

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

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 BLE	10/6/2023	CINTAS CORPORATION #003	220	RECONCILED	10/13/2023		\$ 397.52
									\$ 397.52
Check Number:	81338								
36299	81338	ACCOUNTS_PAYA BLE	10/27/2023	FRONTIER COMMUNICATIONS	236	RECONCILED	10/31/2023		177.86
									\$ 177.86
Check Number:	81212								
36151	81212	ACCOUNTS_PAYA BLE	10/6/2023	HR WOLF LLC	282	RECONCILED	10/13/2023		596.25
									\$ 596.25
Check Number:	81224								
36170	81224	ACCOUNTS_PAYA BLE	10/10/2023	HR WOLF LLC	282	RECONCILED	10/13/2023		249.63
									\$ 249.63
Check Number:	81290								
36250	81290	ACCOUNTS_PAYA BLE	10/20/2023	HR WOLF LLC	282	RECONCILED	10/31/2023		388.99
									\$ 388.99
Check Number:	81339								
36300	81339	ACCOUNTS_PAYA BLE	10/27/2023	HR WOLF LLC	282	RECONCILED	10/31/2023		241.60
									\$ 241.60
Check Number:	81351								
36317	81351	ACCOUNTS_PAYA BLE	10/31/2023	HR WOLF LLC	282	OUTSTANDING			109.91
									\$ 109.91
Check Number:	81358								
36324	81358	ACCOUNTS_PAYA BLE	10/31/2023	STANTON'S SHEET MUSIC	308	OUTSTANDING			348.38
									\$ 348.38
Check Number:	81270								
36221	81270	ACCOUNTS_PAYA BLE	10/17/2023	RUMPKE CONSOLIDATED CO.	345	RECONCILED	10/31/2023		79.12
									\$ 79.12
Check Number:	81330								
36291	81330	ACCOUNTS_PAYA BLE	10/26/2023	RUMPKE CONSOLIDATED CO.	345	RECONCILED	10/31/2023		1,793.46
									\$ 1,793.46
Check Number:	81319								

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

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

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
Check Number:	81307								
36268	81307	ACCOUNTS_PAYA BLE	10/26/2023	AMAZON CAPITAL SERVICES	1224	OUTSTANDING			\$ 576.96
									\$ 576.96
Check Number:	81336								
36297	81336	ACCOUNTS_PAYA BLE	10/27/2023	AMAZON CAPITAL SERVICES	1224	OUTSTANDING			249.19
									\$ 249.19
Check Number:	81343								
36309	81343	ACCOUNTS_PAYA BLE	10/31/2023	AMAZON CAPITAL SERVICES	1224	OUTSTANDING			310.12
									\$ 310.12
Check Number:	81220								
36159	81220	ACCOUNTS_PAYA BLE	10/6/2023	STATE CHEMICAL SOLUTIONS	1234	RECONCILED	10/31/2023		505.05
									\$ 505.05
Check Number:	81359								
36325	81359	ACCOUNTS_PAYA BLE	10/31/2023	STATE CHEMICAL SOLUTIONS	1234	OUTSTANDING			505.05
									\$ 505.05
Check Number:	81334								
36295	81334	ACCOUNTS_PAYA BLE	10/26/2023	TASHA STANTON	1281	OUTSTANDING			238.42
									\$ 238.42
Check Number:	81204								
36143	81204	ACCOUNTS_PAYA BLE	10/6/2023	ALAN CONNER	1296	RECONCILED	10/13/2023		793.85
									\$ 793.85
Check Number:	81346								
36312	81346	ACCOUNTS_PAYA BLE	10/31/2023	ALAN CONNER	1296	OUTSTANDING			170.23
									\$ 170.23
Check Number:	81352								
36318	81352	ACCOUNTS_PAYA BLE	10/31/2023	MATBOSS, LLC	1308	OUTSTANDING			599.00
									\$ 599.00
Check Number:	81340								
36301	81340	ACCOUNTS_PAYA BLE	10/27/2023	PF SANITATION, 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
									\$ 400.00
Check Number:	81262								
36213	81262	ACCOUNTS_PAYA BLE	10/17/2023	HEMPY WATER	1339	RECONCILED	10/31/2023		\$ 36.00
									\$ 36.00
Check Number:	81354								
36320	81354	ACCOUNTS_PAYA BLE	10/31/2023	QUINN'S OF BUCYRUS LLC	1341	OUTSTANDING			161.29
									\$ 161.29
Check Number:	81230								
36176	81230	ACCOUNTS_PAYA BLE	10/10/2023	PHOTORAMA LLC	1390	RECONCILED	10/31/2023		60.00
									\$ 60.00
Check Number:	81244								
36194	81244	ACCOUNTS_PAYA BLE	10/13/2023	GALION COMMUNITY HOSPITAL	1398	RECONCILED	10/31/2023		195.00
									\$ 195.00
Check Number:	81251								
36201	81251	ACCOUNTS_PAYA BLE	10/13/2023	VISITU LLC	1411	RECONCILED	10/31/2023		7,000.00
									\$ 7,000.00
Check Number:	81264								
36215	81264	ACCOUNTS_PAYA BLE	10/17/2023	ISOLVED BENEFIT SERVICES	1460	RECONCILED	10/31/2023		3,100.12
									\$ 3,100.12
Check Number:	81231								
36177	81231	ACCOUNTS_PAYA BLE	10/10/2023	REA & ASSOCIATES, INC.	1497	RECONCILED	10/31/2023		950.00
									\$ 950.00
Check Number:	81257								
36208	81257	ACCOUNTS_PAYA BLE	10/17/2023	COMDOC INC	1500	RECONCILED	10/31/2023		1,634.34
									\$ 1,634.34
Check Number:	81314								
36275	81314	ACCOUNTS_PAYA BLE	10/26/2023	FAMILY LIFE COUNSELING &	1529	OUTSTANDING			803.20
									\$ 803.20
Check Number:	81277								
36228	81277	ACCOUNTS_PAYA BLE	10/17/2023	VITAL RECORDS CONTROL	1642	RECONCILED	10/31/2023		89.43
									\$ 89.43

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

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

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

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

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

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

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

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

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

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

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

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

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
Check Number:	81326								
36287	81326	ACCOUNTS_PAYA BLE	10/26/2023	CHARLENE PARKINSON	9252	RECONCILED	10/31/2023		\$ 29.97
									\$ 29.97
Check Number:	81218								
36157	81218	ACCOUNTS_PAYA BLE	10/6/2023	RIGHTWAY FOOD SERVICE	9325	RECONCILED	10/31/2023		7,481.99
									\$ 7,481.99
Check Number:	81217								
36156	81217	ACCOUNTS_PAYA BLE	10/6/2023	O'REILLY AUTOMOTIVE, INC.	9480	RECONCILED	10/31/2023		1,730.94
									\$ 1,730.94
Check Number:	81305								
36265	81305	ACCOUNTS_PAYA BLE	10/20/2023	WILSON TIRE COMPANY	9497	RECONCILED	10/31/2023		332.00
									\$ 332.00
Check Number:	81235								
36181	81235	ACCOUNTS_PAYA BLE	10/10/2023	STRATEGIC SOLUTIONS	9500	RECONCILED	10/31/2023		299.22
									\$ 299.22
Check Number:	81232								
36178	81232	ACCOUNTS_PAYA BLE	10/10/2023	REHILL GROUP, INC.	9523	RECONCILED	10/31/2023		41,884.45
									\$ 41,884.45
Check Number:	81269								
36220	81269	ACCOUNTS_PAYA BLE	10/17/2023	REHILL GROUP, INC.	9523	RECONCILED	10/31/2023		16,357.11
									\$ 16,357.11
Check Number:	81298								
36258	81298	ACCOUNTS_PAYA BLE	10/20/2023	REHILL GROUP, INC.	9523	RECONCILED	10/31/2023		32,151.50
									\$ 32,151.50
Check Number:	81355								
36321	81355	ACCOUNTS_PAYA BLE	10/31/2023	REHILL GROUP, INC.	9523	OUTSTANDING			12,846.68
									\$ 12,846.68
Check Number:	81335								
36296	81335	ACCOUNTS_PAYA BLE	10/26/2023	TIMECLOCK PLUS, LLC	9647	RECONCILED	10/31/2023		23.80
									\$ 23.80
Check Number:	81210								
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					
									\$ 1,050.00
Check Number:	81333								
36294	81333	ACCOUNTS_PAYA	10/26/2023	SNYDER	9817	OUTSTANDING			\$ 1,391.38
		BLE		BROTHERS ENERGY					
									\$ 1,391.38
Check Number:	81294								
36254	81294	ACCOUNTS_PAYA	10/20/2023	MAST LEPLEY	9886	RECONCILED	10/31/2023		285.93
		BLE		SILO INC					
									\$ 285.93
Check Number:	81301								
36261	81301	ACCOUNTS_PAYA	10/20/2023	SENECA-	9887	RECONCILED	10/31/2023		2,874.50
		BLE		CRAWFORD AREA					
									\$ 2,874.50
Check Number:	81233								
36179	81233	ACCOUNTS_PAYA	10/10/2023	RIVER	9918	RECONCILED	10/31/2023		2,635.00
		BLE		EDUCATION SERVICES, INC					
									\$ 2,635.00
Check Number:	81299								
36259	81299	ACCOUNTS_PAYA	10/20/2023	RIVER	9918	RECONCILED	10/31/2023		35,650.00
		BLE		EDUCATION SERVICES, INC					
									\$ 35,650.00
Check Number:	81272								
36223	81272	ACCOUNTS_PAYA	10/17/2023	THE IMPACT	9935	RECONCILED	10/31/2023		5,500.00
		BLE		GROUP					
									\$ 5,500.00
Check Number:	81291								
36251	81291	ACCOUNTS_PAYA	10/20/2023	HUNTINGTON	691701	RECONCILED	10/31/2023		500.00
		BLE		NATIONAL BANK					
									\$ 500.00
Check Number:	914969								
36164	914969	ACCOUNTS_PAYA	10/10/2023	STATE TEACHER	900002	RECONCILED	10/10/2023		8,275.23
		BLE		RETIREMENT					
									\$ 8,275.23
Check Number:	914973								
36167	914973	ACCOUNTS_PAYA	10/10/2023	STATE TEACHER	900002	RECONCILED	10/10/2023		54,465.00
		BLE		RETIREMENT					
									\$ 54,465.00
Check Number:	914975								
36185	914975	ACCOUNTS_PAYA	10/13/2023	STATE TEACHER	900002	RECONCILED	10/31/2023		1,916.25
		BLE		RETIREMENT					

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

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

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 BLE	10/5/2023	AMERICAN EXPRESS	900009	RECONCILED	10/5/2023		\$ 2,505.81
									\$ 2,505.81
Check Number:	914971								
36165	914971	ACCOUNTS_PAYA BLE	10/10/2023	VOYA FINANCIAL	900011	RECONCILED	10/10/2023		687.50
									\$ 687.50
Check Number:	914983								
36234	914983	ACCOUNTS_PAYA BLE	10/20/2023	VOYA FINANCIAL	900011	RECONCILED	10/20/2023		687.50
									\$ 687.50
Check Number:	914979								
36202	914979	ACCOUNTS_PAYA BLE	10/16/2023	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	10/16/2023		26,079.00
									\$ 26,079.00
Check Number:	914992								
36307	914992	ACCOUNTS_PAYA BLE	10/31/2023	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	10/31/2023		26,079.00
									\$ 26,079.00
Check Number:	914972								
36162	914972	ACCOUNTS_PAYA BLE	10/10/2023	UNITED BANK, N.A.	900016	RECONCILED	10/10/2023		6,896.48
									\$ 6,896.48
Check Number:	914984								
36235	914984	ACCOUNTS_PAYA BLE	10/20/2023	UNITED BANK, N.A.	900016	RECONCILED	10/20/2023		6,664.56
									\$ 6,664.56
Check Number:	914966								
36136	914966	ACCOUNTS_PAYA BLE	10/4/2023	GORDON FOOD SERVICE	900023	RECONCILED	10/13/2023		11,015.94
									\$ 11,015.94
Check Number:	914967								
36138	914967	ACCOUNTS_PAYA BLE	10/6/2023	GORDON FOOD SERVICE	900023	RECONCILED	10/13/2023		10,660.91
									\$ 10,660.91
Check Number:	914977								
36187	914977	ACCOUNTS_PAYA BLE	10/13/2023	GORDON FOOD SERVICE	900023	RECONCILED	10/31/2023		11,186.15
									\$ 11,186.15
Check Number:	914987								
36239	914987	ACCOUNTS_PAYA BLE	10/20/2023	GORDON FOOD 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
									\$ 9,765.42
Check Number:	914988								
36267	914988	ACCOUNTS_PAYA BLE	10/26/2023	HUNTINGTON NATIONAL BANK	900024	RECONCILED	10/26/2023		\$ 280,576.51
									\$ 280,576.51
Check Number:	914989								
36304	914989	ACCOUNTS_PAYA BLE	10/27/2023	FLEETCOR TECHNOLOGIES, INC.	900031	RECONCILED	10/31/2023		696.36
									\$ 696.36
Grand Total									\$ 2,107,864.87