

Vendor Name	Check#	Date	Amount	Status
US BANK	1009107	7/8/2025	\$ 196.59	RECONCILED
US BANK	1009107	7/8/2025	\$ 196.59	RECONCILED
US BANK	1009107	7/8/2025	\$ 196.59	RECONCILED
US BANK	1009107	7/8/2025	\$ 196.59	RECONCILED
US BANK	1009107	7/8/2025	\$ 196.59	RECONCILED
US BANK	1009107	7/8/2025	\$ 196.59	RECONCILED
META SOLUTIONS	1009108	7/8/2025	\$ 13,584.51	RECONCILED
BROWN SUPPLY COMPANY	1009109	7/8/2025	\$ 103.66	RECONCILED
BROWN SUPPLY COMPANY	1009109	7/8/2025	\$ 103.66	RECONCILED
MENARDS	1009110	7/8/2025	\$ 61.45	RECONCILED
MENARDS	1009110	7/8/2025	\$ 61.44	RECONCILED
PROJECT LEAD THE WAY, INC.	1009111	7/8/2025	\$ 950.00	RECONCILED
PROJECT LEAD THE WAY, INC.	1009111	7/8/2025	\$ 3,200.00	RECONCILED
CENTRAL OHIO FARMERS CO-OP	1009112	7/8/2025	\$ 4,889.61	RECONCILED
SHEAKLEY	1009113	7/8/2025	\$ 445.00	RECONCILED
MATHEWS DODGE CHRYSLER JEEP	1009114	7/8/2025	\$ 83.00	RECONCILED
OHIO SCHOOLS COUNCIL	1009115	7/8/2025	\$ 3,539.00	RECONCILED
FRONTLINE TECHNOLOGIES GROUP	1009116	7/8/2025	\$ 2,195.14	RECONCILED
FRONTLINE TECHNOLOGIES GROUP	1009116	7/8/2025	\$ 2,195.13	RECONCILED
TERMINIX INTERNATIONAL CO.	1009117	7/8/2025	\$ 442.00	RECONCILED
TERMINIX INTERNATIONAL CO.	1009117	7/8/2025	\$ 92.50	RECONCILED
TERMINIX INTERNATIONAL CO.	1009117	7/8/2025	\$ 92.50	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 7.34	RECONCILED
CINTAS	1009118	7/8/2025	\$ 14.67	RECONCILED
CINTAS	1009118	7/8/2025	\$ 14.67	RECONCILED
CINTAS	1009118	7/8/2025	\$ 14.67	RECONCILED
CINTAS	1009118	7/8/2025	\$ 14.67	RECONCILED
MARATHON FLEET	1009119	7/8/2025	\$ 199.50	RECONCILED
MEDICARE ADJUSTMENT	0	7/10/2025	\$ 3,304.63	RECONCILED
SCHOOL EMPLOYEES RETIRE. SYS.	0	7/10/2025	\$ 763.87	RECONCILED
STATE TEACHERS RETIREMENT SYS	0	7/10/2025	\$ 3,107.99	RECONCILED
Greg Hodges	1009120	7/10/2025	\$ 500.00	RECONCILED
Greg Hodges	1009120	7/10/2025	\$ 3,937.50	RECONCILED
BROWN SUPPLY COMPANY	1009121	7/15/2025	\$ 142.72	RECONCILED
BROWN SUPPLY COMPANY	1009121	7/15/2025	\$ 142.73	RECONCILED
PEACOCK WATER CONDITIONING	1009122	7/15/2025	\$ 70.00	RECONCILED
BRICKER GRAYDON LLP	1009123	7/15/2025	\$ 807.50	RECONCILED
BRICKER GRAYDON LLP	1009123	7/15/2025	\$ 1,292.00	RECONCILED
BRICKER GRAYDON LLP	1009123	7/15/2025	\$ 960.50	RECONCILED
MENARDS	1009124	7/15/2025	\$ 7.45	RECONCILED
MENARDS	1009124	7/15/2025	\$ 7.46	RECONCILED
KINCAID WASTEWATER SERV.,INC.	1009125	7/15/2025	\$ 634.50	RECONCILED
KINCAID WASTEWATER SERV.,INC.	1009125	7/15/2025	\$ 634.50	RECONCILED
THE LAMPO GROUP LLC	1009126	7/15/2025	\$ 3,987.90	RECONCILED

Vendor Name	Check#	Date	Amount	Status
KRISTIN GUTHRIE	1009127	7/15/2025	\$ 861.59	RECONCILED
EWELL EDUCATIONAL SERVICES	1009128	7/15/2025	\$ 390.00	RECONCILED
Thirtyseven4, LLC	1009129	7/15/2025	\$ 1,790.00	RECONCILED
Storyboard That	1009130	7/15/2025	\$ 599.96	RECONCILED
Storyboard That	1009130	7/15/2025	\$ 449.97	RECONCILED
Storyboard That	1009130	7/15/2025	\$ 449.97	RECONCILED
Blooket LLC	1009131	7/15/2025	\$ 500.00	RECONCILED
Blooket LLC	1009131	7/15/2025	\$ 250.00	RECONCILED
Blooket LLC	1009131	7/15/2025	\$ 250.00	RECONCILED
Raptor Technologies, LLC	1009132	7/15/2025	\$ 2,884.88	RECONCILED
Raptor Technologies, LLC	1009132	7/15/2025	\$ 1,442.44	RECONCILED
Raptor Technologies, LLC	1009132	7/15/2025	\$ 1,442.43	RECONCILED
Netbrands Media Corp.	1009133	7/15/2025	\$ 680.41	RECONCILED
Stanford Trailer, LLC	1009134	7/15/2025	\$ 7,490.00	RECONCILED
ParentSquare, Inc	1009135	7/15/2025	\$ 1,125.00	RECONCILED
ParentSquare, Inc	1009135	7/15/2025	\$ -	RECONCILED
MID OHIO ENERGY	1009136	7/15/2025	\$ 4,257.55	RECONCILED
MID OHIO ENERGY	1009136	7/15/2025	\$ 2,709.35	RECONCILED
MID OHIO ENERGY	1009136	7/15/2025	\$ 154.82	RECONCILED
MID OHIO ENERGY	1009136	7/15/2025	\$ 232.23	RECONCILED
MID OHIO ENERGY	1009136	7/15/2025	\$ 387.05	RECONCILED
RUMPKE CONSOLIDATED COMPANIES	1009137	7/15/2025	\$ 1,175.07	RECONCILED
RUMPKE CONSOLIDATED COMPANIES	1009137	7/15/2025	\$ 1,175.07	RECONCILED
NORTHEAST OHIO	1009138	7/15/2025	\$ 114.30	RECONCILED
NORTHEAST OHIO	1009138	7/15/2025	\$ 114.30	RECONCILED
NORTHEAST OHIO	1009138	7/15/2025	\$ 265.49	RECONCILED
NORTHEAST OHIO	1009138	7/15/2025	\$ 131.52	RECONCILED
FAHEY BANK	1009139	7/15/2025	\$ 72.15	RECONCILED
OHIOHEALTH/WORKHEALTH	1009140	7/15/2025	\$ 219.00	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 6,434.97	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 8,273.64	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 11,950.98	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 12,782.00	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 8,273.64	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 1,562.76	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 904.73	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 1,025.40	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 1,025.40	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 5,369.19	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 241.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.20	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 422.23	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 181.00	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 181.00	RECONCILED

Vendor Name	Check#	Date	Amount	Status
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 1,025.40	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 90.43	RECONCILED
HYLANT ADMINISTRATIVE SERVICES	1009141	7/15/2025	\$ 90.43	RECONCILED
READY TO RENT	1009142	7/15/2025	\$ 175.00	RECONCILED
MEDICARE ADJUSTMENT	0	7/25/2025	\$ 3,169.24	RECONCILED
SCHOOL EMPLOYEES RETIRE. SYS.	0	7/25/2025	\$ 763.89	RECONCILED
STATE TEACHERS RETIREMENT SYS	0	7/25/2025	\$ 3,107.99	RECONCILED
QUILL CORPORATION	1009144	7/29/2025	\$ 319.92	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 26.85	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 194.95	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 107.91	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 4.99	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 16.40	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 25.24	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 26.85	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 194.96	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 107.90	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 4.98	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 16.40	RECONCILED
BROWN SUPPLY COMPANY	1009145	7/29/2025	\$ 25.23	RECONCILED
LEARNING A-Z	1009146	7/29/2025	\$ 405.00	RECONCILED
SHELBY PRINTING LLC	1009147	7/29/2025	\$ 122.31	RECONCILED
H2O TECHNOLOGIES	1009148	7/29/2025	\$ 1,320.50	RECONCILED
H2O TECHNOLOGIES	1009148	7/29/2025	\$ 1,320.50	RECONCILED
GRAINGER	1009149	7/29/2025	\$ 27.43	RECONCILED
GRAINGER	1009149	7/29/2025	\$ 27.42	RECONCILED
MENARDS	1009150	7/29/2025	\$ 96.15	RECONCILED
MENARDS	1009150	7/29/2025	\$ 44.99	RECONCILED
MENARDS	1009150	7/29/2025	\$ 96.15	RECONCILED
MENARDS	1009150	7/29/2025	\$ 44.99	RECONCILED
ComDoc, Inc	1009151	7/29/2025	\$ 50.09	RECONCILED
ComDoc, Inc	1009151	7/29/2025	\$ 50.09	RECONCILED
ComDoc, Inc	1009151	7/29/2025	\$ 50.09	RECONCILED
CEV MULTIMEDIA	1009152	7/29/2025	\$ 8,797.50	RECONCILED
Platform Athletics, LLC	1009153	7/29/2025	\$ 500.00	OUTSTANDING
Platform Athletics, LLC	1009153	7/29/2025	\$ 500.00	OUTSTANDING
Notable Inc	1009154	7/29/2025	\$ 496.66	RECONCILED
Notable Inc	1009154	7/29/2025	\$ 496.67	RECONCILED
Notable Inc	1009154	7/29/2025	\$ 496.67	RECONCILED
Edpuzzle, Inc.	1009155	7/29/2025	\$ 1,332.50	RECONCILED
Edpuzzle, Inc.	1009155	7/29/2025	\$ 1,332.50	RECONCILED
YouScience, LLC	1009156	7/29/2025	\$ 1,400.00	RECONCILED
YouScience, LLC	1009156	7/29/2025	\$ 1,400.00	RECONCILED
Digital Theatre (US) LLC	1009157	7/29/2025	\$ 1,241.26	RECONCILED
Wadsworth and Associates, Inc.	1009158	7/29/2025	\$ 650,936.34	RECONCILED
Enome, Inc.	1009159	7/29/2025	\$ 2,500.00	RECONCILED
Enome, Inc.	1009159	7/29/2025	\$ 1,250.00	RECONCILED
Enome, Inc.	1009159	7/29/2025	\$ 1,250.00	RECONCILED
Netbrands Media Corp.	1009160	7/29/2025	\$ 493.74	RECONCILED
VALTECH	1009161	7/29/2025	\$ 615.49	RECONCILED
VALTECH	1009161	7/29/2025	\$ 615.49	RECONCILED

Vendor Name	Check#	Date	Amount	Status
VALTECH	1009161	7/29/2025	\$ 615.49	RECONCILED
FRONTIER	1009162	7/29/2025	\$ 145.80	RECONCILED
FRONTIER	1009162	7/29/2025	\$ 145.80	RECONCILED
FRONTIER	1009162	7/29/2025	\$ 145.80	RECONCILED
Verizon Wireless	1009163	7/29/2025	\$ 51.09	OUTSTANDING
Holmes Rental & Sales Inc.	1009164	7/29/2025	\$ 125.96	RECONCILED
Holmes Rental & Sales Inc.	1009164	7/29/2025	\$ 125.96	RECONCILED
Holmes Rental & Sales Inc.	1009164	7/29/2025	\$ 426.97	RECONCILED
Holmes Rental & Sales Inc.	1009164	7/29/2025	\$ 426.98	RECONCILED
NCOESC-NORTH CENTRAL OHIO	1009165	7/29/2025	\$ 180.00	RECONCILED
BIOMEDICAL INSTRUMENT SERVICE	1009166	7/29/2025	\$ 900.00	OUTSTANDING
BIOMEDICAL INSTRUMENT SERVICE	1009166	7/29/2025	\$ 880.00	OUTSTANDING
BIOMEDICAL INSTRUMENT SERVICE	1009166	7/29/2025	\$ 600.00	OUTSTANDING
BIOMEDICAL INSTRUMENT SERVICE	1009166	7/29/2025	\$ 41.30	OUTSTANDING
RESOURCES UNLIMITED	1009167	7/29/2025	\$ 74.98	RECONCILED
RESOURCES UNLIMITED	1009167	7/29/2025	\$ 74.97	RECONCILED
RESOURCES UNLIMITED	1009167	7/29/2025	\$ 7.40	RECONCILED
RESOURCES UNLIMITED	1009167	7/29/2025	\$ 7.40	RECONCILED
SPA Associates LLC	1009168	7/29/2025	\$ 60.00	RECONCILED
SPA Associates LLC	1009168	7/29/2025	\$ 28.00	RECONCILED
REA AND ASSOCIATES, INC	1009169	7/29/2025	\$ 575.00	RECONCILED
13 Oaks LLC	1009170	7/29/2025	\$ 1,435.63	RECONCILED
Greg Hodges	1009171	7/29/2025	\$ 6,500.00	RECONCILED
Hayes Glass Marion, Inc.	1009172	7/29/2025	\$ 375.00	RECONCILED
Brandon Friend	1009173	7/29/2025	\$ 27.07	RECONCILED
PITNEY BOWES	1009174	7/29/2025	\$ 1,000.00	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 432.07	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 432.07	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 432.07	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 42.87	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 38.99	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 5.04	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 12.99	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 6.00	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 6.92	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 41.99	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 23.75	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 23.35	RECONCILED
PNC CREDIT CARD	1009175	7/29/2025	\$ 43.68	RECONCILED
GRAINGER	1009176	7/29/2025	\$ 35.02	RECONCILED
GRAINGER	1009176	7/29/2025	\$ 35.02	RECONCILED
SCHOOL EMPLOYEES RETIRE. SYS.	0	7/31/2025	\$ 15,750.00	RECONCILED
STATE TEACHERS RETIREMENT SYS	0	7/31/2025	\$ 52,778.00	RECONCILED