

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number            | Check Number | Type              | Date       | Name                        | Vendor # | Status      | Reconcile Date | Void Date  | Amount               |
|-----------------------------|--------------|-------------------|------------|-----------------------------|----------|-------------|----------------|------------|----------------------|
| <b>Check Number: 914968</b> |              |                   |            |                             |          |             |                |            |                      |
| 36161                       | 914968       | PAYROLL           | 10/5/2023  | GALION CITY SCHOOL DISTRICT |          | RECONCILED  | 10/5/2023      |            | \$ 478,846.25        |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 478,846.25</b> |
| <b>Check Number: 914980</b> |              |                   |            |                             |          |             |                |            |                      |
| 36230                       | 914980       | PAYROLL           | 10/20/2023 | GALION CITY SCHOOL DISTRICT |          | RECONCILED  | 10/20/2023     |            | 476,514.60           |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 476,514.60</b> |
| <b>Check Number: 0</b>      |              |                   |            |                             |          |             |                |            |                      |
| 36231                       | 0            | ACCOUNTS_PAYA BLE | 10/20/2023 | GALION CITY SCHOOLS         | 9        | VOID        |                | 10/20/2023 | 6,664.56             |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 6,664.56</b>   |
| <b>Check Number: 81228</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36174                       | 81228        | ACCOUNTS_PAYA BLE | 10/10/2023 | NICKLES BAKERY              | 16       | RECONCILED  | 10/31/2023     |            | 1,315.49             |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 1,315.49</b>   |
| <b>Check Number: 81254</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36205                       | 81254        | ACCOUNTS_PAYA BLE | 10/17/2023 | CITY OF GALION              | 77       | RECONCILED  | 10/31/2023     |            | 55,289.87            |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 55,289.87</b>  |
| <b>Check Number: 81255</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36206                       | 81255        | ACCOUNTS_PAYA BLE | 10/17/2023 | COLUMBIA GAS                | 78       | OUTSTANDING |                |            | 1,341.50             |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 1,341.50</b>   |
| <b>Check Number: 81260</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36211                       | 81260        | ACCOUNTS_PAYA BLE | 10/17/2023 | GRAINGER INC.               | 155      | RECONCILED  | 10/31/2023     |            | 184.50               |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 184.50</b>     |
| <b>Check Number: 81259</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36210                       | 81259        | ACCOUNTS_PAYA BLE | 10/17/2023 | DEMCO MEDIA                 | 178      | RECONCILED  | 10/31/2023     |            | 81.31                |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 81.31</b>      |
| <b>Check Number: 81206</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36145                       | 81206        | ACCOUNTS_PAYA BLE | 10/6/2023  | FOX PLUMBING & HEATING      | 198      | RECONCILED  | 10/13/2023     |            | 1,575.00             |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 1,575.00</b>   |
| <b>Check Number: 81286</b>  |              |                   |            |                             |          |             |                |            |                      |
| 36246                       | 81286        | ACCOUNTS_PAYA BLE | 10/20/2023 | FOX PLUMBING & HEATING      | 198      | RECONCILED  | 10/31/2023     |            | 327.87               |
|                             |              |                   |            |                             |          |             |                |            | <b>\$ 327.87</b>     |
| <b>Check Number: 81202</b>  |              |                   |            |                             |          |             |                |            |                      |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT

### Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------|--------------|----------------------|------------|--------------------------------|----------|-------------|----------------|-----------|--------------------|
| 36141                | 81202        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | CINTAS<br>CORPORATION<br>#003  | 220      | RECONCILED  | 10/13/2023     |           | \$ 397.52          |
| <b>Check Number:</b> | <b>81338</b> |                      |            |                                |          |             |                |           | <b>\$ 397.52</b>   |
| 36299                | 81338        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | FRONTIER<br>COMMUNICATIO<br>NS | 236      | RECONCILED  | 10/31/2023     |           | 177.86             |
| <b>Check Number:</b> | <b>81212</b> |                      |            |                                |          |             |                |           | <b>\$ 177.86</b>   |
| 36151                | 81212        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | HR WOLF LLC                    | 282      | RECONCILED  | 10/13/2023     |           | 596.25             |
| <b>Check Number:</b> | <b>81224</b> |                      |            |                                |          |             |                |           | <b>\$ 596.25</b>   |
| 36170                | 81224        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | HR WOLF LLC                    | 282      | RECONCILED  | 10/13/2023     |           | 249.63             |
| <b>Check Number:</b> | <b>81290</b> |                      |            |                                |          |             |                |           | <b>\$ 249.63</b>   |
| 36250                | 81290        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | HR WOLF LLC                    | 282      | RECONCILED  | 10/31/2023     |           | 388.99             |
| <b>Check Number:</b> | <b>81339</b> |                      |            |                                |          |             |                |           | <b>\$ 388.99</b>   |
| 36300                | 81339        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | HR WOLF LLC                    | 282      | RECONCILED  | 10/31/2023     |           | 241.60             |
| <b>Check Number:</b> | <b>81351</b> |                      |            |                                |          |             |                |           | <b>\$ 241.60</b>   |
| 36317                | 81351        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | HR WOLF LLC                    | 282      | OUTSTANDING |                |           | 109.91             |
| <b>Check Number:</b> | <b>81358</b> |                      |            |                                |          |             |                |           | <b>\$ 109.91</b>   |
| 36324                | 81358        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | STANTON'S<br>SHEET MUSIC       | 308      | OUTSTANDING |                |           | 348.38             |
| <b>Check Number:</b> | <b>81270</b> |                      |            |                                |          |             |                |           | <b>\$ 348.38</b>   |
| 36221                | 81270        | ACCOUNTS_PAYA<br>BLE | 10/17/2023 | RUMPKE<br>CONSOLIDATED<br>CO.  | 345      | RECONCILED  | 10/31/2023     |           | 79.12              |
| <b>Check Number:</b> | <b>81330</b> |                      |            |                                |          |             |                |           | <b>\$ 79.12</b>    |
| 36291                | 81330        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | RUMPKE<br>CONSOLIDATED<br>CO.  | 345      | RECONCILED  | 10/31/2023     |           | 1,793.46           |
| <b>Check Number:</b> | <b>81319</b> |                      |            |                                |          |             |                |           | <b>\$ 1,793.46</b> |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT

### Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------|--------------|----------------------|------------|--------------------------------------|----------|-------------|----------------|-----------|--------------------|
| 36280                | 81319        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | KELLER AUTO<br>PARTS, INC.           | 346      | RECONCILED  | 10/31/2023     |           | \$ 1,111.40        |
| <b>Check Number:</b> | <b>81287</b> |                      |            |                                      |          |             |                |           | <b>\$ 1,111.40</b> |
| 36247                | 81287        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | G. & L. SUPPLY<br>COMPANY            | 435      | RECONCILED  | 10/31/2023     |           | 2,879.83           |
| <b>Check Number:</b> | <b>81246</b> |                      |            |                                      |          |             |                |           | <b>\$ 2,879.83</b> |
| 36196                | 81246        | ACCOUNTS_PAYA<br>BLE | 10/13/2023 | PIONEER<br>MANUFACTURIN<br>G COMPANY | 453      | RECONCILED  | 10/31/2023     |           | 984.88             |
| <b>Check Number:</b> | <b>81341</b> |                      |            |                                      |          |             |                |           | <b>\$ 984.88</b>   |
| 36302                | 81341        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | PIONEER<br>MANUFACTURIN<br>G COMPANY | 453      | OUTSTANDING |                |           | 863.50             |
| <b>Check Number:</b> | <b>81323</b> |                      |            |                                      |          |             |                |           | <b>\$ 863.50</b>   |
| 36284                | 81323        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | NEOLA, INC.                          | 484      | RECONCILED  | 10/31/2023     |           | 795.00             |
| <b>Check Number:</b> | <b>81325</b> |                      |            |                                      |          |             |                |           | <b>\$ 795.00</b>   |
| 36286                | 81325        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | OHIO SCHOOL<br>BOARDS ASSOC.         | 498      | OUTSTANDING |                |           | 90.00              |
| <b>Check Number:</b> | <b>81302</b> |                      |            |                                      |          |             |                |           | <b>\$ 90.00</b>    |
| 36262                | 81302        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | SIESEL<br>DISTRIBUTING               | 526      | RECONCILED  | 10/31/2023     |           | 185.53             |
| <b>Check Number:</b> | <b>81304</b> |                      |            |                                      |          |             |                |           | <b>\$ 185.53</b>   |
| 36264                | 81304        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | WARD'S SCIENCE                       | 596      | OUTSTANDING |                |           | 3,673.65           |
| <b>Check Number:</b> | <b>81227</b> |                      |            |                                      |          |             |                |           | <b>\$ 3,673.65</b> |
| 36173                | 81227        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | MAHEK<br>TROPHIES &<br>AWARDS        | 638      | RECONCILED  | 10/31/2023     |           | 624.55             |
| <b>Check Number:</b> | <b>81209</b> |                      |            |                                      |          |             |                |           | <b>\$ 624.55</b>   |
| 36148                | 81209        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | ANGIE GIMBEL                         | 694      | RECONCILED  | 10/31/2023     |           | 56.33              |
| <b>Check Number:</b> | <b>81234</b> |                      |            |                                      |          |             |                |           | <b>\$ 56.33</b>    |
| 36180                | 81234        | ACCOUNTS_PAYA        | 10/10/2023 | SPECIALIZED                          | 1049     | RECONCILED  | 10/31/2023     |           | 52,620.10          |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT

### Disbursement Summary Report

| Reference Number     | Check Number | Type              | Date       | Name                         | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|--------------|-------------------|------------|------------------------------|----------|-------------|----------------|-----------|---------------------|
|                      |              | BLE               |            | EDUCATION OF OHIO, INC.      |          |             |                |           | <b>\$ 52,620.10</b> |
| <b>Check Number:</b> | <b>81285</b> |                   |            |                              |          |             |                |           |                     |
| 36245                | 81285        | ACCOUNTS_PAYA BLE | 10/20/2023 | DAVIS & NEWCOMER ELEVATOR CO | 1053     | RECONCILED  | 10/31/2023     |           | \$ 1,495.25         |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 1,495.25</b>  |
| <b>Check Number:</b> | <b>81318</b> |                   |            |                              |          |             |                |           |                     |
| 36279                | 81318        | ACCOUNTS_PAYA BLE | 10/26/2023 | ELIZABETH ICE                | 1058     | RECONCILED  | 10/31/2023     |           | 148.38              |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 148.38</b>    |
| <b>Check Number:</b> | <b>81250</b> |                   |            |                              |          |             |                |           |                     |
| 36200                | 81250        | ACCOUNTS_PAYA BLE | 10/13/2023 | UNIVERSITY OF OREGON         | 1074     | RECONCILED  | 10/31/2023     |           | 500.00              |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 500.00</b>    |
| <b>Check Number:</b> | <b>81274</b> |                   |            |                              |          |             |                |           |                     |
| 36225                | 81274        | ACCOUNTS_PAYA BLE | 10/17/2023 | U.S.BANK EQUIPMENT FINANCE   | 1083     | RECONCILED  | 10/31/2023     |           | 2,302.74            |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 2,302.74</b>  |
| <b>Check Number:</b> | <b>81349</b> |                   |            |                              |          |             |                |           |                     |
| 36315                | 81349        | ACCOUNTS_PAYA BLE | 10/31/2023 | GALION CITY HEALTH DEPT.     | 1205     | OUTSTANDING |                |           | 1,972.50            |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 1,972.50</b>  |
| <b>Check Number:</b> | <b>81332</b> |                   |            |                              |          |             |                |           |                     |
| 36293                | 81332        | ACCOUNTS_PAYA BLE | 10/26/2023 | SCHOLASTIC BOOK FAIRS - 15   | 1211     | RECONCILED  | 10/31/2023     |           | 768.03              |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 768.03</b>    |
| <b>Check Number:</b> | <b>81200</b> |                   |            |                              |          |             |                |           |                     |
| 36139                | 81200        | ACCOUNTS_PAYA BLE | 10/6/2023  | AMAZON CAPITAL SERVICES      | 1224     | RECONCILED  | 10/31/2023     |           | 2,835.98            |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 2,835.98</b>  |
| <b>Check Number:</b> | <b>81222</b> |                   |            |                              |          |             |                |           |                     |
| 36168                | 81222        | ACCOUNTS_PAYA BLE | 10/10/2023 | AMAZON CAPITAL SERVICES      | 1224     | RECONCILED  | 10/31/2023     |           | 606.44              |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 606.44</b>    |
| <b>Check Number:</b> | <b>81282</b> |                   |            |                              |          |             |                |           |                     |
| 36242                | 81282        | ACCOUNTS_PAYA BLE | 10/20/2023 | AMAZON CAPITAL SERVICES      | 1224     | RECONCILED  | 10/31/2023     |           | 3,421.98            |
|                      |              |                   |            |                              |          |             |                |           | <b>\$ 3,421.98</b>  |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount           |
|----------------------|--------------|----------------------|------------|--------------------------------|----------|-------------|----------------|-----------|------------------|
| <b>Check Number:</b> | <b>81307</b> |                      |            |                                |          |             |                |           |                  |
| 36268                | 81307        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | AMAZON<br>CAPITAL<br>SERVICES  | 1224     | OUTSTANDING |                |           | \$ 576.96        |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 576.96</b> |
| <b>Check Number:</b> | <b>81336</b> |                      |            |                                |          |             |                |           |                  |
| 36297                | 81336        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | AMAZON<br>CAPITAL<br>SERVICES  | 1224     | OUTSTANDING |                |           | 249.19           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 249.19</b> |
| <b>Check Number:</b> | <b>81343</b> |                      |            |                                |          |             |                |           |                  |
| 36309                | 81343        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | AMAZON<br>CAPITAL<br>SERVICES  | 1224     | OUTSTANDING |                |           | 310.12           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 310.12</b> |
| <b>Check Number:</b> | <b>81220</b> |                      |            |                                |          |             |                |           |                  |
| 36159                | 81220        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | STATE<br>CHEMICAL<br>SOLUTIONS | 1234     | RECONCILED  | 10/31/2023     |           | 505.05           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 505.05</b> |
| <b>Check Number:</b> | <b>81359</b> |                      |            |                                |          |             |                |           |                  |
| 36325                | 81359        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | STATE<br>CHEMICAL<br>SOLUTIONS | 1234     | OUTSTANDING |                |           | 505.05           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 505.05</b> |
| <b>Check Number:</b> | <b>81334</b> |                      |            |                                |          |             |                |           |                  |
| 36295                | 81334        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | TASHA STANTON                  | 1281     | OUTSTANDING |                |           | 238.42           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 238.42</b> |
| <b>Check Number:</b> | <b>81204</b> |                      |            |                                |          |             |                |           |                  |
| 36143                | 81204        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | ALAN CONNER                    | 1296     | RECONCILED  | 10/13/2023     |           | 793.85           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 793.85</b> |
| <b>Check Number:</b> | <b>81346</b> |                      |            |                                |          |             |                |           |                  |
| 36312                | 81346        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | ALAN CONNER                    | 1296     | OUTSTANDING |                |           | 170.23           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 170.23</b> |
| <b>Check Number:</b> | <b>81352</b> |                      |            |                                |          |             |                |           |                  |
| 36318                | 81352        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | MATBOSS, LLC                   | 1308     | OUTSTANDING |                |           | 599.00           |
|                      |              |                      |            |                                |          |             |                |           | <b>\$ 599.00</b> |
| <b>Check Number:</b> | <b>81340</b> |                      |            |                                |          |             |                |           |                  |
| 36301                | 81340        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | PF SANITATION,<br>LLC          | 1315     | OUTSTANDING |                |           | 400.00           |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type          | Date       | Name          | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------|--------------|---------------|------------|---------------|----------|-------------|----------------|-----------|--------------------|
|                      |              |               |            |               |          |             |                |           | <b>\$ 400.00</b>   |
| <b>Check Number:</b> | <b>81262</b> |               |            |               |          |             |                |           |                    |
| 36213                | 81262        | ACCOUNTS_PAYA | 10/17/2023 | HEMPY WATER   | 1339     | RECONCILED  | 10/31/2023     |           | \$ 36.00           |
|                      |              | BLE           |            |               |          |             |                |           | <b>\$ 36.00</b>    |
| <b>Check Number:</b> | <b>81354</b> |               |            |               |          |             |                |           |                    |
| 36320                | 81354        | ACCOUNTS_PAYA | 10/31/2023 | QUINN'S OF    | 1341     | OUTSTANDING |                |           | 161.29             |
|                      |              | BLE           |            | BUCYRUS LLC   |          |             |                |           | <b>\$ 161.29</b>   |
| <b>Check Number:</b> | <b>81230</b> |               |            |               |          |             |                |           |                    |
| 36176                | 81230        | ACCOUNTS_PAYA | 10/10/2023 | PHOTORAMA LLC | 1390     | RECONCILED  | 10/31/2023     |           | 60.00              |
|                      |              | BLE           |            |               |          |             |                |           | <b>\$ 60.00</b>    |
| <b>Check Number:</b> | <b>81244</b> |               |            |               |          |             |                |           |                    |
| 36194                | 81244        | ACCOUNTS_PAYA | 10/13/2023 | GALION        | 1398     | RECONCILED  | 10/31/2023     |           | 195.00             |
|                      |              | BLE           |            | COMMUNITY     |          |             |                |           | <b>\$ 195.00</b>   |
|                      |              | HOSPITAL      |            |               |          |             |                |           |                    |
| <b>Check Number:</b> | <b>81251</b> |               |            |               |          |             |                |           |                    |
| 36201                | 81251        | ACCOUNTS_PAYA | 10/13/2023 | VISITU LLC    | 1411     | RECONCILED  | 10/31/2023     |           | 7,000.00           |
|                      |              | BLE           |            |               |          |             |                |           | <b>\$ 7,000.00</b> |
| <b>Check Number:</b> | <b>81264</b> |               |            |               |          |             |                |           |                    |
| 36215                | 81264        | ACCOUNTS_PAYA | 10/17/2023 | ISOLVED       | 1460     | RECONCILED  | 10/31/2023     |           | 3,100.12           |
|                      |              | BLE           |            | BENEFIT       |          |             |                |           | <b>\$ 3,100.12</b> |
|                      |              | SERVICES      |            |               |          |             |                |           |                    |
| <b>Check Number:</b> | <b>81231</b> |               |            |               |          |             |                |           |                    |
| 36177                | 81231        | ACCOUNTS_PAYA | 10/10/2023 | REA &         | 1497     | RECONCILED  | 10/31/2023     |           | 950.00             |
|                      |              | BLE           |            | ASSOCIATES,   |          |             |                |           | <b>\$ 950.00</b>   |
|                      |              | INC.          |            |               |          |             |                |           |                    |
| <b>Check Number:</b> | <b>81257</b> |               |            |               |          |             |                |           |                    |
| 36208                | 81257        | ACCOUNTS_PAYA | 10/17/2023 | COMDOC INC    | 1500     | RECONCILED  | 10/31/2023     |           | 1,634.34           |
|                      |              | BLE           |            |               |          |             |                |           | <b>\$ 1,634.34</b> |
| <b>Check Number:</b> | <b>81314</b> |               |            |               |          |             |                |           |                    |
| 36275                | 81314        | ACCOUNTS_PAYA | 10/26/2023 | FAMILY LIFE   | 1529     | OUTSTANDING |                |           | 803.20             |
|                      |              | BLE           |            | COUNSELING &  |          |             |                |           | <b>\$ 803.20</b>   |
| <b>Check Number:</b> | <b>81277</b> |               |            |               |          |             |                |           |                    |
| 36228                | 81277        | ACCOUNTS_PAYA | 10/17/2023 | VITAL RECORDS | 1642     | RECONCILED  | 10/31/2023     |           | 89.43              |
|                      |              | BLE           |            | CONTROL       |          |             |                |           | <b>\$ 89.43</b>    |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name  | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|---------------------|
| <b>Check Number:</b> | <b>81201</b> |                      |            |   |          |             |                |           |                     |
| 36140                | 81201        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | KEVIN E. BEERS                                | 1648     | RECONCILED  | 10/31/2023     |           | \$ 600.00           |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 600.00</b>    |
| <b>Check Number:</b> | <b>81236</b> |                      |            |   |          |             |                |           |                     |
| 36182                | 81236        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | TOFTS DAIRY,<br>INC                           | 1690     | RECONCILED  | 10/31/2023     |           | 6,909.55            |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 6,909.55</b>  |
| <b>Check Number:</b> | <b>81289</b> |                      |            |   |          |             |                |           |                     |
| 36249                | 81289        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | HPS LLC                                       | 1691     | RECONCILED  | 10/31/2023     |           | 3,275.00            |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 3,275.00</b>  |
| <b>Check Number:</b> | <b>81213</b> |                      |            |   |          |             |                |           |                     |
| 36152                | 81213        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | K12 SCHOOL<br>CONSULTANT                      | 1727     | RECONCILED  | 10/31/2023     |           | 198.90              |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 198.90</b>    |
| <b>Check Number:</b> | <b>81219</b> |                      |            |   |          |             |                |           |                     |
| 36158                | 81219        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | ROETZEL &<br>ANDRESS, LPA                     | 1732     | RECONCILED  | 10/13/2023     |           | 8,705.46            |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 8,705.46</b>  |
| <b>Check Number:</b> | <b>81247</b> |                      |            |   |          |             |                |           |                     |
| 36197                | 81247        | ACCOUNTS_PAYA<br>BLE | 10/13/2023 | ROETZEL &<br>ANDRESS, LPA                     | 1732     | RECONCILED  | 10/31/2023     |           | 1,912.00            |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 1,912.00</b>  |
| <b>Check Number:</b> | <b>81208</b> |                      |            |   |          |             |                |           |                     |
| 36147                | 81208        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | GALION POLICE<br>DEPARTMENT                   | 1736     | RECONCILED  | 10/13/2023     |           | 5,581.34            |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 5,581.34</b>  |
| <b>Check Number:</b> | <b>81328</b> |                      |            |   |          |             |                |           |                     |
| 36289                | 81328        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | PHIL'S DELI LLC                               | 1749     | RECONCILED  | 10/31/2023     |           | 158.00              |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 158.00</b>    |
| <b>Check Number:</b> | <b>81216</b> |                      |            |   |          |             |                |           |                     |
| 36155                | 81216        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | NORTH CENTRAL<br>OHIO COMPUTER<br>COOPERATIVE | 1762     | RECONCILED  | 10/13/2023     |           | 91,698.39           |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 91,698.39</b> |
| <b>Check Number:</b> | <b>81240</b> |                      |            |   |          |             |                |           |                     |
| 36190                | 81240        | ACCOUNTS_PAYA<br>BLE | 10/13/2023 | A-1 PRINTING<br>LLC                           | 1763     | RECONCILED  | 10/31/2023     |           | 4,761.61            |
|                      |              |                      |            |   |          |             |                |           | <b>\$ 4,761.61</b>  |
| <b>Check Number:</b> | <b>81310</b> |                      |            |   |          |             |                |           |                     |
| 36271                | 81310        | ACCOUNTS_PAYA        | 10/26/2023 | ANGELA DEGRAY                                 | 1777     | OUTSTANDING |                |           | 129.88              |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number  | Type          | Date       | Name                                     | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------|---------------|---------------|------------|--|----------|-------------|----------------|-----------|--------------------|
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 129.88</b>   |
| <b>Check Number:</b> | <b>81347</b>  |               |            |  |          |             |                |           |                    |
| 36313                | 81347         | ACCOUNTS_PAYA | 10/31/2023 | AMANDA<br>COURTRIGHT                     | 1778     | OUTSTANDING |                |           | \$ 27.51           |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 27.51</b>    |
| <b>Check Number:</b> | <b>81311</b>  |               |            |  |          |             |                |           |                    |
| 36272                | 81311         | ACCOUNTS_PAYA | 10/26/2023 | DEMCO INC.                               | 1787     | OUTSTANDING |                |           | 79.20              |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 79.20</b>    |
| <b>Check Number:</b> | <b>81281</b>  |               |            |  |          |             |                |           |                    |
| 36241                | 81281         | ACCOUNTS_PAYA | 10/20/2023 | REMCO<br>EQUIPMENT<br>MAINTENANCE<br>LLC | 1788     | RECONCILED  | 10/31/2023     |           | 352.00             |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 352.00</b>   |
| <b>Check Number:</b> | <b>81223</b>  |               |            |  |          |             |                |           |                    |
| 36169                | 81223         | ACCOUNTS_PAYA | 10/10/2023 | HOME TOWN<br>PRINTS                      | 1805     | RECONCILED  | 10/13/2023     |           | 528.00             |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 528.00</b>   |
| <b>Check Number:</b> | <b>81316</b>  |               |            |  |          |             |                |           |                    |
| 36277                | 81316         | ACCOUNTS_PAYA | 10/26/2023 | FURBAY/MANSFI<br>ELD ELECTRIC            | 1816     | RECONCILED  | 10/31/2023     |           | 249.55             |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 249.55</b>   |
| <b>Check Number:</b> | <b>914978</b> |               |            |  |          |             |                |           |                    |
| 36188                | 914978        | ACCOUNTS_PAYA | 10/13/2023 | DRAGONFLY<br>ATHLETICS, LLC              | 1817     | RECONCILED  | 10/13/2023     |           | 500.00             |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 500.00</b>   |
| <b>Check Number:</b> | <b>81360</b>  |               |            |  |          |             |                |           |                    |
| 36326                | 81360         | ACCOUNTS_PAYA | 10/31/2023 | DAVID STOYKO                             | 1819     | OUTSTANDING |                |           | 106.63             |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 106.63</b>   |
| <b>Check Number:</b> | <b>81273</b>  |               |            |  |          |             |                |           |                    |
| 36224                | 81273         | ACCOUNTS_PAYA | 10/17/2023 | THE OHIO STATE<br>UNIVERSITY             | 1826     | OUTSTANDING |                |           | 434.00             |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 434.00</b>   |
| <b>Check Number:</b> | <b>81353</b>  |               |            |  |          |             |                |           |                    |
| 36319                | 81353         | ACCOUNTS_PAYA | 10/31/2023 | ON THE MARK<br>TIMING LLC                | 1832     | OUTSTANDING |                |           | 1,178.00           |
|                      |               | BLE           |            |  |          |             |                |           | <b>\$ 1,178.00</b> |
| <b>Check Number:</b> | <b>81199</b>  |               |            |  |          |             |                |           |                    |
| 36137                | 81199         | REFUND        | 10/4/2023  | HOLDEN<br>GABRIEL                        | 1839     | RECONCILED  | 10/31/2023     |           | 500.00             |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type          | Date       | Name   | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------|--------------|---------------|------------|--|----------|-------------|----------------|-----------|--------------------|
|                      |              |               |            |  |          |             |                |           | <b>\$ 500.00</b>   |
| <b>Check Number:</b> | <b>81211</b> |               |            |  |          |             |                |           |                    |
| 36150                | 81211        | ACCOUNTS_PAYA | 10/6/2023  | HILL INTERNATIONAL TRUCKS N.A., LLC                  | 1840     | RECONCILED  | 10/13/2023     |           | \$ 926.57          |
|                      |              |               |            |  |          |             |                |           | <b>\$ 926.57</b>   |
| <b>Check Number:</b> | <b>81243</b> |               |            |  |          |             |                |           |                    |
| 36193                | 81243        | ACCOUNTS_PAYA | 10/13/2023 | EDU HEALTHCARE LLC                                   | 1841     | RECONCILED  | 10/31/2023     |           | 7,622.15           |
|                      |              |               |            |  |          |             |                |           | <b>\$ 7,622.15</b> |
| <b>Check Number:</b> | <b>81337</b> |               |            |  |          |             |                |           |                    |
| 36298                | 81337        | ACCOUNTS_PAYA | 10/27/2023 | EDU HEALTHCARE LLC                                   | 1841     | RECONCILED  | 10/31/2023     |           | 6,790.00           |
|                      |              |               |            |  |          |             |                |           | <b>\$ 6,790.00</b> |
| <b>Check Number:</b> | <b>81241</b> |               |            |  |          |             |                |           |                    |
| 36191                | 81241        | ACCOUNTS_PAYA | 10/13/2023 | ABCya.com LLC  | 1843     | RECONCILED  | 10/31/2023     |           | 299.99             |
|                      |              |               |            |  |          |             |                |           | <b>\$ 299.99</b>   |
| <b>Check Number:</b> | <b>81258</b> |               |            |  |          |             |                |           |                    |
| 36209                | 81258        | ACCOUNTS_PAYA | 10/17/2023 | COORDINATED ATHLETIC RESOURCES DELIVER SUPPORT, INC. | 1846     | OUTSTANDING |                |           | 250.00             |
|                      |              |               |            |  |          |             |                |           | <b>\$ 250.00</b>   |
| <b>Check Number:</b> | <b>81279</b> |               |            |  |          |             |                |           |                    |
| 36238                | 81279        | REFUND        | 10/19/2023 | CHRISTINE HOSKINS                                    | 1848     | OUTSTANDING |                |           | 37.05              |
|                      |              |               |            |  |          |             |                |           | <b>\$ 37.05</b>    |
| <b>Check Number:</b> | <b>81357</b> |               |            |  |          |             |                |           |                    |
| 36323                | 81357        | ACCOUNTS_PAYA | 10/31/2023 | SARAH SMITH  | 1850     | OUTSTANDING |                |           | 44.93              |
|                      |              |               |            |  |          |             |                |           | <b>\$ 44.93</b>    |
| <b>Check Number:</b> | <b>81293</b> |               |            |  |          |             |                |           |                    |
| 36253                | 81293        | ACCOUNTS_PAYA | 10/20/2023 | GREAT LAKES TRUCK CENTERS                            | 1927     | RECONCILED  | 10/31/2023     |           | 372.64             |
|                      |              |               |            |  |          |             |                |           | <b>\$ 372.64</b>   |
| <b>Check Number:</b> | <b>81226</b> |               |            |  |          |             |                |           |                    |
| 36172                | 81226        | ACCOUNTS_PAYA | 10/10/2023 | SHANNON KING   | 1963     | RECONCILED  | 10/13/2023     |           | 98.25              |
|                      |              |               |            |  |          |             |                |           | <b>\$ 98.25</b>    |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number           | Check Number | Type              | Date       | Name                          | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------------|--------------|-------------------|------------|-------------------------------|----------|-------------|----------------|-----------|--------------------|
| <b>Check Number: 81256</b> |              |                   |            |                               |          |             |                |           |                    |
| 36207                      | 81256        | ACCOUNTS_PAYA BLE | 10/17/2023 | COLUMBUS CLAY COMPANY         | 2076     | RECONCILED  | 10/31/2023     |           | \$ 539.00          |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 539.00</b>   |
| <b>Check Number: 81265</b> |              |                   |            |                               |          |             |                |           |                    |
| 36216                      | 81265        | ACCOUNTS_PAYA BLE | 10/17/2023 | OHIO DEPARTMENT OF JOB AND    | 2315     | OUTSTANDING |                |           | 916.51             |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 916.51</b>   |
| <b>Check Number: 81275</b> |              |                   |            |                               |          |             |                |           |                    |
| 36226                      | 81275        | ACCOUNTS_PAYA BLE | 10/17/2023 | VERIZON                       | 2445     | RECONCILED  | 10/31/2023     |           | 130.47             |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 130.47</b>   |
| <b>Check Number: 81239</b> |              |                   |            |                               |          |             |                |           |                    |
| 36189                      | 81239        | ACCOUNTS_PAYA BLE | 10/13/2023 | A-1 PRINTING LLC              | 2669     | RECONCILED  | 10/31/2023     |           | 215.58             |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 215.58</b>   |
| <b>Check Number: 81203</b> |              |                   |            |                               |          |             |                |           |                    |
| 36142                      | 81203        | ACCOUNTS_PAYA BLE | 10/6/2023  | CITY OF GALION                | 2715     | RECONCILED  | 10/13/2023     |           | 1,333.97           |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 1,333.97</b> |
| <b>Check Number: 81309</b> |              |                   |            |                               |          |             |                |           |                    |
| 36270                      | 81309        | ACCOUNTS_PAYA BLE | 10/26/2023 | CITY OF GALION                | 2715     | RECONCILED  | 10/31/2023     |           | 384.12             |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 384.12</b>   |
| <b>Check Number: 81345</b> |              |                   |            |                               |          |             |                |           |                    |
| 36311                      | 81345        | ACCOUNTS_PAYA BLE | 10/31/2023 | CITY OF GALION                | 2715     | OUTSTANDING |                |           | 404.43             |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 404.43</b>   |
| <b>Check Number: 81312</b> |              |                   |            |                               |          |             |                |           |                    |
| 36273                      | 81312        | ACCOUNTS_PAYA BLE | 10/26/2023 | DATA RECOGNITION CORPORATION  | 2942     | RECONCILED  | 10/31/2023     |           | 3,211.53           |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 3,211.53</b> |
| <b>Check Number: 81268</b> |              |                   |            |                               |          |             |                |           |                    |
| 36219                      | 81268        | ACCOUNTS_PAYA BLE | 10/17/2023 | PIONEER CAREER & TECH. CENTER | 2945     | RECONCILED  | 10/31/2023     |           | 24.50              |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 24.50</b>    |
| <b>Check Number: 81329</b> |              |                   |            |                               |          |             |                |           |                    |
| 36290                      | 81329        | ACCOUNTS_PAYA BLE | 10/26/2023 | PIONEER CAREER & TECH. CENTER | 2945     | RECONCILED  | 10/31/2023     |           | 43.25              |
|                            |              |                   |            |                               |          |             |                |           | <b>\$ 43.25</b>    |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number           | Check Number | Type              | Date       | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|-----------|--------------------|
| <b>Check Number: 81253</b> |              |                   |            |                                |          |             |                |           |                    |
| 36204                      | 81253        | ACCOUNTS_PAYA BLE | 10/17/2023 | CHILDREN'S THEATRE FOUNDATION  | 2981     | RECONCILED  | 10/31/2023     |           | \$ 572.00          |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 572.00</b>   |
| <b>Check Number: 81344</b> |              |                   |            |                                |          |             |                |           |                    |
| 36310                      | 81344        | ACCOUNTS_PAYA BLE | 10/31/2023 | BENDER COMMUNICATIONS, INC.    | 3475     | OUTSTANDING |                |           | 1,710.00           |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 1,710.00</b> |
| <b>Check Number: 81249</b> |              |                   |            |                                |          |             |                |           |                    |
| 36199                      | 81249        | ACCOUNTS_PAYA BLE | 10/13/2023 | SWEETWATER HOLDINGS, LLC       | 3945     | RECONCILED  | 10/31/2023     |           | 941.00             |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 941.00</b>   |
| <b>Check Number: 81242</b> |              |                   |            |                                |          |             |                |           |                    |
| 36192                      | 81242        | ACCOUNTS_PAYA BLE | 10/13/2023 | CRESTLINE EXEMPTED VILLAGE     | 4013     | OUTSTANDING |                |           | 200.00             |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 200.00</b>   |
| <b>Check Number: 81292</b> |              |                   |            |                                |          |             |                |           |                    |
| 36252                      | 81292        | ACCOUNTS_PAYA BLE | 10/20/2023 | LIBERTY MILL INC.              | 4344     | RECONCILED  | 10/31/2023     |           | 4.99               |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 4.99</b>     |
| <b>Check Number: 81225</b> |              |                   |            |                                |          |             |                |           |                    |
| 36171                      | 81225        | ACCOUNTS_PAYA BLE | 10/10/2023 | INTERSTATE BATTERY OF NORTH    | 4634     | RECONCILED  | 10/13/2023     |           | 2,117.30           |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 2,117.30</b> |
| <b>Check Number: 81215</b> |              |                   |            |                                |          |             |                |           |                    |
| 36154                      | 81215        | ACCOUNTS_PAYA BLE | 10/6/2023  | NORTH CENTRAL OHIO EDUCATIONAL | 4707     | RECONCILED  | 10/13/2023     |           | 652.50             |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 652.50</b>   |
| <b>Check Number: 81324</b> |              |                   |            |                                |          |             |                |           |                    |
| 36285                      | 81324        | ACCOUNTS_PAYA BLE | 10/26/2023 | NORTH CENTRAL OHIO EDUCATIONAL | 4707     | RECONCILED  | 10/31/2023     |           | 450.00             |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 450.00</b>   |
| <b>Check Number: 81296</b> |              |                   |            |                                |          |             |                |           |                    |
| 36257                      | 81296        | ACCOUNTS_PAYA BLE | 10/20/2023 | MID-OHIO EDUCATIONAL SERVICE   | 4712     | RECONCILED  | 10/31/2023     |           | 100.00             |
|                            |              |                   |            |                                |          |             |                |           | <b>\$ 100.00</b>   |
| <b>Check Number: 81321</b> |              |                   |            |                                |          |             |                |           |                    |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name                               | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|--------------|----------------------|------------|------------------------------------|----------|-------------|----------------|-----------|---------------------|
| 36282                | 81321        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | MID-OHIO<br>EDUCATIONAL<br>SERVICE | 4712     | RECONCILED  | 10/31/2023     |           | \$ 4,559.00         |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 4,559.00</b>  |
| <b>Check Number:</b> | <b>81295</b> |                      |            |                                    |          |             |                |           |                     |
| 36255                | 81295        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | MEDINA COUNTY<br>SCHOOLS           | 4781     | RECONCILED  | 10/31/2023     |           | 60.00               |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 60.00</b>     |
| <b>Check Number:</b> | <b>81300</b> |                      |            |                                    |          |             |                |           |                     |
| 36260                | 81300        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | SCHOOL<br>SPECIALTY                | 4794     | RECONCILED  | 10/31/2023     |           | 105.99              |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 105.99</b>    |
| <b>Check Number:</b> | <b>81238</b> |                      |            |                                    |          |             |                |           |                     |
| 36184                | 81238        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | MATT TYRRELL                       | 5519     | OUTSTANDING |                |           | 216.81              |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 216.81</b>    |
| <b>Check Number:</b> | <b>81361</b> |                      |            |                                    |          |             |                |           |                     |
| 36327                | 81361        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | TIDY TIM'S<br>PORTABLE<br>TOILETS  | 5666     | OUTSTANDING |                |           | 708.00              |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 708.00</b>    |
| <b>Check Number:</b> | <b>81252</b> |                      |            |                                    |          |             |                |           |                     |
| 36203                | 81252        | ACCOUNTS_PAYA<br>BLE | 10/17/2023 | CDW<br>GOVERNMENT                  | 6137     | RECONCILED  | 10/31/2023     |           | 15,612.20           |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 15,612.20</b> |
| <b>Check Number:</b> | <b>81317</b> |                      |            |                                    |          |             |                |           |                     |
| 36278                | 81317        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | JULIE GOVE                         | 6185     | OUTSTANDING |                |           | 148.38              |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 148.38</b>    |
| <b>Check Number:</b> | <b>81284</b> |                      |            |                                    |          |             |                |           |                     |
| 36244                | 81284        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | CARTER<br>ELECTRIC INC.            | 6248     | RECONCILED  | 10/31/2023     |           | 339.11              |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 339.11</b>    |
| <b>Check Number:</b> | <b>81356</b> |                      |            |                                    |          |             |                |           |                     |
| 36322                | 81356        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | SCHOOL PRIDE<br>LIMITED            | 6543     | OUTSTANDING |                |           | 80.00               |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 80.00</b>     |
| <b>Check Number:</b> | <b>81261</b> |                      |            |                                    |          |             |                |           |                     |
| 36212                | 81261        | ACCOUNTS_PAYA<br>BLE | 10/17/2023 | HEALTHCARE<br>BILLING<br>SERVICES, | 6758     | RECONCILED  | 10/31/2023     |           | 843.56              |
|                      |              |                      |            |                                    |          |             |                |           | <b>\$ 843.56</b>    |
| <b>Check Number:</b> | <b>81207</b> |                      |            |                                    |          |             |                |           |                     |
| 36146                | 81207        | ACCOUNTS_PAYA        | 10/6/2023  | FRIENDSOFFICE                      | 6868     | RECONCILED  | 10/13/2023     |           | 718.46              |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type          | Date       | Name                                      | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|--------------|---------------|------------|---|----------|-------------|----------------|-----------|---------------------|
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 718.46</u>    |
| <b>Check Number:</b> | <b>81315</b> |               |            |   |          |             |                |           |                     |
| 36276                | 81315        | ACCOUNTS_PAYA | 10/26/2023 | FRIENDSOFFICE                             | 6868     | RECONCILED  | 10/31/2023     |           | \$ 2,313.44         |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 2,313.44</u>  |
| <b>Check Number:</b> | <b>81267</b> |               |            |   |          |             |                |           |                     |
| 36218                | 81267        | ACCOUNTS_PAYA | 10/17/2023 | OHSBCA District<br>6                      | 6910     | RECONCILED  | 10/31/2023     |           | 145.00              |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 145.00</u>    |
| <b>Check Number:</b> | <b>81308</b> |               |            |   |          |             |                |           |                     |
| 36269                | 81308        | ACCOUNTS_PAYA | 10/26/2023 | CENTRAL OHIO<br>FARMERS CO-OP             | 6949     | RECONCILED  | 10/31/2023     |           | 12,302.92           |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 12,302.92</u> |
| <b>Check Number:</b> | <b>81245</b> |               |            |   |          |             |                |           |                     |
| 36195                | 81245        | ACCOUNTS_PAYA | 10/13/2023 | GRAYBAR<br>ELECTRIC CO.,<br>INC.          | 7112     | RECONCILED  | 10/31/2023     |           | 306.89              |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 306.89</u>    |
| <b>Check Number:</b> | <b>81350</b> |               |            |   |          |             |                |           |                     |
| 36316                | 81350        | ACCOUNTS_PAYA | 10/31/2023 | GRAYBAR<br>ELECTRIC CO.,<br>INC.          | 7112     | OUTSTANDING |                |           | 81.48               |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 81.48</u>     |
| <b>Check Number:</b> | <b>81221</b> |               |            |   |          |             |                |           |                     |
| 36160                | 81221        | ACCOUNTS_PAYA | 10/6/2023  | WORKS<br>INTERNATIONAL,<br>INC.           | 7468     | RECONCILED  | 10/31/2023     |           | 1,432.50            |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 1,432.50</u>  |
| <b>Check Number:</b> | <b>81348</b> |               |            |   |          |             |                |           |                     |
| 36314                | 81348        | ACCOUNTS_PAYA | 10/31/2023 | CRAWFORD<br>COUNTY<br>SHERIFF'S           | 7511     | OUTSTANDING |                |           | 350.00              |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 350.00</u>    |
| <b>Check Number:</b> | <b>81263</b> |               |            |   |          |             |                |           |                     |
| 36214                | 81263        | ACCOUNTS_PAYA | 10/17/2023 | HYLANT<br>ADMINISTRATIVE<br>SERVICES, LLC | 7727     | RECONCILED  | 10/31/2023     |           | 308.00              |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 308.00</u>    |
| <b>Check Number:</b> | <b>81248</b> |               |            |   |          |             |                |           |                     |
| 36198                | 81248        | ACCOUNTS_PAYA | 10/13/2023 | SCHMIDT<br>SECURITY PRO                   | 7881     | RECONCILED  | 10/31/2023     |           | 6,489.00            |
|                      |              | BLE           |            |   |          |             |                |           | <u>\$ 6,489.00</u>  |
| <b>Check Number:</b> | <b>81331</b> |               |            |   |          |             |                |           |                     |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type              | Date       | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|-----------|---------------------|
| 36292                | 81331        | ACCOUNTS_PAYA BLE | 10/26/2023 | SCHMIDT SECURITY PRO           | 7881     | RECONCILED  | 10/31/2023     |           | \$ 4,400.00         |
| <b>Check Number:</b> | <b>81297</b> |                   |            |                                |          |             |                |           | <b>\$ 4,400.00</b>  |
| 36256                | 81297        | ACCOUNTS_PAYA BLE | 10/20/2023 | MIDLAND HARDWARE               | 7906     | RECONCILED  | 10/31/2023     |           | 629.00              |
| <b>Check Number:</b> | <b>81276</b> |                   |            |                                |          |             |                |           | <b>\$ 629.00</b>    |
| 36227                | 81276        | ACCOUNTS_PAYA BLE | 10/17/2023 | VICTORY LANES                  | 7936     | OUTSTANDING |                |           | 200.00              |
| <b>Check Number:</b> | <b>81303</b> |                   |            |                                |          |             |                |           | <b>\$ 200.00</b>    |
| 36263                | 81303        | ACCOUNTS_PAYA BLE | 10/20/2023 | VICTORY LANES                  | 7936     | RECONCILED  | 10/31/2023     |           | 1,470.00            |
| <b>Check Number:</b> | <b>81313</b> |                   |            |                                |          |             |                |           | <b>\$ 1,470.00</b>  |
| 36274                | 81313        | ACCOUNTS_PAYA BLE | 10/26/2023 | ESC OF CENTRAL OHIO            | 7994     | OUTSTANDING |                |           | 10,230.52           |
| <b>Check Number:</b> | <b>81306</b> |                   |            |                                |          |             |                |           | <b>\$ 10,230.52</b> |
| 36266                | 81306        | ACCOUNTS_PAYA BLE | 10/25/2023 | MedMutual Life Insurance Compa | 8017     | RECONCILED  | 10/31/2023     |           | 1,086.75            |
| <b>Check Number:</b> | <b>81280</b> |                   |            |                                |          |             |                |           | <b>\$ 1,086.75</b>  |
| 36240                | 81280        | ACCOUNTS_PAYA BLE | 10/20/2023 | AAF INTERNATIONAL              | 8020     | RECONCILED  | 10/31/2023     |           | 1,311.35            |
| <b>Check Number:</b> | <b>81327</b> |                   |            |                                |          |             |                |           | <b>\$ 1,311.35</b>  |
| 36288                | 81327        | ACCOUNTS_PAYA BLE | 10/26/2023 | PEARSON EDUCATION INC.         | 8023     | OUTSTANDING |                |           | 228.96              |
| <b>Check Number:</b> | <b>81278</b> |                   |            |                                |          |             |                |           | <b>\$ 228.96</b>    |
| 36229                | 81278        | ACCOUNTS_PAYA BLE | 10/17/2023 | BUCYRUS COMMUNITY HOSPITAL     | 8038     | RECONCILED  | 10/31/2023     |           | 65.00               |
| <b>Check Number:</b> | <b>81320</b> |                   |            |                                |          |             |                |           | <b>\$ 65.00</b>     |
| 36281                | 81320        | ACCOUNTS_PAYA BLE | 10/26/2023 | KIMBALL MIDWEST                | 8120     | RECONCILED  | 10/31/2023     |           | 1,125.71            |
| <b>Check Number:</b> | <b>81271</b> |                   |            |                                |          |             |                |           | <b>\$ 1,125.71</b>  |
| 36222                | 81271        | ACCOUNTS_PAYA BLE | 10/17/2023 | SPORT SAFE TESTING SERVICE INC | 8270     | RECONCILED  | 10/31/2023     |           | 570.00              |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name                                | Vendor # | Status      | Reconcile Date | Void Date | Amount             |
|----------------------|--------------|----------------------|------------|-------------------------------------|----------|-------------|----------------|-----------|--------------------|
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 570.00</b>   |
| <b>Check Number:</b> | <b>81229</b> |                      |            |                                     |          |             |                |           |                    |
| 36175                | 81229        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | PERRY PRO TECH                      | 8352     | RECONCILED  | 10/31/2023     |           | \$ 1,156.40        |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 1,156.40</b> |
| <b>Check Number:</b> | <b>81205</b> |                      |            |                                     |          |             |                |           |                    |
| 36144                | 81205        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | DELTA TIMING<br>GROUP INC           | 8433     | OUTSTANDING |                |           | 6,664.58           |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 6,664.58</b> |
| <b>Check Number:</b> | <b>81266</b> |                      |            |                                     |          |             |                |           |                    |
| 36217                | 81266        | ACCOUNTS_PAYA<br>BLE | 10/17/2023 | OHIO.NET                            | 8538     | RECONCILED  | 10/31/2023     |           | 408.30             |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 408.30</b>   |
| <b>Check Number:</b> | <b>81237</b> |                      |            |                                     |          |             |                |           |                    |
| 36183                | 81237        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | TRANSPORTATIO<br>N ACCESSORIES      | 8564     | RECONCILED  | 10/31/2023     |           | 9,646.49           |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 9,646.49</b> |
| <b>Check Number:</b> | <b>81288</b> |                      |            |                                     |          |             |                |           |                    |
| 36248                | 81288        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | HOOVER<br>INSTRUMENT<br>SERVICE     | 8585     | RECONCILED  | 10/31/2023     |           | 50.00              |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 50.00</b>    |
| <b>Check Number:</b> | <b>81322</b> |                      |            |                                     |          |             |                |           |                    |
| 36283                | 81322        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | N2Y                                 | 8674     | OUTSTANDING |                |           | 5,250.00           |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 5,250.00</b> |
| <b>Check Number:</b> | <b>81214</b> |                      |            |                                     |          |             |                |           |                    |
| 36153                | 81214        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | MOUNT VERNON<br>CITY SCHOOL<br>DIST | 9010     | RECONCILED  | 10/31/2023     |           | 200.00             |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 200.00</b>   |
| <b>Check Number:</b> | <b>81283</b> |                      |            |                                     |          |             |                |           |                    |
| 36243                | 81283        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | BLUUM OF<br>MINNESOTA, LLC          | 9151     | RECONCILED  | 10/31/2023     |           | 245.00             |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 245.00</b>   |
| <b>Check Number:</b> | <b>81362</b> |                      |            |                                     |          |             |                |           |                    |
| 36328                | 81362        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | DANYA WILSON                        | 9208     | OUTSTANDING |                |           | 73.88              |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 73.88</b>    |
| <b>Check Number:</b> | <b>81342</b> |                      |            |                                     |          |             |                |           |                    |
| 36303                | 81342        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | ALETA ROWE                          | 9229     | RECONCILED  | 10/31/2023     |           | 291.00             |
|                      |              |                      |            |                                     |          |             |                |           | <b>\$ 291.00</b>   |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number | Type                 | Date       | Name                            | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|--------------|----------------------|------------|---------------------------------|----------|-------------|----------------|-----------|---------------------|
| <b>Check Number:</b> | <b>81326</b> |                      |            |                                 |          |             |                |           |                     |
| 36287                | 81326        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | CHARLENE<br>PARKINSON           | 9252     | RECONCILED  | 10/31/2023     |           | \$ 29.97            |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 29.97</b>     |
| <b>Check Number:</b> | <b>81218</b> |                      |            |                                 |          |             |                |           |                     |
| 36157                | 81218        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | RIGHTWAY FOOD<br>SERVICE        | 9325     | RECONCILED  | 10/31/2023     |           | 7,481.99            |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 7,481.99</b>  |
| <b>Check Number:</b> | <b>81217</b> |                      |            |                                 |          |             |                |           |                     |
| 36156                | 81217        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | O'REILLY<br>AUTOMOTIVE,<br>INC. | 9480     | RECONCILED  | 10/31/2023     |           | 1,730.94            |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 1,730.94</b>  |
| <b>Check Number:</b> | <b>81305</b> |                      |            |                                 |          |             |                |           |                     |
| 36265                | 81305        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | WILSON TIRE<br>COMPANY          | 9497     | RECONCILED  | 10/31/2023     |           | 332.00              |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 332.00</b>    |
| <b>Check Number:</b> | <b>81235</b> |                      |            |                                 |          |             |                |           |                     |
| 36181                | 81235        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | STRATEGIC<br>SOLUTIONS          | 9500     | RECONCILED  | 10/31/2023     |           | 299.22              |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 299.22</b>    |
| <b>Check Number:</b> | <b>81232</b> |                      |            |                                 |          |             |                |           |                     |
| 36178                | 81232        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | RENHILL GROUP,<br>INC.          | 9523     | RECONCILED  | 10/31/2023     |           | 41,884.45           |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 41,884.45</b> |
| <b>Check Number:</b> | <b>81269</b> |                      |            |                                 |          |             |                |           |                     |
| 36220                | 81269        | ACCOUNTS_PAYA<br>BLE | 10/17/2023 | RENHILL GROUP,<br>INC.          | 9523     | RECONCILED  | 10/31/2023     |           | 16,357.11           |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 16,357.11</b> |
| <b>Check Number:</b> | <b>81298</b> |                      |            |                                 |          |             |                |           |                     |
| 36258                | 81298        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | RENHILL GROUP,<br>INC.          | 9523     | RECONCILED  | 10/31/2023     |           | 32,151.50           |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 32,151.50</b> |
| <b>Check Number:</b> | <b>81355</b> |                      |            |                                 |          |             |                |           |                     |
| 36321                | 81355        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | RENHILL GROUP,<br>INC.          | 9523     | OUTSTANDING |                |           | 12,846.68           |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 12,846.68</b> |
| <b>Check Number:</b> | <b>81335</b> |                      |            |                                 |          |             |                |           |                     |
| 36296                | 81335        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | TIMECLOCK<br>PLUS, LLC          | 9647     | RECONCILED  | 10/31/2023     |           | 23.80               |
|                      |              |                      |            |                                 |          |             |                |           | <b>\$ 23.80</b>     |
| <b>Check Number:</b> | <b>81210</b> |                      |            |                                 |          |             |                |           |                     |
| 36149                | 81210        | ACCOUNTS_PAYA        | 10/6/2023  | STEVEN                          | 9798     | RECONCILED  | 10/31/2023     |           | 1,050.00            |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number  | Type          | Date       | Name                       | Vendor # | Status      | Reconcile Date | Void Date | Amount              |
|----------------------|---------------|---------------|------------|----------------------------|----------|-------------|----------------|-----------|---------------------|
|                      |               | BLE           |            | HELBERT                    |          |             |                |           | <b>\$ 1,050.00</b>  |
| <b>Check Number:</b> | <b>81333</b>  |               |            |                            |          |             |                |           |                     |
| 36294                | 81333         | ACCOUNTS_PAYA | 10/26/2023 | SNYDER                     | 9817     | OUTSTANDING |                |           | \$ 1,391.38         |
|                      |               | BLE           |            | BROTHERS<br>ENERGY         |          |             |                |           | <b>\$ 1,391.38</b>  |
| <b>Check Number:</b> | <b>81294</b>  |               |            |                            |          |             |                |           |                     |
| 36254                | 81294         | ACCOUNTS_PAYA | 10/20/2023 | MAST LEPLEY                | 9886     | RECONCILED  | 10/31/2023     |           | 285.93              |
|                      |               | BLE           |            | SILO INC                   |          |             |                |           | <b>\$ 285.93</b>    |
| <b>Check Number:</b> | <b>81301</b>  |               |            |                            |          |             |                |           |                     |
| 36261                | 81301         | ACCOUNTS_PAYA | 10/20/2023 | SENECA-                    | 9887     | RECONCILED  | 10/31/2023     |           | 2,874.50            |
|                      |               | BLE           |            | CRAWFORD AREA              |          |             |                |           | <b>\$ 2,874.50</b>  |
| <b>Check Number:</b> | <b>81233</b>  |               |            |                            |          |             |                |           |                     |
| 36179                | 81233         | ACCOUNTS_PAYA | 10/10/2023 | RIVER                      | 9918     | RECONCILED  | 10/31/2023     |           | 2,635.00            |
|                      |               | BLE           |            | EDUCATION<br>SERVICES, INC |          |             |                |           | <b>\$ 2,635.00</b>  |
| <b>Check Number:</b> | <b>81299</b>  |               |            |                            |          |             |                |           |                     |
| 36259                | 81299         | ACCOUNTS_PAYA | 10/20/2023 | RIVER                      | 9918     | RECONCILED  | 10/31/2023     |           | 35,650.00           |
|                      |               | BLE           |            | EDUCATION<br>SERVICES, INC |          |             |                |           | <b>\$ 35,650.00</b> |
| <b>Check Number:</b> | <b>81272</b>  |               |            |                            |          |             |                |           |                     |
| 36223                | 81272         | ACCOUNTS_PAYA | 10/17/2023 | THE IMPACT                 | 9935     | RECONCILED  | 10/31/2023     |           | 5,500.00            |
|                      |               | BLE           |            | GROUP                      |          |             |                |           | <b>\$ 5,500.00</b>  |
| <b>Check Number:</b> | <b>81291</b>  |               |            |                            |          |             |                |           |                     |
| 36251                | 81291         | ACCOUNTS_PAYA | 10/20/2023 | HUNTINGTON                 | 691701   | RECONCILED  | 10/31/2023     |           | 500.00              |
|                      |               | BLE           |            | NATIONAL BANK              |          |             |                |           | <b>\$ 500.00</b>    |
| <b>Check Number:</b> | <b>914969</b> |               |            |                            |          |             |                |           |                     |
| 36164                | 914969        | ACCOUNTS_PAYA | 10/10/2023 | STATE TEACHER              | 900002   | RECONCILED  | 10/10/2023     |           | 8,275.23            |
|                      |               | BLE           |            | RETIREMENT                 |          |             |                |           | <b>\$ 8,275.23</b>  |
| <b>Check Number:</b> | <b>914973</b> |               |            |                            |          |             |                |           |                     |
| 36167                | 914973        | ACCOUNTS_PAYA | 10/10/2023 | STATE TEACHER              | 900002   | RECONCILED  | 10/10/2023     |           | 54,465.00           |
|                      |               | BLE           |            | RETIREMENT                 |          |             |                |           | <b>\$ 54,465.00</b> |
| <b>Check Number:</b> | <b>914975</b> |               |            |                            |          |             |                |           |                     |
| 36185                | 914975        | ACCOUNTS_PAYA | 10/13/2023 | STATE TEACHER              | 900002   | RECONCILED  | 10/31/2023     |           | 1,916.25            |
|                      |               | BLE           |            | RETIREMENT                 |          |             |                |           |                     |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number  | Type                 | Date       | Name                              | Vendor # | Status     | Reconcile Date | Void Date | Amount              |
|----------------------|---------------|----------------------|------------|-----------------------------------|----------|------------|----------------|-----------|---------------------|
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 1,916.25</b>  |
| <b>Check Number:</b> | <b>914981</b> |                      |            |                                   |          |            |                |           |                     |
| 36232                | 914981        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | STATE TEACHER<br>RETIREMENT       | 900002   | RECONCILED | 10/20/2023     |           | \$ 8,275.23         |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 8,275.23</b>  |
| <b>Check Number:</b> | <b>914985</b> |                      |            |                                   |          |            |                |           |                     |
| 36237                | 914985        | ACCOUNTS_PAYA<br>BLE | 10/18/2023 | STATE TEACHER<br>RETIREMENT       | 900002   | RECONCILED | 10/20/2023     |           | 54,465.00           |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 54,465.00</b> |
| <b>Check Number:</b> | <b>914990</b> |                      |            |                                   |          |            |                |           |                     |
| 36305                | 914990        | ACCOUNTS_PAYA<br>BLE | 10/30/2023 | STATE TEACHER<br>RETIREMENT       | 900002   | RECONCILED | 10/31/2023     |           | 1,505.00            |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 1,505.00</b>  |
| <b>Check Number:</b> | <b>914970</b> |                      |            |                                   |          |            |                |           |                     |
| 36163                | 914970        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | SCHOOL<br>EMPLOYEES<br>RETIREMENT | 900003   | RECONCILED | 10/10/2023     |           | 1,416.53            |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 1,416.53</b>  |
| <b>Check Number:</b> | <b>914974</b> |                      |            |                                   |          |            |                |           |                     |
| 36166                | 914974        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | SCHOOL<br>EMPLOYEES<br>RETIREMENT | 900003   | RECONCILED | 10/10/2023     |           | 19,234.00           |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 19,234.00</b> |
| <b>Check Number:</b> | <b>914976</b> |                      |            |                                   |          |            |                |           |                     |
| 36186                | 914976        | ACCOUNTS_PAYA<br>BLE | 10/13/2023 | SCHOOL<br>EMPLOYEES<br>RETIREMENT | 900003   | RECONCILED | 10/31/2023     |           | 3,815.03            |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 3,815.03</b>  |
| <b>Check Number:</b> | <b>914982</b> |                      |            |                                   |          |            |                |           |                     |
| 36233                | 914982        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | SCHOOL<br>EMPLOYEES<br>RETIREMENT | 900003   | RECONCILED | 10/20/2023     |           | 1,416.53            |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 1,416.53</b>  |
| <b>Check Number:</b> | <b>914986</b> |                      |            |                                   |          |            |                |           |                     |
| 36236                | 914986        | ACCOUNTS_PAYA<br>BLE | 10/18/2023 | SCHOOL<br>EMPLOYEES<br>RETIREMENT | 900003   | RECONCILED | 10/20/2023     |           | 19,234.00           |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 19,234.00</b> |
| <b>Check Number:</b> | <b>914991</b> |                      |            |                                   |          |            |                |           |                     |
| 36306                | 914991        | ACCOUNTS_PAYA<br>BLE | 10/30/2023 | SCHOOL<br>EMPLOYEES<br>RETIREMENT | 900003   | RECONCILED | 10/31/2023     |           | 3,783.04            |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 3,783.04</b>  |
| <b>Check Number:</b> | <b>914993</b> |                      |            |                                   |          |            |                |           |                     |

Start Date: 10/01/2023

End Date: 10/31/2023

## GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number  | Type                 | Date       | Name                               | Vendor # | Status     | Reconcile Date | Void Date | Amount              |
|----------------------|---------------|----------------------|------------|------------------------------------|----------|------------|----------------|-----------|---------------------|
| 36308                | 914993        | ACCOUNTS_PAYA<br>BLE | 10/5/2023  | AMERICAN<br>EXPRESS                | 900009   | RECONCILED | 10/5/2023      |           | \$ 2,505.81         |
| <b>Check Number:</b> | <b>914971</b> |                      |            |                                    |          |            |                |           | <b>\$ 2,505.81</b>  |
| 36165                | 914971        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | VOYA FINANCIAL                     | 900011   | RECONCILED | 10/10/2023     |           | 687.50              |
| <b>Check Number:</b> | <b>914983</b> |                      |            |                                    |          |            |                |           | <b>\$ 687.50</b>    |
| 36234                | 914983        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | VOYA FINANCIAL                     | 900011   | RECONCILED | 10/20/2023     |           | 687.50              |
| <b>Check Number:</b> | <b>914979</b> |                      |            |                                    |          |            |                |           | <b>\$ 687.50</b>    |
| 36202                | 914979        | ACCOUNTS_PAYA<br>BLE | 10/16/2023 | MID-OHIO<br>EDUCATIONAL<br>SERVICE | 900015   | RECONCILED | 10/16/2023     |           | 26,079.00           |
| <b>Check Number:</b> | <b>914992</b> |                      |            |                                    |          |            |                |           | <b>\$ 26,079.00</b> |
| 36307                | 914992        | ACCOUNTS_PAYA<br>BLE | 10/31/2023 | MID-OHIO<br>EDUCATIONAL<br>SERVICE | 900015   | RECONCILED | 10/31/2023     |           | 26,079.00           |
| <b>Check Number:</b> | <b>914972</b> |                      |            |                                    |          |            |                |           | <b>\$ 26,079.00</b> |
| 36162                | 914972        | ACCOUNTS_PAYA<br>BLE | 10/10/2023 | UNITED BANK,<br>N.A.               | 900016   | RECONCILED | 10/10/2023     |           | 6,896.48            |
| <b>Check Number:</b> | <b>914984</b> |                      |            |                                    |          |            |                |           | <b>\$ 6,896.48</b>  |
| 36235                | 914984        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | UNITED BANK,<br>N.A.               | 900016   | RECONCILED | 10/20/2023     |           | 6,664.56            |
| <b>Check Number:</b> | <b>914966</b> |                      |            |                                    |          |            |                |           | <b>\$ 6,664.56</b>  |
| 36136                | 914966        | ACCOUNTS_PAYA<br>BLE | 10/4/2023  | GORDON FOOD<br>SERVICE             | 900023   | RECONCILED | 10/13/2023     |           | 11,015.94           |
| <b>Check Number:</b> | <b>914967</b> |                      |            |                                    |          |            |                |           | <b>\$ 11,015.94</b> |
| 36138                | 914967        | ACCOUNTS_PAYA<br>BLE | 10/6/2023  | GORDON FOOD<br>SERVICE             | 900023   | RECONCILED | 10/13/2023     |           | 10,660.91           |
| <b>Check Number:</b> | <b>914977</b> |                      |            |                                    |          |            |                |           | <b>\$ 10,660.91</b> |
| 36187                | 914977        | ACCOUNTS_PAYA<br>BLE | 10/13/2023 | GORDON FOOD<br>SERVICE             | 900023   | RECONCILED | 10/31/2023     |           | 11,186.15           |
| <b>Check Number:</b> | <b>914987</b> |                      |            |                                    |          |            |                |           | <b>\$ 11,186.15</b> |
| 36239                | 914987        | ACCOUNTS_PAYA<br>BLE | 10/20/2023 | GORDON FOOD<br>SERVICE             | 900023   | RECONCILED | 10/31/2023     |           | 9,765.42            |

Start Date: 10/01/2023

End Date: 10/31/2023

### GALION CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number     | Check Number  | Type                 | Date       | Name                              | Vendor # | Status     | Reconcile Date | Void Date | Amount                 |
|----------------------|---------------|----------------------|------------|-----------------------------------|----------|------------|----------------|-----------|------------------------|
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 9,765.42</b>     |
| <b>Check Number:</b> | <b>914988</b> |                      |            |                                   |          |            |                |           |                        |
| 36267                | 914988        | ACCOUNTS_PAYA<br>BLE | 10/26/2023 | HUNTINGTON<br>NATIONAL BANK       | 900024   | RECONCILED | 10/26/2023     |           | \$ 280,576.51          |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 280,576.51</b>   |
| <b>Check Number:</b> | <b>914989</b> |                      |            |                                   |          |            |                |           |                        |
| 36304                | 914989        | ACCOUNTS_PAYA<br>BLE | 10/27/2023 | FLEETCOR<br>TECHNOLOGIES,<br>INC. | 900031   | RECONCILED | 10/31/2023     |           | 696.36                 |
|                      |               |                      |            |                                   |          |            |                |           | <b>\$ 696.36</b>       |
| <b>Grand Total</b>   |               |                      |            |                                   |          |            |                |           | <b>\$ 2,107,864.87</b> |