

Start Date: 070126

End Date: 073126

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41459	85673	ACCOUNTS_PAYA BLE	7/8/2026	ALUMNI ROOFING COMPANY, INC.	10044	RECONCILED	7/16/2026		\$ 179,000.00
41460	85674	ACCOUNTS_PAYA BLE	7/8/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	7/16/2026		36.39
41461	85675	ACCOUNTS_PAYA BLE	7/8/2026	BONEFISH SYSTEMS, LLC	10054	RECONCILED	7/16/2026		3,539.00
41462	85676	ACCOUNTS_PAYA BLE	7/8/2026	BUCYRUS ROAD MATERIALS, INC.	1782	RECONCILED	7/14/2026		506.25
41463	85677	ACCOUNTS_PAYA BLE	7/8/2026	BURKHART FARMS	7065	RECONCILED	7/27/2026		100.00
41464	85678	ACCOUNTS_PAYA BLE	7/8/2026	CARDINAL BUS SALES & SERVICE	6672	RECONCILED	7/14/2026		270.41
41465	85679	ACCOUNTS_PAYA BLE	7/8/2026	CDW GOVERNMENT	6137	RECONCILED	7/15/2026		41.71
41466	85680	ACCOUNTS_PAYA BLE	7/8/2026	CRAWFORD COUNTY SHERIFF'S OFFICE	7511	OUTSTANDING			56.00
41467	85681	ACCOUNTS_PAYA BLE	7/8/2026	APPLE FINANCIAL SERVICES	2093	RECONCILED	7/21/2026		70,040.50
41468	85682	ACCOUNTS_PAYA BLE	7/8/2026	PAYSCHOOLS	8420	RECONCILED	7/21/2026		6,560.00
41469	85683	ACCOUNTS_PAYA BLE	7/8/2026	FRONTIER COMMUNICATIO NS	236	RECONCILED	7/15/2026		218.21
41470	85684	ACCOUNTS_PAYA BLE	7/8/2026	FRONTLINE TECHNOLOGIES GROUP LLC	1914	RECONCILED	7/15/2026		16,958.15
41471	85685	ACCOUNTS_PAYA BLE	7/8/2026	GARVS SEALCOATING, LLC	1746	RECONCILED	7/21/2026		7,335.00
41472	85686	ACCOUNTS_PAYA BLE	7/8/2026	GRAINGER	155	RECONCILED	7/14/2026		900.83
41473	85687	ACCOUNTS_PAYA BLE	7/8/2026	HEALTHCARE BILLING SERVICES, INC.	6758	RECONCILED	7/20/2026		14,537.81
41474	85688	ACCOUNTS_PAYA BLE	7/8/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	1840	RECONCILED	7/14/2026		4,415.05
41475	85689	ACCOUNTS_PAYA BLE	7/8/2026	HR WOLF LLC	282	RECONCILED	7/15/2026		82.86
41476	85690	ACCOUNTS_PAYA BLE	7/8/2026	IMPERIAL DADE	2051	RECONCILED	7/20/2026		131.43
41477	85691	ACCOUNTS_PAYA BLE	7/8/2026	KASEYA US LLC	10077	RECONCILED	7/15/2026		450.45

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41478	85692	ACCOUNTS_PAYA BLE	7/8/2026	ESC OF MEDINA COUNTY	63	RECONCILED	7/15/2026		\$ 150.00
41479	85693	ACCOUNTS_PAYA BLE	7/8/2026	NORTH CENTRAL AREA TRANSIT	98879	RECONCILED	7/23/2026		955.50
41482	85694	ACCOUNTS_PAYA BLE	7/8/2026	O'REILLY AUTOMOTIVE, INC.	9480	RECONCILED	7/20/2026		311.81
41480	85695	ACCOUNTS_PAYA BLE	7/8/2026	O.E. MEYER CO.	253	RECONCILED	7/15/2026		112.68
41481	85696	ACCOUNTS_PAYA BLE	7/8/2026	OHIO SCHOOLS COUNCIL	8594	RECONCILED	7/17/2026		457.40
41483	85697	ACCOUNTS_PAYA BLE	7/8/2026	PROJECT LEAD THE WAY, INC.	1696	RECONCILED	7/21/2026		4,150.00
41484	85698	ACCOUNTS_PAYA BLE	7/8/2026	RENHILL GROUP, INC.	9523	RECONCILED	7/14/2026		811.62
41485	85699	ACCOUNTS_PAYA BLE	7/8/2026	RIGHTWAY FOOD SERVICE	9325	RECONCILED	7/15/2026		1,708.81
41486	85700	ACCOUNTS_PAYA BLE	7/8/2026	RONK'S AUTO & TRUCK TOWING	4394	RECONCILED	7/15/2026		250.00
41487	85701	ACCOUNTS_PAYA BLE	7/8/2026	ALETA ROWE	9229	RECONCILED	7/14/2026		399.00
41488	85702	ACCOUNTS_PAYA BLE	7/8/2026	SEESAW LEARNING, INC.	1410	OUTSTANDING			2,925.00
41489	85703	ACCOUNTS_PAYA BLE	7/8/2026	SHEAKLEY UNISERVICE INC.	7281	RECONCILED	7/16/2026		534.00
41490	85704	ACCOUNTS_PAYA BLE	7/8/2026	SHUTTERFLY LIFETOUCH, LLC	1651	RECONCILED	7/17/2026		1,172.20
41491	85705	ACCOUNTS_PAYA BLE	7/8/2026	STATE INDUSTRIAL PRODUCTS	1234	RECONCILED	7/21/2026		483.88
41492	85706	ACCOUNTS_PAYA BLE	7/8/2026	STRATEGIC SOLUTIONS	9500	RECONCILED	7/14/2026		11,058.07
41493	85707	ACCOUNTS_PAYA BLE	7/8/2026	SUNRISE COOPERATIVE, INC	1316	RECONCILED	7/16/2026		3,422.30
41494	85708	ACCOUNTS_PAYA BLE	7/8/2026	TOFTS DAIRY, INC	1690	RECONCILED	7/15/2026		10,083.45
41495	85709	ACCOUNTS_PAYA BLE	7/8/2026	TRANSFINDER CORPORATION	9221	RECONCILED	7/14/2026		3,350.00
41496	85710	ACCOUNTS_PAYA BLE	7/8/2026	VERIZON WIRELESS	2445	RECONCILED	7/15/2026		90.36
41497	85711	ACCOUNTS_PAYA BLE	7/8/2026	WESTON HURD LLP	2041	RECONCILED	7/14/2026		7,826.50
41498	85712	ACCOUNTS_PAYA BLE	7/8/2026	WILSON TIRE COMPANY	9497	RECONCILED	7/15/2026		4,390.45
41500	85713	ACCOUNTS_PAYA BLE	7/16/2026	CANAAN CONCRETE LLC	1214	RECONCILED	7/17/2026		5,000.00
41516	85714	ACCOUNTS_PAYA	7/17/2026	GRAINGER	155	RECONCILED	7/21/2026		58.90

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		BLE							
41522	85715	ACCOUNTS_PAYA	7/17/2026	FOX PLUMBING	198	RECONCILED	7/21/2026		\$ 117.90
		BLE		& HEATING INC.					
41515	85716	ACCOUNTS_PAYA	7/17/2026	KELLER AUTO	346	RECONCILED	7/22/2026		152.02
		BLE		PARTS, INC.					
41509	85717	ACCOUNTS_PAYA	7/17/2026	SHERWIN-	932	RECONCILED	7/22/2026		115.71
		BLE		WILLIAMS CO.					
41526	85718	ACCOUNTS_PAYA	7/17/2026	AMAZON	1224	RECONCILED	7/22/2026		118.93
		BLE		CAPITAL					
				SERVICES					
41508	85719	ACCOUNTS_PAYA	7/17/2026	AMAZON	1224	RECONCILED	7/22/2026		3,520.72
		BLE		CAPITAL					
				SERVICES					
41520	85720	ACCOUNTS_PAYA	7/17/2026	FLICKS TRUCK	1352	RECONCILED	7/21/2026		1,056.40
		BLE		SERVICE					
41525	85721	ACCOUNTS_PAYA	7/17/2026	FLICKS TRUCK	1352	RECONCILED	7/21/2026		1,471.00
		BLE		SERVICE					
41523	85722	ACCOUNTS_PAYA	7/17/2026	VITAL RECORDS	1642	RECONCILED	7/30/2026		102.35
		BLE		CONTROL					
41521	85723	ACCOUNTS_PAYA	7/17/2026	ABCya.com LLC	1843	RECONCILED	7/27/2026		299.00
		BLE							
41524	85724	ACCOUNTS_PAYA	7/17/2026	AKRON	2088	RECONCILED	7/21/2026		521.84
		BLE		CHILDREN'S					
				HOSPITAL					
41527	85725	ACCOUNTS_PAYA	7/17/2026	COLUMBUS CITY	2201	RECONCILED	7/28/2026		600.00
		BLE		SCHOOLS					
41518	85726	ACCOUNTS_PAYA	7/17/2026	PRO SURFACE	2286	RECONCILED	7/22/2026		13,000.00
		BLE		MARKINGS LLC					
41513	85727	ACCOUNTS_PAYA	7/17/2026	CONSTRUCTION	2346	RECONCILED	7/22/2026		1,521.47
		BLE		AID LLC					
41505	85728	ACCOUNTS_PAYA	7/17/2026	VERIZON	2445	RECONCILED	7/22/2026		38.34
		BLE		WIRELESS					
41510	85729	ACCOUNTS_PAYA	7/17/2026	SHIFFLER	2980	RECONCILED	7/21/2026		476.68
		BLE		EQUIPMENT					
				SALES, INC.					
41514	85730	ACCOUNTS_PAYA	7/17/2026	BASA	3981	RECONCILED	7/28/2026		1,570.59
		BLE							
41507	85731	ACCOUNTS_PAYA	7/17/2026	RENAISSANCE	6333	RECONCILED	7/23/2026		13,423.50
		BLE		LEARNING, INC.					
41517	85732	ACCOUNTS_PAYA	7/17/2026	BUCYRUS	8038	RECONCILED	7/23/2026		1,365.00
		BLE		COMMUNITY					
				HOSPITAL					
41512	85733	ACCOUNTS_PAYA	7/17/2026	RENHILL GROUP,	9523	RECONCILED	7/21/2026		187.79
		BLE		INC.					
41511	85734	ACCOUNTS_PAYA	7/17/2026	INSTRUCTURE,	9926	RECONCILED	7/23/2026		10,332.00
		BLE		INC.					
41506	85735	ACCOUNTS_PAYA	7/17/2026	TOLEDO BOARD	10021	RECONCILED	7/21/2026		10,560.00
		BLE		OF EDUCATION					

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41519	85736	ACCOUNTS_PAYA BLE	7/17/2026	ALUMNI ROOFING COMPANY, INC.	10044	RECONCILED	7/21/2026		\$ 486.00
41504	85737	ACCOUNTS_PAYA BLE	7/17/2026	DLD TECHNOLOGIES CORPORATION	10065	RECONCILED	7/24/2026		5,995.00
41529	85738	ACCOUNTS_PAYA BLE	7/17/2026	CITY OF GALION	77	RECONCILED	7/20/2026		46,127.23
41535	85739	ACCOUNTS_PAYA BLE	7/17/2026	COLUMBIA GAS	78	RECONCILED	7/23/2026		1,177.49
41538	85740	ACCOUNTS_PAYA BLE	7/17/2026	GRAINGER	155	RECONCILED	7/23/2026		127.20
41539	85741	ACCOUNTS_PAYA BLE	7/17/2026	RUMPKE OF OHIO INC	345	RECONCILED	7/23/2026		111.76
41534	85742	ACCOUNTS_PAYA BLE	7/17/2026	U.S.BANK EQUIPMENT FINANCE	1083	RECONCILED	7/28/2026		2,232.47
41543	85743	ACCOUNTS_PAYA BLE	7/17/2026	APPTEGY, INC.	1139	RECONCILED	7/22/2026		11,300.00
41536	85744	ACCOUNTS_PAYA BLE	7/17/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	7/22/2026		395.63
41530	85745	ACCOUNTS_PAYA BLE	7/17/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	1713	RECONCILED	7/22/2026		180.63
41532	85746	ACCOUNTS_PAYA BLE	7/17/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	1762	RECONCILED	7/21/2026		11,175.00
41540	85747	ACCOUNTS_PAYA BLE	7/17/2026	GALLOPADE	1802	RECONCILED	7/27/2026		382.58
41537	85748	ACCOUNTS_PAYA BLE	7/17/2026	3P LEARNING INC.	2275	RECONCILED	7/24/2026		350.00
41528	85749	ACCOUNTS_PAYA BLE	7/17/2026	DELL MARKETING L.P.	6249	RECONCILED	7/20/2026		1,427.47
41531	85750	ACCOUNTS_PAYA BLE	7/17/2026	RENAISSANCE LEARNING, INC.	6333	RECONCILED	7/23/2026		20,886.95
41533	85751	ACCOUNTS_PAYA BLE	7/17/2026	STUDIES WEEKLY	6786	RECONCILED	7/27/2026		842.81
41542	85752	ACCOUNTS_PAYA BLE	7/17/2026	GARDINER	9995	RECONCILED	7/22/2026		2,150.00
41541	85753	ACCOUNTS_PAYA BLE	7/17/2026	ADVANCED ASSESSMENT SYSTEMS INC	10031	RECONCILED	7/27/2026		29,594.60
41551	85754	ACCOUNTS_PAYA BLE	7/23/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	7/31/2026		1,877.05
41552	85755	ACCOUNTS_PAYA	7/23/2026	BLICK ART	406	RECONCILED	7/31/2026		3,826.23

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41553	85756	BLE ACCOUNTS_PAYA	7/23/2026	MATERIALS BRICKER GRAYDON WYATT LLP	1768	RECONCILED	7/30/2026		\$ 1,518.00
41554	85757	BLE ACCOUNTS_PAYA	7/23/2026	EVERWAY LLC	2327	RECONCILED	7/30/2026		6,300.00
41555	85758	BLE ACCOUNTS_PAYA	7/23/2026	HYLANT ADMINISTRATIVE SERVICES	7727	OUTSTANDING			121,173.00
41556	85759	BLE ACCOUNTS_PAYA	7/23/2026	INTELLIGENT MARKING USA, INC.	1814	OUTSTANDING			3,999.00
41557	85760	BLE ACCOUNTS_PAYA	7/23/2026	KASEYA US LLC	10077	RECONCILED	7/31/2026		450.45
41558	85761	BLE ACCOUNTS_PAYA	7/23/2026	EXPLORE K12. INC.	7485	RECONCILED	7/31/2026		1,704.45
41559	85762	BLE ACCOUNTS_PAYA	7/23/2026	ESC OF MEDINA COUNTY	63	RECONCILED	7/29/2026		85.00
41560	85763	BLE ACCOUNTS_PAYA	7/23/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	1762	RECONCILED	7/29/2026		128,904.41
41561	85764	BLE ACCOUNTS_PAYA	7/23/2026	OHIO.NET	8538	RECONCILED	7/29/2026		390.80
41562	85765	BLE ACCOUNTS_PAYA	7/23/2026	PHOTORAMA LLC	1390	OUTSTANDING			30.00
41563	85766	BLE ACCOUNTS_PAYA	7/23/2026	CHANCE ROBINETTE	2279	OUTSTANDING			40.00
41564	85767	BLE ACCOUNTS_PAYA	7/23/2026	RUMPKE OF OHIO INC	345	RECONCILED	7/30/2026		2,276.01
41565	85768	BLE ACCOUNTS_PAYA	7/23/2026	SCHMIDT SECURITY PRO	7881	RECONCILED	7/28/2026		17,931.75
41566	85769	BLE ACCOUNTS_PAYA	7/23/2026	SNYDER BROTHERS ENERGY MARKETING LLC	9817	OUTSTANDING			741.57
41567	85770	BLE ACCOUNTS_PAYA	7/23/2026	OHIO HISTORY CONNECTION	1117	OUTSTANDING			2,170.00
41568	85771	BLE ACCOUNTS_PAYA	7/23/2026	TRANSPORTATIO N ACCESSORIES COMPANY INC.	8564	OUTSTANDING			1,290.00
41569	85772	BLE ACCOUNTS_PAYA	7/23/2026	TYPING AGENT, LLC	9223	OUTSTANDING			2,535.00
41573	85773	BLE ACCOUNTS_PAYA	7/29/2026	MedMutual Life Insurance Compa	8017	OUTSTANDING			1,052.25
41574	85774	BLE ACCOUNTS_PAYA	7/30/2026	AMAZON CAPITAL SERVICES	1224	OUTSTANDING			3,521.55

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41575	85775	ACCOUNTS_PAYA BLE	7/30/2026	BLUUM USA	10012	OUTSTANDING			\$ 7,365.00
41576	85776	ACCOUNTS_PAYA BLE	7/30/2026	CDW GOVERNMENT	6137	OUTSTANDING			44.16
41577	85777	ACCOUNTS_PAYA BLE	7/30/2026	CRAWFORD COUNTY SHERIFF'S OFFICE	7511	OUTSTANDING			146.00
41578	85778	ACCOUNTS_PAYA BLE	7/30/2026	DELL MARKETING L.P.	6249	OUTSTANDING			621.24
41579	85779	ACCOUNTS_PAYA BLE	7/30/2026	FRONTIER COMMUNICATIO NS	236	OUTSTANDING			219.23
41580	85780	ACCOUNTS_PAYA BLE	7/30/2026	HILLYARD, INC.	2065	OUTSTANDING			531.24
41581	85781	ACCOUNTS_PAYA BLE	7/30/2026	BRIAN KENTOSH	10082	OUTSTANDING			700.00
41582	85782	ACCOUNTS_PAYA BLE	7/30/2026	OHIO DEPARTMENT OF JOB AND	2315	OUTSTANDING			1,863.32
41583	85783	ACCOUNTS_PAYA BLE	7/30/2026	PARTNERSHIPS FOR AUTHENTIC LEARNING & LEADERSHIP	1900	OUTSTANDING			5,650.00
41584	85784	ACCOUNTS_PAYA BLE	7/30/2026	REA & ASSOCIATES, INC.	1497	OUTSTANDING			750.00
41585	85785	ACCOUNTS_PAYA BLE	7/30/2026	LASERLINE	2073	OUTSTANDING			8,245.00
41586	85786	ACCOUNTS_PAYA BLE	7/30/2026	SCHMIDT SECURITY PRO	7881	OUTSTANDING			4,730.00
41587	85787	ACCOUNTS_PAYA BLE	7/30/2026	SCHOOL SPECIALTY LLC	4794	OUTSTANDING			1,107.90
41588	85788	ACCOUNTS_PAYA BLE	7/30/2026	SECURLY, INC.	1744	OUTSTANDING			4,620.00
41589	85789	ACCOUNTS_PAYA BLE	7/30/2026	STATE INDUSTRIAL PRODUCTS	1234	OUTSTANDING			483.88
41590	85790	ACCOUNTS_PAYA BLE	7/30/2026	VARSITY YEARBOOK	10081	OUTSTANDING			1,706.45
41592	85791	ACCOUNTS_PAYA BLE	7/31/2026	FOXPASS, INC.	1906	OUTSTANDING			103.89
41593	85792	ACCOUNTS_PAYA BLE	7/31/2026	PHIL'S DELI LLC	1749	OUTSTANDING			113.28
41458	916007	ACCOUNTS_PAYA BLE	7/8/2026	GORDON FOOD SERVICE	900023	RECONCILED	7/9/2026		11,721.76
41502	916008	ACCOUNTS_PAYA BLE	7/16/2026	GORDON FOOD SERVICE	900023	RECONCILED	7/17/2026		1,102.89

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41503	916009	ACCOUNTS_PAYA BLE	7/17/2026	AMERICAN EXPRESS	900009	RECONCILED	7/17/2026		\$ 8,917.88
41453	916027	PAYROLL	7/3/2026	GALION CITY SCHOOL DISTRICT		RECONCILED	7/3/2026		507,294.88
41455	916028	ACCOUNTS_PAYA BLE	7/3/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	7/3/2026		5,467.76
41456	916029	ACCOUNTS_PAYA BLE	7/3/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/3/2026		902.90
41454	916030	ACCOUNTS_PAYA BLE	7/3/2026	UNITED BANK, N.A.	900016	RECONCILED	7/3/2026		7,306.69
41457	916031	ACCOUNTS_PAYA BLE	7/7/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/8/2026		41.61
41499	916032	ACCOUNTS_PAYA BLE	7/14/2026	HUNTINGTON NATIONAL BANK	900024	RECONCILED	7/14/2026		240,349.46
41501	916033	PAYROLL	7/20/2026	GALION CITY SCHOOL DISTRICT		RECONCILED	7/20/2026		575,932.42
41544	916034	ACCOUNTS_PAYA BLE	7/20/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	7/20/2026		52,795.00
41545	916035	ACCOUNTS_PAYA BLE	7/20/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/20/2026		22,547.00
41547	916036	ACCOUNTS_PAYA BLE	7/20/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	7/20/2026		5,467.73
41548	916037	ACCOUNTS_PAYA BLE	7/20/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/20/2026		750.26
41546	916038	ACCOUNTS_PAYA BLE	7/20/2026	UNITED BANK, N.A.	900016	RECONCILED	7/20/2026		8,015.32
41549	916039	ACCOUNTS_PAYA BLE	7/22/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/23/2026		22.48
41572	916040	ACCOUNTS_PAYA BLE	7/10/2026	UNITED BANK, N.A.	900016	OUTSTANDING			1,070.33
41596	916041	ACCOUNTS_PAYA BLE	7/31/2026	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING			42.55
41550	916050	ACCOUNTS_PAYA BLE	7/23/2026	GORDON FOOD SERVICE	900023	RECONCILED	7/24/2026		8,880.69
41571	916051	ACCOUNTS_PAYA BLE	7/27/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	7/27/2026		52,795.00
41570	916052	ACCOUNTS_PAYA BLE	7/27/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/27/2026		22,547.00
41591	916053	ACCOUNTS_PAYA	7/30/2026	GORDON FOOD	900023	RECONCILED	7/31/2026		10,815.18

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		BLE		SERVICE					
41595	916054	REFUND	7/31/2026	ASHLAND	2272	OUTSTANDING			\$ 2,000.00
				UNIVERSITY					
41594	916055	REFUND	7/31/2026	CAMERON	10083	OUTSTANDING			500.00
				KUELMAN					
Grand Total									\$ 2,448,479.94