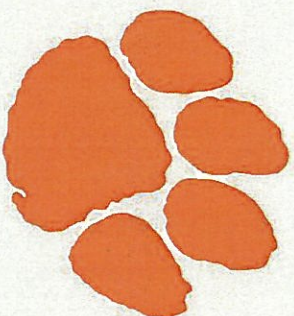


GALLION CITY SCHOOLS



COURAGE TO CLIMB

**Financial Report
For the Period Ending**

September 30, 2025

Regular Board of Education Meeting October 8, 2025

Notes for the Financial Package

Attached you will find:

*Bank Reconciliation as of 9/30/2025

*Actual Balances by Fund as of 9/30/2025

*Disbursement Summary Report for the period 9/1/2025-9/30/2025 – which shows all payments by the District in September

*Summary of funds invested through Meeder Investments as of 9/30/25

Galion City School District Cash Reconciliation Report August 2025

Bank Balances per Statements

| | | |
|---|----|---------------|
| Park National Bank # 4427 (Operating) | \$ | - |
| Park National Bank # 9207 (Sweep) | | 581,719.44 |
| Park National Bank # 4478 (Payroll) | | 3,588.66 |
| Park National Bank # 5210 (Online Fees) | | 23,600.42 |
| Park National Bank # 8210 (Money Market) | | 5,352,808.98 |
| US Bank # - Meeder Investments | | 5,887,208.51 |
| Park National Bank CDARS - # 3746 (Endowment) | | 200,000.00 |
| | \$ | 12,048,926.01 |

| | | |
|---------------------------|----|--------------|
| Less - Checks Outstanding | | |
| Operating Account | \$ | (106,539.76) |
| Payroll Account | \$ | (3,588.76) |
| Special | \$ | 16,660.40 |

| | | |
|---------------------|----|--------|
| Deposits in Transit | \$ | 120.00 |
|---------------------|----|--------|

| | | |
|------------------------|----|---------------|
| Total Adjusted Balance | \$ | 11,955,577.89 |
|------------------------|----|---------------|

| | | |
|------------------------------|----|---------------|
| Total Fund Balance 10/1/2025 | \$ | 11,955,577.89 |
| AT 4:02 PM | \$ | - |

Galion City School District

Actual Balances by Fund

prepared by King 8/1/2025

| Description | # | Prior Month | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | |
|---|-----|----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
| | | September 2025 | Actual | June 2025 | Actual | June 2024 | Actual | June 2023 | Actual | June 2022 | Actual | June 2021 | Actual | June 2020 | Actual | June 2019 | Actual | June 2018 | Actual | June 2017 | Actual |
| General | 001 | 6,051,114 | | 4,865,837 | | 6,073,104 | | 6,825,544 | | 4,582,386 | | 4,409,330 | | 4,364,512 | | 4,696,435 | | 4,706,633 | | 4,624,128 | |
| Bond Retirement | 002 | 2,747,491 | | 2,261,179 | | 2,211,342 | | 2,100,331 | | 1,913,061 | | 1,660,215 | | 1,570,821 | | 1,430,358 | | 1,297,979 | | 1,136,777 | |
| Permanent Improvement | 003 | 1,137,444 | | 1,106,179 | | 1,020,066 | | 1,335,714 | | 1,368,977 | | 1,261,356 | | 1,096,330 | | 1,003,814 | | 1,185,297 | | 1,060,356 | |
| Building | 004 | | | | | | | | | | | 130,098 | | 276,741 | | 1,518,566 | | | | | |
| Food Service | 006 | 151,458 | | 234,539 | | 355,926 | | 492,624 | | 540,716 | | 270,271 | | 139,362 | | 231,058 | | 291,063 | | 292,827 | |
| Faculty | 007 | | | | | | | | | | | 9,705 | | 10,229 | | 9,678 | | 9,784 | | 9,723 | |
| Special Purpose - Scholarships - PTO | 007 | | | | | | | | | | | 21,584 | | 22,606 | | 24,420 | | 26,581 | | 7,788 | |
| Scholarships | 008 | 239,308 | | 236,164 | | 232,228 | | 229,900 | | 232,455 | | 236,783 | | 243,659 | | 242,754 | | 240,934 | | 239,934 | |
| Principals | 018 | 22,745 | | 25,794 | | 15,878 | | 23,403 | | 16,893 | | 26,939 | | 30,342 | | 37,192 | | 43,986 | | 41,663 | |
| Community Grants | 019 | 39,674 | | 41,414 | | 33,364 | | 32,516 | | 18,689 | | 28,796 | | 4,391 | | 3,466 | | 2,902 | | 2,366 | |
| Faculty/Unclaimed | 022 | 9,546 | | 9,221 | | 11,820 | | 11,405 | | 11,160 | | 2,053 | | 2,053 | | 1,090 | | 2,532 | | 2,532 | |
| Athletic Tournament | 022 | | | | | | | | | | | | | | | | | | | | |
| OSFC Maintenance | 034 | 401,716 | | 428,255 | | 445,699 | | 380,624 | | 415,277 | | 359,825 | | 312,624 | | 332,738 | | 254,704 | | 176,219 | |
| Severance | 035 | 79,129 | | 98,815 | | 158,532 | | 281,818 | | 381,042 | | 362,469 | | 74,194 | | 32,912 | | 82,525 | | 168,398 | |
| Capital Projects | 070 | 900,000 | | 900,000 | | | | | | | | | | | | | | | | | |
| School Activities (Drama/Clubs/FCCIA/NHS) | 200 | 79,485 | | 81,492 | | 88,436 | | 74,546 | | 71,158 | | 64,264 | | 7,512 | | 64,577 | | 67,093 | | 67,385 | |
| Athletics Middle School | 300 | 3,540 | | 9,210 | | 17,031 | | 20,217 | | 14,046 | | 13,151 | | 28,635 | | 34,805 | | 36,671 | | 31,244 | |
| Athletics High School | 300 | 88,480 | | 37,370 | | 47,277 | | 57,893 | | 26,657 | | (498) | | 2,507 | | 3,082 | | 3,535 | | 4,071 | |
| Marching Band | 300 | 3,797 | | 1,241 | | 1,653 | | 1,635 | | 1,212 | | 2,348 | | 6,525 | | 3,749 | | 9,552 | | 808 | |
| Auxiliary - St. Joes | 401 | 5,759 | | 1,657 | | 16,215 | | - | | 14,671 | | 1,603 | | 61,218 | | - | | - | | - | |
| Student Wellness/Cares | *** | 5,350 | | 4,960 | | 8,510 | | 20,561 | | (73,792) | | (73,502) | | | | | | | | | |
| Early Childhood Education Grant | 439 | | | | | | | | | | | | | | | | | | | | |
| IDEA (including PreSchool IDEA - 587) | 516 | - | | - | | - | | (28,087) | | - | | - | | (456) | | - | | (338) | | (21,366) | |
| Title I | 572 | (3,663) | | (15,375) | | - | | (14,313) | | (40,580) | | (80,740) | | (741) | | - | | 620 | | (47,581) | |
| Title II A | 590 | (11,735) | | (46) | | (5,250) | | (1,394) | | - | | - | | - | | - | | (398) | | (31,721) | |
| Title II D (inc Student Support -584) | 599 | 4,939 | | 5,451 | | 74,280 | | 210,203 | | (34,243) | | - | | (15,436) | | - | | (103) | | (7,556) | |
| Total All Funds | | \$ 11,955,578 | | \$ 10,333,357 | | \$ 10,806,111 | | \$ 12,055,140 | | \$ 9,459,785 | | \$ 8,706,050 | | \$ 8,320,108 | | \$ 9,677,798 | | \$ 8,272,058 | | \$ 7,763,221 | |
| Total Reconciled Cash Balance | | \$ - | | \$ 9,866,902 | | \$ 10,806,111 | | \$ 12,055,140 | | \$ 9,459,785 | | \$ 8,706,050 | | \$ 8,320,108 | | \$ 9,677,798 | | \$ 8,272,058 | | \$ 7,763,221 | |

| | | | | | | | | | |
|------------------------------------|----|-----|-----|----|----|----|----|----|----|
| True Days Cash - General Fund Only | 80 | 105 | 148 | 86 | 78 | 74 | 81 | 83 | 87 |
|------------------------------------|----|-----|-----|----|----|----|----|----|----|

GALLION CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|------------------------------|----------|-------------|----------------|-----------|-----------|
| 39944 | 84399 | ACCOUNTS_PAYA BLE | 9/10/2025 | A-1 PRINTING LLC | 2669 | RECONCILED | 9/16/2025 | | \$ 78.90 |
| 39945 | 84400 | ACCOUNTS_PAYA BLE | 9/10/2025 | AMAZON CAPITAL SERVICES | 1224 | RECONCILED | 9/18/2025 | | 2,078.29 |
| 39946 | 84401 | ACCOUNTS_PAYA BLE | 9/10/2025 | ANDERSON'S | 2029 | RECONCILED | 9/25/2025 | | 1,022.70 |
| 39947 | 84402 | ACCOUNTS_PAYA BLE | 9/10/2025 | KEVIN E. BEERS | 1648 | OUTSTANDING | | | 650.00 |
| 39948 | 84403 | ACCOUNTS_PAYA BLE | 9/10/2025 | BUCKEYE PUMPS | 1748 | RECONCILED | 9/16/2025 | | 1,050.00 |
| 39949 | 84404 | ACCOUNTS_PAYA BLE | 9/10/2025 | CINTAS CORPORATION #003 | 220 | RECONCILED | 9/18/2025 | | 268.55 |
| 39950 | 84405 | ACCOUNTS_PAYA BLE | 9/10/2025 | CITY OF GALLION | 77 | RECONCILED | 9/22/2025 | | 43,418.45 |
| 39951 | 84406 | ACCOUNTS_PAYA BLE | 9/10/2025 | COYLE MECHANICAL, INC. | 1415 | RECONCILED | 9/17/2025 | | 11,690.00 |
| 39952 | 84407 | ACCOUNTS_PAYA BLE | 9/10/2025 | DAVID DUNCAN | 9618 | RECONCILED | 9/18/2025 | | 175.00 |
| 39953 | 84408 | ACCOUNTS_PAYA BLE | 9/10/2025 | DYNAMISM, INC. | 2282 | RECONCILED | 9/22/2025 | | 53.70 |
| 39954 | 84409 | ACCOUNTS_PAYA BLE | 9/10/2025 | EJ THERAPY INC | 1854 | RECONCILED | 9/17/2025 | | 44.00 |
| 39955 | 84410 | ACCOUNTS_PAYA BLE | 9/10/2025 | EQUIPARTS CORP | 9124 | RECONCILED | 9/16/2025 | | 359.53 |
| 39956 | 84411 | ACCOUNTS_PAYA BLE | 9/10/2025 | PAYSCHOOLS | 8420 | RECONCILED | 9/22/2025 | | 91.72 |
| 39957 | 84412 | ACCOUNTS_PAYA BLE | 9/10/2025 | FOOD SERVICE GALLION SCHOOLS | 890212 | RECONCILED | 9/15/2025 | | 1,015.58 |
| 39958 | 84413 | ACCOUNTS_PAYA BLE | 9/10/2025 | FOX PLUMBING & HEATING INC. | 198 | RECONCILED | 9/15/2025 | | 98.34 |
| 39959 | 84414 | ACCOUNTS_PAYA BLE | 9/10/2025 | FriendsOffice | 6868 | RECONCILED | 9/16/2025 | | 477.35 |
| 39960 | 84415 | ACCOUNTS_PAYA BLE | 9/10/2025 | GALLION POLICE DEPARTMENT | 1736 | RECONCILED | 9/15/2025 | | 282.29 |
| 39961 | 84416 | ACCOUNTS_PAYA BLE | 9/10/2025 | GALLOPADE | 1802 | RECONCILED | 9/17/2025 | | 237.47 |
| 39962 | 84417 | ACCOUNTS_PAYA BLE | 9/10/2025 | GARDINER | 9995 | RECONCILED | 9/15/2025 | | 4,943.75 |
| 39963 | 84418 | ACCOUNTS_PAYA BLE | 9/10/2025 | GCL EDUCATION SERVICES, LLC | 2287 | RECONCILED | 9/16/2025 | | 2,700.00 |
| 39964 | 84419 | ACCOUNTS_PAYA BLE | 9/10/2025 | HARRIGER LUMBER | 8851 | RECONCILED | 9/17/2025 | | 2,800.00 |
| 39965 | 84420 | ACCOUNTS_PAYA BLE | 9/10/2025 | HEALTHCARE BILLING | 6758 | RECONCILED | 9/16/2025 | | 716.05 |

GALLION CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 39966 | 84421 | ACACCOUNTS_PAVA BLE | 9/10/2025 | SERVICES, INC. HILL INTERNATIONAL TRUCKS N.A. LLC | 1840 | RECONCILED | 9/16/2025 | | \$ 6,506.45 |
| 39967 | 84422 | ACACCOUNTS_PAVA BLE | 9/10/2025 | HOUGHTON MIFFLIN COMPANY | 3189 | RECONCILED | 9/15/2025 | | 84.70 |
| 39968 | 84423 | ACACCOUNTS_PAVA BLE | 9/10/2025 | HR WOLF LLC | 282 | RECONCILED | 9/15/2025 | | 331.04 |
| 39969 | 84424 | ACACCOUNTS_PAVA BLE | 9/10/2025 | K12 SCHOOL CONSULTANTS, LLC | 1727 | RECONCILED | 9/17/2025 | | 58.41 |
| 39970 | 84425 | ACACCOUNTS_PAVA BLE | 9/10/2025 | KELLER AUTO PARTS, INC. | 346 | RECONCILED | 9/15/2025 | | 237.97 |
| 39971 | 84426 | ACACCOUNTS_PAVA BLE | 9/10/2025 | JUAN MEDINA PHOTOGRAPHY LLC | 2339 | OUTSTANDING | | | 525.00 |
| 39972 | 84427 | ACACCOUNTS_PAVA BLE | 9/10/2025 | MOHAWK USA LLC | 9959 | OUTSTANDING | | | 3,088.57 |
| 39973 | 84428 | ACACCOUNTS_PAVA BLE | 9/10/2025 | NORTH CENTRAL AREA TRANSIT | 98879 | RECONCILED | 9/17/2025 | | 1,311.00 |
| 39974 | 84429 | ACACCOUNTS_PAVA BLE | 9/10/2025 | NORTH CENTRAL OHIO E S C | 4707 | RECONCILED | 9/22/2025 | | 360.00 |
| 39976 | 84430 | ACACCOUNTS_PAVA BLE | 9/10/2025 | O'REILLY AUTOMOTIVE, INC. | 9480 | RECONCILED | 9/24/2025 | | 47.74 |
| 39975 | 84431 | ACACCOUNTS_PAVA BLE | 9/10/2025 | O.E. MEYER CO. | 253 | RECONCILED | 9/17/2025 | | 49.91 |
| 39977 | 84432 | ACACCOUNTS_PAVA BLE | 9/10/2025 | PERRY PRO TECH | 8352 | RECONCILED | 9/17/2025 | | 70.36 |
| 39978 | 84433 | ACACCOUNTS_PAVA BLE | 9/10/2025 | PIONEER CAREER & TECHNOLOGY CENTER | 2945 | RECONCILED | 9/15/2025 | | 35.00 |
| 39979 | 84434 | ACACCOUNTS_PAVA BLE | 9/10/2025 | RENHILL GROUP, INC. | 9523 | RECONCILED | 9/16/2025 | | 136.05 |
| 39980 | 84435 | ACACCOUNTS_PAVA BLE | 9/10/2025 | RIGHTWAY FOOD SERVICE | 9325 | RECONCILED | 9/18/2025 | | 2,539.33 |
| 39981 | 84436 | ACACCOUNTS_PAVA BLE | 9/10/2025 | ROCHESTER 100 INC. | 7025 | RECONCILED | 9/18/2025 | | 693.00 |
| 39982 | 84437 | ACACCOUNTS_PAVA BLE | 9/10/2025 | SCHMIDT SECURITY PRO | 7881 | RECONCILED | 9/16/2025 | | 3,580.00 |
| 39983 | 84438 | ACACCOUNTS_PAVA BLE | 9/10/2025 | SCHOOL SPECIALTY LLC | 4794 | RECONCILED | 9/29/2025 | | 410.13 |
| 39984 | 84439 | ACACCOUNTS_PAVA BLE | 9/10/2025 | STATE INDUSTRIAL PRODUCTS | 1234 | RECONCILED | 9/29/2025 | | 535.81 |
| 39985 | 84440 | ACACCOUNTS_PAVA BLE | 9/10/2025 | SUNRISE COOPERATIVE, | 1316 | RECONCILED | 9/17/2025 | | 7,029.07 |

GALION CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 39986 | 84441 | ACCOUNTS_PAYA BLE | 9/10/2025 | INC TEACHER SYNERGY LLC | 9854 | RECONCILED | 9/17/2025 | | \$ 351.97 |
| 39987 | 84442 | ACCOUNTS_PAYA BLE | 9/10/2025 | TOFTS DAIRY, INC | 1690 | RECONCILED | 9/17/2025 | | 3,390.84 |
| 39988 | 84443 | ACCOUNTS_PAYA BLE | 9/10/2025 | VERIZON | 2445 | RECONCILED | 9/17/2025 | | 90.36 |
| 39989 | 84444 | ACCOUNTS_PAYA BLE | 9/10/2025 | WESTON HURD LLP | 2041 | RECONCILED | 9/17/2025 | | 17,037.50 |
| 39990 | 84445 | ACCOUNTS_PAYA BLE | 9/10/2025 | GALION COMMUNITY HOSPITAL | 8030 | RECONCILED | 9/16/2025 | | 130.00 |
| 39997 | 84446 | REFUND | 9/17/2025 | AMANDA SHERMAN | 2341 | OUTSTANDING | | | 21.00 |
| 39996 | 84447 | REFUND | 9/17/2025 | MADISON GIBSON | 2342 | OUTSTANDING | | | 20.00 |
| 39999 | 84448 | ACCOUNTS_PAYA BLE | 9/19/2025 | AKRON CHILDREN'S HOSPITAL | 2088 | RECONCILED | 9/24/2025 | | 8,786.94 |
| 40000 | 84449 | ACCOUNTS_PAYA BLE | 9/19/2025 | COACHES' TOOL CHEST, LLC | 2077 | RECONCILED | 9/30/2025 | | 4,400.00 |
| 40001 | 84450 | ACCOUNTS_PAYA BLE | 9/19/2025 | HILL INTERNATIONAL TRUCKS N.A, LLC | 1840 | RECONCILED | 9/23/2025 | | 5.63 |
| 40002 | 84451 | ACCOUNTS_PAYA BLE | 9/19/2025 | IMPERIAL DADE | 2051 | RECONCILED | 9/22/2025 | | 4,022.70 |
| 40003 | 84452 | ACCOUNTS_PAYA BLE | 9/19/2025 | MADISON ATHLETIC DEPARTMENT | 2181 | RECONCILED | 9/22/2025 | | 50.00 |
| 40004 | 84453 | ACCOUNTS_PAYA BLE | 9/19/2025 | SCHMIDT SECURITY PRO | 7881 | RECONCILED | 9/23/2025 | | 4,418.00 |
| 40005 | 84454 | ACCOUNTS_PAYA BLE | 9/19/2025 | SENECA EAST LOCAL SCHOOLS | 8375 | OUTSTANDING | | | 250.00 |
| 40006 | 84455 | ACCOUNTS_PAYA BLE | 9/19/2025 | TIDY TIMS PORTABLE TOILETS | 5666 | RECONCILED | 9/25/2025 | | 146.00 |
| 40007 | 84456 | ACCOUNTS_PAYA BLE | 9/19/2025 | BSN SPORTS, LLC | 1920 | RECONCILED | 9/25/2025 | | 14,700.00 |
| 40013 | 84457 | ACCOUNTS_PAYA BLE | 9/22/2025 | ABCyA.com LLC | 1843 | OUTSTANDING | | | 299.99 |
| 40014 | 84458 | ACCOUNTS_PAYA BLE | 9/22/2025 | COLUMBIA GAS | 78 | OUTSTANDING | | | 3,534.89 |
| 40015 | 84459 | ACCOUNTS_PAYA BLE | 9/22/2025 | COMMITTEE FOR CHILDREN | 2325 | RECONCILED | 9/30/2025 | | 5,797.00 |
| 40016 | 84460 | ACCOUNTS_PAYA BLE | 9/22/2025 | FriendsOffice | 6868 | RECONCILED | 9/30/2025 | | 164.85 |
| 40017 | 84461 | ACCOUNTS_PAYA BLE | 9/22/2025 | SCHOOL LIFE | 9952 | OUTSTANDING | | | 166.70 |

GALLION CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 40018 | 84462 | ACACCOUNTS_PAVA BLE | 9/22/2025 | OHIO SCHOOL BOARDS ASSOCIATION. | 498 | OUTSTANDING | | | \$ 250.00 |
| 40019 | 84463 | ACACCOUNTS_PAVA BLE | 9/22/2025 | PIONEER CAREER & TECHNOLOGY CENTER | 2945 | RECONCILED | 9/30/2025 | | 225.00 |
| 40020 | 84464 | ACACCOUNTS_PAVA BLE | 9/22/2025 | RUMPKER OF OHIO INC | 345 | OUTSTANDING | | | 3,236.04 |
| 40021 | 84465 | ACACCOUNTS_PAVA BLE | 9/22/2025 | SAVVAS LEARNING COMPANY LLC | 1414 | RECONCILED | 9/30/2025 | | 4,498.56 |
| 40022 | 84466 | ACACCOUNTS_PAVA BLE | 9/22/2025 | U.S.BANK EQUIPMENT FINANCE | 9223 | OUTSTANDING | | | 2,489.50 |
| 40023 | 84467 | ACACCOUNTS_PAVA BLE | 9/22/2025 | WATTS TROPHY SHOP | 1083 | OUTSTANDING | | | 5,066.30 |
| 40024 | 84468 | ACACCOUNTS_PAVA BLE | 9/22/2025 | CHRISTY ZENDER | 2118 | OUTSTANDING | | | 250.00 |
| 40025 | 84469 | ACACCOUNTS_PAVA BLE | 9/22/2025 | MedMutual Life Insurance Compa | 1779 | RECONCILED | 9/25/2025 | | 90.30 |
| 40026 | 84470 | ACACCOUNTS_PAVA BLE | 9/23/2025 | CARDINAL BUS SALES & SERVICE | 8017 | RECONCILED | 9/30/2025 | | 1,109.75 |
| 40027 | 84471 | ACACCOUNTS_PAVA BLE | 9/26/2025 | THE CITY OF GALLION | 6672 | RECONCILED | 9/30/2025 | | 436.74 |
| 40028 | 84472 | ACACCOUNTS_PAVA BLE | 9/26/2025 | CUMMINS SALES AND SERVICE | 2715 | RECONCILED | 9/30/2025 | | 498.78 |
| 40029 | 84473 | ACACCOUNTS_PAVA BLE | 9/26/2025 | ENTERPRISE DATA SOLUTIONS, INC. | 5228 | OUTSTANDING | | | 130.69 |
| 40030 | 84474 | ACACCOUNTS_PAVA BLE | 9/26/2025 | EQUIPARTS CORP | 2101 | RECONCILED | 9/30/2025 | | 1,024.00 |
| 40031 | 84475 | ACACCOUNTS_PAVA BLE | 9/26/2025 | ESC OF CENTRAL OHIO | 9124 | RECONCILED | 9/30/2025 | | 375.17 |
| 40032 | 84476 | ACACCOUNTS_PAVA BLE | 9/26/2025 | FOX PLUMBING & HEATING INC. | 7994 | OUTSTANDING | | | 2,670.15 |
| 40033 | 84477 | ACACCOUNTS_PAVA BLE | 9/26/2025 | FriendsOffice | 198 | OUTSTANDING | | | 19.62 |
| 40034 | 84478 | ACACCOUNTS_PAVA BLE | 9/26/2025 | GRAYBAR ELECTRIC COMPANY, INC. | 6868 | OUTSTANDING | | | 128.79 |
| 40035 | 84479 | ACACCOUNTS_PAVA BLE | 9/26/2025 | HILL INTERNATIONAL TRUCKS N.A., LLC | 7112 | OUTSTANDING | | | 212.64 |
| 40036 | 84480 | ACACCOUNTS_PAVA BLE | 9/26/2025 | HR WOLF LLC | 1840 | RECONCILED | 9/30/2025 | | 203.69 |
| 40037 | 84481 | ACACCOUNTS_PAVA BLE | 9/26/2025 | | 282 | OUTSTANDING | | | 497.60 |

GALION CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 40038 | 84482 | ACCOUNTS_PAYA BLE | 9/26/2025 | IMPERIAL DADE | 2051 | RECONCILED | 9/30/2025 | | \$ 3,774.90 |
| 40039 | 84483 | ACCOUNTS_PAYA BLE | 9/26/2025 | INTELLIGENT MARKING USA, INC. | 1814 | OUTSTANDING | | | 38,999.00 |
| 40040 | 84484 | ACCOUNTS_PAYA BLE | 9/26/2025 | KELLER AUTO PARTS, INC. | 346 | OUTSTANDING | | | 132.57 |
| 40041 | 84485 | ACCOUNTS_PAYA BLE | 9/26/2025 | ESC OF MEDINA COUNTY | 63 | OUTSTANDING | | | 160.00 |
| 40042 | 84486 | ACCOUNTS_PAYA BLE | 9/26/2025 | MID-OHIO ATHLETIC CONFERENCE | 9259 | OUTSTANDING | | | 713.00 |
| 40047 | 84487 | ACCOUNTS_PAYA BLE | 9/26/2025 | O'REILLY AUTOMOTIVE, INC. | 9480 | OUTSTANDING | | | 11.24 |
| 40043 | 84488 | ACCOUNTS_PAYA BLE | 9/26/2025 | O.E. MEYER CO. | 253 | RECONCILED | 9/30/2025 | | 141.72 |
| 40044 | 84489 | ACCOUNTS_PAYA BLE | 9/26/2025 | OHIO HEALTH CONSORTIUM, INC. | 7978 | RECONCILED | 9/30/2025 | | 257.00 |
| 40046 | 84490 | ACCOUNTS_PAYA BLE | 9/26/2025 | OHIO SCHOOL BOARDS ASSOCIATION, OHIO.NET | 498 | OUTSTANDING | | | 45.00 |
| 40045 | 84491 | ACCOUNTS_PAYA BLE | 9/26/2025 | PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP | 8538 | RECONCILED | 9/30/2025 | | 411.74 |
| 40048 | 84492 | ACCOUNTS_PAYA BLE | 9/26/2025 | MEDCO SUPPLY COMPANY | 1900 | OUTSTANDING | | | 23,453.00 |
| 40049 | 84493 | ACCOUNTS_PAYA BLE | 9/26/2025 | R. CHANDAT LLC | 1750 | OUTSTANDING | | | 26.92 |
| 40050 | 84494 | ACCOUNTS_PAYA BLE | 9/26/2025 | RENHILL GROUP, INC. | 1891 | OUTSTANDING | | | 852.98 |
| 40051 | 84495 | ACCOUNTS_PAYA BLE | 9/26/2025 | SAVVAS LEARNING COMPANY LLC | 9523 | RECONCILED | 9/30/2025 | | 27,234.35 |
| 40052 | 84496 | ACCOUNTS_PAYA BLE | 9/26/2025 | SCHMIDT SECURITY PRO SCHOOL SPECIALTY LLC | 1414 | OUTSTANDING | | | 73.44 |
| 40053 | 84497 | ACCOUNTS_PAYA BLE | 9/26/2025 | SEESAW LEARNING, INC. | 7881 | RECONCILED | 9/30/2025 | | 800.49 |
| 40054 | 84498 | ACCOUNTS_PAYA BLE | 9/26/2025 | SNYDER BROTHERS ENERGY MARKETING LLC | 4794 | OUTSTANDING | | | 580.36 |
| 40055 | 84499 | ACCOUNTS_PAYA BLE | 9/26/2025 | | 1410 | OUTSTANDING | | | 2,925.00 |
| 40056 | 84500 | ACCOUNTS_PAYA BLE | 9/26/2025 | | 9817 | OUTSTANDING | | | 549.02 |

GALLION CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|------------|-------------|----------------|-----------|-------------|
| 40057 | 84501 | ACCOUNTS_PAYA BLE | 9/26/2025 | STUDIES WEEKLY | 6786 | OUTSTANDING | | | \$ 1,581.06 |
| 40058 | 84502 | ACCOUNTS_PAYA BLE | 9/26/2025 | TIDY TIM'S PORTABLE TOILETS | 5666 | OUTSTANDING | | | 1,300.00 |
| 40059 | 84503 | ACCOUNTS_PAYA BLE | 9/26/2025 | AMAZON CAPITAL SERVICES | 1224 | OUTSTANDING | | | 1,912.05 |
| 40064 | 84504 | ACCOUNTS_PAYA BLE | 9/30/2025 | OHSBCA DISTRICT 6 | 6910 | OUTSTANDING | | | 35.00 |
| 39939 | 915562 | PAYROLL | 9/5/2025 | GALLION CITY SCHOOL DISTRICT | RECONCILED | | 9/5/2025 | | 506,512.41 |
| 39941 | 915563 | ACCOUNTS_PAYA BLE | 9/5/2025 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | | 9/5/2025 | 7,478.40 |
| 39942 | 915564 | ACCOUNTS_PAYA BLE | 9/5/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | | 9/5/2025 | 750.27 |
| 39940 | 915565 | ACCOUNTS_PAYA BLE | 9/5/2025 | UNITED BANK, N.A. | 900016 | RECONCILED | | 9/5/2025 | 7,055.05 |
| 39943 | 915566 | ACCOUNTS_PAYA BLE | 9/8/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | | 9/9/2025 | 16.30 |
| 39991 | 915567 | ACCOUNTS_PAYA BLE | 9/8/2025 | GORDON FOOD SERVICE | 900023 | RECONCILED | | 9/8/2025 | 7,807.71 |
| 39992 | 915568 | ACCOUNTS_PAYA BLE | 9/12/2025 | MID-OHIO EDUCATIONAL SERVICE | 900015 | RECONCILED | | 9/12/2025 | 26,390.00 |
| 39993 | 915569 | ACCOUNTS_PAYA BLE | 9/5/2025 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | | 9/19/2025 | 58,823.00 |
| 39994 | 915570 | ACCOUNTS_PAYA BLE | 9/5/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | | 9/19/2025 | 21,890.00 |
| 39995 | 915571 | ACCOUNTS_PAYA BLE | 9/15/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | | 9/16/2025 | 1,592.34 |
| 39998 | 915572 | PAYROLL | 9/19/2025 | GALLION CITY SCHOOL DISTRICT | RECONCILED | | 9/19/2025 | | 590,302.70 |
| 40009 | 915573 | ACCOUNTS_PAYA BLE | 9/19/2025 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | | 9/19/2025 | 7,478.40 |
| 40010 | 915574 | ACCOUNTS_PAYA BLE | 9/19/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | | 9/19/2025 | 750.27 |
| 40008 | 915575 | ACCOUNTS_PAYA BLE | 9/19/2025 | UNITED BANK, N.A. | 900016 | RECONCILED | | 9/19/2025 | 8,269.06 |
| 40012 | 915576 | ACCOUNTS_PAYA BLE | 9/19/2025 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | | 9/26/2025 | 58,823.00 |

GALION CITY SCHOOL DISTRICT
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|-----------------|
| 40011 | 915577 | ACCCOUNTS_PAYA BLE | 9/19/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | 9/26/2025 | | \$ 21,890.00 |
| 40061 | 915578 | ACCCOUNTS_PAYA BLE | 9/26/2025 | HUNTINGTON NATIONAL BANK | 900024 | RECONCILED | 9/26/2025 | | 335,914.17 |
| 40063 | 915579 | ACCCOUNTS_PAYA BLE | 9/26/2025 | SCHOOL EMPLOYEES RETIREMENT | 900003 | RECONCILED | 9/29/2025 | | 1,557.73 |
| 40060 | 915600 | ACCCOUNTS_PAYA BLE | 9/26/2025 | GORDON FOOD SERVICE | 900023 | RECONCILED | 9/30/2025 | | 10,032.70 |
| 40062 | 915601 | ACCCOUNTS_PAYA BLE | 9/26/2025 | GORDON FOOD SERVICE | 900023 | RECONCILED | 9/30/2025 | | 18,752.65 |
| 40065 | 915602 | ACCCOUNTS_PAYA BLE | 9/25/2025 | MID-OHIO EDUCATIONAL SERVICE | 900015 | VOID | 9/25/2025 | | 26,390.00 |
| 40066 | 915603 | ACCCOUNTS_PAYA BLE | 9/25/2025 | MID-OHIO EDUCATIONAL SERVICE | 900015 | RECONCILED | 9/25/2025 | | 26,390.00 |
| 40067 | 915604 | ACCCOUNTS_PAYA BLE | 9/15/2025 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 9/15/2025 | | 30.00 |
| 40068 | 915605 | ACCCOUNTS_PAYA BLE | 9/15/2025 | STATE TEACHER RETIREMENT | 900002 | RECONCILED | 9/15/2025 | | 30.00 |
| 40069 | 915606 | ACCCOUNTS_PAYA BLE | 9/30/2025 | AMERICAN EXPRESS | 900009 | OUTSTANDING | | | 7,164.84 |
| Grand Total | | | | | | | | | \$ 2,051,139.74 |

Portfolio Summary

3.75

Weighted Average Yield to Maturity

2.42

Weighted Average Maturity (Years)

2.24

Portfolio Effective Duration (Years)

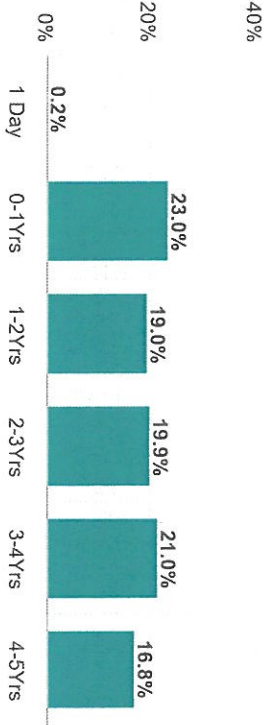
2.42

Weighted Average Life (Years)

AA+

Average Credit Rating

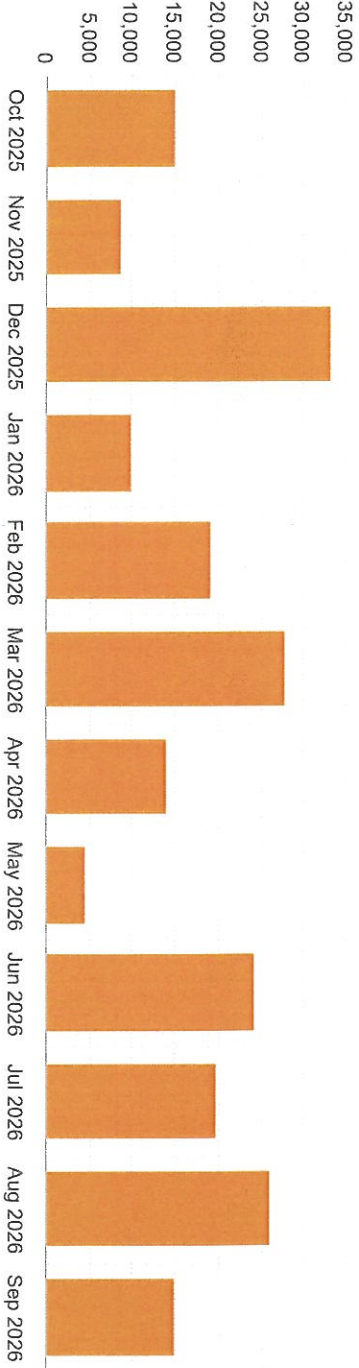
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



| | CURRENT MONTH |
|---------------------------|---------------|
| Beginning | 5,861,073.93 |
| Contributions/Withdrawals | 0.00 |
| Management Fees | (625.00) |
| Custodian Fees | (37.24) |
| Realized Gains/Losses | 1,242.16 |
| Purchased Interest | (502.18) |
| Interest Received | 26,056.84 |
| ENDING | 5,887,208.51 |