

Disbursement for December 2025

Check #	Vendor Name	Date	Status	Amount
1009886	PETTY CASH/CHANGE FUND	12/8/2025	RECONCILED	\$ 200.00
0	MEDICARE ADJUSTMENT	12/9/2025	RECONCILED	\$ 3,658.25
0	SCHOOL EMPLOYEES RETIRE. SYS.	12/9/2025	RECONCILED	\$ 790.76
0	STATE TEACHERS RETIREMENT SYS	12/9/2025	RECONCILED	\$ 3,203.48
1009887	BROWN SUPPLY COMPANY	12/9/2025	RECONCILED	\$ 129.95
1009887	BROWN SUPPLY COMPANY	12/9/2025	RECONCILED	\$ 129.96
1009888	OSBA	12/9/2025	RECONCILED	\$ 395.00
1009888	OSBA	12/9/2025	RECONCILED	\$ 395.00
1009888	OSBA	12/9/2025	RECONCILED	\$ 395.00
1009888	OSBA	12/9/2025	RECONCILED	\$ 4,699.00
1009889	Ohio Association of School Business Officials	12/9/2025	OUTSTANDING	\$ 150.00
1009890	FLORIDA FARM BUREAU FEDERATION	12/9/2025	RECONCILED	\$ 2,632.50
1009891	BRICKER GRAYDON LLP	12/9/2025	RECONCILED	\$ 544.00
1009892	H2O TECHNOLOGIES	12/9/2025	RECONCILED	\$ 1,691.00
1009892	H2O TECHNOLOGIES	12/9/2025	RECONCILED	\$ 1,691.00
1009893	MENARDS	12/9/2025	RECONCILED	\$ 50.15
1009893	MENARDS	12/9/2025	RECONCILED	\$ 50.15
1009894	SPORT SAFE TESTING SERVICE	12/9/2025	RECONCILED	\$ 875.00
1009895	EMPLOYEE SAFE, INC.	12/9/2025	RECONCILED	\$ 350.00
1009896	Fischer Produce	12/9/2025	RECONCILED	\$ 500.00
1009896	Fischer Produce	12/9/2025	RECONCILED	\$ 896.00
1009897	NEOLA, INC.	12/9/2025	RECONCILED	\$ 1,375.00
1009897	NEOLA, INC.	12/9/2025	RECONCILED	\$ 300.00
1009898	CENTRAL OHIO FARMERS CO-OP	12/9/2025	RECONCILED	\$ 3,662.96
1009899	LOWE'S	12/9/2025	RECONCILED	\$ 41.10
1009899	LOWE'S	12/9/2025	RECONCILED	\$ 41.10
1009899	LOWE'S	12/9/2025	RECONCILED	\$ 8.54
1009899	LOWE'S	12/9/2025	RECONCILED	\$ 8.54
1009900	MARION COUNTY ENGINEERS DEPT	12/9/2025	RECONCILED	\$ 125.00
1009901	CLUB'S CHOICE	12/9/2025	RECONCILED	\$ 654.00
1009902	ComDoc, Inc	12/9/2025	RECONCILED	\$ 57.60
1009902	ComDoc, Inc	12/9/2025	RECONCILED	\$ 57.61
1009902	ComDoc, Inc	12/9/2025	RECONCILED	\$ 57.61
1009903	NORTHEAST OHIO	12/9/2025	RECONCILED	\$ 119.28
1009903	NORTHEAST OHIO	12/9/2025	RECONCILED	\$ 485.01
1009903	NORTHEAST OHIO	12/9/2025	RECONCILED	\$ 933.05
1009904	STRATEGIC SOLUTIONS	12/9/2025	RECONCILED	\$ 700.00
1009905	REA AND ASSOCIATES, INC	12/9/2025	RECONCILED	\$ 5,643.00
1009906	DELILLE OXYGEN CO.	12/9/2025	RECONCILED	\$ 39.00
1009907	DELILLE OXYGEN CO.	12/9/2025	RECONCILED	\$ 96.60
1009908	Savvas Learning Company	12/9/2025	RECONCILED	\$ 190.00
1009908	Savvas Learning Company	12/9/2025	RECONCILED	\$ 380.00
1009908	Savvas Learning Company	12/9/2025	RECONCILED	\$ 45.60
1009909	Maxim Healthcare Services Holdings, Inc.	12/9/2025	RECONCILED	\$ 8,182.44
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 10,383.12
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 142.31
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 3,135.00
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 4,847.30
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 4,847.30

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Check #	Vendor Name	Date	Status	Amount
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 5,251.20
1009910	Specialized Education of Ohio Inc.	12/9/2025	RECONCILED	\$ 80.25
1009911	NAPA	12/9/2025	RECONCILED	\$ 102.94
1009912	NAPA	12/9/2025	RECONCILED	\$ 228.29
1009913	Hill International Trucks N.A., LLC	12/9/2025	RECONCILED	\$ 151.75
1009913	Hill International Trucks N.A., LLC	12/9/2025	RECONCILED	\$ 201.75
1009914	Midwest Regional Educational Service Center	12/9/2025	RECONCILED	\$ 4,160.00
1009915	Scott Ervin	12/9/2025	OUTSTANDING	\$ 172.00
1009915	Scott Ervin	12/9/2025	OUTSTANDING	\$ 7,000.00
1009916	EAST SIDE JERSEY DAIRY, INC.	12/9/2025	RECONCILED	\$ 146.58
1009916	EAST SIDE JERSEY DAIRY, INC.	12/9/2025	RECONCILED	\$ 149.84
1009916	EAST SIDE JERSEY DAIRY, INC.	12/9/2025	RECONCILED	\$ 151.47
1009916	EAST SIDE JERSEY DAIRY, INC.	12/9/2025	RECONCILED	\$ 211.08
1009916	EAST SIDE JERSEY DAIRY, INC.	12/9/2025	RECONCILED	\$ 231.92
1009916	EAST SIDE JERSEY DAIRY, INC.	12/9/2025	RECONCILED	\$ 233.55
1009917	GANDER PUBLISHING	12/9/2025	RECONCILED	\$ 107.99
1009917	GANDER PUBLISHING	12/9/2025	RECONCILED	\$ 755.93
1009918	VALTECH	12/9/2025	RECONCILED	\$ 673.79
1009918	VALTECH	12/9/2025	RECONCILED	\$ 673.79
1009918	VALTECH	12/9/2025	RECONCILED	\$ 673.80
1009919	FAHEY BANK	12/9/2025	RECONCILED	\$ 110.65
1009920	US BANK	12/9/2025	RECONCILED	\$ 506.80
1009920	US BANK	12/9/2025	RECONCILED	\$ 506.80
1009920	US BANK	12/9/2025	RECONCILED	\$ 506.81
1009920	US BANK	12/9/2025	RECONCILED	\$ 506.81
1009920	US BANK	12/9/2025	RECONCILED	\$ 506.81
1009920	US BANK	12/9/2025	RECONCILED	\$ 506.81
1009921	MARATHON FLEET	12/9/2025	RECONCILED	\$ 537.29
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ (28.13)
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ 240.87
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ 51.54
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ 51.54
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ 556.70
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ 632.56
1009922	RIGHTWAY FOOD SERVICE	12/16/2025	RECONCILED	\$ 721.18
1009923	S & P ALLIANCE, INC.	12/16/2025	RECONCILED	\$ 184.37
1009923	S & P ALLIANCE, INC.	12/16/2025	RECONCILED	\$ 184.38
1009924	S & P ALLIANCE, INC.	12/16/2025	RECONCILED	\$ 381.36
1009924	S & P ALLIANCE, INC.	12/16/2025	RECONCILED	\$ 381.37
1009925	PEACOCK WATER CONDITIONING	12/16/2025	RECONCILED	\$ 53.75
1009925	PEACOCK WATER CONDITIONING	12/16/2025	RECONCILED	\$ 8.75
1009926	GORDON FOOD SERVICE, INC.	12/16/2025	RECONCILED	\$ 2,206.43
1009926	GORDON FOOD SERVICE, INC.	12/16/2025	RECONCILED	\$ 2,384.85
1009926	GORDON FOOD SERVICE, INC.	12/16/2025	RECONCILED	\$ 464.14
1009927	PIZZA HUT	12/16/2025	OUTSTANDING	\$ 329.29
1009927	PIZZA HUT	12/16/2025	OUTSTANDING	\$ 500.29
1009928	NATIONAL FFA CENTER	12/16/2025	RECONCILED	\$ 120.00
1009928	NATIONAL FFA CENTER	12/16/2025	RECONCILED	\$ 13.00
1009928	NATIONAL FFA CENTER	12/16/2025	RECONCILED	\$ 15.00

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1009928	NATIONAL FFA CENTER	12/16/2025	RECONCILED	\$ 16.00
1009929	KINCAID WASTEWATER SERV.,INC.	12/16/2025	RECONCILED	\$ 567.00
1009929	KINCAID WASTEWATER SERV.,INC.	12/16/2025	RECONCILED	\$ 567.00
1009930	CENTRAL OHIO FARMERS CO-OP	12/16/2025	RECONCILED	\$ 4,105.52
1009931	GOV CONNECTION	12/16/2025	RECONCILED	\$ 1,609.00
1009932	Chappy Brothers Hydraulics	12/16/2025	RECONCILED	\$ 50.00
1009933	TWO2 ENTERPRISES LLC	12/16/2025	RECONCILED	\$ 120.00
1009933	TWO2 ENTERPRISES LLC	12/16/2025	RECONCILED	\$ 19.99
1009933	TWO2 ENTERPRISES LLC	12/16/2025	RECONCILED	\$ 20.00
1009933	TWO2 ENTERPRISES LLC	12/16/2025	RECONCILED	\$ 600.00
1009934	UNITED STATES POSTAL SERVICE	12/16/2025	RECONCILED	\$ 661.43
1009935	TAC	12/16/2025	RECONCILED	\$ 42.38
1009936	TAC	12/16/2025	RECONCILED	\$ 505.50
1009937	Coole School	12/16/2025	OUTSTANDING	\$ 508.04
1009938	Erika Bower	12/16/2025	OUTSTANDING	\$ 12.00
1009939	Hill International Trucks N.A., LLC	12/16/2025	RECONCILED	\$ 112.16
1009940	EAST SIDE JERSEY DAIRY, INC.	12/16/2025	RECONCILED	\$ 121.83
1009940	EAST SIDE JERSEY DAIRY, INC.	12/16/2025	RECONCILED	\$ 123.46
1009940	EAST SIDE JERSEY DAIRY, INC.	12/16/2025	RECONCILED	\$ 155.14
1009940	EAST SIDE JERSEY DAIRY, INC.	12/16/2025	RECONCILED	\$ 254.61
1009941	Hugh O'Brian Youth Leadership	12/16/2025	RECONCILED	\$ 375.00
1009942	ROPPEL INDUSTRIES	12/16/2025	RECONCILED	\$ 250.00
1009943	TAYLOR DM BRANDS	12/16/2025	RECONCILED	\$ 99.07
1009944	PITNEY BOWES GLOBAL FINANCIAL	12/16/2025	RECONCILED	\$ 158.40
1009944	PITNEY BOWES GLOBAL FINANCIAL	12/16/2025	RECONCILED	\$ 172.83
1009945	MID OHIO ENERGY	12/16/2025	RECONCILED	\$ 170.76
1009945	MID OHIO ENERGY	12/16/2025	RECONCILED	\$ 256.14
1009945	MID OHIO ENERGY	12/16/2025	RECONCILED	\$ 2,988.30
1009945	MID OHIO ENERGY	12/16/2025	RECONCILED	\$ 426.90
1009945	MID OHIO ENERGY	12/16/2025	RECONCILED	\$ 4,695.90
1009946	FRONTIER	12/16/2025	RECONCILED	\$ 146.56
1009946	FRONTIER	12/16/2025	RECONCILED	\$ 146.57
1009946	FRONTIER	12/16/2025	RECONCILED	\$ 146.57
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 102.58
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 105.04
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 113.30
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 117.21
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 121.78
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 127.46
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 134.89
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 143.09
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 166.93
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 17.10
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 21.24
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 26.25
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 28.50
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 3.13
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 38.00
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 38.00

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1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 39.58
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 4.94
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 42.49
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 49.57
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 5.93
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 52.25
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 52.49
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 7.02
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 79.86
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 8.15
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 896.56
1009947	OHIO BUREAU OF WORKERS COMP	12/16/2025	RECONCILED	\$ 933.16
1009948	RUMPKE CONSOLIDATED COMPANIES	12/16/2025	RECONCILED	\$ 1,234.52
1009948	RUMPKE CONSOLIDATED COMPANIES	12/16/2025	RECONCILED	\$ 1,234.53
1009949	CINTAS	12/16/2025	RECONCILED	\$ 12.08
1009949	CINTAS	12/16/2025	RECONCILED	\$ 12.08
1009949	CINTAS	12/16/2025	RECONCILED	\$ 13.30
1009949	CINTAS	12/16/2025	RECONCILED	\$ 13.30
1009949	CINTAS	12/16/2025	RECONCILED	\$ 13.30
1009949	CINTAS	12/16/2025	RECONCILED	\$ 24.15
1009949	CINTAS	12/16/2025	RECONCILED	\$ 498.68
1009949	CINTAS	12/16/2025	RECONCILED	\$ 498.68
1009949	CINTAS	12/16/2025	RECONCILED	\$ 509.54
1009949	CINTAS	12/16/2025	RECONCILED	\$ 509.54
1009949	CINTAS	12/16/2025	RECONCILED	\$ 576.17
1009949	CINTAS	12/16/2025	RECONCILED	\$ 576.18
1009949	CINTAS	12/16/2025	RECONCILED	\$ 6.65
1009949	CINTAS	12/16/2025	RECONCILED	\$ 6.65
1009949	CINTAS	12/16/2025	RECONCILED	\$ 6.65
1009949	CINTAS	12/16/2025	RECONCILED	\$ 6.65
1009949	CINTAS	12/16/2025	RECONCILED	\$ 6.65
1009949	CINTAS	12/16/2025	RECONCILED	\$ 6.65
1009949	CINTAS	12/16/2025	RECONCILED	\$ 708.83
1009949	CINTAS	12/16/2025	RECONCILED	\$ 708.84
1009950	PNC CREDIT CARD	12/16/2025	RECONCILED	\$ 1,373.00
1009951	MENARDS	12/16/2025	RECONCILED	\$ 49.36
0	MEDICARE ADJUSTMENT	12/22/2025	RECONCILED	\$ 4,036.48
0	SCHOOL EMPLOYEES RETIRE. SYS.	12/22/2025	RECONCILED	\$ 790.76
0	STATE TEACHERS RETIREMENT SYS	12/22/2025	RECONCILED	\$ 3,203.48
1009952	RIGHTWAY FOOD SERVICE	12/22/2025	RECONCILED	\$ 129.45
1009952	RIGHTWAY FOOD SERVICE	12/22/2025	RECONCILED	\$ 363.25
1009953	GORDON FOOD SERVICE, INC.	12/22/2025	RECONCILED	\$ (34.35)
1009953	GORDON FOOD SERVICE, INC.	12/22/2025	RECONCILED	\$ (34.35)
1009953	GORDON FOOD SERVICE, INC.	12/22/2025	RECONCILED	\$ 1,898.51
1009953	GORDON FOOD SERVICE, INC.	12/22/2025	RECONCILED	\$ 2,193.49
1009954	RIDGEDALE LION'S CLUB	12/22/2025	OUTSTANDING	\$ 84.00
1009955	MARION COUNTY SHERIFF OFFICE	12/22/2025	OUTSTANDING	\$ 247.50
1009956	MATHEWS DODGE CHRYSLER JEEP	12/22/2025	RECONCILED	\$ 93.00
1009957	CLUB'S CHOICE	12/22/2025	RECONCILED	\$ 3,195.72

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1009958	Ruling Our eXperiences, Inc.	12/22/2025	RECONCILED	\$ 800.00
1009959	TERMINIX INTERNATIONAL CO.	12/22/2025	OUTSTANDING	\$ 442.00
1009960	ELGIN LOCAL SCHOOLS	12/22/2025	OUTSTANDING	\$ 180.00
1009961	RIVER VALLEY HIGH SCHOOL	12/22/2025	OUTSTANDING	\$ 250.00
1009962	BUCYRUS CITY SCHOOLS	12/22/2025	OUTSTANDING	\$ 175.00
1009963	Maxim Healthcare Services Holdings, Inc.	12/22/2025	OUTSTANDING	\$ 7,701.12
1009964	Erika Bower	12/22/2025	RECONCILED	\$ 31.18
1009964	Erika Bower	12/22/2025	RECONCILED	\$ 57.87
1009965	Xtek Partners, Inc.	12/22/2025	RECONCILED	\$ 150.00
1009965	Xtek Partners, Inc.	12/22/2025	RECONCILED	\$ 250.00
1009965	Xtek Partners, Inc.	12/22/2025	RECONCILED	\$ 750.00
1009966	Greg Hodges	12/22/2025	RECONCILED	\$ 2,114.00
1009966	Greg Hodges	12/22/2025	RECONCILED	\$ 330.00
1009966	Greg Hodges	12/22/2025	RECONCILED	\$ 758.00
1009966	Greg Hodges	12/22/2025	RECONCILED	\$ 884.00
1009967	AUDITOR OF STATE	12/22/2025	RECONCILED	\$ 11,436.60
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.19
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.31
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.44
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.62
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.70
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.73
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 0.74
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 1.07
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 1.25
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 1.88
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 10.00
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 11.43
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 12.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 15.00
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.06
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.19
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.33
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.48
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.50
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 2.97
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 28.94
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 29.82

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1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 3.56
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 3.58
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 3.81
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 49.73
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 5.00
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 5.17
1009969	Stark County Esc.	12/24/2025	OUTSTANDING	\$ 8.38
0	SCHOOL EMPLOYEES RETIRE. SYS.	12/29/2025	RECONCILED	\$ 15,750.00
0	STATE TEACHERS RETIREMENT SYS	12/29/2025	RECONCILED	\$ 52,447.00
1009970	BROWN SUPPLY COMPANY	12/30/2025	RECONCILED	\$ 271.64
1009970	BROWN SUPPLY COMPANY	12/30/2025	RECONCILED	\$ 271.65
1009971	GORDON FOOD SERVICE, INC.	12/30/2025	OUTSTANDING	\$ 1,853.76
1009971	GORDON FOOD SERVICE, INC.	12/30/2025	OUTSTANDING	\$ 1,979.13
1009971	GORDON FOOD SERVICE, INC.	12/30/2025	OUTSTANDING	\$ 23.99
1009972	H2O TECHNOLOGIES	12/30/2025	OUTSTANDING	\$ 866.00
1009972	H2O TECHNOLOGIES	12/30/2025	OUTSTANDING	\$ 866.00
1009973	PIZZA HUT	12/30/2025	OUTSTANDING	\$ 329.29
1009974	NATIONAL FFA CENTER	12/30/2025	OUTSTANDING	\$ 1,458.00
1009974	NATIONAL FFA CENTER	12/30/2025	OUTSTANDING	\$ 378.00
1009974	NATIONAL FFA CENTER	12/30/2025	OUTSTANDING	\$ 474.00
1009975	CENTRAL OHIO FARMERS CO-OP	12/30/2025	OUTSTANDING	\$ 1,158.09
1009976	MARION AREA CHAMBER OF	12/30/2025	OUTSTANDING	\$ 230.00
1009977	ComDoc, Inc	12/30/2025	OUTSTANDING	\$ 57.60
1009977	ComDoc, Inc	12/30/2025	OUTSTANDING	\$ 57.61
1009977	ComDoc, Inc	12/30/2025	OUTSTANDING	\$ 57.61
1009978	NASP, INC.	12/30/2025	OUTSTANDING	\$ 120.00
1009978	NASP, INC.	12/30/2025	OUTSTANDING	\$ 296.00
1009978	NASP, INC.	12/30/2025	OUTSTANDING	\$ 41.00
1009978	NASP, INC.	12/30/2025	OUTSTANDING	\$ 5.00
1009978	NASP, INC.	12/30/2025	OUTSTANDING	\$ 603.00
1009979	TERMINIX INTERNATIONAL CO.	12/30/2025	OUTSTANDING	\$ 92.50
1009979	TERMINIX INTERNATIONAL CO.	12/30/2025	OUTSTANDING	\$ 92.50
1009980	TAC	12/30/2025	OUTSTANDING	\$ 90.23
1009981	RETTIG MUSIC IN	12/30/2025	OUTSTANDING	\$ 135.00
1009981	RETTIG MUSIC IN	12/30/2025	OUTSTANDING	\$ 155.00
1009981	RETTIG MUSIC IN	12/30/2025	OUTSTANDING	\$ 175.00
1009982	Guitar Center Stores INC	12/30/2025	OUTSTANDING	\$ 20.00
1009982	Guitar Center Stores INC	12/30/2025	OUTSTANDING	\$ 260.00
1009982	Guitar Center Stores INC	12/30/2025	OUTSTANDING	\$ 30.00
1009982	Guitar Center Stores INC	12/30/2025	OUTSTANDING	\$ 90.00
1009983	EAST SIDE JERSEY DAIRY, INC.	12/30/2025	OUTSTANDING	\$ 126.72
1009983	EAST SIDE JERSEY DAIRY, INC.	12/30/2025	OUTSTANDING	\$ 190.08
1009983	EAST SIDE JERSEY DAIRY, INC.	12/30/2025	OUTSTANDING	\$ 196.14
1009984	Center for the Collaborative Classroom	12/30/2025	OUTSTANDING	\$ 1,200.00
1009985	The Ohio Floor Company	12/30/2025	OUTSTANDING	\$ 425.19
1009986	VALTECH	12/30/2025	OUTSTANDING	\$ 673.78
1009986	VALTECH	12/30/2025	OUTSTANDING	\$ 673.78
1009986	VALTECH	12/30/2025	OUTSTANDING	\$ 673.79
1009987	Verizon Wireless	12/30/2025	RECONCILED	\$ 38.14

Disbursement for December 2025				
Check #	Vendor Name	Date	Status	Amount
1009988	PITNEY BOWES	12/31/2025	RECONCILED	\$ 1,000.00
1009989	EAST SIDE JERSEY DAIRY, INC.	12/31/2025	OUTSTANDING	\$ 126.72
1009989	EAST SIDE JERSEY DAIRY, INC.	12/31/2025	OUTSTANDING	\$ 360.60
1009989	EAST SIDE JERSEY DAIRY, INC.	12/31/2025	OUTSTANDING	\$ 360.60
1009990	Greg Hodges	12/31/2025	OUTSTANDING	\$ 3,000.00
1009990	Greg Hodges	12/31/2025	OUTSTANDING	\$ 3,342.00