GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - Octoboer 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41872	0	ACCOUNTS_PAYABLE	10/2/2026	STATE TEACHER RETIREMENT	900002	VOID		10/2/2026	$ 105,590.00
41873	0	ACCOUNTS_PAYABLE	10/2/2026	SCHOOL EMPLOYEES RETIREMENT	900003	VOID		10/2/2026	45,094.00
41884	91789	ACCOUNTS_PAYABLE	10/9/2026	A-1 PRINTING LLC	2669	RECONCILED	10/16/2026		1,469.78
41885	91790	ACCOUNTS_PAYABLE	10/9/2026	AMAZON CAPITAL SERVICES	1224	RECONCILED	10/20/2026		2,098.18
41886	91791	ACCOUNTS_PAYABLE	10/9/2026	AMERGIS HEALTHCARE STAFFING, INC.	2189	RECONCILED	10/19/2026		1,821.58
41887	91792	ACCOUNTS_PAYABLE	10/9/2026	CARDINAL REHAB LLC	2347	RECONCILED	10/19/2026		2,180.09
41888	91793	ACCOUNTS_PAYABLE	10/9/2026	APPLE INC.	8032	RECONCILED	10/19/2026		17,685.00
41889	91794	ACCOUNTS_PAYABLE	10/9/2026	BELLEVUE HIGH SCHOOL	2083	OUTSTANDING			300.00
41890	91795	ACCOUNTS_PAYABLE	10/9/2026	CURTIS BLACKWELL	10075	RECONCILED	10/27/2026		500.00
41891	91796	ACCOUNTS_PAYABLE	10/9/2026	CARDINAL BUS SALES & SERVICE	6672	RECONCILED	10/16/2026		572.94
41892	91797	ACCOUNTS_PAYABLE	10/9/2026	AKRON CHILDREN'S HOSPITAL	2088	RECONCILED	10/16/2026		22,614.76
41893	91798	ACCOUNTS_PAYABLE	10/9/2026	CITY OF GALION	2715	RECONCILED	10/19/2026		259.25
41894	91799	ACCOUNTS_PAYABLE	10/9/2026	BULK BOOKSTORE	10020	RECONCILED	10/23/2026		206.70
41895	91800	ACCOUNTS_PAYABLE	10/9/2026	DATA RECOGNITION CORPORATION	9579	RECONCILED	10/20/2026		2,069.90
41896	91801	ACCOUNTS_PAYABLE	10/9/2026	ESC OF CENTRAL OHIO	7994	RECONCILED	10/16/2026		1,032.55
41897	91802	ACCOUNTS_PAYABLE	10/9/2026	FriendsOffice	6868	RECONCILED	10/16/2026		143.84
41898	91803	ACCOUNTS_PAYABLE	10/9/2026	GARDINER	9995	RECONCILED	10/21/2026		295.00
41899	91804	ACCOUNTS_PAYABLE	10/9/2026	JIMMY HART	10092	RECONCILED	10/14/2026		35.00
41900	91805	ACCOUNTS_PAYABLE	10/9/2026	HEMPY WATER	1339	RECONCILED	10/19/2026		48.00
41901	91806	ACCOUNTS_PAYABLE	10/9/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	1840	RECONCILED	10/16/2026		6,715.82
41902	91807	ACCOUNTS_PAYABLE	10/9/2026	HILLYARD, INC.	2065	RECONCILED	10/20/2026		1,853.28

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41903	91808	ACCOUNTS_PAYABLE	10/9/2026	HR WOLF LLC	282	RECONCILED	10/19/2026		$ 466.80
41904	91809	ACCOUNTS_PAYABLE	10/9/2026	DAWN HUNTER	9604	RECONCILED	10/26/2026		216.05
41905	91810	ACCOUNTS_PAYABLE	10/9/2026	JULIAN AND GRUBE, INC.	7282	RECONCILED	10/20/2026		2,633.00
41906	91811	ACCOUNTS_PAYABLE	10/9/2026	K12 SCHOOL CONSULTANTS, LLC	1727	RECONCILED	10/20/2026		121.77
41907	91812	ACCOUNTS_PAYABLE	10/9/2026	KAESER & BLAIR, INC	10036	RECONCILED	10/20/2026		474.65
41908	91813	ACCOUNTS_PAYABLE	10/9/2026	KELLER AUTO PARTS, INC.	346	RECONCILED	10/21/2026		398.12
41909	91814	ACCOUNTS_PAYABLE	10/9/2026	MCGRAW HILL LLC	6799	RECONCILED	10/19/2026		4,769.30
41910	91815	ACCOUNTS_PAYABLE	10/9/2026	MID-OHIO ATHLETIC CONFERENCE	9259	RECONCILED	10/19/2026		444.00
41911	91816	ACCOUNTS_PAYABLE	10/9/2026	NORTH CENTRAL AREA TRANSIT	98879	RECONCILED	10/30/2026		6,262.50
41912	91817	ACCOUNTS_PAYABLE	10/9/2026	NORTH CENTRAL STATE COLLEGE	7987	RECONCILED	10/21/2026		55.61
41913	91818	ACCOUNTS_PAYABLE	10/9/2026	NWEA	7863	RECONCILED	10/19/2026		1,082.75
41917	91819	ACCOUNTS_PAYABLE	10/9/2026	O'REILLY AUTOMOTIVE, INC.	9480	RECONCILED	10/22/2026		161.54
41914	91820	ACCOUNTS_PAYABLE	10/9/2026	O.E. MEYER CO.	253	RECONCILED	10/16/2026		51.57
41915	91821	ACCOUNTS_PAYABLE	10/9/2026	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	3109	RECONCILED	10/16/2026		1,050.00
41916	91822	ACCOUNTS_PAYABLE	10/9/2026	OLD FORT LOCAL SCHOOLS	1212	RECONCILED	10/21/2026		250.00
41918	91823	ACCOUNTS_PAYABLE	10/9/2026	MEDCO SUPPLY COMPANY	1750	RECONCILED	10/16/2026		1,823.04
41919	91824	ACCOUNTS_PAYABLE	10/9/2026	RENHILL GROUP, INC.	9523	RECONCILED	10/19/2026		15,052.01
41920	91825	ACCOUNTS_PAYABLE	10/9/2026	RIGHTWAY FOOD SERVICE	9325	RECONCILED	10/19/2026		2,047.27
41921	91826	ACCOUNTS_PAYABLE	10/9/2026	SCHMIDT SECURITY PRO	7881	RECONCILED	10/21/2026		3,180.18
41922	91827	ACCOUNTS_PAYABLE	10/9/2026	SPECIALIZED EDUCATION OF OHIO INC.	1049	RECONCILED	10/19/2026		76,816.11
41923	91828	ACCOUNTS_PAYABLE	10/9/2026	STRATEGIC SOLUTIONS	9500	RECONCILED	10/20/2026		165.00

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41924	91829	ACCOUNTS_PAYABLE	10/9/2026	TIDY TIM'S PORTABLE TOILETS	5666	RECONCILED	10/19/2026		$ 151.00
41925	91830	ACCOUNTS_PAYABLE	10/9/2026	TOFTS DAIRY, INC	1690	RECONCILED	10/19/2026		7,611.92
41926	91831	ACCOUNTS_PAYABLE	10/9/2026	VANGUARD INDUSTRIES EAST	1970	RECONCILED	10/19/2026		441.10
41927	91832	ACCOUNTS_PAYABLE	10/9/2026	BSN SPORTS, LLC	1920	RECONCILED	10/19/2026		606.32
41928	91833	ACCOUNTS_PAYABLE	10/9/2026	WESTON HURD LLP	2041	RECONCILED	10/16/2026		2,533.00
41938	91834	ACCOUNTS_PAYABLE	10/22/2026	ECO CENTER LLC	1361	RECONCILED	10/26/2026		840.00
41940	91835	ACCOUNTS_PAYABLE	10/27/2026	MedMutual Life Insurance Compa	8017	OUTSTANDING			1,075.25
41944	91836	ACCOUNTS_PAYABLE	10/29/2026	AGIREPAIR, INC.	10032	OUTSTANDING			292.24
41945	91837	ACCOUNTS_PAYABLE	10/29/2026	CAITLIN ALIFIRENKA	2150	OUTSTANDING			200.00
41946	91838	ACCOUNTS_PAYABLE	10/29/2026	ALUMNI ROOFING COMPANY, INC.	10044	OUTSTANDING			435.00
41947	91839	ACCOUNTS_PAYABLE	10/29/2026	AMAZON CAPITAL SERVICES	1224	OUTSTANDING			3,127.62
41948	91840	ACCOUNTS_PAYABLE	10/29/2026	AMERGIS HEALTHCARE STAFFING, INC.	2189	OUTSTANDING			4,956.01
41949	91841	ACCOUNTS_PAYABLE	10/29/2026	ASSET CONTROL SOLUTIONS INC.	1459	OUTSTANDING			3,519.00
41950	91842	ACCOUNTS_PAYABLE	10/29/2026	MATTHEW MARC BAKER	1892	OUTSTANDING			225.00
41951	91843	ACCOUNTS_PAYABLE	10/29/2026	CALLI BAUER	8080	OUTSTANDING			284.20
41952	91844	ACCOUNTS_PAYABLE	10/29/2026	HAYLIE BOWLBY	1859	OUTSTANDING			225.00
41953	91845	ACCOUNTS_PAYABLE	10/29/2026	BURKHART FARM CENTER INC.	65	OUTSTANDING			131.48
41954	91846	ACCOUNTS_PAYABLE	10/29/2026	CARDINAL BUS SALES & SERVICE	6672	OUTSTANDING			1,471.91
41955	91847	ACCOUNTS_PAYABLE	10/29/2026	CDW GOVERNMENT	6137	OUTSTANDING			217.74
41956	91848	ACCOUNTS_PAYABLE	10/29/2026	CHENILLE SPECIALTY SUPPLY	8869	OUTSTANDING			270.89
41957	91849	ACCOUNTS_PAYABLE	10/29/2026	AKRON CHILDREN'S	2088	OUTSTANDING			21,796.47

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				HOSPITAL					
41958	91850	ACCOUNTS_PAYABLE	10/29/2026	CITY OF GALION	77	OUTSTANDING			$ 59,189.19
41959	91851	ACCOUNTS_PAYABLE	10/29/2026	CITY OF GALION	2715	OUTSTANDING			97.98
41960	91852	ACCOUNTS_PAYABLE	10/29/2026	COLUMBIA GAS	78	OUTSTANDING			1,224.18
41961	91853	ACCOUNTS_PAYABLE	10/29/2026	COMMITTEE FOR CHILDREN	2325	OUTSTANDING			3,199.00
41962	91854	ACCOUNTS_PAYABLE	10/29/2026	ALAN CONNER	1296	OUTSTANDING			186.69
41963	91855	ACCOUNTS_PAYABLE	10/29/2026	CREWNECK TECH	8343	OUTSTANDING			4,720.00
41964	91856	ACCOUNTS_PAYABLE	10/29/2026	CRISIS PREVENTION INSTITUTE, INC.	1896	OUTSTANDING			6,300.00
41965	91857	ACCOUNTS_PAYABLE	10/29/2026	DATA RECOGNITION CORPORATION	9579	OUTSTANDING			3,144.40
41966	91858	ACCOUNTS_PAYABLE	10/29/2026	LEARNWELL	10027	OUTSTANDING			588.53
41967	91859	ACCOUNTS_PAYABLE	10/29/2026	ENABLING DEVICES	6062	OUTSTANDING			143.95
41968	91860	ACCOUNTS_PAYABLE	10/29/2026	EQUIPARTS CORP	9124	OUTSTANDING			242.78
41969	91861	ACCOUNTS_PAYABLE	10/29/2026	PAYSCHOOLS	8420	OUTSTANDING			42.09
41970	91862	ACCOUNTS_PAYABLE	10/29/2026	ESC OF CENTRAL OHIO	7994	OUTSTANDING			2,751.92
41971	91863	ACCOUNTS_PAYABLE	10/29/2026	FLOCK GROUP INC.	10003	OUTSTANDING			1,600.00
41972	91864	ACCOUNTS_PAYABLE	10/29/2026	FOX PLUMBING & HEATING INC.	198	OUTSTANDING			16.68
41973	91865	ACCOUNTS_PAYABLE	10/29/2026	GRAINGER	155	OUTSTANDING			54.99
41974	91866	ACCOUNTS_PAYABLE	10/29/2026	HILLYARD, INC.	2065	OUTSTANDING			948.60
41975	91867	ACCOUNTS_PAYABLE	10/29/2026	HOME TOWN PRINTS	1805	OUTSTANDING			950.00
41976	91868	ACCOUNTS_PAYABLE	10/29/2026	AMY JOHNSON	6694	OUTSTANDING			158.40
41977	91869	ACCOUNTS_PAYABLE	10/29/2026	GWJ co	2284	OUTSTANDING			139.22
41978	91870	ACCOUNTS_PAYABLE	10/29/2026	KAESER & BLAIR, INC	10036	OUTSTANDING			548.47
41979	91871	ACCOUNTS_PAYABLE	10/29/2026	KRISTIN LEHMAN	9607	OUTSTANDING			19.28
41980	91872	ACCOUNTS_PAYABLE	10/29/2026	MAHEK	638	OUTSTANDING			451.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TROPHIES & AWARDS					
41981	91873	ACCOUNTS_PAYABLE	10/29/2026	MID-OHIO EDUCATIONAL SERVICE CENTER	4712	OUTSTANDING			$ 756.40
41982	91874	ACCOUNTS_PAYABLE	10/29/2026	THE FLOWER BARN & CRAFTS	2323	OUTSTANDING			290.00
41983	91875	ACCOUNTS_PAYABLE	10/29/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	1762	OUTSTANDING			53,725.00
41984	91876	ACCOUNTS_PAYABLE	10/29/2026	OHIO DEPARTMENT OF JOB AND	2315	OUTSTANDING			4,457.71
41985	91877	ACCOUNTS_PAYABLE	10/29/2026	OHIO HEALTH CONSORTIUM, INC.	7978	OUTSTANDING			62.00
41986	91878	ACCOUNTS_PAYABLE	10/29/2026	OHIO.NET	8538	OUTSTANDING			450.97
41987	91879	ACCOUNTS_PAYABLE	10/29/2026	ON THE MARK TIMING LLC	1832	OUTSTANDING			1,191.00
41988	91880	ACCOUNTS_PAYABLE	10/29/2026	LEIGH ANN PATTERSON	1825	OUTSTANDING			36.48
41989	91881	ACCOUNTS_PAYABLE	10/29/2026	PIPER'S COLLISION CENTER, INC.	9991	OUTSTANDING			468.71
41990	91882	ACCOUNTS_PAYABLE	10/29/2026	RABBIT LASER USA LLC	1283	OUTSTANDING			1,248.50
41991	91883	ACCOUNTS_PAYABLE	10/29/2026	RENHILL GROUP, INC.	9523	OUTSTANDING			15,168.27
41992	91884	ACCOUNTS_PAYABLE	10/29/2026	RIVER EDUCATION SERVICES, LLC	9918	OUTSTANDING			10,880.00
41993	91885	ACCOUNTS_PAYABLE	10/29/2026	JACQUELINE ROBBELOTH	1910	OUTSTANDING			59.45
41994	91886	ACCOUNTS_PAYABLE	10/29/2026	RONK'S AUTO & TRUCK TOWING	4394	OUTSTANDING			350.00
41995	91887	ACCOUNTS_PAYABLE	10/29/2026	RUMPKE OF OHIO INC	345	OUTSTANDING			2,879.18
41996	91888	ACCOUNTS_PAYABLE	10/29/2026	ACTION DRAIN & SEPTIC	2174	OUTSTANDING			1,950.00
41997	91889	ACCOUNTS_PAYABLE	10/29/2026	SCHOLASTIC INC	391	OUTSTANDING			1,093.25
41998	91890	ACCOUNTS_PAYABLE	10/29/2026	SNYDER BROTHERS ENERGY MARKETING LLC	9817	OUTSTANDING			582.36
41999	91891	ACCOUNTS_PAYABLE	10/29/2026	SPORT SAFE TESTING	8270	OUTSTANDING			1,254.00

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				SERVICE, INC.					
42000	91892	ACCOUNTS_PAYABLE	10/29/2026	STATE INDUSTRIAL PRODUCTS	1234	OUTSTANDING			$ 483.88
42001	91893	ACCOUNTS_PAYABLE	10/29/2026	SUNRISE COOPERATIVE, INC	1316	OUTSTANDING			16,168.97
42002	91894	ACCOUNTS_PAYABLE	10/29/2026	TEAMLEADER INC	10084	OUTSTANDING			2,900.26
42003	91895	ACCOUNTS_PAYABLE	10/29/2026	TIDY TIM'S PORTABLE TOILETS	5666	OUTSTANDING			151.00
42004	91896	ACCOUNTS_PAYABLE	10/29/2026	TRANSPORTATION ACCESSORIES COMPANY INC.	8564	OUTSTANDING			772.38
42005	91897	ACCOUNTS_PAYABLE	10/29/2026	U.S.BANK EQUIPMENT FINANCE	1083	OUTSTANDING			4,556.91
42006	91898	ACCOUNTS_PAYABLE	10/29/2026	VALLEY VIEW GOLF COURSE	2211	OUTSTANDING			1,800.00
42007	91899	ACCOUNTS_PAYABLE	10/29/2026	BSN SPORTS, LLC	1920	OUTSTANDING			5,250.00
42008	91900	ACCOUNTS_PAYABLE	10/29/2026	VERIZON WIRELESS	2445	OUTSTANDING			38.30
42009	91901	ACCOUNTS_PAYABLE	10/29/2026	BUCYRUS COMMUNITY HOSPITAL	8038	OUTSTANDING			65.00
41878	916102	PAYROLL	10/5/2026	GALION CITY SCHOOL DISTRICT		RECONCILED	10/5/2026		512,247.66
41880	916103	ACCOUNTS_PAYABLE	10/5/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	10/5/2026		6,842.06
41881	916104	ACCOUNTS_PAYABLE	10/5/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/5/2026		857.65
41879	916105	ACCOUNTS_PAYABLE	10/5/2026	MEDICARE	900016	RECONCILED	10/5/2026		7,086.67
41882	916106	ACCOUNTS_PAYABLE	10/6/2026	GORDON FOOD SERVICE	900023	RECONCILED	10/7/2026		8,097.83
41883	916107	ACCOUNTS_PAYABLE	10/8/2026	GORDON FOOD SERVICE	900023	RECONCILED	10/9/2026		8,424.78
41931	916108	ACCOUNTS_PAYABLE	10/13/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	10/13/2026		52,795.00
41930	916109	ACCOUNTS_PAYABLE	10/13/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/13/2026		22,547.00
41932	916110	ACCOUNTS_PAYABLE	10/13/2026	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	10/13/2026		32,977.27

Start Date: 100126
End Date: 103126

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41933	916111	ACCOUNTS_PAYABLE	10/13/2026	NORTH CENTRAL OHIO E S C	904707	RECONCILED	10/13/2026		$ 8,022.62
41934	916112	PAYROLL	10/20/2026	GALION CITY SCHOOL DISTRICT		RECONCILED	10/20/2026		529,211.10
41935	916113	ACCOUNTS_PAYABLE	10/16/2026	MEDICARE	900016	RECONCILED	10/16/2026		7,333.60
41936	916114	ACCOUNTS_PAYABLE	10/20/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	10/20/2026		6,842.06
41937	916115	ACCOUNTS_PAYABLE	10/20/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/20/2026		857.65
41939	916116	ACCOUNTS_PAYABLE	10/22/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/22/2026		1,814.64
41941	916117	ACCOUNTS_PAYABLE	10/28/2026	GORDON FOOD SERVICE	900023	RECONCILED	10/29/2026		26,437.71
41942	916118	ACCOUNTS_PAYABLE	10/28/2026	TRAVEL BANK	10017	RECONCILED	10/28/2026		4,352.00
41943	916119	ACCOUNTS_PAYABLE	10/28/2026	AMERICAN EXPRESS	900009	RECONCILED	10/28/2026		3,811.82
41929	916120	ACCOUNTS_PAYABLE	10/9/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/13/2026		1,800.28
42011	916130	ACCOUNTS_PAYABLE	10/31/2026	STATE TEACHER RETIREMENT	900002	RECONCILED	10/31/2026		52,795.00
42010	916131	ACCOUNTS_PAYABLE	10/31/2026	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/31/2026		22,547.00
42012	916132	ACCOUNTS_PAYABLE	10/31/2026	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	10/31/2026		32,752.56
42013	916133	ACCOUNTS_PAYABLE	10/31/2026	NORTH CENTRAL OHIO E S C	904707	RECONCILED	10/31/2026		8,022.62
Grand Total									**$ 1,954,802.55**