

**Disbursement Report**  
**For the Month of April 2026**

Check #	Date	Vendor Name	Amount	Status
1010256	4/9/2026	Maxim Healthcare Services Holdings, Inc.	\$ 6,119.64	RECONCILED
1010257	4/9/2026	Dynamism, Inc	\$ 468.00	RECONCILED
1010258	4/9/2026	Michelle Warwick	\$ 21.99	RECONCILED
1010258	4/9/2026	Michelle Warwick	\$ 6.49	RECONCILED
1010259	4/9/2026	NAPA	\$ 4.52	RECONCILED
1010259	4/9/2026	NAPA	\$ 67.85	RECONCILED
1010260	4/9/2026	Stoller Enterprises, LLC	\$ 174.00	RECONCILED
1010261	4/9/2026	Hill International Trucks N.A., LLC	\$ 916.06	RECONCILED
1010262	4/9/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 161.34	RECONCILED
1010262	4/9/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 53.78	RECONCILED
1010263	4/9/2026	Karen Shiveley	\$ 420.00	RECONCILED
1010264	4/9/2026	Brandon Friend	\$ 34.35	RECONCILED
1010265	4/9/2026	RAISING ROSES DESIGN CO	\$ 935.00	RECONCILED
1010243	4/9/2026	HENRY LUMBER COMPANY	\$ 1,260.33	RECONCILED
1010238	4/9/2026	RIGHTWAY FOOD SERVICE	\$ 324.88	RECONCILED
1010238	4/9/2026	RIGHTWAY FOOD SERVICE	\$ 386.83	RECONCILED
1010238	4/9/2026	RIGHTWAY FOOD SERVICE	\$ 425.03	RECONCILED
1010238	4/9/2026	RIGHTWAY FOOD SERVICE	\$ 457.64	RECONCILED
1010238	4/9/2026	RIGHTWAY FOOD SERVICE	\$ 75.38	RECONCILED
1010244	4/9/2026	GORDON FOOD SERVICE, INC.	\$ 1,847.08	RECONCILED
1010244	4/9/2026	GORDON FOOD SERVICE, INC.	\$ 2,142.20	RECONCILED
1010266	4/9/2026	AUDITOR OF STATE	\$ 1,491.00	RECONCILED
1010239	4/9/2026	TRI-RIVERS CAREER CENTER	\$ 61.94	RECONCILED
1010245	4/9/2026	BRICKER GRAYDON LLP	\$ 1,295.00	RECONCILED
1010245	4/9/2026	BRICKER GRAYDON LLP	\$ 1,740.00	RECONCILED
1010240	4/9/2026	JOSTENS	\$ 264.45	RECONCILED
1010240	4/9/2026	JOSTENS	\$ 18.95	RECONCILED
1010246	4/9/2026	ACCURATE LABEL DESIGNS INC.	\$ 25.00	OUTSTANDING
1010246	4/9/2026	ACCURATE LABEL DESIGNS INC.	\$ 69.00	OUTSTANDING
1010246	4/9/2026	ACCURATE LABEL DESIGNS INC.	\$ 27.95	OUTSTANDING
1010254	4/9/2026	TERMINIX INTERNATIONAL CO.	\$ 147.34	RECONCILED
1010254	4/9/2026	TERMINIX INTERNATIONAL CO.	\$ 67.23	RECONCILED
1010254	4/9/2026	TERMINIX INTERNATIONAL CO.	\$ 147.33	RECONCILED
1010254	4/9/2026	TERMINIX INTERNATIONAL CO.	\$ 67.21	RECONCILED
1010254	4/9/2026	TERMINIX INTERNATIONAL CO.	\$ 147.33	RECONCILED
1010254	4/9/2026	TERMINIX INTERNATIONAL CO.	\$ 67.21	RECONCILED
1010247	4/9/2026	PIZZA HUT	\$ 482.29	OUTSTANDING
1010248	4/9/2026	CARDINAL BUS SALES & SERV. INC	\$ 1,735.48	RECONCILED
1010249	4/9/2026	MENARDS	\$ 10.74	RECONCILED
1010249	4/9/2026	MENARDS	\$ 10.74	RECONCILED
1010255	4/9/2026	TAC	\$ 353.38	RECONCILED
1010250	4/9/2026	NATIONAL FFA CENTER	\$ 30.00	RECONCILED
1010250	4/9/2026	NATIONAL FFA CENTER	\$ 130.00	RECONCILED
1010250	4/9/2026	NATIONAL FFA CENTER	\$ 16.00	RECONCILED
1010251	4/9/2026	KINCAID WASTEWATER SERV.,INC.	\$ 567.00	RECONCILED
1010251	4/9/2026	KINCAID WASTEWATER SERV.,INC.	\$ 567.00	RECONCILED
1010251	4/9/2026	KINCAID WASTEWATER SERV.,INC.	\$ 599.50	RECONCILED
1010251	4/9/2026	KINCAID WASTEWATER SERV.,INC.	\$ 599.50	RECONCILED
1010252	4/9/2026	CENTRAL OHIO FARMERS CO-OP	\$ 5,801.60	RECONCILED
1010241	4/9/2026	PEACOCK WATER CONDITIONING	\$ 8.75	RECONCILED
1010267	4/9/2026	RUMPKE CONSOLIDATED COMPANIES	\$ 885.58	RECONCILED

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Check #	Date	Vendor Name	Amount	Status
1010267	4/9/2026	RUMPKE CONSOLIDATED COMPANIES	\$ 885.58	RECONCILED
1010267	4/9/2026	RUMPKE CONSOLIDATED COMPANIES	\$ 885.58	RECONCILED
1010268	4/9/2026	CINTAS	\$ 498.02	RECONCILED
1010268	4/9/2026	CINTAS	\$ 498.03	RECONCILED
1010268	4/9/2026	CINTAS	\$ 513.78	RECONCILED
1010268	4/9/2026	CINTAS	\$ 513.79	RECONCILED
1010268	4/9/2026	CINTAS	\$ 514.49	RECONCILED
1010268	4/9/2026	CINTAS	\$ 514.49	RECONCILED
1010268	4/9/2026	CINTAS	\$ 739.42	RECONCILED
1010268	4/9/2026	CINTAS	\$ 739.43	RECONCILED
1010268	4/9/2026	CINTAS	\$ 12.65	RECONCILED
1010268	4/9/2026	CINTAS	\$ 12.65	RECONCILED
1010268	4/9/2026	CINTAS	\$ 12.65	RECONCILED
1010268	4/9/2026	CINTAS	\$ 12.65	RECONCILED
1010268	4/9/2026	CINTAS	\$ 14.21	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 6.33	RECONCILED
1010268	4/9/2026	CINTAS	\$ 7.10	RECONCILED
1010268	4/9/2026	CINTAS	\$ 7.10	RECONCILED
1010253	4/9/2026	VEX ROBOTICS, INC	\$ 229.35	RECONCILED
1010242	4/9/2026	NCOESC-NORTH CENTRAL OHIO	\$ 375.00	RECONCILED
1010242	4/9/2026	NCOESC-NORTH CENTRAL OHIO	\$ 375.00	RECONCILED
1010269	4/9/2026	MARATHON FLEET	\$ 748.27	RECONCILED
0	4/10/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 341.59	RECONCILED
0	4/10/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 449.17	RECONCILED
0	4/10/2026	STATE TEACHERS RETIREMENT SYS	\$ 313.91	RECONCILED
0	4/10/2026	STATE TEACHERS RETIREMENT SYS	\$ 313.92	RECONCILED
0	4/10/2026	STATE TEACHERS RETIREMENT SYS	\$ 518.70	RECONCILED
0	4/10/2026	STATE TEACHERS RETIREMENT SYS	\$ 565.25	RECONCILED
0	4/10/2026	STATE TEACHERS RETIREMENT SYS	\$ 587.86	RECONCILED
0	4/10/2026	STATE TEACHERS RETIREMENT SYS	\$ 903.84	RECONCILED
0	4/10/2026	MEDICARE ADJUSTMENT	\$ 3,524.60	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 107.00	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 142.31	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 142.31	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 5,251.20	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 8,400.30	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 4,847.30	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 5,251.20	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 4,847.30	RECONCILED
1010283	4/14/2026	Specialized Education of Ohio Inc.	\$ 284.62	RECONCILED
1010284	4/14/2026	NAPA	\$ 34.90	RECONCILED
1010285	4/14/2026	Hill International Trucks N.A., LLC	\$ 271.99	RECONCILED
1010285	4/14/2026	Hill International Trucks N.A., LLC	\$ 511.44	RECONCILED
1010286	4/14/2026	Scott Ervin	\$ 3,500.00	RECONCILED

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For the Month of April 2026				
Check #	Date	Vendor Name	Amount	Status
1010286	4/14/2026	Scott Ervin	\$ 17,500.00	RECONCILED
1010286	4/14/2026	Scott Ervin	\$ 516.00	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 135.77	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 150.73	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 157.25	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 216.89	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 228.24	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 229.89	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 273.27	RECONCILED
1010287	4/14/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 53.78	RECONCILED
1010288	4/14/2026	Cindy Wood	\$ 182.00	OUTSTANDING
1010274	4/14/2026	PAYNE'S PIZZA	\$ 303.75	RECONCILED
1010270	4/14/2026	RIGHTWAY FOOD SERVICE	\$ 37.69	RECONCILED
1010270	4/14/2026	RIGHTWAY FOOD SERVICE	\$ 383.60	RECONCILED
1010270	4/14/2026	RIGHTWAY FOOD SERVICE	\$ 384.75	RECONCILED
1010270	4/14/2026	RIGHTWAY FOOD SERVICE	\$ 399.64	RECONCILED
1010275	4/14/2026	GORDON FOOD SERVICE, INC.	\$ 1,878.66	RECONCILED
1010275	4/14/2026	GORDON FOOD SERVICE, INC.	\$ 2,146.20	RECONCILED
1010275	4/14/2026	GORDON FOOD SERVICE, INC.	\$ 2,306.19	RECONCILED
1010275	4/14/2026	GORDON FOOD SERVICE, INC.	\$ 243.36	RECONCILED
1010275	4/14/2026	GORDON FOOD SERVICE, INC.	\$ 324.48	RECONCILED
1010276	4/14/2026	BRICKER GRAYDON LLP	\$ 2,000.00	RECONCILED
1010271	4/14/2026	JOSTENS	\$ 20.40	RECONCILED
1010289	4/14/2026	MID OHIO ENERGY	\$ 204.18	RECONCILED
1010289	4/14/2026	MID OHIO ENERGY	\$ 306.27	RECONCILED
1010289	4/14/2026	MID OHIO ENERGY	\$ 510.45	RECONCILED
1010289	4/14/2026	MID OHIO ENERGY	\$ 5,614.95	RECONCILED
1010289	4/14/2026	MID OHIO ENERGY	\$ 3,573.15	RECONCILED
1010277	4/14/2026	PIZZA HUT	\$ 329.29	OUTSTANDING
1010278	4/14/2026	BSN SPORTS	\$ 218.29	RECONCILED
1010279	4/14/2026	MENARDS	\$ 41.93	RECONCILED
1010279	4/14/2026	MENARDS	\$ 64.12	RECONCILED
1010279	4/14/2026	MENARDS	\$ 64.13	RECONCILED
1010272	4/14/2026	LAIPPLYS PRINTING & MARKETING	\$ 130.22	RECONCILED
1010273	4/14/2026	STEVENS CONSTRUCTION CO.,INC.	\$ 1,654.00	RECONCILED
1010290	4/14/2026	NORTHEAST OHIO	\$ 126.79	RECONCILED
1010290	4/14/2026	NORTHEAST OHIO	\$ 451.43	RECONCILED
1010290	4/14/2026	NORTHEAST OHIO	\$ 1,575.19	RECONCILED
1010290	4/14/2026	NORTHEAST OHIO	\$ 1,049.02	RECONCILED
1010281	4/14/2026	DELILLE OXYGEN CO.	\$ 42.00	RECONCILED
1010291	4/14/2026	FAHEY BANK	\$ 155.90	RECONCILED
1010292	4/14/2026	US BANK	\$ 612.96	RECONCILED
1010292	4/14/2026	US BANK	\$ 612.97	RECONCILED
1010292	4/14/2026	US BANK	\$ 612.96	RECONCILED
1010292	4/14/2026	US BANK	\$ 612.97	RECONCILED
1010292	4/14/2026	US BANK	\$ 612.96	RECONCILED
1010282	4/14/2026	Ohio Guidestone	\$ 310.34	RECONCILED
1010282	4/14/2026	Ohio Guidestone	\$ 310.34	RECONCILED
1010293	4/17/2026	VALTECH	\$ 720.90	RECONCILED
1010293	4/17/2026	VALTECH	\$ 720.89	RECONCILED
1010293	4/17/2026	VALTECH	\$ 720.90	RECONCILED

# Disbursement Report

For the Month of April 2026

Check #	Date	Vendor Name	Amount	Status
1010309	4/21/2026	Crestline Exempted Village School District	\$ 150.00	RECONCILED
1010310	4/21/2026	Marion City Middle School Baseball/Softball League	\$ 300.00	RECONCILED
1010310	4/21/2026	Marion City Middle School Baseball/Softball League	\$ 600.00	RECONCILED
1010311	4/21/2026	NAPA	\$ 115.32	RECONCILED
1010320	4/21/2026	DragonFly Athletics, LLC	\$ 2,250.00	RECONCILED
1010320	4/21/2026	DragonFly Athletics, LLC	\$ 750.00	RECONCILED
1010312	4/21/2026	Hill International Trucks N.A., LLC	\$ 1,806.94	RECONCILED
1010312	4/21/2026	Hill International Trucks N.A., LLC	\$ 195.25	RECONCILED
1010313	4/21/2026	Millcreek Gardens LLC	\$ 7,900.03	OUTSTANDING
1010314	4/21/2026	Richwood Timing Company	\$ 850.00	RECONCILED
1010314	4/21/2026	Richwood Timing Company	\$ 850.00	RECONCILED
1010315	4/21/2026	Brandon Friend	\$ 30.16	RECONCILED
1010316	4/21/2026	R&R TURF SUPPLY INC	\$ 1,894.78	RECONCILED
1010317	4/21/2026	World of Awards & Gifts	\$ 224.05	RECONCILED
1010317	4/21/2026	World of Awards & Gifts	\$ 224.05	RECONCILED
1010318	4/21/2026	INSTITUTE FOR MULTI-SENORY EDUCATION	\$ 4,500.00	RECONCILED
1010318	4/21/2026	INSTITUTE FOR MULTI-SENORY EDUCATION	\$ 3,000.00	RECONCILED
1010319	4/21/2026	FRONTIER	\$ 196.33	RECONCILED
1010319	4/21/2026	FRONTIER	\$ 196.33	RECONCILED
1010319	4/21/2026	FRONTIER	\$ 196.34	RECONCILED
1010294	4/21/2026	AMSTERDAM PRINTING & LITHO	\$ 82.50	RECONCILED
1010294	4/21/2026	AMSTERDAM PRINTING & LITHO	\$ 23.69	RECONCILED
1010294	4/21/2026	AMSTERDAM PRINTING & LITHO	\$ 25.00	RECONCILED
1010296	4/21/2026	BSN SPORTS	\$ 569.77	RECONCILED
1010296	4/21/2026	BSN SPORTS	\$ 1,370.12	RECONCILED
1010297	4/21/2026	MENARDS	\$ 365.37	RECONCILED
1010298	4/21/2026	SPORT SAFE TESTING SERVICE	\$ 385.00	OUTSTANDING
1010298	4/21/2026	SPORT SAFE TESTING SERVICE	\$ 420.00	OUTSTANDING
1010308	4/21/2026	TAC	\$ 109.83	RECONCILED
1010308	4/21/2026	TAC	\$ 557.95	RECONCILED
1010299	4/21/2026	NATIONAL FFA CENTER	\$ 140.00	RECONCILED
1010295	4/21/2026	PEACOCK WATER CONDITIONING	\$ 71.25	RECONCILED
1010300	4/21/2026	ALLEN COUNTY ESC	\$ 60.00	RECONCILED
1010301	4/21/2026	KOORSEN FIRE AND SECURITY	\$ 120.00	RECONCILED
1010301	4/21/2026	KOORSEN FIRE AND SECURITY	\$ 60.00	RECONCILED
1010302	4/21/2026	COLONEL CRAWFORD	\$ 200.00	RECONCILED
1010303	4/21/2026	PAUL HINES	\$ 100.00	RECONCILED
1010303	4/21/2026	PAUL HINES	\$ 100.00	RECONCILED
1010303	4/21/2026	PAUL HINES	\$ 50.00	RECONCILED
1010304	4/21/2026	XEROX BUSINESS SOLUTIONS	\$ 57.60	OUTSTANDING
1010304	4/21/2026	XEROX BUSINESS SOLUTIONS	\$ 57.61	OUTSTANDING
1010304	4/21/2026	XEROX BUSINESS SOLUTIONS	\$ 57.61	OUTSTANDING
1010305	4/21/2026	BAKING PEOPLE HAPPY	\$ 265.00	OUTSTANDING
1010306	4/21/2026	RIDGEMONT LOCAL SCHOOLS	\$ 175.00	RECONCILED
1010306	4/21/2026	RIDGEMONT LOCAL SCHOOLS	\$ 150.00	RECONCILED
1010307	4/21/2026	COMFORT INN	\$ 1,071.00	OUTSTANDING
0	4/24/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 790.76	RECONCILED
0	4/24/2026	STATE TEACHERS RETIREMENT SYS	\$ 3,203.48	RECONCILED
1010337	4/24/2026	Stark County Esc.	\$ 134,679.97	OUTSTANDING
0	4/24/2026	MEDICARE ADJUSTMENT	\$ 3,768.68	RECONCILED
1010331	4/28/2026	Maxim Healthcare Services Holdings, Inc.	\$ 5,913.36	OUTSTANDING

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For the Month of April 2026

Check #	Date	Vendor Name	Amount	Status
1010332	4/28/2026	Hill International Trucks N.A., LLC	\$ 119.16	OUTSTANDING
1010332	4/28/2026	Hill International Trucks N.A., LLC	\$ 184.86	OUTSTANDING
1010333	4/28/2026	Camryn Thiel	\$ 120.00	OUTSTANDING
1010334	4/28/2026	Buckeye Imagination Museum	\$ 50.00	OUTSTANDING
1010336	4/28/2026	Treasurer, State of Ohio	\$ 400.00	RECONCILED
1010323	4/28/2026	HENRY LUMBER COMPANY	\$ 576.12	OUTSTANDING
1010322	4/28/2026	BROWN SUPPLY COMPANY	\$ 264.06	OUTSTANDING
1010322	4/28/2026	BROWN SUPPLY COMPANY	\$ 264.06	OUTSTANDING
1010324	4/28/2026	MARION TECHNICAL COLLEGE	\$ 446.20	OUTSTANDING
1010324	4/28/2026	MARION TECHNICAL COLLEGE	\$ 100.00	OUTSTANDING
1010325	4/28/2026	H2O TECHNOLOGIES	\$ 935.00	OUTSTANDING
1010325	4/28/2026	H2O TECHNOLOGIES	\$ 935.00	OUTSTANDING
1010326	4/28/2026	HODGES BADGE COMPANY	\$ 180.00	OUTSTANDING
1010326	4/28/2026	HODGES BADGE COMPANY	\$ 120.00	OUTSTANDING
1010326	4/28/2026	HODGES BADGE COMPANY	\$ 160.00	OUTSTANDING
1010326	4/28/2026	HODGES BADGE COMPANY	\$ 65.10	OUTSTANDING
1010326	4/28/2026	HODGES BADGE COMPANY	\$ 60.00	OUTSTANDING
1010326	4/28/2026	HODGES BADGE COMPANY	\$ 100.00	OUTSTANDING
1010327	4/28/2026	MENARDS	\$ 145.78	OUTSTANDING
1010327	4/28/2026	MENARDS	\$ 24.84	OUTSTANDING
1010329	4/28/2026	TAC	\$ 214.38	OUTSTANDING
1010328	4/28/2026	CENTRAL OHIO FARMERS CO-OP	\$ 6,662.27	OUTSTANDING
1010321	4/28/2026	PNC CREDIT CARD	\$ 0.78	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 26.55	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 104.40	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 65.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 14.97	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 11.23	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 11.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 17.58	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 8.48	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 5.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 14.95	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 150.84	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 31.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 72.66	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 25.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 24.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 187.10	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 42.49	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 13.49	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 40.20	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 13.89	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 16.09	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 18.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 22.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 30.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 16.98	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 0.27	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 10.00	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 0.47	RECONCILED

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Check #	Date	Vendor Name	Amount	Status
1010321	4/28/2026	PNC CREDIT CARD	\$ 8.97	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 8.97	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 60.18	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 49.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 193.95	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 87.88	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 42.87	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 10.47	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 100.00	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 1.00	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 137.91	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 104.50	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 18.50	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 4.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 17.49	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 87.95	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 57.74	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 66.96	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 9.24	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 124.65	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 68.85	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 59.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 57.32	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 54.99	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 4.89	RECONCILED
1010321	4/28/2026	PNC CREDIT CARD	\$ 149.14	RECONCILED
1010338	4/28/2026	PNC CREDIT CARD	\$ 28.88	OUTSTANDING
1010330	4/28/2026	AFPlanServ	\$ 20.00	OUTSTANDING
1010335	4/28/2026	Verizon Wireless	\$ 38.12	RECONCILED
1010359	4/30/2026	Catapult Learning West, LLC	\$ 684.06	OUTSTANDING
1010359	4/30/2026	Catapult Learning West, LLC	\$ 684.06	OUTSTANDING
1010350	4/30/2026	Wadsworth and Associates, Inc.	\$ 79,350.27	OUTSTANDING
1010350	4/30/2026	Wadsworth and Associates, Inc.	\$ 3,750.00	OUTSTANDING
1010341	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 122.54	OUTSTANDING
1010341	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 135.01	OUTSTANDING
1010341	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 169.72	OUTSTANDING
1010341	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 191.39	OUTSTANDING
1010351	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 153.99	OUTSTANDING
1010351	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 183.82	OUTSTANDING
1010351	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 241.82	OUTSTANDING
1010351	4/30/2026	EAST SIDE JERSEY DAIRY, INC.	\$ 252.66	OUTSTANDING
1010352	4/30/2026	TACY COURTRIGHT	\$ 50.40	OUTSTANDING
1010342	4/30/2026	C & T DESIGN & EQUIPMENT CO INC	\$ 299.97	VOID
1010342	4/30/2026	C & T DESIGN & EQUIPMENT CO INC	\$ 65,067.96	VOID
1010353	4/30/2026	C & T DESIGN & EQUIPMENT CO INC	\$ -	OUTSTANDING
1010353	4/30/2026	C & T DESIGN & EQUIPMENT CO INC	\$ 62,467.93	OUTSTANDING
1010354	4/30/2026	COLLIE HOLDINGS OF MARION	\$ 2,900.00	OUTSTANDING
1010355	4/30/2026	WEATHERPROOFING TECHNOLOGIES INC	\$ 1,496.50	OUTSTANDING
1010355	4/30/2026	WEATHERPROOFING TECHNOLOGIES INC	\$ 1,496.50	OUTSTANDING
1010365	4/30/2026	Instrumentalist Awards LLC	\$ 312.00	OUTSTANDING
1010356	4/30/2026	MORRAL COMPANIES	\$ 337.35	OUTSTANDING

Disbursement Report				
For the Month of April 2026				
Check #	Date	Vendor Name	Amount	Status
1010339	4/30/2026	GORDON FOOD SERVICE, INC.	\$ 1,976.92	OUTSTANDING
1010339	4/30/2026	GORDON FOOD SERVICE, INC.	\$ 212.52	OUTSTANDING
1010339	4/30/2026	GORDON FOOD SERVICE, INC.	\$ 2,256.79	OUTSTANDING
1010339	4/30/2026	GORDON FOOD SERVICE, INC.	\$ 3,120.50	OUTSTANDING
1010339	4/30/2026	GORDON FOOD SERVICE, INC.	\$ 93.47	OUTSTANDING
1010344	4/30/2026	WILSON'S TIRE AND	\$ 408.00	OUTSTANDING
1010360	4/30/2026	VALTECH	\$ 462.81	OUTSTANDING
1010360	4/30/2026	VALTECH	\$ 462.81	OUTSTANDING
1010360	4/30/2026	VALTECH	\$ 462.81	OUTSTANDING
1010347	4/30/2026	TERMINIX INTERNATIONAL CO.	\$ 147.32	OUTSTANDING
1010347	4/30/2026	TERMINIX INTERNATIONAL CO.	\$ 67.21	OUTSTANDING
1010347	4/30/2026	TERMINIX INTERNATIONAL CO.	\$ 147.34	OUTSTANDING
1010347	4/30/2026	TERMINIX INTERNATIONAL CO.	\$ 67.22	OUTSTANDING
1010347	4/30/2026	TERMINIX INTERNATIONAL CO.	\$ 147.34	OUTSTANDING
1010347	4/30/2026	TERMINIX INTERNATIONAL CO.	\$ 67.22	OUTSTANDING
1010345	4/30/2026	GRAINGER	\$ 201.17	OUTSTANDING
1010345	4/30/2026	GRAINGER	\$ 201.17	OUTSTANDING
1010340	4/30/2026	PIZZA HUT	\$ 158.29	OUTSTANDING
1010340	4/30/2026	PIZZA HUT	\$ 329.29	OUTSTANDING
1010348	4/30/2026	TAC	\$ 428.78	OUTSTANDING
1010343	4/30/2026	PEACOCK WATER CONDITIONING	\$ 8.75	OUTSTANDING
1010343	4/30/2026	PEACOCK WATER CONDITIONING	\$ 62.50	OUTSTANDING
1010346	4/30/2026	KOORSEN FIRE AND SECURITY	\$ 720.00	OUTSTANDING
1010346	4/30/2026	KOORSEN FIRE AND SECURITY	\$ 175.00	OUTSTANDING
1010357	4/30/2026	UNITED STATES POSTAL SERVICE	\$ 567.22	OUTSTANDING
1010349	4/30/2026	OHIO FFA ASSOCIATION	\$ 70.00	OUTSTANDING
1010349	4/30/2026	OHIO FFA ASSOCIATION	\$ 90.00	OUTSTANDING
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 1,000.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 10,000.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 1,150.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 1,200.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 1,250.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 150.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 150.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 1,600.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 16,628.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 200.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 2,600.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 2,800.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 500.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 700.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 700.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 750.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 850.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 950.00	RECONCILED
0	4/30/2026	STATE TEACHERS RETIREMENT SYS	\$ 9,600.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 1,000.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 1,000.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 1,100.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 200.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 2,166.00	RECONCILED

**Disbursement Report****For the Month of April 2026**

Check #	Date	Vendor Name	Amount	Status
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 2,200.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 300.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 300.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 300.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 350.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 500.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 530.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 540.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 700.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 850.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 900.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 900.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 950.00	RECONCILED
0	4/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	\$ 964.00	RECONCILED
1010361	4/30/2026	US BANK	\$ 550.38	OUTSTANDING
1010361	4/30/2026	US BANK	\$ 550.38	OUTSTANDING
1010361	4/30/2026	US BANK	\$ 550.38	OUTSTANDING
1010361	4/30/2026	US BANK	\$ 550.38	OUTSTANDING
1010361	4/30/2026	US BANK	\$ 550.39	OUTSTANDING
1010362	4/30/2026	MARATHON FLEET	\$ 809.20	OUTSTANDING
1010363	4/30/2026	PEPSI	\$ 1,059.21	OUTSTANDING
1010364	4/30/2026	PNC CREDIT CARD	\$ 25.94	RECONCILED
1010358	4/30/2026	Ohio Guidestone	\$ 276.71	OUTSTANDING
1010358	4/30/2026	Ohio Guidestone	\$ 276.71	OUTSTANDING