	5,999.99
							<u>\$ 5,999.99</u>
Check # 84033 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 1690 OUTSTANDING							
1	Food - HS	2500640	MAY 2025	5/30/2025		006-3120-560-0000-000000-002-00-000	801.00
2	Food - MS	2500640	MAY 2025	5/30/2025		006-3120-560-0000-000000-003-00-000	1,145.52
3	Food - IS	2500640	MAY 2025	5/30/2025		006-3120-560-0000-000000-008-00-000	1,989.90
4	Food - PS	2500640	MAY 2025	5/30/2025		006-3120-560-0000-000000-006-00-000	<u>2,002.47</u>
							\$ 5,938.89
Check # 84034 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES 8564 OUTSTANDING							
1	Bus parts / service	2500046	INV124591	5/30/2025		001-2840-581-0000-000000-000-00-009	669.90
2	Bus parts / service	2500046	INV125134	5/30/2025		001-2840-581-0000-000000-000-00-009	698.20
							<u>\$ 1,368.10</u>
Check # 84035 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 9738 OUTSTANDING							
1	HP Fortis G1m 11.6" Rugged Clamshell Chromebook - HD Octa-core (ARM Cortex A76 + Cortex A55) - 8 GB - 64 GB Flash Memory - English Keyboard - Jet Black - MediaTek Kompanio 520 Chip - 1366 x 768 - ChromeOS - ARM Mali G52 Graphics - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Standard	2500867	0045249	5/30/2025		401-3260-521-9024-000000-000-00-000	14,491.75
							<u>\$ 14,491.75</u>
Check # 84036 ACCOUNTS_PAYABLE CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 2088 OUTSTANDING							
1	Contracted Nursing Services	2500725	0003198	5/30/2025		001-2134-413-3218-000000-000-00-000	23,554.46
							<u>\$ 23,554.46</u>

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Check # 915463 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2173-212-0000-000000-006-00-000	\$ 553.28
2	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2290-212-0000-000000-000-00-000	581.80
5	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2411-212-0000-000000-001-00-000	1,342.04
6	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500914	STRSP/Up050525	5/5/2025		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915464 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500915	SERSP/Up050525	5/5/2025		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500915	SERSP/Up050525	5/5/2025		001-2510-222-0000-000000-001-00-000	517.10
3	SERS - 690 (BRDDIS)	2500915	SERSP/Up050525	5/5/2025		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500915	SERSP/Up050525	5/5/2025		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500915	SERSP/Up050525	5/5/2025		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500915	SERSP/Up050525	5/5/2025		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,181.66
Check # 915465 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500916	Voya050525	5/5/2025		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915466 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1110-249-0000-000000-006-00-000	885.26
2	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1110-249-0000-000000-008-00-000	1,006.05
3	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1110-259-0000-000000-006-00-000	105.64
4	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1110-259-0000-000000-008-00-000	46.00
5	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1120-249-0000-000000-003-00-000	898.77
6	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1120-259-0000-000000-003-00-000	41.86
7	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1130-249-0000-000000-002-00-000	988.32
8	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1231-249-0000-000000-006-00-000	82.14
9	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1236-249-0000-000000-006-00-000	34.51
10	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1236-249-0000-000000-008-00-000	68.53
11	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1237-249-0000-000000-003-00-000	53.39
12	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1237-249-0000-000000-006-00-000	39.81
13	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1237-249-0000-000000-008-00-000	128.30
14	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1245-249-0000-000000-002-00-000	49.04
15	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1246-249-0000-000000-003-00-000	112.43
16	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1247-249-0000-000000-002-00-000	248.67

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17	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1247-249-0000-000000-003-00-000	\$ 210.45
18	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1270-249-0000-000000-006-00-000	103.41
19	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1270-249-0000-000000-008-00-000	20.74
20	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1280-249-0000-000000-006-00-000	110.74
21	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1280-259-0000-000000-006-00-000	28.75
22	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-1930-259-0000-000000-000-00-000	131.10
23	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2120-249-0000-000000-002-00-000	85.42
24	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2120-249-0000-000000-003-00-000	49.98
25	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2120-259-0000-000000-002-00-000	19.24
26	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2140-249-0000-000000-000-00-000	44.32
27	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2150-249-0000-000000-000-00-000	101.74
28	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2170-259-0000-000000-002-00-000	17.20
29	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2173-249-0000-000000-006-00-000	50.27
30	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2173-249-0000-000000-008-00-000	42.63
31	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2176-259-0000-000000-000-00-000	21.00
32	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2190-259-0000-000000-099-00-000	14.55
33	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2211-249-0000-000000-000-00-000	107.70
34	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2222-259-0000-000000-002-00-000	12.21
35	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2222-259-0000-000000-003-00-000	12.96
36	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2222-259-0000-000000-006-00-000	14.58
37	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2222-259-0000-000000-008-00-000	0.00
38	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2290-259-0000-000000-000-00-000	50.05
39	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2411-249-0000-000000-001-00-000	195.68
40	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2411-259-0000-000000-001-00-000	25.86
41	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2413-259-0000-000000-000-00-000	26.10
42	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2416-249-0000-000000-000-00-000	61.90
43	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-249-0000-000000-002-00-000	98.69
44	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-249-0000-000000-003-00-000	95.07
45	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-249-0000-000000-006-00-000	54.03
46	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-249-0000-000000-008-00-000	47.30
47	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-259-0000-000000-000-00-000	10.32
48	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-259-0000-000000-002-00-000	22.31
49	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-259-0000-000000-003-00-000	23.15
50	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-259-0000-000000-006-00-000	19.59
51	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2421-259-0000-000000-008-00-000	16.84
52	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2510-259-0000-000000-001-00-000	124.88
53	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2540-259-0000-000000-001-00-000	30.18
54	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2550-259-0000-000000-001-00-000	32.34
55	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2700-259-0000-000000-015-00-000	88.77
56	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2710-259-0000-000000-015-00-000	24.89
57	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2720-259-0000-000000-000-00-000	16.06

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58	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2720-259-0000-000000-002-00-000	\$ 49.71
59	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2720-259-0000-000000-003-00-000	46.15
60	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2720-259-0000-000000-006-00-000	66.73
61	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2720-259-0000-000000-008-00-000	48.12
62	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2810-259-0000-000000-000-00-000	61.79
63	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2821-259-0000-000000-000-00-000	71.02
64	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2829-259-0000-000000-000-00-000	182.01
65	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2840-259-0000-000000-000-00-000	30.99
66	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2950-259-0000-000000-000-00-000	21.48
67	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-2990-259-0000-000000-006-00-000	2.63
68	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4110-249-0000-000000-002-00-000	0.94
69	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4128-249-0000-000000-000-00-000	1.18
70	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4137-249-0000-000000-002-00-000	2.89
71	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4141-249-0000-000000-000-00-000	1.14
72	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4511-249-0000-000000-000-00-000	23.82
73	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4590-249-0000-000000-000-00-000	50.12
74	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4610-249-0000-000000-002-00-000	2.23
75	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4660-249-0000-000000-008-00-000	1.11
76	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4670-249-0000-000000-002-00-000	5.43
77	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		001-4680-249-0000-000000-002-00-000	3.50
78	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3110-259-0000-000000-002-00-000	9.08
79	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3110-259-0000-000000-003-00-000	9.08
80	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3110-259-0000-000000-006-00-000	9.08
81	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3110-259-0000-000000-008-00-000	9.08
82	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3120-259-0000-000000-000-00-000	4.72
83	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3120-259-0000-000000-002-00-000	31.91
84	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3120-259-0000-000000-003-00-000	42.76
85	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3120-259-0000-000000-006-00-000	26.59
86	MEDICARE05/05/25 PAY	2500913	Medicare050525	5/5/2025		006-3120-259-0000-000000-008-00-000	29.90
							\$ 7,896.91

Check # 915467 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2120-211-0000-000000-002-00-000	2,360.00

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10	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2173-211-0000-000000-006-00-000	\$ 838.76
11	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2421-211-0000-000000-002-00-000	994.71
16	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2421-211-0000-000000-003-00-000	976.11
17	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500917	STRSFnd1May25	5/6/2025		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00
Check # 915468 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500918	SERSFnd1May25	5/6/2025		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915469 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500919	RenhillSERS0425	5/6/2025		001-1230-221-0000-000000-000-00-000	458.19
2	SERS - Renhill MS	2500919	RenhillSERS0425	5/6/2025		001-1240-221-0000-000000-000-00-000	458.19
3	SERS - Renhill Preschool	2500919	RenhillSERS0425	5/6/2025		001-1280-221-0000-000000-006-00-000	458.19
4	SERS - Renhill Bus Actual	2500919	RenhillSERS0425	5/6/2025		001-2821-221-0000-000000-000-00-000	458.19
							\$ 1,832.76
Check # 915470 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500638	GFS 4-30-2025	5/2/2025		006-3120-560-0000-000000-002-00-000	3,599.10
2	Food - MS	2500638	GFS 4-30-2025	5/2/2025		006-3120-560-0000-000000-003-00-000	4,240.08
3	Food - IS	2500638	GFS 4-30-2025	5/2/2025		006-3120-560-0000-000000-008-00-000	1,479.49
4	Food - PS	2500638	GFS 4-30-2025	5/2/2025		006-3120-560-0000-000000-006-00-000	1,632.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Supplies - IS	2500638	GFS 4-30-2025	5/2/2025		006-3120-569-0000-000000-008-00-000	\$ 197.91
6	Supplies - PS	2500638	GFS 4-30-2025	5/2/2025		006-3120-569-0000-000000-006-00-000	175.32
							\$ 11,324.80
Check # 915471 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food & Supplies	2500668	GFS 4-30-25	5/2/2025		006-3120-560-9017-000000-000-00-000	193.88
							\$ 193.88
Check # 915472 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500932	RenhillSERS0509	5/9/2025		001-1230-221-0000-000000-000-00-000	364.33
2	SERS - Renhill MS	2500932	RenhillSERS0509	5/9/2025		001-1240-221-0000-000000-000-00-000	364.33
3	SERS - Renhill Preschool	2500932	RenhillSERS0509	5/9/2025		001-1280-221-0000-000000-006-00-000	364.33
4	SERS - Renhill Bus Actual	2500932	RenhillSERS0509	5/9/2025		001-2821-221-0000-000000-000-00-000	364.33
							\$ 1,457.32
Check # 915473 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500638	GFS 5-7-2025	5/12/2025		006-3120-560-0000-000000-002-00-000	3,053.69
2	Food - MS	2500638	GFS 5-7-2025	5/12/2025		006-3120-560-0000-000000-003-00-000	1,474.74
3	Food - IS	2500638	GFS 5-7-2025	5/12/2025		006-3120-560-0000-000000-008-00-000	1,703.83
4	Food - PS	2500638	GFS 5-7-2025	5/12/2025		006-3120-560-0000-000000-006-00-000	1,424.24
5	Supplies - IS	2500638	GFS 5-7-2025	5/12/2025		006-3120-569-0000-000000-008-00-000	206.14
6	Supplies - PS	2500638	GFS 5-7-2025	5/12/2025		006-3120-569-0000-000000-006-00-000	247.29
							\$ 8,109.93
Check # 915474 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900009 RECONCILED							
1	FAX LINES - ALL SCHOOLS	2500080	5382256	5/5/2025		001-2421-441-0000-000000-000-00-099	122.06
2	STUDENT SUPPORT ACADEMIC ENRICHMENT FY25 - INTERMEDIATE	2500152	SamsClub4-10-25	5/5/2025		584-1270-511-9025-000000-008-00-000	174.80
3	Principal/ GMS / Open PO/ FY 24-25	2500161	14680313	5/5/2025		018-4630-891-900M-000000-003-00-000	123.99
4	Principal/ GMS / Open PO/ FY 24-25	2500161	LilCaesars 4-11	5/5/2025		018-4630-891-900M-000000-003-00-000	68.20
5	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	12130807	5/5/2025		001-2411-439-0000-000000-000-00-000	388.50
6	FY25 SERVICE FUND - MEETING/REFRESHMENT RELATED	2500182	Subway 4-1-2025	5/5/2025		001-2411-439-0000-000000-000-00-000	185.66
7	Food - HS	2500225	Buehlers 4-1-25	5/5/2025		006-3120-560-0000-000000-002-00-000	6.95
8	Food - HS	2500225	Meijer 4-11-25	5/5/2025		006-3120-560-0000-000000-002-00-000	2.82
9	Food - HS	2500225	Meijer 4-8-2025	5/5/2025		006-3120-560-0000-000000-002-00-000	44.96
10	Food - HS	2500225	SamsClub4-11-25	5/5/2025		006-3120-560-0000-000000-002-00-000	3.56
11	Food - MS	2500225	Buehlers 4-1-25	5/5/2025		006-3120-560-0000-000000-003-00-000	6.95
12	Food - MS	2500225	Meijer 4-11-25	5/5/2025		006-3120-560-0000-000000-003-00-000	2.82
13	Food - MS	2500225	Meijer 4-8-2025	5/5/2025		006-3120-560-0000-000000-003-00-000	44.97
14	Food - MS	2500225	SamsClub4-11-25	5/5/2025		006-3120-560-0000-000000-003-00-000	3.56
15	Food - IS	2500225	Buehlers 4-1-25	5/5/2025		006-3120-560-0000-000000-008-00-000	6.95

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	Food - IS	2500225	Meijer 4-11-25	5/5/2025		006-3120-560-0000-000000-008-00-000	\$ 2.81
17	Food - IS	2500225	Meijer 4-8-2025	5/5/2025		006-3120-560-0000-000000-008-00-000	44.97
18	Food - IS	2500225	SamsClub4-11-25	5/5/2025		006-3120-560-0000-000000-008-00-000	3.56
19	Food - PS	2500225	Buehlers 4-1-25	5/5/2025		006-3120-560-0000-000000-006-00-000	6.95
20	Food - PS	2500225	Meijer 4-11-25	5/5/2025		006-3120-560-0000-000000-006-00-000	2.82
21	Food - PS	2500225	Meijer 4-8-2025	5/5/2025		006-3120-560-0000-000000-006-00-000	44.96
22	Food - PS	2500225	SamsClub4-11-25	5/5/2025		006-3120-560-0000-000000-006-00-000	3.56
23	Supplies - HS	2500225	Amazon 4-8-2025	5/5/2025		006-3120-569-0000-000000-002-00-000	5.30
24	Supplies - MS	2500225	Amazon 4-8-2025	5/5/2025		006-3120-569-0000-000000-003-00-000	5.31
25	Supplies - IS	2500225	Amazon 4-8-2025	5/5/2025		006-3120-569-0000-000000-008-00-000	5.31
26	Supplies - PS	2500225	Amazon 4-8-2025	5/5/2025		006-3120-569-0000-000000-006-00-000	5.31
27	Restorative Practice Conference - Milage and Meals for staff attending December 2024	2500316	EH1176199202	5/5/2025		590-2213-439-9025-000000-000-00-000	22.97
28	Restorative Practice Conference - Milage and Meals for staff attending December 2024	2500316	EH1176512438	5/5/2025		590-2213-439-9025-000000-000-00-000	22.97
29	multi vendor for student council	2500556	DollarTree 4-3	5/5/2025		200-4610-891-913S-000000-002-00-000	5.00
30	multi vendor for student council	2500556	Walmart 4-3-25	5/5/2025		200-4610-891-913S-000000-002-00-000	19.76
31	Blanket PO Maint FY2025	2500562	0004621	5/5/2025		001-2720-572-0000-000000-099-00-015	219.41
32	Blanket PO Maint FY2025	2500562	SamsClub4-21-25	5/5/2025		001-2720-572-0000-000000-099-00-015	330.49
33	Blanket PO Maint FY2025	2500562	USFS-45316	5/5/2025		001-2720-572-0000-000000-099-00-015	299.01
34	Blanket PO Maint FY2025	2500562	USPS 4-24-2025	5/5/2025		001-2720-572-0000-000000-099-00-015	12.60
35	Blanket PO Transportation	2500563	Home Depot 4-15	5/5/2025		001-2840-581-0000-000000-000-00-009	53.80
36	Mutli-vendor for Staff	2500700	Sams 4-10-2025	5/5/2025		022-4600-891-900R-000000-008-00-000	23.94
37	Mutli-vendor for Staff	2500700	SamsClub 4-6-25	5/5/2025		022-4600-891-900R-000000-008-00-000	113.84
38	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2500710	EastOfChic 4-9	5/5/2025		018-4630-891-900R-000000-008-00-000	22.48
39	Multi-Vendor Purchases for GIS PBIS from Principal's Fund	2500710	EastOfChic 4-9	5/5/2025		018-4630-891-900R-000000-008-00-000	45.52
40	CPR and First Aid Training for preschool staff	2500851	003316986	5/5/2025		001-1280-439-0000-000000-006-13-000	138.35
41	Lunches for Volunteers/KDG Registration.	2500869	EastOfChic 4-14	5/5/2025		018-4630-439-900D-000000-006-00-000	60.00
42	Lunches for Volunteers/KDG Registration.	2500869	KFC 4-15-2025	5/5/2025		018-4630-439-900D-000000-006-00-000	31.19
43	Lunches for Volunteers/KDG Registration.	2500869	LilCaesars 4-15	5/5/2025		018-4630-439-900D-000000-006-00-000	31.94
44	Open PO for Prom Supplies	2500877	DollarTree 4-25	5/5/2025		200-4670-891-953S-000000-002-00-000	12.50
45	Open PO for Prom Supplies	2500877	Joann 4-16-2025	5/5/2025		200-4670-891-953S-000000-002-00-000	43.22
46	Open PO for Prom Supplies	2500877	Walmarat4-21-25	5/5/2025		200-4670-891-953S-000000-002-00-000	35.72
							\$ 2,862.32
Check # 915475 PAYROLL null null RECONCILED							
1	05/05/25 Payroll			5/5/2025		001-1930-149-0000-000000-000-00-767	9,245.00

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2	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-008-03-205	\$ 20,412.51
3	05/05/25 Payroll			5/5/2025		001-1110-141-0000-000000-006-00-505	7,972.30
4	05/05/25 Payroll			5/5/2025		001-2213-139-0000-000000-001-00-999	42,000.00
5	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-008-05-205	19,764.27
6	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-006-03-205	2,061.00
7	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-006-01-205	17,701.22
8	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-006-14-205	16,853.50
9	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-008-04-205	13,545.92
10	05/05/25 Payroll			5/5/2025		001-2829-141-0000-000000-000-00-009	10,545.26
11	05/05/25 Payroll			5/5/2025		001-2421-111-0000-000000-006-00-108	4,005.37
12	05/05/25 Payroll			5/5/2025		001-1130-112-0000-000000-002-00-205	5,129.30
13	05/05/25 Payroll			5/5/2025		001-2540-141-0000-000000-001-00-501	2,162.33
14	05/05/25 Payroll			5/5/2025		001-1110-112-0000-000000-008-00-200	1,770.50
15	05/05/25 Payroll			5/5/2025		001-2720-141-0000-000000-008-00-902	3,639.12
16	05/05/25 Payroll			5/5/2025		006-3120-141-0000-000000-003-00-904	3,212.18
17	05/05/25 Payroll			5/5/2025		001-1247-111-0000-000000-003-00-206	11,969.13
18	05/05/25 Payroll			5/5/2025		001-1120-111-0000-000000-003-16-230	2,858.79
19	05/05/25 Payroll			5/5/2025		001-2421-111-0000-000000-002-00-108	7,145.84
20	05/05/25 Payroll			5/5/2025		001-1110-112-0000-000000-006-00-200	4,925.00
21	05/05/25 Payroll			5/5/2025		001-1120-112-0000-000000-003-00-205	5,188.35
22	05/05/25 Payroll			5/5/2025		001-2140-111-0000-000000-000-00-318	3,063.61
23	05/05/25 Payroll			5/5/2025		001-1247-111-0000-000000-002-00-206	13,080.55
24	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-006-02-205	15,856.22
25	05/05/25 Payroll			5/5/2025		001-2120-111-0000-000000-002-00-202	6,062.58
26	05/05/25 Payroll			5/5/2025		001-2829-142-0000-000000-000-00-100	1,178.05
27	05/05/25 Payroll			5/5/2025		001-1120-112-0000-000000-003-00-204	75.00
28	05/05/25 Payroll			5/5/2025		001-2550-141-0000-000000-001-00-501	2,230.42
29	05/05/25 Payroll			5/5/2025		001-1237-111-0000-000000-008-00-206	6,681.54
30	05/05/25 Payroll			5/5/2025		001-2190-142-0000-000000-099-00-000	1,003.43
31	05/05/25 Payroll			5/5/2025		001-2421-141-0000-000000-008-00-502	1,296.26
32	05/05/25 Payroll			5/5/2025		001-1120-111-0000-020000-003-00-205	1,994.48
33	05/05/25 Payroll			5/5/2025		001-1130-111-0000-020000-002-16-205	3,049.98
34	05/05/25 Payroll			5/5/2025		001-1110-141-0000-000000-008-00-505	4,908.69
35	05/05/25 Payroll			5/5/2025		001-2700-141-0000-000000-015-00-603	6,496.67
36	05/05/25 Payroll			5/5/2025		001-2173-111-0000-000000-008-00-299	2,939.79
37	05/05/25 Payroll			5/5/2025		001-4137-113-0000-000000-002-00-207	199.46
38	05/05/25 Payroll			5/5/2025		001-1130-111-0000-120400-002-16-205	1,479.25
39	05/05/25 Payroll			5/5/2025		001-1120-111-0000-120400-003-00-205	1,479.25
40	05/05/25 Payroll			5/5/2025		001-1130-111-0000-110000-002-16-205	9,399.13
41	05/05/25 Payroll			5/5/2025		001-1130-112-0000-000000-002-00-204	75.00
42	05/05/25 Payroll			5/5/2025		001-1130-111-0000-999370-002-00-205	8,343.67

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43	05/05/25 Payroll			5/5/2025		001-4660-113-0000-000000-008-00-207	\$ 92.88
44	05/05/25 Payroll			5/5/2025		001-2720-141-0000-000000-006-00-902	5,133.27
45	05/05/25 Payroll			5/5/2025		001-1120-111-0000-110000-003-06-205	3,191.17
46	05/05/25 Payroll			5/5/2025		001-2421-111-0000-000000-003-00-108	6,927.26
47	05/05/25 Payroll			5/5/2025		001-1280-141-0000-000000-006-13-000	2,368.71
48	05/05/25 Payroll			5/5/2025		001-2421-142-0000-000000-000-00-502	712.39
49	05/05/25 Payroll			5/5/2025		006-3120-141-0000-000000-008-00-904	2,525.93
50	05/05/25 Payroll			5/5/2025		001-2211-111-0000-000000-000-00-101	7,847.83
51	05/05/25 Payroll			5/5/2025		001-1110-111-0000-120500-008-16-205	398.90
52	05/05/25 Payroll			5/5/2025		001-1120-111-0000-120500-003-00-205	2,260.43
53	05/05/25 Payroll			5/5/2025		001-1130-111-0000-120500-002-16-205	2,659.34
54	05/05/25 Payroll			5/5/2025		001-1130-111-0000-130000-002-16-205	8,703.25
55	05/05/25 Payroll			5/5/2025		001-1130-111-0000-150000-002-16-205	3,847.76
56	05/05/25 Payroll			5/5/2025		001-1110-111-0000-000000-008-05-230	6,049.96
57	05/05/25 Payroll			5/5/2025		001-2416-111-0000-000000-000-00-000	4,462.26
58	05/05/25 Payroll			5/5/2025		001-2510-141-0000-000000-001-00-112	4,700.92
59	05/05/25 Payroll			5/5/2025		006-3110-141-0000-000000-006-00-307	652.01
60	05/05/25 Payroll			5/5/2025		006-3110-141-0000-000000-008-00-307	652.01
61	05/05/25 Payroll			5/5/2025		006-3110-141-0000-000000-003-00-307	652.01
62	05/05/25 Payroll			5/5/2025		006-3110-141-0000-000000-002-00-307	652.02
63	05/05/25 Payroll			5/5/2025		001-4680-113-0000-000000-002-00-207	250.47
64	05/05/25 Payroll			5/5/2025		001-2222-141-0000-000000-002-00-203	887.88
65	05/05/25 Payroll			5/5/2025		001-2120-111-0000-000000-003-00-202	3,538.04
66	05/05/25 Payroll			5/5/2025		001-2829-142-0000-000000-000-00-009	686.20
67	05/05/25 Payroll			5/5/2025		001-1130-111-0000-100000-002-16-205	2,017.46
68	05/05/25 Payroll			5/5/2025		001-2421-111-0000-000000-008-00-108	3,541.67
69	05/05/25 Payroll			5/5/2025		001-2421-141-0000-000000-003-00-502	1,875.72
70	05/05/25 Payroll			5/5/2025		001-2421-141-0000-000000-002-00-502	1,660.77
71	05/05/25 Payroll			5/5/2025		001-1246-111-0000-000000-003-00-206	6,642.25
72	05/05/25 Payroll			5/5/2025		006-3120-142-0000-000000-000-00-904	325.60
73	05/05/25 Payroll			5/5/2025		001-4670-113-0000-000000-002-00-207	390.63
74	05/05/25 Payroll			5/5/2025		001-2829-141-0000-000000-000-00-200	169.90
75	05/05/25 Payroll			5/5/2025		001-2829-141-0000-000000-000-00-100	725.95
76	05/05/25 Payroll			5/5/2025		001-1270-112-0000-000000-008-16-205	1,430.00
77	05/05/25 Payroll			5/5/2025		001-2150-111-0000-000000-000-00-326	7,416.85
78	05/05/25 Payroll			5/5/2025		001-1110-111-0000-020000-008-16-205	997.25
79	05/05/25 Payroll			5/5/2025		001-1110-111-0000-020000-006-16-205	997.25
80	05/05/25 Payroll			5/5/2025		001-1120-141-0000-000000-003-00-505	2,892.62
81	05/05/25 Payroll			5/5/2025		001-1270-112-0000-000000-006-16-205	7,691.04
82	05/05/25 Payroll			5/5/2025		006-3120-141-0000-000000-006-00-904	2,155.67
83	05/05/25 Payroll			5/5/2025		001-4610-113-0000-000000-002-00-207	166.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
84	05/05/25 Payroll			5/5/2025		001-1120-111-0000-150000-003-08-205	\$ 3,573.46
85	05/05/25 Payroll			5/5/2025		001-1236-111-0000-000000-006-00-206	2,468.29
86	05/05/25 Payroll			5/5/2025		001-2821-141-0000-000000-000-00-000	3,062.51
87	05/05/25 Payroll			5/5/2025		001-2411-111-0000-000000-001-00-109	8,408.75
88	05/05/25 Payroll			5/5/2025		001-2840-141-0000-000000-000-00-009	2,252.64
89	05/05/25 Payroll			5/5/2025		001-4511-143-0000-000000-000-00-207	1,642.50
90	05/05/25 Payroll			5/5/2025		001-1280-111-0000-000000-006-13-230	8,509.93
91	05/05/25 Payroll			5/5/2025		001-1120-111-0000-050156-003-08-205	1,745.21
92	05/05/25 Payroll			5/5/2025		001-1120-111-0000-110000-003-08-205	3,573.46
93	05/05/25 Payroll			5/5/2025		001-2170-141-0000-000000-002-00-502	1,308.42
94	05/05/25 Payroll			5/5/2025		001-1245-111-0000-000000-002-00-206	3,573.46
95	05/05/25 Payroll			5/5/2025		001-1120-111-0000-150000-003-06-205	3,573.46
96	05/05/25 Payroll			5/5/2025		001-1120-111-0000-080300-003-00-205	1,786.73
97	05/05/25 Payroll			5/5/2025		001-1130-111-0000-080300-002-16-205	1,786.73
98	05/05/25 Payroll			5/5/2025		006-3120-141-0000-000000-002-00-904	3,098.36
99	05/05/25 Payroll			5/5/2025		001-1231-111-0000-000000-006-00-206	5,915.75
100	05/05/25 Payroll			5/5/2025		001-1130-111-0000-059999-002-16-205	4,404.67
101	05/05/25 Payroll			5/5/2025		001-2720-142-0000-000000-000-00-902	1,107.47
102	05/05/25 Payroll			5/5/2025		001-1236-111-0000-000000-008-00-206	4,903.17
103	05/05/25 Payroll			5/5/2025		001-2720-141-0000-000000-002-00-902	3,624.02
104	05/05/25 Payroll			5/5/2025		001-1120-111-0000-150000-003-07-205	3,573.46
105	05/05/25 Payroll			5/5/2025		001-2810-141-0000-000000-000-00-502	689.94
106	05/05/25 Payroll			5/5/2025		001-1133-111-0000-000000-002-00-000	99.71
107	05/05/25 Payroll			5/5/2025		001-4141-113-0000-000000-000-00-207	83.13
108	05/05/25 Payroll			5/5/2025		001-1130-111-0000-031700-002-16-205	7,063.84
109	05/05/25 Payroll			5/5/2025		001-1110-111-0000-080300-008-16-205	1,080.36
110	05/05/25 Payroll			5/5/2025		001-1110-111-0000-080300-006-16-205	1,080.35
111	05/05/25 Payroll			5/5/2025		001-2421-141-0000-000000-006-00-502	1,607.12
112	05/05/25 Payroll			5/5/2025		001-1237-111-0000-000000-006-00-206	2,958.50
113	05/05/25 Payroll			5/5/2025		001-2222-141-0000-000000-006-00-203	1,284.82
114	05/05/25 Payroll			5/5/2025		001-1110-111-0000-120400-006-16-205	1,246.59
115	05/05/25 Payroll			5/5/2025		001-1110-111-0000-120400-008-16-205	1,246.58
116	05/05/25 Payroll			5/5/2025		001-2411-141-0000-000000-001-00-502	2,034.25
117	05/05/25 Payroll			5/5/2025		001-2413-141-0000-000000-000-00-000	1,860.44
118	05/05/25 Payroll			5/5/2025		001-1120-111-0000-110000-003-07-205	3,008.38
119	05/05/25 Payroll			5/5/2025		001-2176-141-0000-000000-000-00-000	1,708.33
120	05/05/25 Payroll			5/5/2025		001-2990-141-0000-000000-006-00-000	181.50
121	05/05/25 Payroll			5/5/2025		001-1120-111-0000-050156-003-07-205	3,573.46
122	05/05/25 Payroll			5/5/2025		001-1120-111-0000-130000-003-07-205	6,531.96
123	05/05/25 Payroll			5/5/2025		001-2222-141-0000-000000-003-00-203	984.95
124	05/05/25 Payroll			5/5/2025		001-2821-141-0000-000000-000-00-906	2,113.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
125	05/05/25 Payroll			5/5/2025		001-2720-141-0000-000000-003-00-902	\$ 3,464.93
126	05/05/25 Payroll			5/5/2025		001-1120-111-0000-290045-003-16-205	2,958.50
127	05/05/25 Payroll			5/5/2025		001-2173-111-0000-000000-006-00-299	3,466.68
128	05/05/25 Payroll			5/5/2025		001-2950-141-0000-000000-000-00-000	1,760.84
129	05/05/25 Payroll			5/5/2025		001-2290-141-0000-000000-000-00-000	3,645.34
130	05/05/25 Payroll			5/5/2025		001-4590-111-0000-000000-000-00-207	3,647.92
131	05/05/25 Payroll			5/5/2025		001-1237-111-0000-000000-003-00-206	2,761.33
132	05/05/25 Payroll			5/5/2025		001-2120-141-0000-000000-002-00-000	1,518.34
133	05/05/25 Payroll			5/5/2025		001-2810-141-0000-000000-000-00-000	3,756.17
134	05/05/25 Payroll			5/5/2025		001-2710-141-0000-000000-015-00-106	1,716.66
135	05/05/25 Payroll			5/5/2025		001-4128-113-0000-000000-000-00-207	83.13
136	05/05/25 Payroll			5/5/2025		001-1130-111-0000-060000-002-16-205	2,576.21
137	05/05/25 Payroll			5/5/2025		001-4110-113-0000-000000-002-00-000	66.50
138	05/05/25 Payroll			5/5/2025		001-1120-111-0000-050156-003-06-205	3,191.17
139	05/05/25 Payroll			5/5/2025		001-1120-111-0000-130000-003-08-205	2,842.17
							\$ 565,735.75

Check # 915476 PAYROLL null null RECONCILED

1	05/20/25 Payroll			5/20/2025		001-1120-141-0000-000000-003-00-505	2,950.84
2	05/20/25 Payroll			5/20/2025		006-3120-141-0000-000000-006-00-904	2,213.83
3	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-006-02-205	15,899.97
4	05/20/25 Payroll			5/20/2025		001-1110-141-0000-000000-006-00-505	7,576.90
5	05/20/25 Payroll			5/20/2025		001-2821-141-0000-000000-000-00-906	2,070.37
6	05/20/25 Payroll			5/20/2025		001-1120-111-0000-150000-003-08-205	3,623.46
7	05/20/25 Payroll			5/20/2025		001-1236-111-0000-000000-008-00-206	4,903.17
8	05/20/25 Payroll			5/20/2025		001-1110-112-0000-000000-008-00-200	2,038.50
9	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-008-03-205	20,393.76
10	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-008-05-205	19,795.52
11	05/20/25 Payroll			5/20/2025		001-1247-111-0000-000000-003-00-206	11,950.38
12	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-006-01-205	38,319.66
13	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-008-04-205	33,118.64
14	05/20/25 Payroll			5/20/2025		001-1280-111-0000-000000-006-13-230	8,578.68
15	05/20/25 Payroll			5/20/2025		001-2222-141-0000-000000-003-00-203	1,046.29
16	05/20/25 Payroll			5/20/2025		001-2173-111-0000-000000-008-00-299	2,939.79
17	05/20/25 Payroll			5/20/2025		001-1247-111-0000-000000-002-00-206	13,093.05
18	05/20/25 Payroll			5/20/2025		001-1120-112-0000-000000-003-00-205	5,439.89
19	05/20/25 Payroll			5/20/2025		001-2990-141-0000-000000-006-00-000	167.75
20	05/20/25 Payroll			5/20/2025		001-1120-111-0000-130000-003-07-205	6,531.96
21	05/20/25 Payroll			5/20/2025		001-2213-139-0000-000000-001-00-999	(9,600.00)
22	05/20/25 Payroll			5/20/2025		001-1120-111-0000-110000-003-06-205	3,191.17
23	05/20/25 Payroll			5/20/2025		001-1930-149-0000-000000-000-00-767	2,590.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	05/20/25 Payroll			5/20/2025		001-2413-141-0000-000000-000-00-000	\$ 1,860.44
25	05/20/25 Payroll			5/20/2025		001-4680-113-0000-000000-002-00-207	239.26
26	05/20/25 Payroll			5/20/2025		001-1120-111-0000-290045-003-16-205	2,958.50
27	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-006-14-205	16,853.50
28	05/20/25 Payroll			5/20/2025		001-1280-141-0000-000000-006-13-000	2,349.46
29	05/20/25 Payroll			5/20/2025		001-1110-141-0000-000000-008-00-505	4,832.61
30	05/20/25 Payroll			5/20/2025		006-3120-141-0000-000000-003-00-904	3,212.18
31	05/20/25 Payroll			5/20/2025		001-2211-111-0000-000000-000-00-101	7,847.83
32	05/20/25 Payroll			5/20/2025		001-2700-141-0000-000000-015-00-603	6,434.83
33	05/20/25 Payroll			5/20/2025		001-2173-111-0000-000000-006-00-299	3,466.68
34	05/20/25 Payroll			5/20/2025		001-2720-142-0000-000000-000-00-902	768.36
35	05/20/25 Payroll			5/20/2025		006-3120-142-0000-000000-000-00-904	370.51
36	05/20/25 Payroll			5/20/2025		001-2421-142-0000-000000-000-00-502	293.59
37	05/20/25 Payroll			5/20/2025		001-2829-141-0000-000000-000-00-009	9,882.63
38	05/20/25 Payroll			5/20/2025		001-2829-141-0000-000000-000-00-200	455.12
39	05/20/25 Payroll			5/20/2025		001-1236-111-0000-000000-006-00-206	2,443.29
40	05/20/25 Payroll			5/20/2025		001-1120-111-0000-110000-003-07-205	3,008.38
41	05/20/25 Payroll			5/20/2025		001-1231-111-0000-000000-006-00-206	5,915.75
42	05/20/25 Payroll			5/20/2025		001-1120-111-0000-110000-003-08-205	3,573.46
43	05/20/25 Payroll			5/20/2025		001-2540-141-0000-000000-001-00-501	2,162.33
44	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-008-05-230	6,049.96
45	05/20/25 Payroll			5/20/2025		001-2421-111-0000-000000-002-00-108	7,145.84
46	05/20/25 Payroll			5/20/2025		001-1130-111-0000-110000-002-16-205	9,374.13
47	05/20/25 Payroll			5/20/2025		001-1130-112-0000-000000-002-00-205	5,864.30
48	05/20/25 Payroll			5/20/2025		001-1130-111-0000-999370-002-00-205	8,343.67
49	05/20/25 Payroll			5/20/2025		001-2222-141-0000-000000-002-00-203	891.60
50	05/20/25 Payroll			5/20/2025		001-1110-112-0000-000000-006-00-200	5,675.00
51	05/20/25 Payroll			5/20/2025		001-2720-141-0000-000000-002-00-902	3,788.96
52	05/20/25 Payroll			5/20/2025		001-2720-141-0000-000000-008-00-902	3,618.47
53	05/20/25 Payroll			5/20/2025		001-2190-142-0000-000000-099-00-000	2,358.25
54	05/20/25 Payroll			5/20/2025		001-1120-111-0000-080300-003-00-205	1,786.73
55	05/20/25 Payroll			5/20/2025		001-1130-111-0000-080300-002-16-205	1,786.73
56	05/20/25 Payroll			5/20/2025		001-2150-111-0000-000000-000-00-326	6,384.75
57	05/20/25 Payroll			5/20/2025		001-4610-113-0000-000000-002-00-207	166.21
58	05/20/25 Payroll			5/20/2025		001-4670-113-0000-000000-002-00-207	390.63
59	05/20/25 Payroll			5/20/2025		001-1130-111-0000-130000-002-16-205	8,672.00
60	05/20/25 Payroll			5/20/2025		001-1120-111-0000-130000-003-08-205	2,867.17
61	05/20/25 Payroll			5/20/2025		001-1130-111-0000-020000-002-16-205	3,024.98
62	05/20/25 Payroll			5/20/2025		001-2290-141-0000-000000-000-00-000	3,645.34
63	05/20/25 Payroll			5/20/2025		001-2222-141-0000-000000-006-00-203	1,284.82
64	05/20/25 Payroll			5/20/2025		001-1130-111-0000-150000-002-16-205	3,822.76

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	05/20/25 Payroll			5/20/2025		001-1270-112-0000-000000-006-16-205	\$ 7,516.04
66	05/20/25 Payroll			5/20/2025		001-1130-111-0000-031700-002-16-205	7,082.59
67	05/20/25 Payroll			5/20/2025		001-2829-142-0000-000000-000-00-100	2,024.02
68	05/20/25 Payroll			5/20/2025		001-1120-111-0000-000000-003-16-230	2,883.79
69	05/20/25 Payroll			5/20/2025		001-2710-141-0000-000000-015-00-106	1,716.66
70	05/20/25 Payroll			5/20/2025		001-2810-141-0000-000000-000-00-000	3,591.67
71	05/20/25 Payroll			5/20/2025		001-1130-112-0000-000000-002-00-204	132.50
72	05/20/25 Payroll			5/20/2025		001-2421-141-0000-000000-008-00-502	1,282.65
73	05/20/25 Payroll			5/20/2025		001-2829-142-0000-000000-000-00-009	737.90
74	05/20/25 Payroll			5/20/2025		001-2821-141-0000-000000-000-00-000	3,020.08
75	05/20/25 Payroll			5/20/2025		001-2810-141-0000-000000-000-00-502	615.79
76	05/20/25 Payroll			5/20/2025		001-2829-141-0000-000000-000-00-100	318.38
77	05/20/25 Payroll			5/20/2025		001-2120-111-0000-000000-002-00-202	6,062.58
78	05/20/25 Payroll			5/20/2025		001-4141-113-0000-000000-000-00-207	83.13
79	05/20/25 Payroll			5/20/2025		001-1133-111-0000-000000-002-00-000	99.71
80	05/20/25 Payroll			5/20/2025		001-1130-111-0000-120500-002-16-205	2,659.34
81	05/20/25 Payroll			5/20/2025		001-1120-111-0000-120500-003-00-205	2,260.43
82	05/20/25 Payroll			5/20/2025		001-2550-141-0000-000000-001-00-501	2,230.42
83	05/20/25 Payroll			5/20/2025		001-2720-141-0000-000000-006-00-902	5,194.90
84	05/20/25 Payroll			5/20/2025		006-3110-141-0000-000000-002-00-307	652.02
85	05/20/25 Payroll			5/20/2025		001-2510-141-0000-000000-001-00-112	4,700.92
86	05/20/25 Payroll			5/20/2025		006-3110-141-0000-000000-008-00-307	652.01
87	05/20/25 Payroll			5/20/2025		006-3110-141-0000-000000-006-00-307	652.01
88	05/20/25 Payroll			5/20/2025		006-3110-141-0000-000000-003-00-307	652.01
89	05/20/25 Payroll			5/20/2025		006-3120-141-0000-000000-008-00-904	9,450.02
90	05/20/25 Payroll			5/20/2025		001-2411-111-0000-000000-001-00-109	8,408.75
91	05/20/25 Payroll			5/20/2025		001-2840-141-0000-000000-000-00-009	2,319.36
92	05/20/25 Payroll			5/20/2025		001-2829-142-0000-000000-000-00-200	131.60
93	05/20/25 Payroll			5/20/2025		001-1130-111-0000-059999-002-16-205	4,354.67
94	05/20/25 Payroll			5/20/2025		001-1237-111-0000-000000-006-00-206	2,983.50
95	05/20/25 Payroll			5/20/2025		001-2421-111-0000-000000-003-00-108	6,927.26
96	05/20/25 Payroll			5/20/2025		001-1120-111-0000-150000-003-06-205	25,014.18
97	05/20/25 Payroll			5/20/2025		001-2120-141-0000-000000-002-00-000	1,502.32
98	05/20/25 Payroll			5/20/2025		001-2421-141-0000-000000-002-00-502	1,675.27
99	05/20/25 Payroll			5/20/2025		001-2720-141-0000-000000-003-00-902	3,464.93
100	05/20/25 Payroll			5/20/2025		001-1270-112-0000-000000-008-16-205	1,260.00
101	05/20/25 Payroll			5/20/2025		001-2421-111-0000-000000-006-00-108	4,005.37
102	05/20/25 Payroll			5/20/2025		001-2416-111-0000-000000-000-00-000	4,462.26
103	05/20/25 Payroll			5/20/2025		006-3120-141-0000-000000-002-00-904	3,037.52
104	05/20/25 Payroll			5/20/2025		001-4128-113-0000-000000-000-00-207	83.13
105	05/20/25 Payroll			5/20/2025		001-4110-113-0000-000000-002-00-000	66.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
106	05/20/25 Payroll			5/20/2025		001-1130-111-0000-060000-002-16-205	\$ 2,240.18
107	05/20/25 Payroll			5/20/2025		001-4590-111-0000-000000-000-00-207	3,647.92
108	05/20/25 Payroll			5/20/2025		001-2421-141-0000-000000-006-00-502	1,607.12
109	05/20/25 Payroll			5/20/2025		001-1120-111-0000-150000-003-07-205	3,573.46
110	05/20/25 Payroll			5/20/2025		001-1246-111-0000-000000-003-00-206	25,733.56
111	05/20/25 Payroll			5/20/2025		001-2950-141-0000-000000-000-00-000	1,809.84
112	05/20/25 Payroll			5/20/2025		001-2170-141-0000-000000-002-00-502	1,288.03
113	05/20/25 Payroll			5/20/2025		001-2140-111-0000-000000-000-00-318	3,063.61
114	05/20/25 Payroll			5/20/2025		001-2120-111-0000-000000-003-00-202	3,631.79
115	05/20/25 Payroll			5/20/2025		001-1110-111-0000-120500-008-16-205	398.90
116	05/20/25 Payroll			5/20/2025		001-4113-113-0000-000000-000-00-207	5,585.00
117	05/20/25 Payroll			5/20/2025		001-4660-113-0000-000000-008-00-207	82.56
118	05/20/25 Payroll			5/20/2025		001-1110-111-0000-120400-006-16-205	1,246.59
119	05/20/25 Payroll			5/20/2025		001-1110-111-0000-120400-008-16-205	1,246.58
120	05/20/25 Payroll			5/20/2025		001-1120-111-0000-050156-003-06-205	3,259.92
121	05/20/25 Payroll			5/20/2025		001-1110-111-0000-080300-008-16-205	1,080.36
122	05/20/25 Payroll			5/20/2025		001-1110-111-0000-080300-006-16-205	1,080.35
123	05/20/25 Payroll			5/20/2025		001-1120-111-0000-050156-003-08-205	1,745.21
124	05/20/25 Payroll			5/20/2025		001-1245-111-0000-000000-002-00-206	3,573.46
125	05/20/25 Payroll			5/20/2025		001-1110-111-0000-000000-006-03-205	2,111.00
126	05/20/25 Payroll			5/20/2025		001-1120-111-0000-050156-003-07-205	25,014.18
127	05/20/25 Payroll			5/20/2025		001-2421-141-0000-000000-003-00-502	1,783.42
128	05/20/25 Payroll			5/20/2025		001-1110-111-0000-020000-006-16-205	997.25
129	05/20/25 Payroll			5/20/2025		001-1110-111-0000-020000-008-16-205	997.25
130	05/20/25 Payroll			5/20/2025		001-1237-111-0000-000000-008-00-206	6,681.54
131	05/20/25 Payroll			5/20/2025		001-1237-111-0000-000000-003-00-206	2,811.33
132	05/20/25 Payroll			5/20/2025		001-1120-111-0000-020000-003-00-205	1,994.48
133	05/20/25 Payroll			5/20/2025		001-1130-111-0000-100000-002-16-205	2,017.46
134	05/20/25 Payroll			5/20/2025		001-2411-141-0000-000000-001-00-502	2,034.25
135	05/20/25 Payroll			5/20/2025		001-1130-111-0000-120400-002-16-205	1,479.25
136	05/20/25 Payroll			5/20/2025		001-4137-113-0000-000000-002-00-207	199.46
137	05/20/25 Payroll			5/20/2025		001-1120-111-0000-120400-003-00-205	1,479.25
138	05/20/25 Payroll			5/20/2025		001-2421-111-0000-000000-008-00-108	3,541.67
139	05/20/25 Payroll			5/20/2025		001-2176-141-0000-000000-000-00-000	1,708.33
							\$ 621,417.34
Check # 915477 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED							
1	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2173-212-0000-000000-006-00-000	553.28
2	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2173-212-0000-000000-008-00-000	469.19
3	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2211-212-0000-000000-000-00-000	663.92
4	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2290-212-0000-000000-000-00-000	581.80

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2411-212-0000-000000-001-00-000	\$ 1,342.04
6	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2416-212-0000-000000-000-00-000	712.18
7	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2421-212-0000-000000-003-00-000	1,105.59
8	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2421-212-0000-000000-006-00-000	639.26
9	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-2421-212-0000-000000-008-00-000	1,153.84
10	STRS - 691 (BRDDIS)	2500958	STRSP/Up052025	5/22/2025		001-4590-212-0000-000000-000-00-000	582.21
							\$ 7,803.31
Check # 915478 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - 690 (BRDDIS)	2500959	SERSP/Up052025	5/22/2025		001-2829-221-0000-000000-000-00-000	377.67
2	SERS - 690 (BRDDIS)	2500959	SERSP/Up052025	5/22/2025		001-2510-222-0000-000000-001-00-000	517.10
3	SERS - 690 (BRDDIS)	2500959	SERSP/Up052025	5/22/2025		006-3110-222-0000-000000-002-00-000	71.73
4	SERS - 690 (BRDDIS)	2500959	SERSP/Up052025	5/22/2025		006-3110-222-0000-000000-003-00-000	71.72
5	SERS - 690 (BRDDIS)	2500959	SERSP/Up052025	5/22/2025		006-3110-222-0000-000000-006-00-000	71.72
6	SERS - 690 (BRDDIS)	2500959	SERSP/Up052025	5/22/2025		006-3110-222-0000-000000-008-00-000	71.72
							\$ 1,181.66
Check # 915479 ACCOUNTS_PAYABLE VOYA FINANCIAL 900011 RECONCILED							
1	TSA-AP - 503 (BRDDIS)	2500960	Voya052025	5/22/2025		001-2510-290-0000-000000-001-00-000	687.50
							\$ 687.50
Check # 915480 ACCOUNTS_PAYABLE GALION CITY SCHOOLS 900016 RECONCILED							
1	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1110-249-0000-000000-006-00-000	1,143.87
2	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1110-249-0000-000000-008-00-000	1,189.55
3	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1110-259-0000-000000-006-00-000	99.91
4	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1110-259-0000-000000-008-00-000	44.87
5	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1120-249-0000-000000-003-00-000	1,355.20
6	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1120-259-0000-000000-003-00-000	42.70
7	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1130-249-0000-000000-002-00-000	763.33
8	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1231-249-0000-000000-006-00-000	82.13
9	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1236-249-0000-000000-006-00-000	34.15
10	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1236-249-0000-000000-008-00-000	68.53
11	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1237-249-0000-000000-003-00-000	36.71
12	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1237-249-0000-000000-006-00-000	40.17
13	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1237-249-0000-000000-008-00-000	93.50
14	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1245-249-0000-000000-002-00-000	49.04
15	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1246-249-0000-000000-003-00-000	374.42
16	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1247-249-0000-000000-002-00-000	179.30
17	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1247-249-0000-000000-003-00-000	157.98
18	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1270-249-0000-000000-006-00-000	100.88
19	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1270-249-0000-000000-008-00-000	18.27
20	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1280-249-0000-000000-006-00-000	111.73
21	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1280-259-0000-000000-006-00-000	28.47

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22	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-1930-259-0000-000000-000-00-000	\$ 36.06
23	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2120-249-0000-000000-002-00-000	85.43
24	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2120-249-0000-000000-003-00-000	51.34
25	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2120-259-0000-000000-002-00-000	19.01
26	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2140-249-0000-000000-000-00-000	44.32
27	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2150-249-0000-000000-000-00-000	86.78
28	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2170-259-0000-000000-002-00-000	16.90
29	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2173-249-0000-000000-006-00-000	50.27
30	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2173-249-0000-000000-008-00-000	42.63
31	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2176-259-0000-000000-000-00-000	21.00
32	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2190-259-0000-000000-099-00-000	34.19
33	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2211-249-0000-000000-000-00-000	107.70
34	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2222-259-0000-000000-002-00-000	12.17
35	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2222-259-0000-000000-003-00-000	13.85
36	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2222-259-0000-000000-006-00-000	14.58
37	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2290-259-0000-000000-000-00-000	50.05
38	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2411-249-0000-000000-001-00-000	195.68
39	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2411-259-0000-000000-001-00-000	25.86
40	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2413-259-0000-000000-000-00-000	26.10
41	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2416-249-0000-000000-000-00-000	61.90
42	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-249-0000-000000-002-00-000	98.69
43	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-249-0000-000000-003-00-000	95.07
44	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-249-0000-000000-006-00-000	54.03
45	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-249-0000-000000-008-00-000	47.30
46	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-259-0000-000000-000-00-000	4.26
47	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-259-0000-000000-002-00-000	22.52
48	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-259-0000-000000-003-00-000	21.81
49	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-259-0000-000000-006-00-000	19.59
50	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2421-259-0000-000000-008-00-000	16.46
51	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2510-259-0000-000000-001-00-000	124.88
52	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2540-259-0000-000000-001-00-000	30.18
53	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2550-259-0000-000000-001-00-000	32.34
54	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2700-259-0000-000000-015-00-000	87.87
55	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2710-259-0000-000000-015-00-000	24.89
56	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2720-259-0000-000000-000-00-000	11.14
57	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2720-259-0000-000000-002-00-000	52.10
58	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2720-259-0000-000000-003-00-000	46.15
59	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2720-259-0000-000000-006-00-000	67.63
60	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2720-259-0000-000000-008-00-000	47.82
61	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2810-259-0000-000000-000-00-000	58.52
62	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2821-259-0000-000000-000-00-000	69.73

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
63	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2829-259-0000-000000-000-00-000	\$ 185.55
64	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2840-259-0000-000000-000-00-000	31.81
65	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2950-259-0000-000000-000-00-000	22.19
66	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-2990-259-0000-000000-006-00-000	2.43
67	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4110-249-0000-000000-002-00-000	0.94
68	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4113-249-0000-000000-000-00-000	79.99
69	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4128-249-0000-000000-000-00-000	1.18
70	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4137-249-0000-000000-002-00-000	2.89
71	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4141-249-0000-000000-000-00-000	1.13
72	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4590-249-0000-000000-000-00-000	50.12
73	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4610-249-0000-000000-002-00-000	2.19
74	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4660-249-0000-000000-008-00-000	0.99
75	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4670-249-0000-000000-002-00-000	5.37
76	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		001-4680-249-0000-000000-002-00-000	3.33
77	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3110-259-0000-000000-002-00-000	9.08
78	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3110-259-0000-000000-003-00-000	9.08
79	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3110-259-0000-000000-006-00-000	9.08
80	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3110-259-0000-000000-008-00-000	9.08
81	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3120-259-0000-000000-000-00-000	5.37
82	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3120-259-0000-000000-002-00-000	31.03
83	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3120-259-0000-000000-003-00-000	143.16
84	MEDICARE 5/20/25 PAY	2500957	Medicare052025	5/22/2025		006-3120-259-0000-000000-006-00-000	27.43
85	UNITED BANK, N.A.(900016)	2500957	Medicare052025	5/22/2025		006-3120-259-0000-000000-008-00-000	130.30
							\$ 8,807.23

Check # 915481 ACCOUNTS_PAYABLE STATE TEACHER RETIREMENT 900002 RECONCILED

1	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1110-211-0000-000000-006-00-000	8,702.00
2	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1110-211-0000-000000-008-00-000	11,207.59
3	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1120-211-0000-000000-003-00-000	8,716.51
4	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1130-211-0000-000000-002-00-000	8,824.91
5	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1231-211-0000-000000-006-00-000	3,487.92
6	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1241-211-0000-000000-002-00-000	4,021.01
7	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1270-211-0000-000000-006-00-000	968.26
8	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-1280-211-0000-000000-006-00-000	1,245.35
9	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2120-211-0000-000000-002-00-000	2,360.00
10	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2173-211-0000-000000-006-00-000	838.76
11	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2211-211-0000-000000-000-00-000	954.01
12	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2290-211-0000-000000-000-00-000	477.29
13	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2411-211-0000-000000-001-00-000	713.59
14	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2416-211-0000-000000-000-00-000	584.23
15	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2421-211-0000-000000-002-00-000	994.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2421-211-0000-000000-003-00-000	\$ 976.11
17	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2421-211-0000-000000-006-00-000	524.40
18	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-2421-211-0000-000000-008-00-000	460.75
19	BD. SHARE, CERTIFIED	2500961	STRSFnd2May25	5/22/2025		001-4590-211-0000-000000-000-00-000	477.60
							\$ 56,535.00
Check # 915482 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		006-3110-221-0000-000000-002-00-000	644.53
2	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		006-3120-221-0000-000000-002-00-000	3,416.88
3	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-1110-221-0000-000000-006-00-000	1,201.33
4	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-1110-221-0000-000000-008-00-000	689.73
5	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-1120-221-0000-000000-003-00-000	496.97
6	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-1280-221-0000-000000-006-00-000	457.48
7	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2120-221-0000-000000-002-00-000	676.21
8	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2222-221-0000-000000-002-00-000	798.37
9	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2290-221-0000-000000-000-00-000	19.21
10	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2411-221-0000-000000-001-00-000	2,442.16
11	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2510-221-0000-000000-001-00-000	1,770.59
12	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2700-221-0000-000000-015-00-000	4,945.04
13	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2810-221-0000-000000-000-00-000	616.42
14	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2821-221-0000-000000-000-00-000	473.51
15	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2829-221-0000-000000-000-00-000	2,023.71
16	BD. SHARE, NON-CERTIFIED	2500962	SERSFnd2May25	5/22/2025		001-2840-221-0000-000000-000-00-000	452.86
							\$ 21,125.00
Check # 915483 PAYROLL null null RECONCILED							
1	05/20/25 Special Pay			5/20/2025		006-3120-141-0000-000000-003-00-904	6,924.09
							\$ 6,924.09
Check # 915484 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500638	GFS 5-14-2025	5/21/2025		006-3120-560-0000-000000-002-00-000	1,213.02
2	Food - MS	2500638	GFS 5-14-2025	5/21/2025		006-3120-560-0000-000000-003-00-000	795.61
3	Food - IS	2500638	GFS 5-14-2025	5/21/2025		006-3120-560-0000-000000-008-00-000	1,223.36
4	Food - PS	2500638	GFS 5-14-2025	5/21/2025		006-3120-560-0000-000000-006-00-000	1,371.84
5	Supplies - IS	2500638	GFS 5-14-2025	5/21/2025		006-3120-569-0000-000000-008-00-000	263.49
6	Supplies - PS	2500638	GFS 5-14-2025	5/21/2025		006-3120-569-0000-000000-006-00-000	232.79
							\$ 5,100.11
Check # 915485 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	Fdn1 5-9-2025	5/9/2025		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	Fdn1 5-9-2025	5/9/2025		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	Fdn1 5-9-2025	5/9/2025		001-2181-411-3218-000000-000-00-018	6,058.07
4	FY25 OT/PT 7-12	2500268	Fdn1 5-9-2025	5/9/2025		001-2182-411-3218-000000-000-00-018	6,729.00

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5	ALL OTHER CCIP RELATED SERVICES	2500268	Fdn1 5-9-2025	5/9/2025		001-1270-411-3211-000000-000-00-000	\$ 995.00
6	.2 FTE EL (English Learner) Services	2500268	Fdn1 5-9-2025	5/9/2025		001-2173-411-3217-000000-000-00-000	4,533.42
							\$ 26,011.49
Check # 915486 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food - HS	2500638	GFS 5-8-2025	5/23/2025		006-3120-560-0000-000000-002-00-000	(46.30)
2	Food - MS	2500638	GFS 5-8-2025	5/23/2025		006-3120-560-0000-000000-003-00-000	127.17
3	Food - PS	2500638	GFS 5-8-2025	5/23/2025		006-3120-560-0000-000000-006-00-000	(66.18)
							\$ 14.69
Check # 915487 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 900023 RECONCILED							
1	Food & Supplies	2500668	GFS 5-21-2025	5/23/2025		006-3120-560-9017-000000-000-00-000	404.07
							\$ 404.07
Check # 915488 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900003 RECONCILED							
1	SERS - Renhill K-6 - Actual	2500966	RenhillSERS0523	5/27/2025		001-1230-221-0000-000000-000-00-000	428.20
2	SERS - Renhill MS	2500966	RenhillSERS0523	5/27/2025		001-1240-221-0000-000000-000-00-000	428.20
3	SERS - Renhill Preschool	2500966	RenhillSERS0523	5/27/2025		001-1280-221-0000-000000-006-00-000	428.20
4	SERS - Renhill Bus Actual	2500966	RenhillSERS0523	5/27/2025		001-2821-221-0000-000000-000-00-000	428.19
							\$ 1,712.79
Check # 915489 ACCOUNTS_PAYABLE MID-OHIO EDUCATIONAL SERVICE 900015 RECONCILED							
1	FY25 CONTRACT TALENTED & GIFTED	2500268	Fdn2 5-23-25	5/23/2025		001-2231-412-3216-000000-000-00-000	2,429.00
2	FY25 SPEECH	2500268	Fdn2 5-23-25	5/23/2025		001-2150-411-3218-000000-000-00-018	5,267.00
3	FY25 OT/PT K-6	2500268	Fdn2 5-23-25	5/23/2025		001-2181-411-3218-000000-000-00-018	6,058.07
4	FY25 OT/PT 7-12	2500268	Fdn2 5-23-25	5/23/2025		001-2182-411-3218-000000-000-00-018	6,729.00
5	ALL OTHER CCIP RELATED SERVICES	2500268	Fdn2 5-23-25	5/23/2025		001-1270-411-3211-000000-000-00-000	995.00
6	.2 FTE EL (English Learner) Services	2500268	Fdn2 5-23-25	5/23/2025		001-2173-411-3217-000000-000-00-000	4,533.42
							\$ 26,011.49
Check # 915490 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 900024 RECONCILED							
1	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1110-241-0000-000000-006-00-000	36,850.87
2	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1110-241-0000-000000-008-00-000	35,665.22
3	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1110-251-0000-000000-006-00-000	7,336.35
4	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1110-251-0000-000000-008-00-000	6,505.04
5	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1120-241-0000-000000-003-00-000	29,972.86
6	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1130-241-0000-000000-002-00-000	28,795.15
7	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1231-241-0000-000000-006-00-000	2,685.82
8	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1236-241-0000-000000-006-00-000	2,895.93
9	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1237-241-0000-000000-003-00-000	3,088.99
10	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1237-241-0000-000000-006-00-000	1,930.62
11	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1237-241-0000-000000-008-00-000	2,586.42

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12	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1245-241-0000-000000-002-00-000	\$ 2,586.42
13	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1246-241-0000-000000-003-00-000	1,778.17
14	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1247-241-0000-000000-002-00-000	8,108.60
15	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1247-241-0000-000000-003-00-000	10,232.28
16	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1270-241-0000-000000-006-00-000	6,177.98
17	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1280-241-0000-000000-006-00-000	8,108.60
18	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-1280-251-0000-000000-006-00-000	4,710.10
19	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2120-241-0000-000000-002-00-000	2,895.93
20	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2120-241-0000-000000-003-00-000	965.31
21	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2120-251-0000-000000-002-00-000	2,586.42
22	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2150-241-0000-000000-000-00-000	4,054.30
23	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2170-251-0000-000000-002-00-000	1,616.51
24	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2176-251-0000-000000-000-00-000	2,416.64
25	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2211-241-0000-000000-000-00-000	5,505.63
26	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2222-251-0000-000000-002-00-000	765.85
27	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2222-251-0000-000000-003-00-000	965.31
28	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2222-251-0000-000000-006-00-000	3,088.99
29	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2290-251-0000-000000-000-00-000	2,123.68
30	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2411-241-0000-000000-001-00-000	2,424.77
31	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2411-251-0000-000000-001-00-000	2,450.74
32	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2413-251-0000-000000-000-00-000	808.26
33	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2416-241-0000-000000-000-00-000	2,123.68
34	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-241-0000-000000-002-00-000	3,897.25
35	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-241-0000-000000-003-00-000	4,054.30
36	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-241-0000-000000-006-00-000	3,088.99
37	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-241-0000-000000-008-00-000	3,088.99
38	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-251-0000-000000-002-00-000	1,616.51
39	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-251-0000-000000-003-00-000	3,088.99
40	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-251-0000-000000-006-00-000	2,123.68
41	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2421-251-0000-000000-008-00-000	2,123.68
42	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2510-251-0000-000000-001-00-000	2,253.70
43	HEALTH INSURANCE4	2500970	HealthInsMay25	5/30/2025		001-2700-251-0000-000000-015-00-000	5,011.19
44	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2720-251-0000-000000-002-00-000	2,123.68
45	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2720-251-0000-000000-003-00-000	3,088.99
46	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2720-251-0000-000000-006-00-000	5,978.52
47	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2720-251-0000-000000-008-00-000	3,808.56
48	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2810-251-0000-000000-000-00-000	2,450.74
49	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2821-251-0000-000000-000-00-000	2,685.82
50	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2829-251-0000-000000-000-00-000	8,250.52
51	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2840-251-0000-000000-000-00-000	965.31
52	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-2950-251-0000-000000-000-00-000	3,088.99

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53	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		001-4590-241-0000-000000-000-00-000	\$ 2,586.42
54	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3110-251-0000-000000-002-00-000	169.56
55	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3110-251-0000-000000-003-00-000	169.56
56	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3110-251-0000-000000-006-00-000	169.56
57	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3110-251-0000-000000-008-00-000	169.56
58	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3120-251-0000-000000-002-00-000	7,759.26
59	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3120-251-0000-000000-003-00-000	3,394.68
60	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3120-251-0000-000000-006-00-000	3,088.99
61	HEALTH INSURANCE	2500970	HealthInsMay25	5/30/2025		006-3120-251-0000-000000-008-00-000	4,247.36
62	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1110-243-0000-000000-006-00-000	1,935.97
63	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1110-243-0000-000000-008-00-000	1,879.97
64	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1120-243-0000-000000-003-00-000	1,592.81
65	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1130-243-0000-000000-002-00-000	1,709.35
66	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1231-243-0000-000000-006-00-000	419.13
67	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1241-243-0000-000000-002-00-000	610.61
68	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-1280-243-0000-000000-006-00-000	478.70
69	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2120-243-0000-000000-002-00-000	566.64
70	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2140-243-0000-000000-000-00-000	95.74
71	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2176-253-0000-000000-000-00-000	95.74
72	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2211-243-0000-000000-000-00-000	95.74
73	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2222-253-0000-000000-002-00-000	43.97
74	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2222-253-0000-000000-003-00-000	95.74
75	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2222-253-0000-000000-006-00-000	95.74
76	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2290-253-0000-000000-000-00-000	95.74
77	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2411-243-0000-000000-001-00-000	139.71
78	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2411-253-0000-000000-001-00-000	95.74
79	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2413-253-0000-000000-000-00-000	43.97
80	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2416-243-0000-000000-000-00-000	95.74
81	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-243-0000-000000-002-00-000	139.71
82	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-253-0000-000000-002-00-000	95.74
83	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-243-0000-000000-003-00-000	191.48
84	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-253-0000-000000-003-00-000	95.74
85	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-243-0000-000000-006-00-000	95.74
86	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-243-0000-000000-008-00-000	95.74
87	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-253-0000-000000-006-00-000	95.74
88	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2421-253-0000-000000-008-00-000	95.74
89	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2510-253-0000-000000-001-00-000	198.57
90	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2700-253-0000-000000-015-00-000	941.80
91	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2810-253-0000-000000-000-00-000	133.61
92	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2821-253-0000-000000-000-00-000	345.09
93	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2829-253-0000-000000-000-00-000	558.84

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94	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2840-253-0000-000000-000-00-000	\$ 95.74
95	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-2950-253-0000-000000-000-00-000	95.74
96	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		001-4590-243-0000-000000-000-00-000	95.74
97	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		006-3110-253-0000-000000-002-00-000	36.88
98	DENTAL INSURANCE	2500971	DentalInsMay25	5/30/2025		006-3120-253-0000-000000-002-00-000	809.89
99	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1110-244-0000-000000-006-00-000	496.70
100	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1110-244-0000-000000-008-00-000	480.53
101	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1120-244-0000-000000-003-00-000	383.24
102	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1130-244-0000-000000-002-00-000	396.47
103	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1231-244-0000-000000-006-00-000	104.76
104	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1241-244-0000-000000-002-00-000	147.99
105	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-1280-244-0000-000000-006-00-000	123.21
106	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2120-244-0000-000000-002-00-000	156.30
107	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2176-254-0000-000000-000-00-000	8.26
108	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2211-244-0000-000000-000-00-000	26.66
109	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2222-254-0000-000000-002-00-000	8.26
110	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2222-254-0000-000000-003-00-000	16.57
111	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2222-254-0000-000000-006-00-000	26.66
112	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2290-254-0000-000000-000-00-000	16.57
113	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2411-244-0000-000000-001-00-000	34.92
114	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2411-254-0000-000000-001-00-000	26.66
115	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2413-254-0000-000000-000-00-000	8.26
116	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2416-244-0000-000000-000-00-000	16.57
117	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-244-0000-000000-002-00-000	34.92
118	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-254-0000-000000-002-00-000	26.66
119	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-244-0000-000000-003-00-000	43.23
120	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-254-0000-000000-003-00-000	26.66
121	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-244-0000-000000-006-00-000	26.66
122	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-244-0000-000000-008-00-000	26.66
123	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-254-0000-000000-006-00-000	16.57
124	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2421-254-0000-000000-008-00-000	16.57
125	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2510-254-0000-000000-001-00-000	34.44
126	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2700-254-0000-000000-015-00-000	197.70
127	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2810-254-0000-000000-000-00-000	37.21
128	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2821-254-0000-000000-000-00-000	86.00
129	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2829-254-0000-000000-000-00-000	129.59
130	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2840-254-0000-000000-000-00-000	16.57
131	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-2950-254-0000-000000-000-00-000	26.66
132	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		001-4590-244-0000-000000-000-00-000	26.66
133	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		006-3110-254-0000-000000-002-00-000	6.96
134	VISION INSURANCE	2500972	VisionInsMay25	5/30/2025		006-3120-254-0000-000000-002-00-000	181.18

GALION CITY SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 337,194.57
Check # 915491 ACCOUNTS_PAYABLE HUNTINGTON BANK 900008 RECONCILED							
1	DEBT SERVICE DUE JUNE 1 2025	2500224	DWR-01777322	5/29/2025		002-6100-824-9011-0000000-000-00-000	\$ 743.75
2	DEBT SERVICE DUE JUNE 1 2025	2500224	DWR-01777315	5/29/2025		002-6100-821-0000-0000000-000-00-000	88,025.00
3	DEBT SERVICE DUE JUNE 1 2025	2500224	DWR-01777299	5/29/2025		002-6100-821-0000-0000000-000-00-000	39,981.26
							\$ 128,750.01
Grand Total							\$ 2,392,861.47