

DISBURSEMENT REPORT FOR AUGUST 2025

Check Number	Vendor Name	Status	Date	Amount
	0 SCHOOL EMPLOYEES RETIREMENT	RECONCILED	8/1/2025	\$ 24,534.35
1009178	Greg Hodges	RECONCILED	8/7/2025	\$ 8,062.50
1009177	UNITED STATES POSTAL SERVICE	RECONCILED	8/7/2025	\$ 537.15
	0 MEDICARE ADJUSTMENT	RECONCILED	8/8/2025	\$ 3,432.03
	0 SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	8/8/2025	\$ 790.76
	0 STATE TEACHERS RETIREMENT SYS	RECONCILED	8/8/2025	\$ 4,539.45
1009197	AFPlanServ	RECONCILED	8/12/2025	\$ 26.00
1009182	AMSTERDAM PRINTING & LITHO	RECONCILED	8/12/2025	\$ 121.05
1009206	Blackhawk Supply	RECONCILED	8/12/2025	\$ 528.48
1009206	Blackhawk Supply	RECONCILED	8/12/2025	\$ 16.99
1009200	Branching Minds, LLC	RECONCILED	8/12/2025	\$ 4,872.00
1009200	Branching Minds, LLC	RECONCILED	8/12/2025	\$ 2,436.00
1009200	Branching Minds, LLC	RECONCILED	8/12/2025	\$ 2,436.00
1009185	BRICKER GRAYDON LLP	RECONCILED	8/12/2025	\$ 2,000.00
1009185	BRICKER GRAYDON LLP	RECONCILED	8/12/2025	\$ 262.50
1009185	BRICKER GRAYDON LLP	RECONCILED	8/12/2025	\$ 612.00
1009185	BRICKER GRAYDON LLP	RECONCILED	8/12/2025	\$ 1,122.00
1009180	BROWN SUPPLY COMPANY	RECONCILED	8/12/2025	\$ 328.52
1009180	BROWN SUPPLY COMPANY	RECONCILED	8/12/2025	\$ 328.52
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 7.34
1009210	CINTAS	RECONCILED	8/12/2025	\$ 14.67
1009210	CINTAS	RECONCILED	8/12/2025	\$ 14.67
1009210	CINTAS	RECONCILED	8/12/2025	\$ 14.67
1009210	CINTAS	RECONCILED	8/12/2025	\$ 14.67
1009210	CINTAS	RECONCILED	8/12/2025	\$ 14.67
1009193	COMMONLIT INC.	RECONCILED	8/12/2025	\$ 6,500.00
1009192	DECKER EQUIPMENT/SCHOOL FIX	RECONCILED	8/12/2025	\$ 112.00
1009192	DECKER EQUIPMENT/SCHOOL FIX	RECONCILED	8/12/2025	\$ 16.95
1009199	Distinctive Integrations, LLC	RECONCILED	8/12/2025	\$ 562.22
1009199	Distinctive Integrations, LLC	RECONCILED	8/12/2025	\$ 3.00
1009198	Imagine Learning LLC	RECONCILED	8/12/2025	\$ 1,895.00
1009198	Imagine Learning LLC	RECONCILED	8/12/2025	\$ 695.00
1009198	Imagine Learning LLC	RECONCILED	8/12/2025	\$ 695.00
1009198	Imagine Learning LLC	RECONCILED	8/12/2025	\$ 1,390.00
1009198	Imagine Learning LLC	RECONCILED	8/12/2025	\$ 1,390.00
1009198	Imagine Learning LLC	RECONCILED	8/12/2025	\$ 149.50
1009191	KOORSEN FIRE AND SECURITY	RECONCILED	8/12/2025	\$ 7,213.11
1009188	LOWE'S	RECONCILED	8/12/2025	\$ 192.13
1009188	LOWE'S	RECONCILED	8/12/2025	\$ 16.74

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Check Number	Vendor Name	Status	Date	Amount
1009188	LOWE'S	RECONCILED	8/12/2025	\$ 30.41
1009188	LOWE'S	RECONCILED	8/12/2025	\$ 192.12
1009188	LOWE'S	RECONCILED	8/12/2025	\$ 16.74
1009188	LOWE'S	RECONCILED	8/12/2025	\$ 30.41
1009213	MARATHON FLEET	RECONCILED	8/12/2025	\$ 263.62
1009204	MARION COUNTY SHERIFF OFFICE	RECONCILED	8/12/2025	\$ 15,451.92
1009186	MENARDS	RECONCILED	8/12/2025	\$ 23.29
1009186	MENARDS	RECONCILED	8/12/2025	\$ 12.37
1009186	MENARDS	RECONCILED	8/12/2025	\$ 134.67
1009186	MENARDS	RECONCILED	8/12/2025	\$ 14.74
1009186	MENARDS	RECONCILED	8/12/2025	\$ 26.59
1009186	MENARDS	RECONCILED	8/12/2025	\$ 23.28
1009186	MENARDS	RECONCILED	8/12/2025	\$ 12.38
1009186	MENARDS	RECONCILED	8/12/2025	\$ 134.67
1009186	MENARDS	RECONCILED	8/12/2025	\$ 14.74
1009186	MENARDS	RECONCILED	8/12/2025	\$ 26.59
1009208	MID OHIO ENERGY	RECONCILED	8/12/2025	\$ 5,201.35
1009208	MID OHIO ENERGY	RECONCILED	8/12/2025	\$ 3,309.95
1009208	MID OHIO ENERGY	RECONCILED	8/12/2025	\$ 189.14
1009208	MID OHIO ENERGY	RECONCILED	8/12/2025	\$ 283.71
1009208	MID OHIO ENERGY	RECONCILED	8/12/2025	\$ 472.85
1009184	MORRAL COMPANIES	RECONCILED	8/12/2025	\$ 343.52
1009187	NEOLA, INC.	RECONCILED	8/12/2025	\$ 795.00
1009211	NORTHEAST OHIO	RECONCILED	8/12/2025	\$ 114.30
1009211	NORTHEAST OHIO	RECONCILED	8/12/2025	\$ 114.30
1009211	NORTHEAST OHIO	RECONCILED	8/12/2025	\$ 114.30
1009211	NORTHEAST OHIO	RECONCILED	8/12/2025	\$ 122.62
1009179	OHIOHEALTH/WORKHEALTH	RECONCILED	8/12/2025	\$ 125.00
1009202	ParentSquare, Inc	RECONCILED	8/12/2025	\$ 3,802.50
1009183	PEACOCK WATER CONDITIONING	RECONCILED	8/12/2025	\$ 10.00
1009203	PEACOCK WATER CONDITIONING	RECONCILED	8/12/2025	\$ 8.75
1009201	Quizlet, Inc.	OUTSTANDING	8/12/2025	\$ 161.96
1009201	Quizlet, Inc.	OUTSTANDING	8/12/2025	\$ 161.95
1009195	RETTIG MUSIC IN	RECONCILED	8/12/2025	\$ 465.00
1009196	RLS-PETTY CASH/CHANGE FUND	RECONCILED	8/12/2025	\$ 1,500.00
1009209	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	8/12/2025	\$ 1,175.77
1009209	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	8/12/2025	\$ 1,175.77
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 1,740.00
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 2,175.00
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 2,610.00
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 2,640.00
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 1,650.00
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 1,650.00
1009205	Savvas Learning Company	RECONCILED	8/12/2025	\$ 522.00
1009194	TAC	RECONCILED	8/12/2025	\$ 199.51
1009194	TAC	RECONCILED	8/12/2025	\$ 103.21
1009190	TURNITIN, LLC	RECONCILED	8/12/2025	\$ 1,781.50
1009190	TURNITIN, LLC	RECONCILED	8/12/2025	\$ 1,781.50

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Check Number	Vendor Name	Status	Date	Amount
1009212	US BANK	RECONCILED	8/12/2025	\$ 344.79
1009212	US BANK	RECONCILED	8/12/2025	\$ 344.79
1009212	US BANK	RECONCILED	8/12/2025	\$ 344.79
1009212	US BANK	RECONCILED	8/12/2025	\$ 344.79
1009212	US BANK	RECONCILED	8/12/2025	\$ 344.79
1009212	US BANK	RECONCILED	8/12/2025	\$ 344.79
1009207	WEWILLWRITE INC.	OUTSTANDING	8/12/2025	\$ 270.00
1009207	WEWILLWRITE INC.	OUTSTANDING	8/12/2025	\$ 270.00
1009181	WILHELMS WALLCOVERING	RECONCILED	8/12/2025	\$ 191.18
1009181	WILHELMS WALLCOVERING	RECONCILED	8/12/2025	\$ 70.98
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 894.00
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 789.70
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 655.60
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 864.20
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 596.00
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 789.70
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 458.92
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 227.75
1009189	ZANER-BLOSER INC	RECONCILED	8/12/2025	\$ 22.78
1009222	ASSET CONTROL SOLUTIONS, INC.	RECONCILED	8/19/2025	\$ 1,935.50
1009227	FRONTIER	RECONCILED	8/19/2025	\$ 145.80
1009227	FRONTIER	RECONCILED	8/19/2025	\$ 145.80
1009227	FRONTIER	RECONCILED	8/19/2025	\$ 145.80
1009219	GRAINGER	RECONCILED	8/19/2025	\$ 55.52
1009219	GRAINGER	RECONCILED	8/19/2025	\$ 21.48
1009219	GRAINGER	RECONCILED	8/19/2025	\$ 55.52
1009219	GRAINGER	RECONCILED	8/19/2025	\$ 21.48
1009226	HERTZ FURNITURE SYSTEMS, LLC	OUTSTANDING	8/19/2025	\$ 2,136.30
1009226	HERTZ FURNITURE SYSTEMS, LLC	OUTSTANDING	8/19/2025	\$ 3,417.64
1009226	HERTZ FURNITURE SYSTEMS, LLC	OUTSTANDING	8/19/2025	\$ 678.00
1009214	Holmes Rental & Sales Inc.	RECONCILED	8/19/2025	\$ 42.99
1009214	Holmes Rental & Sales Inc.	RECONCILED	8/19/2025	\$ 39.99
1009221	INDUSTRIAL CHEMICAL LABS & SERVICES INC	RECONCILED	8/19/2025	\$ 299.70
1009221	INDUSTRIAL CHEMICAL LABS & SERVICES INC	RECONCILED	8/19/2025	\$ 47.14
1009220	MENARDS	RECONCILED	8/19/2025	\$ 28.25
1009220	MENARDS	RECONCILED	8/19/2025	\$ 44.99
1009220	MENARDS	RECONCILED	8/19/2025	\$ 28.26
1009220	MENARDS	RECONCILED	8/19/2025	\$ 44.99
1009220	MENARDS	RECONCILED	8/19/2025	\$ 36.36
1009220	MENARDS	RECONCILED	8/19/2025	\$ 36.36
1009225	NAPA	RECONCILED	8/19/2025	\$ 37.77
1009225	NAPA	RECONCILED	8/19/2025	\$ 113.33
1009215	NCOESC-NORTH CENTRAL OHIO	OUTSTANDING	8/19/2025	\$ 130.00
1009216	PICKAWAY CO.EDUC.SERV.CENTER	RECONCILED	8/19/2025	\$ 150.00
1009218	PIONEER MANUFACTURING CO	RECONCILED	8/19/2025	\$ 697.00
1009218	PIONEER MANUFACTURING CO	RECONCILED	8/19/2025	\$ 109.00
1009218	PIONEER MANUFACTURING CO	RECONCILED	8/19/2025	\$ 24.15
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 20.00

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1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 10.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 6.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 40.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 43.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 27.71
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 35.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 53.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 9.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 8.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 9.53
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 17.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 9.52
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 17.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 18.26
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 60.97
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 4.44
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 29.43
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 14.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 8.95
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 19.69
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 22.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 34.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 2.58
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 58.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 47.96
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 309.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 66.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 12.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 22.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 43.60
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 21.04
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 20.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 25.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 27.06
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 12.44
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 22.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 13.00
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 116.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 32.28
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 17.95
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 16.52
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 8.90
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 14.98
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 199.96
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 18.49
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 15.22
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 12.42
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 18.79

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1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 12.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 45.54
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 26.50
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 8.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 10.21
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 7.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 19.96
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 5.82
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 18.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 39.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 11.98
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 14.54
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 15.95
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 20.97
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 28.42
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 1.58
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 39.96
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ -
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 79.99
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ -
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 559.93
1009228	PNC CREDIT CARD	RECONCILED	8/19/2025	\$ 24.63
1009224	Specialized Education of Ohio Inc.	RECONCILED	8/19/2025	\$ 7,794.00
1009224	Specialized Education of Ohio Inc.	RECONCILED	8/19/2025	\$ 4,137.00
1009224	Specialized Education of Ohio Inc.	RECONCILED	8/19/2025	\$ 5,163.00
1009223	TAC	RECONCILED	8/19/2025	\$ 412.00
1009217	TREASURER, STATE OF OHIO	RECONCILED	8/19/2025	\$ 101.25
	0 MEDICARE ADJUSTMENT	RECONCILED	8/25/2025	\$ 3,280.96
	0 SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	8/25/2025	\$ 790.76
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 35,850.56
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 16,292.95
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 14,572.45
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 5,525.78
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 943.30
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 943.30
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1,075.36
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 603.72
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 599.71
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 943.30
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1,145.62
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24

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1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 943.30
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 4,582.48
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1,886.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 943.30
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1,629.28
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,291.24
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 7,817.02
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 257.32
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,630.82
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 943.30
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 343.59
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 4,118.08
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1,886.57
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2,223.94
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 395.40
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 765.92
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 106.92
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 106.92
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 121.89
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 68.43
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 61.11
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 106.92
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 527.20
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 106.92
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 527.20
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 213.84
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 370.52
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 477.44
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 263.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1,054.40
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 302.09
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 106.92
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 45.81
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 50.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50

DISBURSEMENT REPORT FOR AUGUST 2025

Check Number	Vendor Name	Status	Date	Amount
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 30.63
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 29.02
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 3.75
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 8.75
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1.25
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.85
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1.60
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1.43
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 12.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 5.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 15.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 5.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 5.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 5.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 5.00
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 9.94
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 11.25
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 0.69
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 3.40
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 2.50
1009229	Stark County Esc.	RECONCILED	8/25/2025	\$ 1.07
	0 STATE TEACHERS RETIREMENT SYS	RECONCILED	8/25/2025	\$ 2,530.71
1009231	B.A.S.A.	OUTSTANDING	8/26/2025	\$ 1,315.65
1009231	B.A.S.A.	OUTSTANDING	8/26/2025	\$ 485.00
1009233	BROWN SUPPLY COMPANY	OUTSTANDING	8/26/2025	\$ 309.45
1009233	BROWN SUPPLY COMPANY	OUTSTANDING	8/26/2025	\$ 309.45
1009239	CENTRAL OHIO FARMERS CO-OP	OUTSTANDING	8/26/2025	\$ 245.75
1009241	ComDoc, Inc	OUTSTANDING	8/26/2025	\$ 50.09
1009241	ComDoc, Inc	OUTSTANDING	8/26/2025	\$ 50.09
1009241	ComDoc, Inc	OUTSTANDING	8/26/2025	\$ 50.09
1009245	Erika Bower	RECONCILED	8/26/2025	\$ 29.98
1009245	Erika Bower	RECONCILED	8/26/2025	\$ 78.92
1009245	Erika Bower	RECONCILED	8/26/2025	\$ 24.44
1009240	GOV CONNECTION	OUTSTANDING	8/26/2025	\$ 512.00
1009240	GOV CONNECTION	OUTSTANDING	8/26/2025	\$ 18.00
1009244	Kahoot! ASA	OUTSTANDING	8/26/2025	\$ 2,248.20

DISBURSEMENT REPORT FOR AUGUST 2025

Check Number	Vendor Name	Status	Date	Amount
1009244	Kahoot! ASA	OUTSTANDING	8/26/2025	\$ 1,124.10
1009244	Kahoot! ASA	OUTSTANDING	8/26/2025	\$ 1,124.10
1009246	Kortney Leigh Cleveland	OUTSTANDING	8/26/2025	\$ 1,590.00
1009237	MENARDS	OUTSTANDING	8/26/2025	\$ 31.58
1009237	MENARDS	OUTSTANDING	8/26/2025	\$ 31.59
1009232	META SOLUTIONS	OUTSTANDING	8/26/2025	\$ 1,400.00
1009232	META SOLUTIONS	OUTSTANDING	8/26/2025	\$ 1,806.70
1009242	MyScuta	OUTSTANDING	8/26/2025	\$ 295.00
1009235	NCOESC-NORTH CENTRAL OHIO	OUTSTANDING	8/26/2025	\$ 104.78
1009234	Ohio Association of School Business Officials	OUTSTANDING	8/26/2025	\$ 972.00
1009234	Ohio Association of School Business Officials	OUTSTANDING	8/26/2025	\$ 200.00
1009238	SPORT SAFE TESTING SERVICE	OUTSTANDING	8/26/2025	\$ 4,305.00
1009247	STATE INDUSTRIAL PRODUCTS CORP	OUTSTANDING	8/26/2025	\$ 254.10
1009243	TERMINIX INTERNATIONAL CO.	OUTSTANDING	8/26/2025	\$ 442.00
1009243	TERMINIX INTERNATIONAL CO.	OUTSTANDING	8/26/2025	\$ 92.50
1009243	TERMINIX INTERNATIONAL CO.	OUTSTANDING	8/26/2025	\$ 92.50
1009230	TIDY TIM'S PORTABLE RESTROOMS	OUTSTANDING	8/26/2025	\$ 272.00
1009248	Verizon Wireless	RECONCILED	8/26/2025	\$ 37.91
1009236	VIZUAL EXPRESS	OUTSTANDING	8/26/2025	\$ 162.00
1009276	A-1 PRINTING INC.	OUTSTANDING	8/29/2025	\$ 34.00
1009276	A-1 PRINTING INC.	OUTSTANDING	8/29/2025	\$ 34.00
1009276	A-1 PRINTING INC.	OUTSTANDING	8/29/2025	\$ -
1009275	ASSET CONTROL SOLUTIONS, INC.	OUTSTANDING	8/29/2025	\$ 2,014.50
1009258	BRICKER GRAYDON LLP	OUTSTANDING	8/29/2025	\$ 680.00
1009258	BRICKER GRAYDON LLP	OUTSTANDING	8/29/2025	\$ 187.00
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 779.94
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 339.96
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 279.96
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 31.96
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 229.95
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 579.98
1009262	BSN SPORTS	OUTSTANDING	8/29/2025	\$ 117.09
1009272	CONSTRUCTION AID LLC	OUTSTANDING	8/29/2025	\$ 115.00
1009272	CONSTRUCTION AID LLC	OUTSTANDING	8/29/2025	\$ 230.00
1009272	CONSTRUCTION AID LLC	OUTSTANDING	8/29/2025	\$ 37.58
1009272	CONSTRUCTION AID LLC	OUTSTANDING	8/29/2025	\$ 115.00
1009272	CONSTRUCTION AID LLC	OUTSTANDING	8/29/2025	\$ 690.00
1009272	CONSTRUCTION AID LLC	OUTSTANDING	8/29/2025	\$ 177.76
1009260	GRAINGER	OUTSTANDING	8/29/2025	\$ 182.25
1009260	GRAINGER	OUTSTANDING	8/29/2025	\$ 182.25
1009271	Guardian Innovations, LLC	OUTSTANDING	8/29/2025	\$ 339.96
1009271	Guardian Innovations, LLC	OUTSTANDING	8/29/2025	\$ 22.00
1009259	H2O TECHNOLOGIES	OUTSTANDING	8/29/2025	\$ 865.50
1009259	H2O TECHNOLOGIES	OUTSTANDING	8/29/2025	\$ 865.50
1009256	Holmes Rental & Sales Inc.	OUTSTANDING	8/29/2025	\$ 211.96
1009256	Holmes Rental & Sales Inc.	OUTSTANDING	8/29/2025	\$ 27.98
1009256	Holmes Rental & Sales Inc.	OUTSTANDING	8/29/2025	\$ 99.98
1009256	Holmes Rental & Sales Inc.	OUTSTANDING	8/29/2025	\$ 26.06

DISBURSEMENT REPORT FOR AUGUST 2025

Check Number	Vendor Name	Status	Date	Amount
1009270	Kortney Leigh Cleveland	OUTSTANDING	8/29/2025	\$ 75.00
1009274	MARATHON FLEET	OUTSTANDING	8/29/2025	\$ 387.68
1009263	MENARDS	OUTSTANDING	8/29/2025	\$ 24.47
1009263	MENARDS	OUTSTANDING	8/29/2025	\$ 126.88
1009263	MENARDS	OUTSTANDING	8/29/2025	\$ 24.46
1009263	MENARDS	OUTSTANDING	8/29/2025	\$ 126.88
1009269	NAPA	OUTSTANDING	8/29/2025	\$ 12.92
1009257	NORTHMOR HIGH SCHOOL	OUTSTANDING	8/29/2025	\$ 160.00
1009268	OHIO COUNCIL FOR SOCIAL STUDIE	OUTSTANDING	8/29/2025	\$ 530.00
1009261	PIZZA HUT	OUTSTANDING	8/29/2025	\$ 329.29
1009261	PIZZA HUT	OUTSTANDING	8/29/2025	\$ 455.29
1009267	REA AND ASSOCIATES, INC	OUTSTANDING	8/29/2025	\$ 850.00
1009265	RIDDELL	OUTSTANDING	8/29/2025	\$ 1,775.95
1009264	SENECA EAST HIGH SCHOOL	OUTSTANDING	8/29/2025	\$ 150.00
1009266	TAC	OUTSTANDING	8/29/2025	\$ 208.51
1009277	TAC	OUTSTANDING	8/29/2025	\$ 129.73
1009273	VALTECH	OUTSTANDING	8/29/2025	\$ 615.49
1009273	VALTECH	OUTSTANDING	8/29/2025	\$ 615.49
1009273	VALTECH	OUTSTANDING	8/29/2025	\$ 615.49
1009250	BROWN SUPPLY COMPANY	OUTSTANDING	8/31/2025	\$ 75.76
1009250	BROWN SUPPLY COMPANY	OUTSTANDING	8/31/2025	\$ 75.76
1009253	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	8/31/2025	\$ 255.06
1009253	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	8/31/2025	\$ 338.08
1009253	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	8/31/2025	\$ 263.73
1009253	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	8/31/2025	\$ 236.60
	0 FAHEY BANK	RECONCILED	8/31/2025	\$ 68.10
1009251	GORDON FOOD SERVICE, INC.	OUTSTANDING	8/31/2025	\$ 1,975.91
1009251	GORDON FOOD SERVICE, INC.	OUTSTANDING	8/31/2025	\$ 2,929.16
1009251	GORDON FOOD SERVICE, INC.	OUTSTANDING	8/31/2025	\$ 1,902.52
1009251	GORDON FOOD SERVICE, INC.	OUTSTANDING	8/31/2025	\$ 1,503.64
1009255	PEPSI	OUTSTANDING	8/31/2025	\$ 1,044.08
1009254	PITNEY BOWES -SUPPLIES	OUTSTANDING	8/31/2025	\$ 91.29
1009254	PITNEY BOWES -SUPPLIES	OUTSTANDING	8/31/2025	\$ -
1009249	RIGHTWAY FOOD SERVICE	OUTSTANDING	8/31/2025	\$ 146.45
1009249	RIGHTWAY FOOD SERVICE	OUTSTANDING	8/31/2025	\$ 202.97
1009249	RIGHTWAY FOOD SERVICE	OUTSTANDING	8/31/2025	\$ 341.26
1009249	RIGHTWAY FOOD SERVICE	OUTSTANDING	8/31/2025	\$ 184.84
	0 SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	8/31/2025	\$ 15,750.00
	0 STATE TEACHERS RETIREMENT SYS	RECONCILED	8/31/2025	\$ 52,778.00
1009252	TAC	OUTSTANDING	8/31/2025	\$ 282.90