

DISBURSEMENT REPORT FOR NOVEMBER 2025

Check Number	Date	Vendor Name	Status	Amount
1009815	11/11/2025	Allied 100, LLC	RECONCILED	\$ 3,859.98
1009815	11/11/2025	Allied 100, LLC	RECONCILED	\$ 86.00
1009815	11/11/2025	Allied 100, LLC	RECONCILED	\$ 19.65
1009815	11/11/2025	Allied 100, LLC	RECONCILED	\$ 294.35
1009837	11/18/2025	APPTEGY	RECONCILED	\$ 5,750.00
1009847	11/18/2025	BALDAUF CONSTRUCTION MANG CO	RECONCILED	\$ 1,200.00
1009847	11/18/2025	BALDAUF CONSTRUCTION MANG CO	RECONCILED	\$ 325.00
1009872	11/24/2025	BIG SIGNS INC	OUTSTANDING	\$ 2,541.00
1009860	11/24/2025	BRICKER GRAYDON LLP	OUTSTANDING	\$ 1,360.00
1009860	11/24/2025	BRICKER GRAYDON LLP	OUTSTANDING	\$ 330.00
1009856	11/24/2025	BROWN SUPPLY COMPANY	OUTSTANDING	\$ 246.41
1009856	11/24/2025	BROWN SUPPLY COMPANY	OUTSTANDING	\$ 246.41
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 1,424.85
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 759.92
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 40.00
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 119.98
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 159.99
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 150.33
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 32.00
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 119.98
1009834	11/18/2025	BSN SPORTS	RECONCILED	\$ 159.99
1009845	11/18/2025	Camryn Thiel	OUTSTANDING	\$ 119.00
1009820	11/11/2025	CINTAS	RECONCILED	\$ 709.54
1009820	11/11/2025	CINTAS	RECONCILED	\$ 483.19
1009820	11/11/2025	CINTAS	RECONCILED	\$ 483.20
1009820	11/11/2025	CINTAS	RECONCILED	\$ 562.49
1009820	11/11/2025	CINTAS	RECONCILED	\$ 708.13
1009820	11/11/2025	CINTAS	RECONCILED	\$ 709.54
1009820	11/11/2025	CINTAS	RECONCILED	\$ 483.20
1009820	11/11/2025	CINTAS	RECONCILED	\$ 483.19
1009820	11/11/2025	CINTAS	RECONCILED	\$ 562.49
1009820	11/11/2025	CINTAS	RECONCILED	\$ 708.13
1009820	11/11/2025	CINTAS	RECONCILED	\$ 12.08
1009820	11/11/2025	CINTAS	RECONCILED	\$ 6.65
1009820	11/11/2025	CINTAS	RECONCILED	\$ 6.65
1009820	11/11/2025	CINTAS	RECONCILED	\$ 6.65
1009820	11/11/2025	CINTAS	RECONCILED	\$ 12.08
1009820	11/11/2025	CINTAS	RECONCILED	\$ 6.65
1009820	11/11/2025	CINTAS	RECONCILED	\$ 6.65
1009820	11/11/2025	CINTAS	RECONCILED	\$ 6.65
1009820	11/11/2025	CINTAS	RECONCILED	\$ 24.15
1009820	11/11/2025	CINTAS	RECONCILED	\$ 13.30
1009820	11/11/2025	CINTAS	RECONCILED	\$ 13.30
1009820	11/11/2025	CINTAS	RECONCILED	\$ 13.30
1009864	11/24/2025	CLUB'S CHOICE	OUTSTANDING	\$ 129.00
1009841	11/18/2025	DELILLE OXYGEN CO.	RECONCILED	\$ 358.91
1009866	11/24/2025	DELILLE OXYGEN CO.	OUTSTANDING	\$ 81.33
1009880	11/24/2025	DragonFly Athletics, LLC	RECONCILED	\$ 3,000.00
1009880	11/24/2025	DragonFly Athletics, LLC	RECONCILED	\$ 5,000.00
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 40.97

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1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 190.56
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 149.59
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 226.64
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 238.04
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 319.97
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 183.72
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 175.57
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 165.15
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 201.30
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 122.28
1009825	11/11/2025	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	\$ 81.93
1009871	11/24/2025	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 165.15
1009871	11/24/2025	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 219.87
1009871	11/24/2025	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 180.46
1009871	11/24/2025	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	\$ 231.92
1009814	11/11/2025	Erika Bower	RECONCILED	\$ 127.63
1009814	11/11/2025	Erika Bower	RECONCILED	\$ 199.22
1009814	11/11/2025	Erika Bower	RECONCILED	\$ 225.71
1009867	11/24/2025	Erika Bower	OUTSTANDING	\$ 84.00
1009867	11/24/2025	Erika Bower	OUTSTANDING	\$ 56.58
1009867	11/24/2025	Erika Bower	OUTSTANDING	\$ 25.00
1009867	11/24/2025	Erika Bower	OUTSTANDING	\$ 25.00
1009835	11/18/2025	ExploreLearning LLC	OUTSTANDING	\$ 732.00
1009835	11/18/2025	ExploreLearning LLC	OUTSTANDING	\$ 731.00
1009835	11/18/2025	ExploreLearning LLC	OUTSTANDING	\$ 732.00
1009877	11/24/2025	FAHEY BANK	RECONCILED	\$ 109.85
1009850	11/18/2025	FRONTIER	RECONCILED	\$ 146.57
1009850	11/18/2025	FRONTIER	RECONCILED	\$ 146.57
1009850	11/18/2025	FRONTIER	RECONCILED	\$ 146.56
1009817	11/11/2025	General Printing & Design, Inc.	RECONCILED	\$ 419.05
1009817	11/11/2025	General Printing & Design, Inc.	RECONCILED	\$ 17.94
1009817	11/11/2025	General Printing & Design, Inc.	RECONCILED	\$ 71.05
1009823	11/11/2025	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,256.37
1009823	11/11/2025	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,087.55
1009823	11/11/2025	GORDON FOOD SERVICE, INC.	RECONCILED	\$ 2,330.97
1009859	11/24/2025	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 1,315.93
1009859	11/24/2025	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 3,280.16
1009883	11/28/2025	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 1,449.76
1009883	11/28/2025	GORDON FOOD SERVICE, INC.	OUTSTANDING	\$ 2,190.94
1009861	11/24/2025	GRAINGER	OUTSTANDING	\$ 29.78
1009861	11/24/2025	GRAINGER	OUTSTANDING	\$ 29.78
1009816	11/11/2025	Hill International Trucks N.A., LLC	RECONCILED	\$ 183.50
1009816	11/11/2025	Hill International Trucks N.A., LLC	RECONCILED	\$ 194.53
1009816	11/11/2025	Hill International Trucks N.A., LLC	RECONCILED	\$ (183.50)
1009844	11/18/2025	Hill International Trucks N.A., LLC	RECONCILED	\$ 2,845.55
1009869	11/24/2025	Hill International Trucks N.A., LLC	OUTSTANDING	\$ 97.79
1009869	11/24/2025	Hill International Trucks N.A., LLC	OUTSTANDING	\$ 195.58
1009846	11/18/2025	Jayse Shaffer	OUTSTANDING	\$ 145.00
1009857	11/24/2025	JOSTENS	OUTSTANDING	\$ 13.05
1009857	11/24/2025	JOSTENS	OUTSTANDING	\$ 112.50

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1009857	11/24/2025	JOSTENS	OUTSTANDING	\$ 112.50
1009857	11/24/2025	JOSTENS	OUTSTANDING	\$ 8.49
1009862	11/24/2025	KINCAID WASTEWATER SERV.,INC.	OUTSTANDING	\$ 592.00
1009862	11/24/2025	KINCAID WASTEWATER SERV.,INC.	OUTSTANDING	\$ 592.00
1009810	11/11/2025	KOORSEN FIRE AND SECURITY	RECONCILED	\$ 44.00
1009810	11/11/2025	KOORSEN FIRE AND SECURITY	RECONCILED	\$ 88.00
1009827	11/18/2025	Maxim Healthcare Services Holdings, Inc.	OUTSTANDING	\$ 4,194.36
0	11/10/2025	MEDICARE ADJUSTMENT	RECONCILED	\$ 3,802.24
0	11/25/2025	MEDICARE ADJUSTMENT	RECONCILED	\$ 3,554.71
1009849	11/18/2025	MID OHIO ENERGY	RECONCILED	\$ 4,811.95
1009849	11/18/2025	MID OHIO ENERGY	RECONCILED	\$ 3,062.15
1009849	11/18/2025	MID OHIO ENERGY	RECONCILED	\$ 174.98
1009849	11/18/2025	MID OHIO ENERGY	RECONCILED	\$ 262.47
1009849	11/18/2025	MID OHIO ENERGY	RECONCILED	\$ 437.45
1009829	11/18/2025	Midwest Regional Educational Service Center	RECONCILED	\$ 5,720.00
1009848	11/18/2025	MINARCHEKS ONE STOP CLEANERS	RECONCILED	\$ 978.75
1009818	11/11/2025	MOTOROLA SOLUTIONS INC	RECONCILED	\$ 318.76
1009876	11/24/2025	Mylo Richmond	OUTSTANDING	\$ 76.50
1009813	11/11/2025	NAPA	RECONCILED	\$ 89.23
1009843	11/18/2025	NAPA	RECONCILED	\$ 46.59
1009833	11/18/2025	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 300.00
1009833	11/18/2025	NCOESC-NORTH CENTRAL OHIO	RECONCILED	\$ 75.00
1009821	11/11/2025	NORTHEAST OHIO	RECONCILED	\$ 111.41
1009821	11/11/2025	NORTHEAST OHIO	RECONCILED	\$ (288.32)
1009821	11/11/2025	NORTHEAST OHIO	RECONCILED	\$ 128.84
1009821	11/11/2025	NORTHEAST OHIO	RECONCILED	\$ 200.38
1009840	11/18/2025	OHSAA	RECONCILED	\$ 85.00
1009806	11/11/2025	PEACOCK WATER CONDITIONING	RECONCILED	\$ 26.25
1009806	11/11/2025	PEACOCK WATER CONDITIONING	RECONCILED	\$ 123.75
1009878	11/24/2025	PEPSI	RECONCILED	\$ 725.02
1009808	11/11/2025	PIONEER MANUFACTURING CO	RECONCILED	\$ 47.00
1009808	11/11/2025	PIONEER MANUFACTURING CO	RECONCILED	\$ 13.49
1009824	11/11/2025	PIZZA HUT	RECONCILED	\$ 329.29
1009824	11/11/2025	PIZZA HUT	RECONCILED	\$ 500.29
1009884	11/28/2025	PIZZA HUT	OUTSTANDING	\$ 329.29
1009884	11/28/2025	PIZZA HUT	OUTSTANDING	\$ 500.29
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 108.98
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 18.75
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 21.25
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 212.25
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 964.85
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 575.15
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 405.00
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 130.37
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 270.00
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 0.35
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 95.00
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 2,247.00
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 65.97
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 95.00

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1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 52.49
1009851	11/18/2025	PNC CREDIT CARD	RECONCILED	\$ 190.00
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 29.44
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 19.99
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 6.99
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 19.54
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 10.88
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 8.81
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 47.98
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 187.56
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 89.98
1009854	11/24/2025	PNC CREDIT CARD	RECONCILED	\$ 66.28
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 264.76
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 148.38
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 148.38
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 510.57
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 549.51
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 236.88
1009822	11/11/2025	RIGHTWAY FOOD SERVICE	RECONCILED	\$ 254.99
1009855	11/24/2025	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 245.50
1009855	11/24/2025	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 248.60
1009855	11/24/2025	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 241.87
1009882	11/28/2025	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 220.17
1009882	11/28/2025	RIGHTWAY FOOD SERVICE	OUTSTANDING	\$ 220.17
1009819	11/11/2025	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	\$ 1,225.84
1009819	11/11/2025	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	\$ 1,225.84
1009832	11/18/2025	S & P ALLIANCE, INC.	OUTSTANDING	\$ 868.99
1009863	11/24/2025	SALT ROCK TWP TRUSTEES	OUTSTANDING	\$ 900.00
1009863	11/24/2025	SALT ROCK TWP TRUSTEES	OUTSTANDING	\$ 600.00
1009839	11/18/2025	Scholastic Book Fairs-15	RECONCILED	\$ 2,852.88
0	11/10/2025	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 790.76
0	11/25/2025	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 790.76
0	11/30/2025	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	\$ 15,750.00
1009870	11/24/2025	Scott Ervin	OUTSTANDING	\$ 3,500.00
1009870	11/24/2025	Scott Ervin	OUTSTANDING	\$ 3,500.00
1009870	11/24/2025	Scott Ervin	OUTSTANDING	\$ 186.75
1009870	11/24/2025	Scott Ervin	OUTSTANDING	\$ 99.25
1009842	11/18/2025	Simple Essentials Ltd.	RECONCILED	\$ 2,617.20
1009885	11/28/2025	Simple Essentials Ltd.	OUTSTANDING	\$ 310.20
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,180.00
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 142.31
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 5,251.20
1009812	11/11/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 107.00
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30

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1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 2,717.00
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,180.00
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 4,847.30
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 142.31
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 142.31
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 5,251.20
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 5,251.20
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 71.69
1009828	11/18/2025	Specialized Education of Ohio Inc.	RECONCILED	\$ 107.00
1009809	11/11/2025	SPORT SAFE TESTING SERVICE	RECONCILED	\$ 770.00
0	11/10/2025	Stark County Esc.	OUTSTANDING	\$ 61,793.89
1009881	11/25/2025	Stark County Esc.	OUTSTANDING	\$ 138,502.10
0	11/10/2025	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 3,203.48
0	11/25/2025	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 3,203.48
0	11/30/2025	STATE TEACHERS RETIREMENT SYS	RECONCILED	\$ 52,778.00
1009836	11/18/2025	STRATEGIC SOLUTIONS	RECONCILED	\$ 430.00
1009811	11/11/2025	TAC	RECONCILED	\$ 23.40
1009873	11/24/2025	TACY COURTRIGHT	RECONCILED	\$ 25.00
1009873	11/24/2025	TACY COURTRIGHT	RECONCILED	\$ 25.00
1009873	11/24/2025	TACY COURTRIGHT	RECONCILED	\$ 151.20
1009865	11/24/2025	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 442.00
1009865	11/24/2025	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 92.50
1009865	11/24/2025	TERMINIX INTERNATIONAL CO.	OUTSTANDING	\$ 92.50
1009826	11/11/2025	The Ohio Floor Company	RECONCILED	\$ 4,600.00
1009826	11/11/2025	The Ohio Floor Company	RECONCILED	\$ 3,300.00
1009838	11/18/2025	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 5.00
1009838	11/18/2025	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 5.00
1009838	11/18/2025	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 5.00
1009838	11/18/2025	TREASURER, STATE OF OHIO	OUTSTANDING	\$ 15.00
1009831	11/18/2025	US Bank Trust Company National Association	RECONCILED	\$ 382,416.70
1009875	11/24/2025	US Bank Trust Company National Association	RECONCILED	\$ 850.00
1009868	11/24/2025	Ventris Learning LLC	OUTSTANDING	\$ 210.00
1009868	11/24/2025	Ventris Learning LLC	OUTSTANDING	\$ 20.00
1009879	11/24/2025	Verizon Wireless	RECONCILED	\$ 38.14
1009807	11/11/2025	VIZUAL EXPRESS	RECONCILED	\$ 5,520.00
1009858	11/24/2025	VIZUAL EXPRESS	OUTSTANDING	\$ 20.00
1009874	11/24/2025	World of Awards & Gifts	OUTSTANDING	\$ 255.60
1009874	11/24/2025	World of Awards & Gifts	OUTSTANDING	\$ 50.00
1009874	11/24/2025	World of Awards & Gifts	OUTSTANDING	\$ 39.30
1009874	11/24/2025	World of Awards & Gifts	OUTSTANDING	\$ 28.50