

## DISBURSEMENT REPORT FOR SEPTEMBER 2025

Date	Check #	Vendor Name	Status	Amount
9/10/2025	0	MEDICARE ADJUSTMENT	RECONCILED	\$ 3,386.18
9/10/2025	0	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 790.76
9/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 313.91
9/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 313.92
9/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 518.70
9/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 565.25
9/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 587.86
9/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 903.84
9/11/2025	1009283	CDW GOVERNMENT, INC.	RECONCILED	\$ 1,043.43
9/11/2025	1009283	CDW GOVERNMENT, INC.	RECONCILED	\$ 33.67
9/11/2025	1009602	DragonFly Athletics, LLC	RECONCILED	\$ 2,000.00
9/11/2025	1009602	DragonFly Athletics, LLC	RECONCILED	\$ 3,000.00
9/11/2025	1009295	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 197.54
9/11/2025	1009295	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 218.15
9/11/2025	1009295	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 219.78
9/11/2025	1009295	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 224.67
9/11/2025	1009295	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 224.67
9/11/2025	1009295	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 338.06
9/11/2025	1009282	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,400.12
9/11/2025	1009282	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,716.68
9/11/2025	1009282	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 242.77
9/11/2025	1009282	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,689.09
9/11/2025	1009282	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 3,249.15
9/11/2025	1009285	KINCAID WASTEWATER SERV.,INC.	RECONCILED	\$ 1,157.50
9/11/2025	1009285	KINCAID WASTEWATER SERV.,INC.	RECONCILED	\$ 1,157.50
9/11/2025	1009285	KINCAID WASTEWATER SERV.,INC.	RECONCILED	\$ 634.50
9/11/2025	1009285	KINCAID WASTEWATER SERV.,INC.	RECONCILED	\$ 634.50
9/11/2025	1009296	The Herald, Inc.	RECONCILED	\$ 1,663.47
9/11/2025	1009296	The Herald, Inc.	RECONCILED	\$ 1,732.40
9/11/2025	1009280	BROWN SUPPLY COMPANY	RECONCILED	\$ 96.70
9/11/2025	1009280	BROWN SUPPLY COMPANY	RECONCILED	\$ 96.71
9/11/2025	1009292	BUCYRUS CITY SCHOOLS	RECONCILED	\$ 225.00
9/11/2025	1009291	CAROLINA BIOLOGICAL SUPPLY CO.	RECONCILED	\$ 475.00
9/11/2025	1009286	CENTRAL OHIO FARMERS CO-OP	RECONCILED	\$ 4,955.80
9/11/2025	1009600	CINTAS	RECONCILED	\$ 14.67
9/11/2025	1009600	CINTAS	RECONCILED	\$ 14.83
9/11/2025	1009600	CINTAS	RECONCILED	\$ 14.83
9/11/2025	1009600	CINTAS	RECONCILED	\$ 17.93
9/11/2025	1009600	CINTAS	RECONCILED	\$ 418.98
9/11/2025	1009600	CINTAS	RECONCILED	\$ 418.99
9/11/2025	1009600	CINTAS	RECONCILED	\$ 462.16
9/11/2025	1009600	CINTAS	RECONCILED	\$ 462.17
9/11/2025	1009600	CINTAS	RECONCILED	\$ 499.38
9/11/2025	1009600	CINTAS	RECONCILED	\$ 499.39
9/11/2025	1009600	CINTAS	RECONCILED	\$ 7.34
9/11/2025	1009600	CINTAS	RECONCILED	\$ 7.34
9/11/2025	1009600	CINTAS	RECONCILED	\$ 7.41
9/11/2025	1009600	CINTAS	RECONCILED	\$ 7.41
9/11/2025	1009600	CINTAS	RECONCILED	\$ 7.41

## DISBURSEMENT REPORT FOR SEPTEMBER 2025

Date	Check #	Vendor Name	Status	Amount
9/11/2025	1009600	CINTAS	RECONCILED	\$ 7.41
9/11/2025	1009600	CINTAS	RECONCILED	\$ 8.96
9/11/2025	1009600	CINTAS	RECONCILED	\$ 8.96
9/11/2025	1009284	GRAINGER	RECONCILED	\$ 19.33
9/11/2025	1009284	GRAINGER	RECONCILED	\$ 19.34
9/11/2025	1009288	JARRETT PUBLISHING	RECONCILED	\$ 191.40
9/11/2025	1009288	JARRETT PUBLISHING	RECONCILED	\$ 957.00
9/11/2025	1009288	JARRETT PUBLISHING	RECONCILED	\$ 957.00
9/11/2025	1009287	LOWE'S	RECONCILED	\$ 133.27
9/11/2025	1009287	LOWE'S	RECONCILED	\$ 133.28
9/11/2025	1009287	LOWE'S	RECONCILED	\$ 200.41
9/11/2025	1009287	LOWE'S	RECONCILED	\$ 200.41
9/11/2025	1009289	MARION PUBLIC LIBRARY	RECONCILED	\$ 1,502.00
9/11/2025	1009598	MID OHIO ENERGY	RECONCILED	\$ 192.48
9/11/2025	1009598	MID OHIO ENERGY	RECONCILED	\$ 288.72
9/11/2025	1009598	MID OHIO ENERGY	RECONCILED	\$ 3,368.40
9/11/2025	1009598	MID OHIO ENERGY	RECONCILED	\$ 481.20
9/11/2025	1009598	MID OHIO ENERGY	RECONCILED	\$ 5,293.20
9/11/2025	1009293	NAPA	RECONCILED	\$ 37.02
9/11/2025	1009293	NAPA	RECONCILED	\$ 40.44
9/11/2025	1009278	OHIOHEALTH/WORKHEALTH	RECONCILED	\$ 198.00
9/11/2025	1009281	PEACOCK WATER CONDITIONING	RECONCILED	\$ 53.75
9/11/2025	1009597	PITNEY BOWES GLOBAL FINANCIAL	RECONCILED	\$ 158.40
9/11/2025	1009597	PITNEY BOWES GLOBAL FINANCIAL	RECONCILED	\$ 172.83
9/11/2025	1009279	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 267.65
9/11/2025	1009279	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 328.28
9/11/2025	1009279	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 503.58
9/11/2025	1009279	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 518.39
9/11/2025	1009599	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	\$ 1,170.07
9/11/2025	1009599	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	\$ 1,170.08
9/11/2025	1009290	TAC	RECONCILED	\$ 352.60
9/11/2025	1009294	TRECA Digital Academy	RECONCILED	\$ 300.00
9/11/2025	1009294	TRECA Digital Academy	RECONCILED	\$ 3,800.00
9/11/2025	1009601	US BANK	RECONCILED	\$ 293.59
9/11/2025	1009601	US BANK	RECONCILED	\$ 293.59
9/11/2025	1009601	US BANK	RECONCILED	\$ 293.59
9/11/2025	1009601	US BANK	RECONCILED	\$ 293.60
9/11/2025	1009601	US BANK	RECONCILED	\$ 293.60
9/11/2025	1009601	US BANK	RECONCILED	\$ 293.60
9/11/2025	1009603	TACY COURTRIGHT	VOID	\$ 173.60
9/11/2025	1009603	TACY COURTRIGHT	VOID	\$ 84.75
9/16/2025	1009610	CDW GOVERNMENT, INC.	RECONCILED	\$ 31.00
9/16/2025	1009609	GORDON FOOD SERVICE, INC.	RECONCILED	\$ (21.84)
9/16/2025	1009609	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,056.19
9/16/2025	1009609	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,806.45
9/16/2025	1009616	Golden Touch Consulting, LLC	RECONCILED	\$ 4,999.50
9/16/2025	1009616	Golden Touch Consulting, LLC	RECONCILED	\$ 4,999.50
9/16/2025	1009620	Hill International Trucks N.A., LLC	RECONCILED	\$ 5,999.90
9/16/2025	1009614	BLICK ART MATERIALS	RECONCILED	\$ 100.00

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9/16/2025	1009614	BLICK ART MATERIALS	RECONCILED	\$ 2,548.29
9/16/2025	1009605	BROWN SUPPLY COMPANY	RECONCILED	\$ 43.42
9/16/2025	1009605	BROWN SUPPLY COMPANY	RECONCILED	\$ 43.42
9/16/2025	1009617	Bond Chemicals Inc	RECONCILED	\$ 2,775.00
9/16/2025	1009624	FAHEY BANK	RECONCILED	\$ 67.65
9/16/2025	1009623	FRONTIER	RECONCILED	\$ 145.80
9/16/2025	1009623	FRONTIER	RECONCILED	\$ 145.80
9/16/2025	1009623	FRONTIER	RECONCILED	\$ 145.80
9/16/2025	1009621	Flyover Country Sporting Goods LLC	RECONCILED	\$ 3,767.40
9/16/2025	1009618	Greg Hodges	RECONCILED	\$ 2,992.00
9/16/2025	1009606	Holmes Rental & Sales Inc.	RECONCILED	\$ 5,904.84
9/16/2025	1009611	MARION COUNTY SHERIFF OFFICE	RECONCILED	\$ 135.00
9/16/2025	1009611	MARION COUNTY SHERIFF OFFICE	RECONCILED	\$ 495.00
9/16/2025	1009613	MENARDS	RECONCILED	\$ 24.93
9/16/2025	1009613	MENARDS	RECONCILED	\$ 24.93
9/16/2025	1009622	MOTOROLA SOLUTIONS INC	RECONCILED	\$ 272.00
9/16/2025	1009608	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ (1,620.00)
9/16/2025	1009608	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ (1,860.00)
9/16/2025	1009608	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ (1,860.00)
9/16/2025	1009608	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 522.98
9/16/2025	1009608	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 522.99
9/16/2025	1009608	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 8,738.86
9/16/2025	1009607	OSBA	RECONCILED	\$ 250.00
9/16/2025	1009607	OSBA	RECONCILED	\$ 250.00
9/16/2025	1009612	PIZZA HUT	RECONCILED	\$ 329.29
9/16/2025	1009612	PIZZA HUT	RECONCILED	\$ 500.29
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 0.79
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 0.94
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 1,024.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 104.49
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 116.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 12.31
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 12.42
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 136.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 149.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 15.20
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 15.21
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 15.96
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 15.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 16.45
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 16.98
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 17.79
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 19.79
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 195.90
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 20.77
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 244.08
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 250.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 254.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 266.71

## DISBURSEMENT REPORT FOR SEPTEMBER 2025

Date	Check #	Vendor Name	Status	Amount
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 27.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 29.85
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 3.62
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 3.94
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 30.18
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 32.16
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 33.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 38.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 384.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 4.39
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 40.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 40.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 41.96
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 41.98
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 47.80
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 49.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 5.61
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 5.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 5.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 50.00
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 565.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 58.49
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 6.69
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 6.94
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 6.97
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 6.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 6.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 66.96
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 67.93
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 67.99
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 68.15
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 7.84
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 8.98
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 80.16
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 82.59
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 82.59
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 85.48
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 86.10
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 88.09
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 9.09
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 9.74
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 94.50
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 95.51
9/16/2025	1009625	PNC CREDIT CARD	RECONCILED	\$ 99.00
9/16/2025	1009604	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 122.61
9/16/2025	1009604	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 162.09
9/16/2025	1009604	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 162.09
9/16/2025	1009604	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 61.56
9/16/2025	1009604	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 61.56

## DISBURSEMENT REPORT FOR SEPTEMBER 2025

[illegible]

## DISBURSEMENT REPORT FOR SEPTEMBER 2025

Date	Check #	Vendor Name	Status	Amount
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,125.61
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 213.84
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,291.24
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 23.27
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 235.82
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,411.22
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 26.06
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 26.73
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 263.60
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 2,689.80
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 283.00
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 3.02
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 3.52
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 30.04
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 305.73
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 319.15
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 32.08
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 3,234.54
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 3,234.54
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 34,181.72
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 3,444.30
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 354.54
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 355.14
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 370.52
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 370.52
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 377.08
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 383.55
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 3,844.26
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 4.48
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 40.86
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 431.94
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 45.87
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 5.00
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 5.00

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9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 5.00
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 5.00
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 5.58
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 527.20
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 5,402.07
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 6.03
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 649.48
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 660.30
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 707.48
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 737.51
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 74.84
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 7,817.02
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 80.19
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 943.30
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 943.30
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 943.30
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 943.30
9/26/2025	1009626	Stark County Esc.	RECONCILED	\$ 943.30
9/30/2025	1009660	Distinctive Integrations, LLC	OUTSTANDING	\$ 1,610.26
9/30/2025	1009660	Distinctive Integrations, LLC	OUTSTANDING	\$ 480.00
9/30/2025	1009660	Distinctive Integrations, LLC	OUTSTANDING	\$ 480.00
9/30/2025	1009660	Distinctive Integrations, LLC	OUTSTANDING	\$ 50.00
9/30/2025	1009660	Distinctive Integrations, LLC	OUTSTANDING	\$ 50.00
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 136.76
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 138.91
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 150.33
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 151.95
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 151.95
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 162.26
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 175.82
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 184.50
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 246.91
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 257.21
9/30/2025	1009661	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 81.39
9/30/2025	1009657	Kaleidoscope Learning, Inc.	OUTSTANDING	\$ 428.00
9/30/2025	1009652	AFPlanServ	OUTSTANDING	\$ 26.00
9/30/2025	1009666	BIG SIGNS INC	OUTSTANDING	\$ 2,222.00
9/30/2025	1009649	BUCKEYE CENTRAL ATHLETIC DEPT	OUTSTANDING	\$ 110.00
9/30/2025	1009651	CAROLINA BIOLOGICAL SUPPLY CO.	OUTSTANDING	\$ 115.05
9/30/2025	1009651	CAROLINA BIOLOGICAL SUPPLY CO.	OUTSTANDING	\$ 189.18
9/30/2025	1009651	CAROLINA BIOLOGICAL SUPPLY CO.	OUTSTANDING	\$ 2,009.95
9/30/2025	1009651	CAROLINA BIOLOGICAL SUPPLY CO.	OUTSTANDING	\$ 301.31
9/30/2025	1009638	CENTRAL OHIO FARMERS CO-OP	OUTSTANDING	\$ 5,013.68
9/30/2025	1009669	COACHES TOOL CHEST LLC	OUTSTANDING	\$ 2,450.00
9/30/2025	1009655	District 6 AGRI-ED Association	OUTSTANDING	\$ 100.00
9/30/2025	1009670	ENGINEERING SERVICES & PRODUCTS COMPANY	OUTSTANDING	\$ 101.04
9/30/2025	1009670	ENGINEERING SERVICES & PRODUCTS COMPANY	OUTSTANDING	\$ 282.45
9/30/2025	1009670	ENGINEERING SERVICES & PRODUCTS COMPANY	OUTSTANDING	\$ 679.90
9/30/2025	1009632	GALION CITY SCHOOL DISTRICT	OUTSTANDING	\$ 250.00

## DISBURSEMENT REPORT FOR SEPTEMBER 2025

Date	Check #	Vendor Name	Status	Amount
9/30/2025	1009634	GRAINGER	OUTSTANDING	\$ 63.71
9/30/2025	1009634	GRAINGER	OUTSTANDING	\$ 63.71
9/30/2025	1009643	JONES SCHOOL SUPPLY INC	OUTSTANDING	\$ 12.09
9/30/2025	1009643	JONES SCHOOL SUPPLY INC	OUTSTANDING	\$ 182.07
9/30/2025	1009643	JONES SCHOOL SUPPLY INC	OUTSTANDING	\$ 59.67
9/30/2025	1009642	KOORSEN FIRE AND SECURITY	OUTSTANDING	\$ 25,825.89
9/30/2025	1009637	MENARDS	OUTSTANDING	\$ (30.26)
9/30/2025	1009637	MENARDS	OUTSTANDING	\$ (30.26)
9/30/2025	1009637	MENARDS	OUTSTANDING	\$ 64.97
9/30/2025	1009637	MENARDS	OUTSTANDING	\$ 64.97
9/30/2025	1009630	META SOLUTIONS	OUTSTANDING	\$ 1,359.73
9/30/2025	1009653	NORTHWEST CENTRAL CONFERENCE	OUTSTANDING	\$ 1,000.00
9/30/2025	1009645	OHIO ACTE	OUTSTANDING	\$ 2,000.00
9/30/2025	1009664	Ohio Department of Commerce	OUTSTANDING	\$ 100.00
9/30/2025	1009664	Ohio Department of Commerce	OUTSTANDING	\$ 100.00
9/30/2025	1009665	PCR RESTORATIONS (LEHR AWNING CO)	OUTSTANDING	\$ 3,040.00
9/30/2025	1009650	PEARSON	OUTSTANDING	\$ 1,320.00
9/30/2025	1009635	PIZZA HUT	OUTSTANDING	\$ 329.29
9/30/2025	1009635	PIZZA HUT	OUTSTANDING	\$ 500.29
9/30/2025	1009663	Richwood Timing Company	OUTSTANDING	\$ 250.00
9/30/2025	1009663	Richwood Timing Company	OUTSTANDING	\$ 250.00
9/30/2025	1009663	Richwood Timing Company	OUTSTANDING	\$ 75.00
9/30/2025	1009640	SENECA EAST HIGH SCHOOL	OUTSTANDING	\$ 150.00
9/30/2025	1009648	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 442.00
9/30/2025	1009648	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 92.50
9/30/2025	1009648	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 92.50
9/30/2025	1009646	THE MATH LEARNING CENTER	OUTSTANDING	\$ 135.36
9/30/2025	1009646	THE MATH LEARNING CENTER	OUTSTANDING	\$ 180.00
9/30/2025	1009646	THE MATH LEARNING CENTER	OUTSTANDING	\$ 360.00
9/30/2025	1009646	THE MATH LEARNING CENTER	OUTSTANDING	\$ 360.00
9/30/2025	1009646	THE MATH LEARNING CENTER	OUTSTANDING	\$ 360.00
9/30/2025	1009646	THE MATH LEARNING CENTER	OUTSTANDING	\$ 432.00
9/30/2025	1009656	TRECA Digital Academy	OUTSTANDING	\$ 1,200.00
9/30/2025	1009668	UPPER SANDUSKY EMP VILLAGE SCHOOLS	OUTSTANDING	\$ 133.00
9/30/2025	1009654	A.R. MELLINGER COMPANY, LLC	RECONCILED	\$ 310.00
9/30/2025	1009654	A.R. MELLINGER COMPANY, LLC	RECONCILED	\$ 384.00
9/30/2025	1009654	A.R. MELLINGER COMPANY, LLC	RECONCILED	\$ 63.00
9/30/2025	1009644	ComDoc, Inc	RECONCILED	\$ 50.09
9/30/2025	1009644	ComDoc, Inc	RECONCILED	\$ 50.09
9/30/2025	1009644	ComDoc, Inc	RECONCILED	\$ 50.09
9/30/2025	1009633	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,419.01
9/30/2025	1009633	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,904.34
9/30/2025	1009633	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,296.75
9/30/2025	1009633	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,326.29
9/30/2025	1009633	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 84.97
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ (93.60)
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 157.37
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 30.60
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 310.76



## DISBURSEMENT REPORT FOR SEPTEMBER 2025

Date	Check #	Vendor Name	Status	Amount
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 340.00
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 366.79
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 400.26
9/30/2025	1009658	Hill International Trucks N.A., LLC	RECONCILED	\$ 747.96
9/30/2025	1009641	WOLFF BROS. SUPPLY, INC.	RECONCILED	\$ 365.41
9/30/2025	1009641	WOLFF BROS. SUPPLY, INC.	RECONCILED	\$ 365.41
9/30/2025	1009659	Wadsworth and Associates, Inc.	RECONCILED	\$ 328,499.89
9/30/2025	1009667	B & B MECHANICAL	RECONCILED	\$ 231.40
9/30/2025	1009667	B & B MECHANICAL	RECONCILED	\$ 3,010.00
9/30/2025	1009667	B & B MECHANICAL	RECONCILED	\$ 350.00
9/30/2025	1009667	B & B MECHANICAL	RECONCILED	\$ 450.00
9/30/2025	1009667	B & B MECHANICAL	RECONCILED	\$ 70.00
9/30/2025	1009667	B & B MECHANICAL	RECONCILED	\$ 7,277.40
9/30/2025	1009631	BROWN SUPPLY COMPANY	RECONCILED	\$ 114.17
9/30/2025	1009631	BROWN SUPPLY COMPANY	RECONCILED	\$ 114.17
9/30/2025	1009631	BROWN SUPPLY COMPANY	RECONCILED	\$ 93.65
9/30/2025	1009631	BROWN SUPPLY COMPANY	RECONCILED	\$ 93.66
9/30/2025	1009647	HESSLER'S SCREEN PRINTING	RECONCILED	\$ 1,287.00
9/30/2025	1009662	Karen Shiveley	RECONCILED	\$ 420.00
9/30/2025	1009639	MARION AREA CHAMBER OF	RECONCILED	\$ 160.00
9/30/2025	1009672	PEPSI	RECONCILED	\$ 1,362.25
9/30/2025	1009629	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 233.45
9/30/2025	1009629	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 273.71
9/30/2025	1009629	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 325.91
9/30/2025	1009629	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 332.36
9/30/2025	1009629	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 651.53
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 137.72
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 137.72
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 179.80
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 179.80
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 269.70
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 269.70
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 393.75
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 674.10
9/30/2025	1009628	SCHOLASTIC	RECONCILED	\$ 787.50
9/30/2025	0	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 15,750.00
9/30/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 52,778.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 18.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 26.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 34.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 42.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 60.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 76.00
9/30/2025	1009636	The Ohio State University	RECONCILED	\$ 80.00
9/30/2025	1009671	VALTECH	RECONCILED	\$ 624.98
9/30/2025	1009671	VALTECH	RECONCILED	\$ 624.98
9/30/2025	1009671	VALTECH	RECONCILED	\$ 624.98
9/30/2025	1009673	Verizon Wireless	RECONCILED	\$ 37.93