

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41732	91675	ACCOUNTS_PAYA BLE	9/9/2026	GORDON FOOD SERVICE	900023	RECONCILED	9/10/2026		\$ 18,557.69
41733	91676	ACCOUNTS_PAYA BLE	9/10/2026	A-1 PRINTING LLC	2669	RECONCILED	9/15/2026		1,700.62
41734	91677	ACCOUNTS_PAYA BLE	9/10/2026	AMERGIS HEALTHCARE STAFFING, INC.	2189	RECONCILED	9/16/2026		1,889.82
41735	91678	ACCOUNTS_PAYA BLE	9/10/2026	CARDINAL REHAB LLC	2347	RECONCILED	9/15/2026		807.50
41736	91679	ACCOUNTS_PAYA BLE	9/10/2026	CARDINAL BUS SALES & SERVICE	6672	RECONCILED	9/15/2026		982.44
41737	91680	ACCOUNTS_PAYA BLE	9/10/2026	AKRON CHILDREN'S HOSPITAL	2088	RECONCILED	9/15/2026		7,555.04
41738	91681	ACCOUNTS_PAYA BLE	9/10/2026	CINTAS CORPORATION #003	220	RECONCILED	9/18/2026		1,693.11
41739	91682	ACCOUNTS_PAYA BLE	9/10/2026	CRAWFORD COUNTY SHERIFF'S OFFICE	7511	OUTSTANDING			202.00
41740	91683	ACCOUNTS_PAYA BLE	9/10/2026	LUCINDA EDGEELL	1052	RECONCILED	9/22/2026		40.69
41741	91684	ACCOUNTS_PAYA BLE	9/10/2026	EQUIPARTS CORP	9124	RECONCILED	9/16/2026		156.40
41742	91685	ACCOUNTS_PAYA BLE	9/10/2026	CONSTRUCTION AID LLC	2346	RECONCILED	9/16/2026		4,541.91
41743	91686	ACCOUNTS_PAYA BLE	9/10/2026	FOX PLUMBING & HEATING INC.	198	RECONCILED	9/15/2026		332.79
41744	91687	ACCOUNTS_PAYA BLE	9/10/2026	FriendsOffice	6868	RECONCILED	9/15/2026		68.30
41745	91688	ACCOUNTS_PAYA BLE	9/10/2026	GRAINGER	155	RECONCILED	9/17/2026		94.82
41746	91689	ACCOUNTS_PAYA BLE	9/10/2026	STACEY HARDING	1065	RECONCILED	9/14/2026		38.46
41747	91690	ACCOUNTS_PAYA BLE	9/10/2026	HEALTHCARE BILLING SERVICES, INC.	6758	RECONCILED	9/15/2026		765.52
41748	91691	ACCOUNTS_PAYA BLE	9/10/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	1840	RECONCILED	9/16/2026		750.98
41749	91692	ACCOUNTS_PAYA BLE	9/10/2026	HILLYARD, INC.	2065	RECONCILED	9/21/2026		8,088.96
41750	91693	ACCOUNTS_PAYA BLE	9/10/2026	HOME TOWN PRINTS	1805	RECONCILED	9/14/2026		640.00
41751	91694	ACCOUNTS_PAYA BLE	9/10/2026	HR WOLF LLC	282	RECONCILED	9/16/2026		683.08

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41752	91695	ACCOUNTS_PAYA BLE	9/10/2026	K-12 BUSINESS CONSULTING, INC.	1419	RECONCILED	9/15/2026		\$ 4,700.00
41753	91696	ACCOUNTS_PAYA BLE	9/10/2026	K12 SCHOOL CONSULTANTS, LLC	1727	RECONCILED	9/18/2026		99.00
41754	91697	ACCOUNTS_PAYA BLE	9/10/2026	KIMBALL MIDWEST	8120	RECONCILED	9/15/2026		449.80
41755	91698	ACCOUNTS_PAYA BLE	9/10/2026	LEARN21	2114	RECONCILED	9/17/2026		1,750.00
41756	91699	ACCOUNTS_PAYA BLE	9/10/2026	MADISON ATHLETIC DEPARTMENT	2181	RECONCILED	9/14/2026		50.00
41757	91700	ACCOUNTS_PAYA BLE	9/10/2026	NORTH CENTRAL AREA TRANSIT	98879	RECONCILED	9/18/2026		2,820.00
41759	91701	ACCOUNTS_PAYA BLE	9/10/2026	O'REILLY AUTOMOTIVE, INC.	9480	RECONCILED	9/24/2026		531.23
41758	91702	ACCOUNTS_PAYA BLE	9/10/2026	O.E. MEYER CO.	253	RECONCILED	9/15/2026		53.29
41760	91703	ACCOUNTS_PAYA BLE	9/10/2026	PERRY PRO TECH	8352	RECONCILED	9/16/2026		131.35
41761	91704	ACCOUNTS_PAYA BLE	9/10/2026	PIONEER JOINT VOCATIONAL	750	RECONCILED	9/17/2026		75.00
41762	91705	ACCOUNTS_PAYA BLE	9/10/2026	RIGHTWAY FOOD SERVICE	9325	RECONCILED	9/16/2026		2,534.08
41763	91706	ACCOUNTS_PAYA BLE	9/10/2026	SCHMIDT SECURITY PRO	7881	RECONCILED	9/16/2026		4,418.00
41764	91707	ACCOUNTS_PAYA BLE	9/10/2026	SCHOOL SPECIALTY LLC	4794	RECONCILED	9/28/2026		347.40
41765	91708	ACCOUNTS_PAYA BLE	9/10/2026	SPECIALIZED EDUCATION OF OHIO INC.	1049	RECONCILED	9/21/2026		69,254.49
41766	91709	ACCOUNTS_PAYA BLE	9/10/2026	THE PITNEY BOWES BANK INC RESERVE ACCOUNT	5326	RECONCILED	9/18/2026		5,000.00
41767	91710	ACCOUNTS_PAYA BLE	9/10/2026	TIDY TIM'S PORTABLE TOILETS	5666	RECONCILED	9/16/2026		201.00
41768	91711	ACCOUNTS_PAYA BLE	9/10/2026	UPPER SANDUSKY EXEMPTED	5936	VOID		9/10/2026	250.00
41769	91712	ACCOUNTS_PAYA BLE	9/10/2026	VITAL RECORDS CONTROL	1642	RECONCILED	9/18/2026		271.24
41770	91713	ACCOUNTS_PAYA BLE	9/10/2026	CHRISTY ZENDER	1779	RECONCILED	9/28/2026		56.55
41771	91714	ACCOUNTS_PAYA	9/10/2026	UPPER	5936	RECONCILED	9/18/2026		250.00

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SANDUSKY HIGH SCHOOL ATHLETICS					
41775	91715	ACCOUNTS_PAYA BLE	9/11/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	9/16/2026		\$ 6,686.56
41776	91716	ACCOUNTS_PAYA BLE	9/11/2026	AMERGIS HEALTHCARE STAFFING, INC.	2189	RECONCILED	9/16/2026		1,791.12
41777	91717	ACCOUNTS_PAYA BLE	9/11/2026	APPLE INC.	8032	RECONCILED	9/21/2026		12,991.00
41778	91718	ACCOUNTS_PAYA BLE	9/11/2026	CDW GOVERNMENT	6137	RECONCILED	9/18/2026		43.08
41779	91719	ACCOUNTS_PAYA BLE	9/11/2026	CITY OF GALION	77	RECONCILED	9/15/2026		47,527.23
41780	91720	ACCOUNTS_PAYA BLE	9/11/2026	COLUMBIA GAS	78	RECONCILED	9/21/2026		1,089.90
41781	91721	ACCOUNTS_PAYA BLE	9/11/2026	LEARNWELL	10027	RECONCILED	9/18/2026		392.35
41782	91722	ACCOUNTS_PAYA BLE	9/11/2026	RENHILL GROUP, INC.	9523	RECONCILED	9/17/2026		11,796.17
41783	91723	ACCOUNTS_PAYA BLE	9/11/2026	RIVER EDUCATION SERVICES, LLC	9918	RECONCILED	9/15/2026		6,290.00
41784	91724	ACCOUNTS_PAYA BLE	9/11/2026	CHANCE ROBINETTE	2279	RECONCILED	9/14/2026		413.62
41785	91725	ACCOUNTS_PAYA BLE	9/11/2026	STERLING DISTRIBUTION	9933	RECONCILED	9/18/2026		10,296.01
41786	91726	ACCOUNTS_PAYA BLE	9/11/2026	SUNRISE COOPERATIVE, INC	1316	RECONCILED	9/17/2026		7,243.43
41793	91727	ACCOUNTS_PAYA BLE	9/24/2026	HOME TOWN PRINTS	1805	RECONCILED	9/30/2026		1,016.00
41800	91728	ACCOUNTS_PAYA BLE	9/24/2026	ALUMNI ROOFING COMPANY, INC.	10044	RECONCILED	9/29/2026		738.75
41801	91729	ACCOUNTS_PAYA BLE	9/24/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	9/30/2026		1,851.73
41802	91730	ACCOUNTS_PAYA BLE	9/24/2026	AMERGIS HEALTHCARE STAFFING, INC.	2189	RECONCILED	9/30/2026		1,325.80
41803	91731	ACCOUNTS_PAYA BLE	9/24/2026	APPLE INC.	8032	RECONCILED	10/1/2026		3,597.00
41804	91732	ACCOUNTS_PAYA BLE	9/24/2026	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	2288	RECONCILED	10/1/2026		110.75

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41805	91733	ACCOUNTS_PAYA BLE	9/24/2026	BRIAN BACHTEL	10090	RECONCILED	10/2/2026		\$ 500.00
41806	91734	ACCOUNTS_PAYA BLE	9/24/2026	BASA	3981	RECONCILED	10/2/2026		440.00
41807	91735	ACCOUNTS_PAYA BLE	9/24/2026	CARDINAL BUS SALES & SERVICE	6672	RECONCILED	9/29/2026		176.19
41808	91736	ACCOUNTS_PAYA BLE	9/24/2026	PENS.com	2187	RECONCILED	10/1/2026		119.95
41809	91737	ACCOUNTS_PAYA BLE	9/24/2026	COLUMBUS CLAY COMPANY	2076	RECONCILED	9/29/2026		588.00
41810	91738	ACCOUNTS_PAYA BLE	9/24/2026	CUMMINS SALES AND SERVICE	5228	RECONCILED	9/30/2026		192.49
41811	91739	ACCOUNTS_PAYA BLE	9/24/2026	DAVID DUNCAN	9618	OUTSTANDING			375.00
41812	91740	ACCOUNTS_PAYA BLE	9/24/2026	LUCINDA EDGEELL	1052	RECONCILED	9/29/2026		59.82
41813	91741	ACCOUNTS_PAYA BLE	9/24/2026	LEARNWELL	10027	RECONCILED	10/1/2026		156.94
41814	91742	ACCOUNTS_PAYA BLE	9/24/2026	PAYSCHOOLS	8420	RECONCILED	10/1/2026		94.27
41815	91743	ACCOUNTS_PAYA BLE	9/24/2026	EVERWAY LLC	2327	RECONCILED	10/1/2026		8,880.16
41816	91744	ACCOUNTS_PAYA BLE	9/24/2026	FLOCK GROUP INC.	10003	RECONCILED	9/30/2026		2,147.94
41817	91745	ACCOUNTS_PAYA BLE	9/24/2026	GARDINER	9995	RECONCILED	9/30/2026		11,855.00
41818	91746	ACCOUNTS_PAYA BLE	9/24/2026	GRAINGER	155	RECONCILED	9/30/2026		315.36
41819	91747	ACCOUNTS_PAYA BLE	9/24/2026	HARRIGER LUMBER	8851	RECONCILED	10/2/2026		2,500.00
41820	91748	ACCOUNTS_PAYA BLE	9/24/2026	HILLYARD, INC.	2065	RECONCILED	10/1/2026		980.45
41821	91749	ACCOUNTS_PAYA BLE	9/24/2026	SCHOOL LIFE	9952	RECONCILED	10/2/2026		271.65
41822	91750	ACCOUNTS_PAYA BLE	9/24/2026	PIERRE TIMING	1878	OUTSTANDING			1,700.00
41823	91751	ACCOUNTS_PAYA BLE	9/24/2026	JONES SCHOOL SUPPLY CO., INC.	1340	RECONCILED	10/1/2026		139.00
41824	91752	ACCOUNTS_PAYA BLE	9/24/2026	JULIAN AND GRUBE, INC.	7282	RECONCILED	9/30/2026		12,425.00
41825	91753	ACCOUNTS_PAYA BLE	9/24/2026	KASEYA US LLC	10077	RECONCILED	9/30/2026		2,702.70
41826	91754	ACCOUNTS_PAYA BLE	9/24/2026	LAMINATING USA	734721	OUTSTANDING			831.84
41827	91755	ACCOUNTS_PAYA BLE	9/24/2026	MID-OHIO ATHLETIC CONFERENCE	9259	RECONCILED	9/30/2026		486.00

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41828	91756	ACCOUNTS_PAYA BLE	9/24/2026	OAASFEP CONFERENCE	4665	OUTSTANDING			\$ 625.00
41829	91757	ACCOUNTS_PAYA BLE	9/24/2026	OHIO.NET	8538	RECONCILED	10/2/2026		435.37
41830	91758	ACCOUNTS_PAYA BLE	9/24/2026	PIONEER MANUFACTURIN G COMPANY	453	RECONCILED	9/30/2026		230.98
41831	91759	ACCOUNTS_PAYA BLE	9/24/2026	RENHILL GROUP, INC.	9523	RECONCILED	9/30/2026		13,008.26
41832	91760	ACCOUNTS_PAYA BLE	9/24/2026	LASERLINE	2073	RECONCILED	10/1/2026		682.20
41833	91761	ACCOUNTS_PAYA BLE	9/24/2026	RUMPKE OF OHIO INC	345	RECONCILED	10/1/2026		2,759.10
41834	91762	ACCOUNTS_PAYA BLE	9/24/2026	SCHOOL SPECIALTY LLC	4794	OUTSTANDING			321.55
41835	91763	ACCOUNTS_PAYA BLE	9/24/2026	SNYDER BROTHERS ENERGY MARKETING LLC	9817	RECONCILED	10/1/2026		400.77
41836	91764	ACCOUNTS_PAYA BLE	9/24/2026	STANTON'S SHEET MUSIC, INC	308	RECONCILED	9/30/2026		185.00
41837	91765	ACCOUNTS_PAYA BLE	9/24/2026	TRANSPORTATIO N ACCESSORIES COMPANY INC.	8564	RECONCILED	9/29/2026		1,661.52
41838	91766	ACCOUNTS_PAYA BLE	9/24/2026	U.S.BANK EQUIPMENT FINANCE	1083	RECONCILED	10/2/2026		4,511.25
41839	91767	ACCOUNTS_PAYA BLE	9/24/2026	VERIZON WIRELESS	2445	RECONCILED	9/30/2026		38.34
41847	91768	ACCOUNTS_PAYA BLE	9/28/2026	MedMutual Life Insurance Compa	8017	RECONCILED	10/2/2026		1,086.75
41848	91769	ACCOUNTS_PAYA BLE	9/28/2026	MedMutual Life Insurance Compa	8017	RECONCILED	10/2/2026		1,046.50
41858	91770	ACCOUNTS_PAYA BLE	9/30/2026	CITY OF GALION	76	RECONCILED	10/6/2026		518.50
41867	91771	ACCOUNTS_PAYA BLE	9/30/2026	FRONTIER COMMUNICATIO NS	236	RECONCILED	10/7/2026		220.48
41850	91772	ACCOUNTS_PAYA BLE	9/30/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	10/7/2026		2,327.46
41851	91773	ACCOUNTS_PAYA BLE	9/30/2026	STATE INDUSTRIAL PRODUCTS	1234	OUTSTANDING			483.88
41854	91774	ACCOUNTS_PAYA BLE	9/30/2026	HOME TOWN PRINTS	1805	OUTSTANDING			150.00
41852	91775	ACCOUNTS_PAYA	9/30/2026	AMERGIS	2189	OUTSTANDING			1,820.52

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HEALTHCARE STAFFING, INC.					
41853	91776	ACCOUNTS_PAYA	9/30/2026	A-1 PRINTING LLC	2669	RECONCILED	10/6/2026		\$ 54.78
41861	91777	ACCOUNTS_PAYA	9/30/2026	CITY OF GALION	2715	RECONCILED	10/6/2026		1,509.62
41856	91778	ACCOUNTS_PAYA	9/30/2026	NORTH CENTRAL OHIO E S C	4707	OUTSTANDING			4,998.94
41865	91779	ACCOUNTS_PAYA	9/30/2026	KATHLEEN ERLSTEN	5663	OUTSTANDING			29.16
41857	91780	ACCOUNTS_PAYA	9/30/2026	TIDY TIM'S PORTABLE TOILETS	5666	OUTSTANDING			1,450.00
41849	91781	ACCOUNTS_PAYA	9/30/2026	CDW GOVERNMENT	6137	OUTSTANDING			45.91
41855	91782	ACCOUNTS_PAYA	9/30/2026	CARDINAL BUS SALES & SERVICE	6672	RECONCILED	10/7/2026		3,750.65
41860	91783	ACCOUNTS_PAYA	9/30/2026	FriendsOffice	6868	RECONCILED	10/6/2026		1,224.91
41863	91784	ACCOUNTS_PAYA	9/30/2026	CRAWFORD COUNTY SHERIFF'S OFFICE	7511	OUTSTANDING			234.00
41859	91785	ACCOUNTS_PAYA	9/30/2026	APPLE INC.	8032	OUTSTANDING			86,750.00
41866	91786	ACCOUNTS_PAYA	9/30/2026	SUZANNE WOODMANSEE	9374	OUTSTANDING			28.96
41862	91787	ACCOUNTS_PAYA	9/30/2026	CRAWFORD COUNTY CHAMBER OF COMMERCE	10014	OUTSTANDING			70.00
41864	91788	ACCOUNTS_PAYA	9/30/2026	LEARNWELL	10027	RECONCILED	10/6/2026		392.35
41843	618089	ACCOUNTS_PAYA	9/25/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/25/2026		811.81
41772	916071	ACCOUNTS_PAYA	9/11/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/14/2026		26.77
41773	916072	ACCOUNTS_PAYA	9/11/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/14/2026		136.89
41774	916073	ACCOUNTS_PAYA	9/11/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/14/2026		1,409.26
41789	916075	PAYROLL	9/4/2026	GALION CITY SCHOOL		RECONCILED	9/4/2026		506,756.04

Start Date: 090126

End Date: 093026

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				DISTRICT					
41795	916076	ACCOUNTS_PAYA BLE	9/18/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	9/18/2026		\$ 7,179.84
41796	916077	ACCOUNTS_PAYA BLE	9/18/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/18/2026		857.65
41794	916078	ACCOUNTS_PAYA BLE	9/18/2026	UNITED BANK, N.A.	900016	RECONCILED	9/18/2026		8,173.94
41790	916080	ACCOUNTS_PAYA BLE	9/19/2026	GORDON FOOD SERVICE	900023	RECONCILED	9/21/2026		9,353.80
41791	916081	ACCOUNTS_PAYA BLE	9/23/2026	GORDON FOOD SERVICE	900023	RECONCILED	9/24/2026		10,328.15
41792	916082	ACCOUNTS_PAYA BLE	9/23/2026	AMERICAN EXPRESS	900009	RECONCILED	9/23/2026		4,078.49
41797	916083	ACCOUNTS_PAYA BLE	9/24/2026	HUNTINGTON NATIONAL BANK	900024	RECONCILED	9/25/2026		229,766.20
41798	916084	ACCOUNTS_PAYA BLE	9/24/2026	HUNTINGTON NATIONAL BANK	900024	RECONCILED	9/25/2026		3,143.21
41799	916085	ACCOUNTS_PAYA BLE	9/24/2026	HUNTINGTON NATIONAL BANK	900024	RECONCILED	9/25/2026		13,490.89
41840	916087	ACCOUNTS_PAYA BLE	9/25/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	9/25/2026		6,878.24
41841	916088	ACCOUNTS_PAYA BLE	9/25/2026	MEDICARE	900016	RECONCILED	9/25/2026		7,040.09
41844	916090	ACCOUNTS_PAYA BLE	9/25/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	9/25/2026		6,842.06
41845	916091	ACCOUNTS_PAYA BLE	9/25/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/25/2026		949.31
41846	916092	ACCOUNTS_PAYA BLE	9/28/2026	MEDICARE	900016	RECONCILED	9/28/2026		843.59
41868	916093	ACCOUNTS_PAYA BLE	9/11/2026	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	9/11/2026		32,977.27
41869	916094	ACCOUNTS_PAYA BLE	9/11/2026	NORTH CENTRAL OHIO E S C	4707	RECONCILED	9/11/2026		8,041.78
41871	916095	ACCOUNTS_PAYA BLE	9/25/2026	NORTH CENTRAL OHIO E S C	4707	RECONCILED	9/25/2026		8,022.62
41870	916096	ACCOUNTS_PAYA BLE	9/25/2026	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	9/25/2026		32,977.27
41874	916097	ACCOUNTS_PAYA BLE	9/11/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	9/11/2026		52,795.00
41875	916098	ACCOUNTS_PAYA BLE	9/11/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/11/2026		22,547.00
41877	916099	ACCOUNTS_PAYA BLE	9/25/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	9/25/2026		52,795.00

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - September 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41876	916100	ACCOUNTS_PAYA BLE	9/25/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/25/2026		\$ 22,547.00
41842	916101	ACCOUNTS_PAYA BLE	9/25/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/25/2026		1,554.56
41788	916704	PAYROLL	9/18/2026	GALION CITY SCHOOL DISTRICT		RECONCILED	9/18/2026		587,165.94
Grand Total									\$ 2,078,513.20