

## DISBURSEMENT REPORT FOR OCTOBER 2025

Date	Check #	Vendor Name	Status	Amount
10/7/2025	1009675	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 951.52
10/7/2025	1009676	S & P ALLIANCE, INC.	RECONCILED	\$ 1,886.63
10/7/2025	1009677	META SOLUTIONS	RECONCILED	\$ 319.00
10/7/2025	1009678	Holmes Rental & Sales Inc.	RECONCILED	\$ 618.75
10/7/2025	1009679	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 130.00
10/7/2025	1009679	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 1,370.00
10/7/2025	1009679	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 180.00
10/7/2025	1009680	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,663.30
10/7/2025	1009680	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 3,015.33
10/7/2025	1009681	H2O TECHNOLOGIES	RECONCILED	\$ 820.50
10/7/2025	1009681	H2O TECHNOLOGIES	RECONCILED	\$ 820.50
10/7/2025	1009682	MARION COUNTY SHERIFF OFFICE	RECONCILED	\$ 135.00
10/7/2025	1009682	MARION COUNTY SHERIFF OFFICE	RECONCILED	\$ 15,451.92
10/7/2025	1009683	LOWE'S	RECONCILED	\$ 61.57
10/7/2025	1009684	GOV CONNECTION	RECONCILED	\$ 32.00
10/7/2025	1009684	GOV CONNECTION	RECONCILED	\$ 378.00
10/7/2025	1009685	HUDL	RECONCILED	\$ 3,680.00
10/7/2025	1009685	HUDL	RECONCILED	\$ 5,520.00
10/7/2025	1009686	TAC	RECONCILED	\$ 1,001.00
10/7/2025	1009686	TAC	RECONCILED	\$ 110.01
10/7/2025	1009686	TAC	RECONCILED	\$ 197.00
10/7/2025	1009688	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 152.85
10/7/2025	1009688	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 191.02
10/7/2025	1009688	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 212.98
10/7/2025	1009688	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 251.80
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 24.99
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 37.40
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 49.45
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 56.35
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 57.50
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 58.90
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 65.00
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 65.00
10/7/2025	1009689	J.W. Pepper & Son Inc.	RECONCILED	\$ 80.00
10/7/2025	1009691	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	\$ 1,226.57
10/7/2025	1009691	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	\$ 1,226.58
10/7/2025	1009692	CINTAS	RECONCILED	\$ 4,650.77
10/7/2025	1009693	US BANK	RECONCILED	\$ 466.04
10/7/2025	1009693	US BANK	RECONCILED	\$ 466.04
10/7/2025	1009693	US BANK	RECONCILED	\$ 466.05
10/7/2025	1009693	US BANK	RECONCILED	\$ 466.05
10/7/2025	1009693	US BANK	RECONCILED	\$ 466.05
10/7/2025	1009693	US BANK	RECONCILED	\$ 466.05
10/7/2025	1009687	Home2Suites Indianapolis NW	VOID	\$ 3,570.00
10/10/2025	0	MEDICARE ADJUSTMENT	RECONCILED	\$ 3,406.77
10/10/2025	0	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 790.76
10/10/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 3,203.48
10/14/2025	1009700	PAYNE'S PIZZA	OUTSTANDING	\$ 355.50
10/14/2025	1009697	META SOLUTIONS	RECONCILED	\$ 1,606.50
10/14/2025	1009698	BROWN SUPPLY COMPANY	RECONCILED	\$ 188.74
10/14/2025	1009698	BROWN SUPPLY COMPANY	RECONCILED	\$ 188.74
10/14/2025	1009699	PICKAWAY CO. EDUC. SERV. CENTER	RECONCILED	\$ 100.00

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10/7/2025	1009675	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 951.52
10/7/2025	1009676	S & P ALLIANCE, INC.	RECONCILED	\$ 1,886.63
10/14/2025	1009701	WILSON'S TIRE AND	RECONCILED	\$ 3,910.54
10/14/2025	1009702	MENARDS	RECONCILED	\$ 133.00
10/14/2025	1009702	MENARDS	RECONCILED	\$ 133.01
10/14/2025	1009702	MENARDS	RECONCILED	\$ 99.80
10/14/2025	1009703	SPORT SAFE TESTING SERVICE	RECONCILED	\$ 735.00
10/14/2025	1009704	EMPLOYEE SAFE, INC.	RECONCILED	\$ 280.00
10/14/2025	1009705	CENTRAL OHIO FARMERS CO-OP	RECONCILED	\$ 476.52
10/14/2025	1009706	GOV CONNECTION	RECONCILED	\$ 96.00
10/14/2025	1009707	WOLFF BROS. SUPPLY, INC.	RECONCILED	\$ 109.27
10/14/2025	1009707	WOLFF BROS. SUPPLY, INC.	RECONCILED	\$ 109.27
10/14/2025	1009708	MATHEWS DODGE CHRYSLER JEEP	RECONCILED	\$ 5,355.00
10/14/2025	1009708	MATHEWS DODGE CHRYSLER JEEP	RECONCILED	\$ 59.95
10/14/2025	1009709	Prestwick House	RECONCILED	\$ 41.94
10/14/2025	1009709	Prestwick House	RECONCILED	\$ 419.40
10/14/2025	1009710	TREASURER, STATE OF OHIO	RECONCILED	\$ 15.00
10/14/2025	1009710	TREASURER, STATE OF OHIO	RECONCILED	\$ 5.00
10/14/2025	1009710	TREASURER, STATE OF OHIO	RECONCILED	\$ 5.00
10/14/2025	1009710	TREASURER, STATE OF OHIO	RECONCILED	\$ 5.00
10/14/2025	1009711	OHSAA	RECONCILED	\$ 750.00
10/14/2025	1009712	TAC	RECONCILED	\$ 51.05
10/14/2025	1009713	OHIO FFA ASSOCIATION	RECONCILED	\$ 100.00
10/14/2025	1009714	Ohio Guidestone	RECONCILED	\$ 251.34
10/14/2025	1009715	Noregon Systems Inc.	RECONCILED	\$ 2,199.00
10/14/2025	1009716	The Herald, Inc.	RECONCILED	\$ 3,458.70
10/14/2025	1009719	TACY COURTRIGHT	RECONCILED	\$ 173.60
10/14/2025	1009719	TACY COURTRIGHT	RECONCILED	\$ 84.75
10/14/2025	0	Maxim Healthcare Services Holdings, Inc.	VOID	\$ 205.17
10/14/2025	0	Maxim Healthcare Services Holdings, Inc.	VOID	\$ 4,194.36
10/17/2025	1009721	PETTY CASH/CHANGE FUND	RECONCILED	\$ 300.00
10/21/2025	1009727	PIZZA HUT	OUTSTANDING	\$ 329.29
10/21/2025	1009727	PIZZA HUT	OUTSTANDING	\$ 500.29
10/21/2025	1009731	WILSON BOHANNAN CO.	OUTSTANDING	\$ 23.75
10/21/2025	1009736	OhioHealth Corporation	OUTSTANDING	\$ 238.00
10/21/2025	1009722	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 169.99
10/21/2025	1009722	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 196.67
10/21/2025	1009722	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 266.30
10/21/2025	1009722	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 33.85
10/21/2025	1009722	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 33.85
10/21/2025	1009722	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 74.60
10/21/2025	1009723	META SOLUTIONS	RECONCILED	\$ 1,302.00
10/21/2025	1009723	META SOLUTIONS	RECONCILED	\$ 930.00
10/21/2025	1009724	PEACOCK WATER CONDITIONING	RECONCILED	\$ 17.50
10/21/2025	1009724	PEACOCK WATER CONDITIONING	RECONCILED	\$ 62.50
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ (42.25)
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 1,931.99
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,090.43
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 22.79
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 231.41
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,515.48
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,661.51

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10/7/2025	1009675	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 951.52
10/7/2025	1009676	S & P ALLIANCE, INC.	RECONCILED	\$ 1,886.63
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 286.34
10/21/2025	1009725	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 52.30
10/21/2025	1009726	GRAINGER	RECONCILED	\$ 329.09
10/21/2025	1009726	GRAINGER	RECONCILED	\$ 329.09
10/21/2025	1009726	GRAINGER	RECONCILED	\$ 73.47
10/21/2025	1009726	GRAINGER	RECONCILED	\$ 73.47
10/21/2025	1009728	MENARDS	RECONCILED	\$ 18.11
10/21/2025	1009728	MENARDS	RECONCILED	\$ 18.11
10/21/2025	1009728	MENARDS	RECONCILED	\$ 46.36
10/21/2025	1009728	MENARDS	RECONCILED	\$ 46.36
10/21/2025	1009729	NATIONAL FFA CENTER	RECONCILED	\$ 84.00
10/21/2025	1009730	CENTRAL OHIO FARMERS CO-OP	RECONCILED	\$ 3,415.50
10/21/2025	1009730	CENTRAL OHIO FARMERS CO-OP	RECONCILED	\$ 795.95
10/21/2025	1009732	K-12	RECONCILED	\$ 3,450.00
10/21/2025	1009733	OHIO FFA ASSOCIATION	RECONCILED	\$ 1,156.00
10/21/2025	1009734	TRECA Digital Academy	RECONCILED	\$ 400.00
10/21/2025	1009735	Hill International Trucks N.A., LLC	RECONCILED	\$ 73.08
10/21/2025	1009737	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 149.59
10/21/2025	1009737	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 190.56
10/21/2025	1009737	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 198.71
10/21/2025	1009737	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 219.50
10/21/2025	1009738	MID OHIO ENERGY	RECONCILED	\$ 189.30
10/21/2025	1009738	MID OHIO ENERGY	RECONCILED	\$ 283.95
10/21/2025	1009738	MID OHIO ENERGY	RECONCILED	\$ 3,312.75
10/21/2025	1009738	MID OHIO ENERGY	RECONCILED	\$ 473.25
10/21/2025	1009738	MID OHIO ENERGY	RECONCILED	\$ 5,205.75
10/21/2025	1009739	FRONTIER	RECONCILED	\$ 146.56
10/21/2025	1009739	FRONTIER	RECONCILED	\$ 146.57
10/21/2025	1009739	FRONTIER	RECONCILED	\$ 146.57
10/21/2025	1009740	FAHEY BANK	RECONCILED	\$ 70.50
10/21/2025	1009741	PNC CREDIT CARD	RECONCILED	\$ 5,079.85
10/21/2025	1009742	Verizon Wireless	RECONCILED	\$ 38.14
10/24/2025	0	MEDICARE ADJUSTMENT	RECONCILED	\$ 3,494.54
10/24/2025	0	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 15,750.00
10/24/2025	0	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 790.76
10/24/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 52,778.00
10/24/2025	0	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 3,203.48
10/24/2025	1009743	Stark County Esc.	RECONCILED	\$ 119,948.60
10/24/2025	1009744	Stark County Esc.	RECONCILED	\$ 17,409.13
10/24/2025	1009772	Maxim Healthcare Services Holdings, Inc.	VOID	\$ 1,175.19
10/28/2025	1009745	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 251.77
10/28/2025	1009745	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 289.56
10/28/2025	1009746	B.A.S.A.	OUTSTANDING	\$ 375.00
10/28/2025	1009747	META SOLUTIONS	OUTSTANDING	\$ 163.75
10/28/2025	1009747	META SOLUTIONS	OUTSTANDING	\$ 3,400.00
10/28/2025	1009748	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 1,758.30
10/28/2025	1009748	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 221.82
10/28/2025	1009748	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 2,319.73
10/28/2025	1009749	MARION COUNTY SHERIFF OFFICE	OUTSTANDING	\$ 225.00
10/28/2025	1009749	MARION COUNTY SHERIFF OFFICE	OUTSTANDING	\$ 292.50

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10/7/2025	1009675	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 951.52
10/7/2025	1009676	S & P ALLIANCE, INC.	RECONCILED	\$ 1,886.63
10/28/2025	1009750	GRAINGER	OUTSTANDING	\$ 226.30
10/28/2025	1009750	GRAINGER	OUTSTANDING	\$ 226.30
10/28/2025	1009751	PIZZA HUT	OUTSTANDING	\$ 329.29
10/28/2025	1009751	PIZZA HUT	OUTSTANDING	\$ 500.29
10/28/2025	1009752	MENARDS	OUTSTANDING	\$ 80.48
10/28/2025	1009753	KINCAID WASTEWATER SERV.,INC.	OUTSTANDING	\$ 634.50
10/28/2025	1009753	KINCAID WASTEWATER SERV.,INC.	OUTSTANDING	\$ 634.50
10/28/2025	1009754	OHIO STATE UNIV. MARION	OUTSTANDING	\$ 44.43
10/28/2025	1009755	ComDoc, Inc	OUTSTANDING	\$ 50.09
10/28/2025	1009755	ComDoc, Inc	OUTSTANDING	\$ 50.09
10/28/2025	1009755	ComDoc, Inc	OUTSTANDING	\$ 50.09
10/28/2025	1009756	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 15.00
10/28/2025	1009756	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 5.00
10/28/2025	1009756	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 5.00
10/28/2025	1009756	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 5.00
10/28/2025	1009757	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 442.00
10/28/2025	1009757	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 92.50
10/28/2025	1009757	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 92.50
10/28/2025	1009758	TAC	OUTSTANDING	\$ 72.09
10/28/2025	1009759	AFPlanServ	OUTSTANDING	\$ 20.00
10/28/2025	1009760	ROBOTICS EDUCATION & COMPETITION FOUNDATION INC.	OUTSTANDING	\$ 200.00
10/28/2025	1009761	NAPA	OUTSTANDING	\$ 299.99
10/28/2025	1009763	Nimco, Inc.	OUTSTANDING	\$ -
10/28/2025	1009763	Nimco, Inc.	OUTSTANDING	\$ 15.25
10/28/2025	1009763	Nimco, Inc.	OUTSTANDING	\$ 55.65
10/28/2025	1009763	Nimco, Inc.	OUTSTANDING	\$ 9.95
10/28/2025	1009764	Imagine Learning LLC	OUTSTANDING	\$ 1,895.00
10/28/2025	1009764	Imagine Learning LLC	OUTSTANDING	\$ 3,790.00
10/28/2025	1009764	Imagine Learning LLC	OUTSTANDING	\$ 448.50
10/28/2025	1009765	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 102.11
10/28/2025	1009765	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 137.57
10/28/2025	1009765	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 163.25
10/28/2025	1009765	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 231.52
10/28/2025	1009765	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 86.83
10/28/2025	1009766	Netbrands Media Corp.	OUTSTANDING	\$ 56.00
10/28/2025	0	Maxim Healthcare Services Holdings, Inc.	RECONCILED	\$ 205.17
10/28/2025	0	RIDGEDALE SCHOOLS-PAYROLL ACCT	RECONCILED	\$ 4,986.50
10/28/2025	1009762	Allied 100, LLC	RECONCILED	\$ 1,163.00
10/28/2025	1009762	Allied 100, LLC	RECONCILED	\$ 265.20
10/28/2025	1009767	Home2Suites Indianapolis NW	RECONCILED	\$ 3,570.00
10/28/2025	1009767	Home2Suites Indianapolis NW	RECONCILED	\$ 833.00
10/28/2025	1009768	VALTECH	RECONCILED	\$ 626.70
10/28/2025	1009768	VALTECH	RECONCILED	\$ 626.71
10/28/2025	1009768	VALTECH	RECONCILED	\$ 626.71
10/28/2025	1009769	NORTHEAST OHIO	RECONCILED	\$ (6.74)
10/28/2025	1009769	NORTHEAST OHIO	RECONCILED	\$ 108.37
10/28/2025	1009770	PEPSI	RECONCILED	\$ 736.32
10/28/2025	1009771	PNC CREDIT CARD	RECONCILED	\$ 274.99
10/31/2025	1009773	GRAINGER	OUTSTANDING	\$ 14.89
10/31/2025	1009773	GRAINGER	OUTSTANDING	\$ 14.89

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10/7/2025	1009676	S & P ALLIANCE, INC.	RECONCILED	\$ 1,886.63
10/31/2025	1009773	GRAINGER	OUTSTANDING	\$ 205.56
10/31/2025	1009773	GRAINGER	OUTSTANDING	\$ 205.56
10/31/2025	1009774	STRATEGIC SOLUTIONS	OUTSTANDING	\$ 995.00
10/31/2025	1009775	AFPlanServ	OUTSTANDING	\$ 20.00
10/31/2025	1009776	Wadsworth and Associates, Inc.	OUTSTANDING	\$ 797,630.71
10/31/2025	1009777	MODERN OFFICE METHODS INC	OUTSTANDING	\$ 695.00
10/31/2025	1009778	BROWN SUPPLY COMPANY	OUTSTANDING	\$ 40.08
10/31/2025	1009778	BROWN SUPPLY COMPANY	OUTSTANDING	\$ 40.08
10/31/2025	1009778	BROWN SUPPLY COMPANY	OUTSTANDING	\$ 68.97
10/31/2025	1009778	BROWN SUPPLY COMPANY	OUTSTANDING	\$ 68.97
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 227.70
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 32.95
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 55.95
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 57.25
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 66.95
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 67.49
10/31/2025	1009779	WILHELMS WALLCOVERING	OUTSTANDING	\$ 8.99
10/31/2025	1009780	NCOESC-NORTH CENTRAL OHIO	OUTSTANDING	\$ 2,500.00
10/31/2025	1009781	HEMMERLY'S FLOWERS & GIFTS INC	OUTSTANDING	\$ 241.45
10/31/2025	1009782	MARION COUNTY SHERIFF OFFICE	OUTSTANDING	\$ 270.00
10/31/2025	1009783	GRAINGER	OUTSTANDING	\$ 14.89
10/31/2025	1009783	GRAINGER	OUTSTANDING	\$ 14.89
10/31/2025	1009784	MENARDS	OUTSTANDING	\$ 48.29
10/31/2025	1009784	MENARDS	OUTSTANDING	\$ 48.29
10/31/2025	1009785	CENTRAL OHIO FARMERS CO-OP	OUTSTANDING	\$ 3,929.87
10/31/2025	1009786	LOWE'S	OUTSTANDING	\$ 644.07
10/31/2025	1009787	NCOESC	OUTSTANDING	\$ 67.00
10/31/2025	1009788	DECKER EQUIPMENT/SCHOOL FIX	OUTSTANDING	\$ 291.95
10/31/2025	1009789	RETTIG MUSIC IN	OUTSTANDING	\$ 15.50
10/31/2025	1009789	RETTIG MUSIC IN	OUTSTANDING	\$ 160.32
10/31/2025	1009789	RETTIG MUSIC IN	OUTSTANDING	\$ 47.40
10/31/2025	1009789	RETTIG MUSIC IN	OUTSTANDING	\$ 57.98
10/31/2025	1009790	REA AND ASSOCIATES, INC	OUTSTANDING	\$ 1,050.00
10/31/2025	1009791	Tim Brafford	OUTSTANDING	\$ 250.00
10/31/2025	1009792	Maxim Healthcare Services Holdings, Inc.	OUTSTANDING	\$ 9,145.08
10/31/2025	1009793	Globe Ticket Company	OUTSTANDING	\$ 117.00
10/31/2025	1009793	Globe Ticket Company	OUTSTANDING	\$ 352.00
10/31/2025	1009793	Globe Ticket Company	OUTSTANDING	\$ 800.00
10/31/2025	1009794	NAPA	OUTSTANDING	\$ 85.81
10/31/2025	1009795	Hill International Trucks N.A., LLC	OUTSTANDING	\$ 192.57
10/31/2025	1009796	RSR Electronics, Inc.	OUTSTANDING	\$ 500.00
10/31/2025	1009797	Wadsworth and Associates, Inc.	OUTSTANDING	\$ 83,915.23
10/31/2025	1009798	Midwest Regional Educational Service Center	OUTSTANDING	\$ 5,720.00
10/31/2025	1009799	Imagine Learning LLC	OUTSTANDING	\$ 1,895.00
10/31/2025	1009799	Imagine Learning LLC	OUTSTANDING	\$ 1,895.00
10/31/2025	1009799	Imagine Learning LLC	OUTSTANDING	\$ 1,895.00
10/31/2025	1009799	Imagine Learning LLC	OUTSTANDING	\$ 1,895.00
10/31/2025	1009799	Imagine Learning LLC	OUTSTANDING	\$ 299.00
10/31/2025	1009799	Imagine Learning LLC	OUTSTANDING	\$ 299.00
10/31/2025	1009800	Scott Ervin	OUTSTANDING	\$ 313.25

## DISBURSEMENT REPORT FOR OCTOBER 2025

Date	Check #	Vendor Name	Status	Amount
10/7/2025	1009675	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 951.52
10/7/2025	1009676	S & P ALLIANCE, INC.	RECONCILED	\$ 1,886.63
10/31/2025	1009800	Scott Ervin	OUTSTANDING	\$ 7,000.00
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 45.00
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 46.00
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 48.60
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 52.20
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 52.20
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 55.00
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 70.00
10/31/2025	1009801	J.W. Pepper & Son Inc.	OUTSTANDING	\$ 75.00
10/31/2025	1009802	TIFFIN SCENIC STUDIOS, INC	OUTSTANDING	\$ 150.00
10/31/2025	1009803	US BANK	OUTSTANDING	\$ 440.27
10/31/2025	1009803	US BANK	OUTSTANDING	\$ 440.28
10/31/2025	1009803	US BANK	OUTSTANDING	\$ 440.28
10/31/2025	1009803	US BANK	OUTSTANDING	\$ 440.28
10/31/2025	1009803	US BANK	OUTSTANDING	\$ 440.28
10/31/2025	1009803	US BANK	OUTSTANDING	\$ 440.28
10/31/2025	1009804	MARATHON FLEET	OUTSTANDING	\$ 670.25
10/31/2025	0	Maxim Healthcare Services Holdings, Inc.	RECONCILED	\$ 0.01
10/31/2025	1009805	PNC CREDIT CARD	RECONCILED	\$ 248.00