

Start Date: 11/01/21

End Date: 11/30/21

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------------|------------|--------------------------------|----------|-------------|----------------|-----------|-------------|
| 32490 | | 0 ACCOUNTS_PAYA BLE | 11/29/2021 | GORDON FOOD SERVICE | 900023 | RECONCILED | 11/30/2021 | | \$ 8,442.01 |
| 32493 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | MID-OHIO EDUCATIONAL SERVICE | 900015 | RECONCILED | 11/30/2021 | | 22,636.00 |
| 32494 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | AMERICAN EXPRESS | 900009 | RECONCILED | 11/30/2021 | | 8,729.56 |
| 32496 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 11/30/2021 | | 7,595.49 |
| 32497 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | 11/30/2021 | | 1,124.81 |
| 32498 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | VOYA FINANCIAL | 900011 | RECONCILED | 11/30/2021 | | 687.50 |
| 32499 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | GALION CITY SCHOOLS | 1 | RECONCILED | 11/30/2021 | | 5,859.65 |
| 32500 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 11/30/2021 | | 54,184.00 |
| 32501 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | 11/30/2021 | | 18,021.00 |
| 32502 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 11/30/2021 | | 1,070.30 |
| 32503 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | SCHOOL EMPLOYEES RETIREMENT | 900003 | OUTSTANDING | | | 3,004.27 |
| 32504 | | 0 ACCOUNTS_PAYA BLE | 11/30/2021 | GALION CITY SCHOOLS | 1 | RECONCILED | 11/30/2021 | | 38.75 |
| 29908 | 78039 | ACCOUNTS_PAYA BLE | 11/2/2021 | AG-PRO OHIO, LLC | 1103 | RECONCILED | 11/30/2021 | | 479.04 |
| 29909 | 78040 | ACCOUNTS_PAYA BLE | 11/2/2021 | AMAZON CAPITAL SERVICES | 1224 | RECONCILED | 11/30/2021 | | 245.36 |
| 29910 | 78041 | ACCOUNTS_PAYA BLE | 11/2/2021 | BOB & BOB DOOR CO | 9963 | RECONCILED | 11/30/2021 | | 117.00 |
| 29911 | 78042 | ACCOUNTS_PAYA BLE | 11/2/2021 | CARTER ELECTRIC INC. | 6248 | RECONCILED | 11/30/2021 | | 4,722.00 |
| 29912 | 78043 | ACCOUNTS_PAYA BLE | 11/2/2021 | CENTRAL OHIO FENCING SVCS, INC | 1336 | RECONCILED | 11/30/2021 | | 1,283.50 |
| 29913 | 78044 | ACCOUNTS_PAYA BLE | 11/2/2021 | CHARLENE PARKINSON | 9252 | RECONCILED | 11/30/2021 | | 12.00 |
| 29914 | 78045 | ACCOUNTS_PAYA BLE | 11/2/2021 | EQUIPARTS | 9124 | RECONCILED | 11/30/2021 | | 1,621.40 |
| 29915 | 78046 | ACCOUNTS_PAYA BLE | 11/2/2021 | FOX PLUMBING & HEATING | 198 | RECONCILED | 11/30/2021 | | 23.25 |
| 29916 | 78047 | ACCOUNTS_PAYA BLE | 11/2/2021 | FRONTIER COMMUNICATIO | 236 | RECONCILED | 11/30/2021 | | 173.84 |

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| | | | | NS | | | | | |
| 29917 | 78048 | ACCOUNTS_PAYA BLE | 11/2/2021 | G. & L. SUPPLY COMPANY | 435 | RECONCILED | 11/30/2021 | | \$ 4,160.11 |
| 29918 | 78049 | ACCOUNTS_PAYA BLE | 11/2/2021 | GABRIELLE CARSEY | 1431 | RECONCILED | 11/30/2021 | | 68.88 |
| 29919 | 78050 | ACCOUNTS_PAYA BLE | 11/2/2021 | JEFF SUTTON | 1454 | RECONCILED | 11/30/2021 | | 100.00 |
| 29920 | 78051 | ACCOUNTS_PAYA BLE | 11/2/2021 | JOHN W. MILLER | 1455 | RECONCILED | 11/30/2021 | | 100.00 |
| 29921 | 78052 | ACCOUNTS_PAYA BLE | 11/2/2021 | KYLE BAUGHN | 5716 | RECONCILED | 11/30/2021 | | 485.52 |
| 29922 | 78053 | ACCOUNTS_PAYA BLE | 11/2/2021 | PARTS TOWN, LLC | 1137 | RECONCILED | 11/30/2021 | | 36.67 |
| 29923 | 78054 | ACCOUNTS_PAYA BLE | 11/2/2021 | RALPH BURWELL | 7851 | RECONCILED | 11/30/2021 | | 120.00 |
| 29924 | 78055 | ACCOUNTS_PAYA BLE | 11/2/2021 | SHELLY BARTON | 6277 | RECONCILED | 11/30/2021 | | 27.70 |
| 29925 | 78056 | ACCOUNTS_PAYA BLE | 11/2/2021 | SNYDER BROTHERS ENERGY | 9817 | RECONCILED | 11/30/2021 | | 2,464.79 |
| 29926 | 78057 | ACCOUNTS_PAYA BLE | 11/2/2021 | SPECIALIZED EDUCATION OF OHIO, | 1049 | RECONCILED | 11/30/2021 | | 47,591.40 |
| 29927 | 78058 | ACCOUNTS_PAYA BLE | 11/2/2021 | STEVEN HELBERT | 9798 | RECONCILED | 11/30/2021 | | 1,050.00 |
| 29928 | 78059 | ACCOUNTS_PAYA BLE | 11/2/2021 | THE IMPACT GROUP | 9935 | OUTSTANDING | | | 7,500.00 |
| 29929 | 78061 | ACCOUNTS_PAYA BLE | 11/5/2021 | AMAZON CAPITAL SERVICES | 1224 | RECONCILED | 11/30/2021 | | 933.30 |
| 29930 | 78062 | ACCOUNTS_PAYA BLE | 11/5/2021 | COCA-COLA BOTTLING CO CONSOLID | 1218 | RECONCILED | 11/30/2021 | | 380.41 |
| 29931 | 78063 | ACCOUNTS_PAYA BLE | 11/5/2021 | FOX PLUMBING & HEATING | 198 | RECONCILED | 11/30/2021 | | 499.69 |
| 29932 | 78064 | ACCOUNTS_PAYA BLE | 11/5/2021 | G. & L. SUPPLY COMPANY | 435 | RECONCILED | 11/30/2021 | | 248.60 |
| 29933 | 78065 | ACCOUNTS_PAYA BLE | 11/5/2021 | HERSHEY CREAMERY COMPANY | 1511 | RECONCILED | 11/30/2021 | | 259.20 |
| 29934 | 78066 | ACCOUNTS_PAYA BLE | 11/5/2021 | MELISA STONE- WATTERS | 1547 | OUTSTANDING | | | 700.00 |
| 29935 | 78067 | ACCOUNTS_PAYA BLE | 11/5/2021 | NICKLES BAKERY | 16 | RECONCILED | 11/30/2021 | | 1,244.01 |
| 29936 | 78068 | ACCOUNTS_PAYA BLE | 11/5/2021 | OATCCC | 1998 | RECONCILED | 11/30/2021 | | 150.00 |
| 29937 | 78069 | ACCOUNTS_PAYA BLE | 11/5/2021 | OHIO INTERSCHOLASTI | 1028 | RECONCILED | 11/30/2021 | | 730.00 |

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|------------------|--------------|----------------------|------------|--------------------------------------|----------|------------|----------------|-----------|--------------|
| 29938 | 78070 | ACCOUNTS_PAYA BLE | 11/5/2021 | C ATHLETIC RENHILL GROUP, INC. | 9523 | RECONCILED | 11/30/2021 | | \$ 36,499.18 |
| 29939 | 78071 | ACCOUNTS_PAYA BLE | 11/5/2021 | RICHARD ULMER | 1325 | RECONCILED | 11/30/2021 | | 27.92 |
| 29940 | 78072 | ACCOUNTS_PAYA BLE | 11/5/2021 | RIGHTWAY FOOD SERVICE | 9325 | RECONCILED | 11/30/2021 | | 14,810.71 |
| 29941 | 78073 | ACCOUNTS_PAYA BLE | 11/5/2021 | SAVVAS LEARNING COMPANY LLC | 1414 | RECONCILED | 11/30/2021 | | 99,483.93 |
| 29942 | 78074 | ACCOUNTS_PAYA BLE | 11/10/2021 | ALETA ROWE | 9229 | RECONCILED | 11/30/2021 | | 21.08 |
| 29943 | 78075 | ACCOUNTS_PAYA BLE | 11/10/2021 | AMAZON CAPITAL SERVICES | 1224 | RECONCILED | 11/30/2021 | | 612.90 |
| 29944 | 78076 | ACCOUNTS_PAYA BLE | 11/10/2021 | ASSET CONTROL SOLUTIONS, INC. | 1459 | RECONCILED | 11/30/2021 | | 2,891.00 |
| 29945 | 78077 | ACCOUNTS_PAYA BLE | 11/10/2021 | CARDINAL BUS SALES & SERVICE | 6672 | RECONCILED | 11/30/2021 | | 2,282.16 |
| 29946 | 78078 | ACCOUNTS_PAYA BLE | 11/10/2021 | CENTRAL OHIO FARMERS CO-OP | 6949 | RECONCILED | 11/30/2021 | | 12,158.98 |
| 29947 | 78079 | ACCOUNTS_PAYA BLE | 11/10/2021 | CINTAS CORPORATION #003 | 220 | RECONCILED | 11/30/2021 | | 513.94 |
| 29948 | 78080 | ACCOUNTS_PAYA BLE | 11/10/2021 | CITY OF GALION | 77 | RECONCILED | 11/30/2021 | | 47,072.45 |
| 29949 | 78081 | ACCOUNTS_PAYA BLE | 11/10/2021 | COMDOC INC | 1500 | RECONCILED | 11/30/2021 | | 87.00 |
| 29950 | 78082 | ACCOUNTS_PAYA BLE | 11/10/2021 | CRAWFORD COUNTY SHERIFF'S | 7511 | RECONCILED | 11/30/2021 | | 192.00 |
| 29951 | 78083 | ACCOUNTS_PAYA BLE | 11/10/2021 | DE LAGE LANDEN | 7589 | RECONCILED | 11/30/2021 | | 23,156.78 |
| 29952 | 78084 | ACCOUNTS_PAYA BLE | 11/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 3517 | RECONCILED | 11/30/2021 | | 417.06 |
| 29953 | 78085 | ACCOUNTS_PAYA BLE | 11/10/2021 | FRIENDSOFFICE | 6868 | RECONCILED | 11/30/2021 | | 385.99 |
| 29954 | 78086 | ACCOUNTS_PAYA BLE | 11/10/2021 | FRONT & CENTER TURF LLC | 9736 | RECONCILED | 11/30/2021 | | 4,200.00 |
| 29955 | 78087 | ACCOUNTS_PAYA BLE | 11/10/2021 | GALION CITY HEALTH DEPT. | 1205 | RECONCILED | 11/30/2021 | | 6,968.00 |
| 29956 | 78088 | ACCOUNTS_PAYA BLE | 11/10/2021 | HEALTHCARE BILLING SERVICES, | 6758 | RECONCILED | 11/30/2021 | | 49.72 |
| 29957 | 78089 | ACCOUNTS_PAYA | 11/10/2021 | HEIDI | 6577 | RECONCILED | 11/30/2021 | | 599.00 |

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| 29958 | 78090 | BLE ACCOUNTS_PAYA | 11/10/2021 | RIETSCHLIN HOUGHTON MIFFLIN HARCOURT | 3189 | RECONCILED | 11/30/2021 | | \$ 109.40 |
| 29959 | 78091 | BLE ACCOUNTS_PAYA | 11/10/2021 | HR WOLF LLC | 282 | RECONCILED | 11/30/2021 | | 391.20 |
| 29960 | 78092 | BLE ACCOUNTS_PAYA | 11/10/2021 | INTERSTATE BATTERY OF NORTH | 4634 | RECONCILED | 11/30/2021 | | 495.40 |
| 29961 | 78093 | BLE ACCOUNTS_PAYA | 11/10/2021 | K-12 BUSINESS CONSULTING, INC. | 1419 | RECONCILED | 11/30/2021 | | 3,250.00 |
| 29962 | 78094 | BLE ACCOUNTS_PAYA | 11/10/2021 | K12 SCHOOL CONSULTANTS, LLC | 7916 | RECONCILED | 11/30/2021 | | 147.00 |
| 29963 | 78095 | BLE ACCOUNTS_PAYA | 11/10/2021 | KELLER AUTO PARTS, INC. | 346 | RECONCILED | 11/30/2021 | | 1,112.15 |
| 29964 | 78096 | BLE ACCOUNTS_PAYA | 11/10/2021 | KIMBALL MIDWEST | 8120 | RECONCILED | 11/30/2021 | | 402.33 |
| 29965 | 78097 | BLE ACCOUNTS_PAYA | 11/10/2021 | KRIS GEARHEART | 7928 | RECONCILED | 11/30/2021 | | 599.00 |
| 29966 | 78098 | BLE ACCOUNTS_PAYA | 11/10/2021 | MAHEK TROPHIES & AWARDS | 638 | RECONCILED | 11/30/2021 | | 697.30 |
| 29967 | 78099 | BLE ACCOUNTS_PAYA | 11/10/2021 | NICOLE FAGAN | 6838 | RECONCILED | 11/30/2021 | | 123.20 |
| 29968 | 78100 | BLE ACCOUNTS_PAYA | 11/10/2021 | O'REILLY AUTOMOTIVE, INC. | 9480 | RECONCILED | 11/30/2021 | | 104.32 |
| 29969 | 78101 | BLE ACCOUNTS_PAYA | 11/10/2021 | OBERLANDER TREE SERVICE & | 7740 | RECONCILED | 11/30/2021 | | 500.00 |
| 29970 | 78102 | BLE ACCOUNTS_PAYA | 11/10/2021 | OHIO ASSOCIATION OF SECONDARY | 4864 | RECONCILED | 11/30/2021 | | 295.00 |
| 29971 | 78103 | BLE ACCOUNTS_PAYA | 11/10/2021 | OHIO SCHOOL BOARDS ASSOC. | 498 | RECONCILED | 11/30/2021 | | 185.00 |
| 29972 | 78104 | BLE ACCOUNTS_PAYA | 11/10/2021 | PAUL WHEELER | 9520 | RECONCILED | 11/30/2021 | | 70.00 |
| 29973 | 78105 | BLE ACCOUNTS_PAYA | 11/10/2021 | PIONEER CAREER & TECH. CENTER | 2945 | RECONCILED | 11/30/2021 | | 200.00 |
| 29974 | 78106 | BLE ACCOUNTS_PAYA | 11/10/2021 | PIONEER JOINT VOCATIONAL | 750 | RECONCILED | 11/30/2021 | | 100.00 |
| 29975 | 78107 | BLE ACCOUNTS_PAYA | 11/10/2021 | REA & ASSOCIATES, INC | 1497 | RECONCILED | 11/30/2021 | | 1,200.00 |
| 29976 | 78108 | BLE ACCOUNTS_PAYA | 11/10/2021 | RIVERSIDE INSIGHTS | 1264 | RECONCILED | 11/30/2021 | | 499.86 |
| 29977 | 78109 | BLE ACCOUNTS_PAYA | 11/10/2021 | RUMPKE CONSOLIDATED | 345 | RECONCILED | 11/30/2021 | | 58.32 |

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| | | | | CO. | | | | | |
| 29978 | 78110 | ACCOUNTS_PAYA BLE | 11/10/2021 | SAFELY HOME, INC | 1261 | RECONCILED | 11/30/2021 | | \$ 1,307.32 |
| 29979 | 78111 | ACCOUNTS_PAYA BLE | 11/10/2021 | SENECA- CRAWFORD AREA | 9887 | RECONCILED | 11/30/2021 | | 10,957.50 |
| 29980 | 78112 | ACCOUNTS_PAYA BLE | 11/10/2021 | SMETZ'S TIRE CENTER INC | 9721 | RECONCILED | 11/30/2021 | | 3,181.00 |
| 29981 | 78113 | ACCOUNTS_PAYA BLE | 11/10/2021 | SMITHFOODS INC | 1228 | RECONCILED | 11/30/2021 | | 12,972.12 |
| 29982 | 78114 | ACCOUNTS_PAYA BLE | 11/10/2021 | SPORT SAFE TESTING SERVICE INC | 8270 | RECONCILED | 11/30/2021 | | 1,334.00 |
| 29983 | 78115 | ACCOUNTS_PAYA BLE | 11/10/2021 | TRANSPORTATIO N ACCESSORIES | 8564 | RECONCILED | 11/30/2021 | | 2,503.88 |
| 29984 | 78116 | ACCOUNTS_PAYA BLE | 11/10/2021 | TRUCK SALES & SERVICE, INC. | 438 | RECONCILED | 11/30/2021 | | 531.55 |
| 29985 | 78117 | ACCOUNTS_PAYA BLE | 11/10/2021 | TRUGREEN LIMITED PARTNERSHIP | 1180 | RECONCILED | 11/30/2021 | | 1,322.50 |
| 29986 | 78118 | ACCOUNTS_PAYA BLE | 11/10/2021 | U.S.BANK EQUIPMENT FINANCE | 1083 | RECONCILED | 11/30/2021 | | 1,802.85 |
| 29987 | 78119 | ACCOUNTS_PAYA BLE | 11/10/2021 | UNIVERSITY OF OREGON | 1074 | RECONCILED | 11/30/2021 | | 460.00 |
| 29988 | 78120 | ACCOUNTS_PAYA BLE | 11/10/2021 | VERIZON | 2445 | RECONCILED | 11/30/2021 | | 1,244.91 |
| 29989 | 78121 | ACCOUNTS_PAYA BLE | 11/12/2021 | AMAZON CAPITAL SERVICES | 1224 | RECONCILED | 11/30/2021 | | 985.44 |
| 29990 | 78122 | ACCOUNTS_PAYA BLE | 11/12/2021 | BENDER COMMUNICATIO NS, INC. | 3475 | RECONCILED | 11/30/2021 | | 3,025.00 |
| 29991 | 78123 | ACCOUNTS_PAYA BLE | 11/12/2021 | CATALYST LIFE SERVICES | 1155 | RECONCILED | 11/30/2021 | | 162.50 |
| 29992 | 78124 | ACCOUNTS_PAYA BLE | 11/12/2021 | COLUMBUS CLAY COMPANY | 2076 | RECONCILED | 11/30/2021 | | 695.00 |
| 29993 | 78125 | ACCOUNTS_PAYA BLE | 11/12/2021 | COMDOC INC | 1500 | RECONCILED | 11/30/2021 | | 1,657.00 |
| 29994 | 78126 | ACCOUNTS_PAYA BLE | 11/12/2021 | DAKTRONICS, INC. | 7404 | RECONCILED | 11/30/2021 | | 100.00 |
| 29995 | 78127 | ACCOUNTS_PAYA BLE | 11/12/2021 | DATA RECOGNITION CORPORATION | 2942 | RECONCILED | 11/30/2021 | | 2,358.44 |
| 29996 | 78128 | ACCOUNTS_PAYA BLE | 11/12/2021 | FHEG CAMPUS BOOKSTORE | 9929 | RECONCILED | 11/30/2021 | | 2,845.40 |
| 29997 | 78129 | ACCOUNTS_PAYA BLE | 11/12/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 3517 | RECONCILED | 11/30/2021 | | 745.30 |

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| 29998 | 78130 | ACCOUNTS_PAYA BLE | 11/12/2021 | G. & L. SUPPLY COMPANY | 435 | VOID | | 11/29/2021 | \$ 863.99 |
| 29999 | 78131 | ACCOUNTS_PAYA BLE | 11/12/2021 | GALION COMMUNITY HOSPITAL | 1398 | RECONCILED | 11/30/2021 | | 650.00 |
| 30000 | 78132 | ACCOUNTS_PAYA BLE | 11/12/2021 | GALION FIRE APPLIANCE, LLC | 504 | RECONCILED | 11/30/2021 | | 840.00 |
| 30001 | 78133 | ACCOUNTS_PAYA BLE | 11/12/2021 | GRAINGER INC. | 155 | RECONCILED | 11/30/2021 | | 115.70 |
| 30002 | 78134 | ACCOUNTS_PAYA BLE | 11/12/2021 | KRISTIN LEHMAN | 9607 | RECONCILED | 11/30/2021 | | 60.00 |
| 30003 | 78135 | ACCOUNTS_PAYA BLE | 11/12/2021 | LAKESHORE | 26 | RECONCILED | 11/30/2021 | | 338.99 |
| 30004 | 78136 | ACCOUNTS_PAYA BLE | 11/12/2021 | MCGRAW HILL LLC | 6799 | RECONCILED | 11/30/2021 | | 4,725.00 |
| 30005 | 78137 | ACCOUNTS_PAYA BLE | 11/12/2021 | MID-OHIO EDUCATIONAL SERVICE | 4712 | RECONCILED | 11/30/2021 | | 20,855.00 |
| 30006 | 78138 | ACCOUNTS_PAYA BLE | 11/12/2021 | MILDRED FAULKNER | 7878 | RECONCILED | 11/30/2021 | | 599.00 |
| 30007 | 78139 | ACCOUNTS_PAYA BLE | 11/12/2021 | NCOC | 529 | RECONCILED | 11/30/2021 | | 50,835.88 |
| 30008 | 78140 | ACCOUNTS_PAYA BLE | 11/12/2021 | NICOLE LAMBRIGHT | 8276 | OUTSTANDING | | | 27.00 |
| 30009 | 78141 | ACCOUNTS_PAYA BLE | 11/12/2021 | NORTH CENTRAL STATE COLLEGE | 7987 | RECONCILED | 11/30/2021 | | 4,538.67 |
| 30010 | 78142 | ACCOUNTS_PAYA BLE | 11/12/2021 | O. E. MEYER & SONS, INC. | 253 | RECONCILED | 11/30/2021 | | 28.52 |
| 30011 | 78143 | ACCOUNTS_PAYA BLE | 11/12/2021 | OHIO ASSOCIATION OF SECONDARY | 4864 | RECONCILED | 11/30/2021 | | 295.00 |
| 30012 | 78144 | ACCOUNTS_PAYA BLE | 11/12/2021 | PF SANITATION, LLC | 1315 | RECONCILED | 11/30/2021 | | 80.00 |
| 30013 | 78145 | ACCOUNTS_PAYA BLE | 11/12/2021 | PHIL'S DELI | 3943 | RECONCILED | 11/30/2021 | | 220.00 |
| 30014 | 78146 | ACCOUNTS_PAYA BLE | 11/12/2021 | ROCK SOLID MEDIA LLC | 8040 | RECONCILED | 11/30/2021 | | 2,000.00 |
| 30015 | 78147 | ACCOUNTS_PAYA BLE | 11/12/2021 | SCHMIDT SECURITY PRO | 7881 | RECONCILED | 11/30/2021 | | 1,862.72 |
| 30016 | 78148 | ACCOUNTS_PAYA BLE | 11/12/2021 | SCHOLASTIC BOOK FAIRS - 15 | 1211 | RECONCILED | 11/30/2021 | | 1,919.25 |
| 30017 | 78149 | ACCOUNTS_PAYA BLE | 11/12/2021 | SHIFFLER EQUIPT. SALES, | 2980 | RECONCILED | 11/30/2021 | | 736.86 |
| 30018 | 78150 | ACCOUNTS_PAYA BLE | 11/12/2021 | TRANSFINDER CORPORATION | 9221 | OUTSTANDING | | | 1,000.00 |
| 30019 | 78151 | ACCOUNTS_PAYA BLE | 11/12/2021 | TREASURER, STATE OF OHIO | 595 | RECONCILED | 11/30/2021 | | 334.25 |
| 30020 | 78152 | ACCOUNTS_PAYA | 11/12/2021 | WALTER | 1262 | RECONCILED | 11/30/2021 | | 17,899.36 |

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| 32457 | 78153 | BLE ACCOUNTS_PAYA | 11/17/2021 | HAVERFIELD LLP TIDY TIM'S PORTABLE TOILETS | 5666 | RECONCILED | 11/30/2021 | | \$ 980.00 |
| 32459 | 78154 | BLE ACCOUNTS_PAYA | 11/22/2021 | RELIABLE METAL BUILDINGS, LLC | 1110 | RECONCILED | 11/30/2021 | | 12,860.00 |
| 32488 | 78155 | BLE ACCOUNTS_PAYA | 11/23/2021 | GALION COMMUNITY THEATRE | 74 | OUTSTANDING | | | 750.00 |
| 32460 | 78156 | BLE ACCOUNTS_PAYA | 11/23/2021 | COLUMBIA GAS | 78 | RECONCILED | 11/30/2021 | | 1,759.85 |
| 32472 | 78157 | BLE ACCOUNTS_PAYA | 11/23/2021 | GRAINGER INC. | 155 | RECONCILED | 11/30/2021 | | 207.52 |
| 32469 | 78158 | BLE ACCOUNTS_PAYA | 11/23/2021 | FOX PLUMBING & HEATING | 198 | RECONCILED | 11/30/2021 | | 513.39 |
| 32470 | 78159 | BLE ACCOUNTS_PAYA | 11/23/2021 | GALION CANVAS PRODUCTS | 426 | RECONCILED | 11/30/2021 | | 339.00 |
| 32463 | 78160 | BLE ACCOUNTS_PAYA | 11/23/2021 | G. & L. SUPPLY COMPANY | 435 | RECONCILED | 11/30/2021 | | 3,676.95 |
| 32462 | 78161 | BLE ACCOUNTS_PAYA | 11/23/2021 | CENTRAL OHIO SECURITY | 506 | RECONCILED | 11/30/2021 | | 7.00 |
| 32479 | 78162 | BLE ACCOUNTS_PAYA | 11/23/2021 | SIESEL DISTRIBUTING | 526 | RECONCILED | 11/30/2021 | | 1,480.20 |
| 32465 | 78163 | BLE ACCOUNTS_PAYA | 11/23/2021 | MANSON WESTERN CORPORATION | 1005 | OUTSTANDING | | | 438.90 |
| 32478 | 78164 | BLE ACCOUNTS_PAYA | 11/23/2021 | DAVIS & NEWCOMER ELEVATOR CO | 1053 | RECONCILED | 11/30/2021 | | 364.00 |
| 32485 | 78165 | BLE ACCOUNTS_PAYA | 11/23/2021 | RAIN ONE | 1094 | OUTSTANDING | | | 500.00 |
| 32461 | 78166 | BLE ACCOUNTS_PAYA | 11/23/2021 | U.S. BANK 60-08821 | 1135 | OUTSTANDING | | | 218,605.95 |
| 32486 | 78167 | BLE ACCOUNTS_PAYA | 11/23/2021 | PARTS TOWN, LLC | 1137 | RECONCILED | 11/30/2021 | | 501.53 |
| 32484 | 78168 | BLE ACCOUNTS_PAYA | 11/23/2021 | AMAZON CAPITAL SERVICES | 1224 | RECONCILED | 11/30/2021 | | 139.64 |
| 32480 | 78169 | BLE ACCOUNTS_PAYA | 11/23/2021 | STATE CHEMICAL SOLUTIONS | 1234 | RECONCILED | 11/30/2021 | | 475.62 |
| 32477 | 78170 | BLE ACCOUNTS_PAYA | 11/23/2021 | TIMING FIRST, LLC | 1332 | RECONCILED | 11/30/2021 | | 866.96 |
| 32481 | 78171 | BLE ACCOUNTS_PAYA | 11/23/2021 | FINLEY'S FACILITIES SERVICES | 1343 | RECONCILED | 11/30/2021 | | 158.18 |
| 32483 | 78172 | BLE ACCOUNTS_PAYA | 11/23/2021 | SAVVAS LEARNING COMPANY LLC | 1414 | RECONCILED | 11/30/2021 | | 1,853.28 |

Start Date: 11/01/21

End Date: 11/30/21

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--------------------------------------|----------|-------------|----------------|-----------|--------------|
| 32466 | 78173 | ACCOUNTS_PAYA BLE | 11/23/2021 | FURBAY/MANSFI ELD ELECTRIC | 1816 | RECONCILED | 11/30/2021 | | \$ 98.44 |
| 32468 | 78174 | ACCOUNTS_PAYA BLE | 11/23/2021 | BSN SPORTS, LLC | 1920 | RECONCILED | 11/30/2021 | | 228.38 |
| 32475 | 78175 | ACCOUNTS_PAYA BLE | 11/23/2021 | SHANNON KING | 1963 | OUTSTANDING | | | 60.00 |
| 32464 | 78176 | ACCOUNTS_PAYA BLE | 11/23/2021 | VALLEY VIEW GOLF COURSE | 2211 | OUTSTANDING | | | 1,800.00 |
| 32474 | 78177 | ACCOUNTS_PAYA BLE | 11/23/2021 | NORTH CENTRAL OHIO EDUCATIONAL | 4707 | RECONCILED | 11/30/2021 | | 565.50 |
| 32471 | 78178 | ACCOUNTS_PAYA BLE | 11/23/2021 | MEDINA COUNTY SCHOOLS | 4781 | RECONCILED | 11/30/2021 | | 435.00 |
| 32489 | 78179 | ACCOUNTS_PAYA BLE | 11/23/2021 | SCHMIDT SECURITY PRO | 7881 | RECONCILED | 11/30/2021 | | 357.50 |
| 32476 | 78180 | ACCOUNTS_PAYA BLE | 11/23/2021 | APPLE INC. | 8032 | OUTSTANDING | | | 199.90 |
| 32467 | 78181 | ACCOUNTS_PAYA BLE | 11/23/2021 | OHIO.NET | 8538 | RECONCILED | 11/30/2021 | | 410.01 |
| 32487 | 78182 | ACCOUNTS_PAYA BLE | 11/23/2021 | TIERNEY BROTHERS, INC. | 9151 | OUTSTANDING | | | 73.00 |
| 32473 | 78183 | ACCOUNTS_PAYA BLE | 11/23/2021 | MID-OHIO ATHLETIC CONFERENCE | 9259 | OUTSTANDING | | | 615.00 |
| 32482 | 78184 | ACCOUNTS_PAYA BLE | 11/23/2021 | AMANDA KENT | 9634 | OUTSTANDING | | | 53.67 |
| 32492 | 78185 | ACCOUNTS_PAYA BLE | 11/30/2021 | FLEETCOR TECHNOLOGIES, INC. | 900031 | OUTSTANDING | | | 361.63 |
| 32495 | 78187 | ACCOUNTS_PAYA BLE | 11/30/2021 | HUNTINGTON BANK | 900008 | RECONCILED | 11/30/2021 | | 1,080,500.64 |
| 32442 | 914260 | ACCOUNTS_PAYA BLE | 11/1/2021 | GORDON FOOD SERVICE | 900023 | RECONCILED | 11/30/2021 | | 6,327.17 |
| 32443 | 914261 | ACCOUNTS_PAYA BLE | 11/2/2021 | ELAVON, INC. | 900030 | RECONCILED | 11/30/2021 | | 25.00 |
| 32445 | 914263 | ACCOUNTS_PAYA BLE | 11/10/2021 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 11/30/2021 | | 7,595.49 |
| 32446 | 914264 | ACCOUNTS_PAYA BLE | 11/10/2021 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | 11/30/2021 | | 1,124.81 |
| 32447 | 914265 | ACCOUNTS_PAYA BLE | 11/10/2021 | VOYA FINANCIAL | 900011 | RECONCILED | 11/30/2021 | | 687.50 |
| 32448 | 914266 | ACCOUNTS_PAYA BLE | 11/10/2021 | GALION CITY SCHOOLS | 900016 | RECONCILED | 11/30/2021 | | 5,924.66 |
| 32449 | 914267 | ACCOUNTS_PAYA BLE | 11/10/2021 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 11/30/2021 | | 54,184.00 |
| 32450 | 914268 | ACCOUNTS_PAYA BLE | 11/10/2021 | SCHOOL EMPLOYEES | 900003 | RECONCILED | 11/30/2021 | | 18,021.00 |

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|------------|----------------|----------|------------|----------------|-----------|-----------------|
| | | | | RETIREMENT | | | | | |
| 32451 | 914269 | ACCOUNTS_PAYA | 11/11/2021 | GORDON FOOD | 900023 | RECONCILED | 11/30/2021 | | \$ 4,751.74 |
| | | BLE | | SERVICE | | | | | |
| 32452 | 914270 | ACCOUNTS_PAYA | 11/11/2021 | GORDON FOOD | 900023 | RECONCILED | 11/30/2021 | | 6,601.34 |
| | | BLE | | SERVICE | | | | | |
| 32453 | 914271 | ACCOUNTS_PAYA | 11/12/2021 | MID-OHIO | 900015 | RECONCILED | 11/30/2021 | | 22,636.00 |
| | | BLE | | EDUCATIONAL | | | | | |
| | | | | SERVICE | | | | | |
| 32454 | 914272 | ACCOUNTS_PAYA | 11/16/2021 | ARBITER PAY | 900028 | RECONCILED | 11/16/2021 | | 9,000.00 |
| | | BLE | | ARBITER SPORTS | | | | | |
| 32456 | 914273 | ACCOUNTS_PAYA | 11/16/2021 | SCHOOL | 900003 | RECONCILED | 11/16/2021 | | 3,350.85 |
| | | BLE | | EMPLOYEES | | | | | |
| | | | | RETIREMENT | | | | | |
| 32455 | 914274 | ACCOUNTS_PAYA | 11/16/2021 | STATE TEACHER | 900002 | RECONCILED | 11/16/2021 | | 1,270.50 |
| | | BLE | | RETIREMENT | | | | | |
| Grand Total | | | | | | | | | \$ 2,106,643.89 |