

Disbursements for the month of June 2026

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
1010445	6/4/2026	TIDY TIM'S PORTABLE RESTROOMS	OUTSTANDING			\$ 956.00
1010446	6/4/2026	RIGHTWAY FOOD SERVICE	RECONCILED	6/5/2026		\$ 323.52
1010447	6/4/2026	NCOESC-NORTH CENTRAL OHIO	RECONCILED	6/5/2026		\$ 540.04
1010448	6/4/2026	GORDON FOOD SERVICE, INC.	RECONCILED	6/15/2026		\$ 13.47
1010449	6/4/2026	WILSON'S TIRE AND	RECONCILED	6/15/2026		\$ 4,964.34
1010450	6/4/2026	BRICKER GRAYDON LLP	RECONCILED	6/5/2026		\$ 4,608.00
1010451	6/4/2026	ONTARIO HIGH SCHOOL	RECONCILED	6/12/2026		\$ 200.00
1010452	6/4/2026	H2O TECHNOLOGIES	RECONCILED	6/5/2026		\$ 1,770.00
1010453	6/4/2026	MENARDS	RECONCILED	6/5/2026		\$ 42.00
1010454	6/4/2026	NORTH UNION HIGH SCHOOL	RECONCILED	6/16/2026		\$ 200.00
1010455	6/4/2026	KRISTY GARVER	RECONCILED	6/8/2026		\$ 89.60
1010456	6/4/2026	GOV CONNECTION	RECONCILED	6/16/2026		\$ 20,155.00
1010457	6/4/2026	TERMINIX EHRlich	RECONCILED	6/17/2026		\$ 201.65
1010458	6/4/2026	Ohio Guidestone	RECONCILED	6/15/2026		\$ 374.06
1010459	6/4/2026	Specialized Education of Ohio Inc.	RECONCILED	6/15/2026		\$ 30,265.04
1010460	6/4/2026	Xtek Partners, Inc.	RECONCILED	6/5/2026		\$ 1,249.79
1010461	6/4/2026	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	6/16/2026		\$ 425.98
1010462	6/4/2026	World of Awards & Gifts	RECONCILED	6/5/2026		\$ 442.75
1010463	6/4/2026	JACOB NEUTZLING	RECONCILED	6/8/2026		\$ 40.00
1010464	6/4/2026	NATIONAL ASSOC OF SECONDARY PRINCIPALS	RECONCILED	6/15/2026		\$ 385.00
1010465	6/4/2026	AMERICAN 3B SCIENTIFIC LP	RECONCILED	6/16/2026		\$ 30,149.00
1010466	6/4/2026	LEANNE WHEELER	RECONCILED	6/10/2026		\$ 80.48
1010467	6/4/2026	BLUFFTON EXEMPTED VILLAGE SCHOOL DIST	RECONCILED	6/18/2026		\$ 200.00
1010468	6/4/2026	TONJA BENNETT	RECONCILED	6/5/2026		\$ 89.90
1010469	6/4/2026	VALTECH	RECONCILED	6/5/2026		\$ 774.07
1010470	6/4/2026	MARATHON FLEET	RECONCILED	6/8/2026		\$ 875.92
1010471	6/4/2026	PNC CREDIT CARD	RECONCILED	6/4/2026		\$ 21.44
1010472	6/9/2026	OHIOHEALTH/WORKHEALTH	RECONCILED	6/15/2026		\$ 73.00
1010473	6/9/2026	Peacock Water	RECONCILED	6/12/2026		\$ 71.25
1010474	6/9/2026	VIZUAL EXPRESS	RECONCILED	6/12/2026		\$ 1,018.70
1010475	6/9/2026	GORDON FOOD SERVICE, INC.	RECONCILED	6/15/2026		\$ 2,412.41
1010476	6/9/2026	CDW GOVERNMENT, INC.	RECONCILED	6/15/2026		\$ 32,980.00
1010477	6/9/2026	MARION COUNTY TREASURER	RECONCILED	6/12/2026		\$ 157.50
1010478	6/9/2026	MENARDS	RECONCILED	6/12/2026		\$ 595.37
1010479	6/9/2026	NEOLA, INC.	RECONCILED	6/12/2026		\$ 1,450.00
1010480	6/9/2026	KINCAID WASTEWATER SERV.,INC.	RECONCILED	6/12/2026		\$ 1,499.00
1010481	6/9/2026	Galion Community Hospital	RECONCILED	6/15/2026		\$ 585.00
1010482	6/9/2026	KOORSEN FIRE AND SECURITY	RECONCILED	6/16/2026		\$ 4,019.51
1010483	6/9/2026	DELILLE OXYGEN CO.	RECONCILED	6/12/2026		\$ 42.00
1010484	6/9/2026	Ohio Guidestone	RECONCILED	6/16/2026		\$ 158.12
1010485	6/9/2026	NAPA AUTO PARTS	RECONCILED	6/15/2026		\$ 49.71
1010486	6/9/2026	Erika Bower	RECONCILED	7/1/2026		\$ 1,823.46
1010487	6/9/2026	Catapult Learning West, LLC	RECONCILED	6/15/2026		\$ 3,244.87
1010488	6/9/2026	Scott Ervin	RECONCILED	6/24/2026		\$ 7,172.00
1010489	6/9/2026	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	6/16/2026		\$ 196.70
1010490	6/9/2026	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	6/10/2026		\$ 2,724.63
1010491	6/9/2026	CINTAS	RECONCILED	6/11/2026		\$ 6,626.91
1010492	6/9/2026	FAHEY BANK	RECONCILED	6/10/2026		\$ 106.00
1010493	6/9/2026	US BANK	RECONCILED	6/10/2026		\$ 2,985.86
1010494	6/9/2026	PNC CREDIT CARD	RECONCILED	6/9/2026		\$ 2,750.00
0	6/10/2026	RIDGEDALE SCHOOLS	RECONCILED	6/10/2026		\$ 3,754.41
0	6/10/2026	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	6/10/2026		\$ 790.76
0	6/10/2026	STATE TEACHERS RETIRE. SYSTEM	RECONCILED	6/10/2026		\$ 3,203.48
1010495	6/16/2026	BROWN SUPPLY COMPANY	RECONCILED	6/22/2026		\$ 2,092.24
1010496	6/16/2026	RIDGEDALE CAFETERIA	RECONCILED	6/18/2026		\$ 277.51
1010497	6/16/2026	CDW GOVERNMENT, INC.	RECONCILED	6/24/2026		\$ 3,007.00
1010498	6/16/2026	GRAINGER	RECONCILED	6/22/2026		\$ 606.80
1010499	6/16/2026	The Ohio State University	OUTSTANDING			\$ 2,000.00
1010500	6/16/2026	KINCAID WASTEWATER SERV.,INC.	RECONCILED	6/22/2026		\$ 2,055.86
1010501	6/16/2026	Mansfield City Schools	RECONCILED	6/30/2026		\$ 306.57
1010502	6/16/2026	Maxim Healthcare Services Holdings, Inc.	RECONCILED	6/22/2026		\$ 12,583.08

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1010503	6/16/2026	Erika Bower	RECONCILED	7/1/2026		\$ 217.03
1010504	6/16/2026	Wadsworth and Associates, Inc.	RECONCILED	6/22/2026		\$ 277,531.34
1010505	6/16/2026	MARCIA PITTS	RECONCILED	6/22/2026		\$ 9,375.00
1010506	6/16/2026	BOWLING GREEN STATE UNIVERSITY	RECONCILED	6/24/2026		\$ 1,000.00
1010507	6/16/2026	JAMES A RHODES STATE UNIVERSITY	RECONCILED	6/26/2026		\$ 1,000.00
1010508	6/16/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	RECONCILED	6/17/2026		\$ 331.23
1010509	6/16/2026	OHIO BUREAU OF WORKERS COMP	VOID		6/16/2026	\$ 3,476.60
0	6/23/2026	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	6/23/2026		\$ 15,750.00
0	6/23/2026	STATE TEACHERS RETIREMENT SYS	RECONCILED	6/23/2026		\$ 52,778.00
1010510	6/23/2026	RIGHTWAY FOOD SERVICE	RECONCILED	6/30/2026		\$ 348.09
1010511	6/23/2026	KOORSEN FIRE AND SECURITY	RECONCILED	7/1/2026		\$ 4,078.90
1010512	6/23/2026	TERMINIX EHRlich	RECONCILED	7/3/2026		\$ 643.65
1010513	6/23/2026	AFPlanServ	RECONCILED	7/2/2026		\$ 26.00
1010514	6/23/2026	Hayes Glass Marion, Inc.	RECONCILED	6/30/2026		\$ 77.00
1010515	6/23/2026	Robert Pugh Jr.	RECONCILED	6/30/2026		\$ 1,484.13
1010516	6/23/2026	TACY COURTRIGHT	RECONCILED	6/30/2026		\$ 30.00
1010517	6/23/2026	LYNDSI AHOSSIN	RECONCILED	7/1/2026		\$ 3,642.87
1010518	6/23/2026	MID OHIO ENERGY	RECONCILED	6/24/2026		\$ 11,166.00
1010519	6/23/2026	NORTHEAST OHIO	RECONCILED	6/24/2026		\$ 1,022.32
1010520	6/23/2026	PNC CREDIT CARD	RECONCILED	6/23/2026		\$ 9,536.69
0	6/25/2026	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	6/25/2026		\$ 1,120.76
0	6/25/2026	RIDGEDALE SCHOOLS	RECONCILED	6/25/2026		\$ 3,775.28
0	6/25/2026	STATE TEACHERS RETIRE. SYSTEM	RECONCILED	6/25/2026		\$ 3,203.48
1010521	6/25/2026	STARK COUNTY ESC	RECONCILED	6/30/2026		\$ 137,547.28
0	6/30/2026	OHIO BUREAU OF WORKERS COMP	RECONCILED	6/30/2026		\$ 3,476.50
1010522	6/30/2026	MT. GILEAD HIGH SCHOOL	OUTSTANDING			\$ 250.00
1010523	6/30/2026	BRICKER GRAYDON LLP	OUTSTANDING			\$ 2,345.00
1010524	6/30/2026	H2O TECHNOLOGIES	OUTSTANDING			\$ 1,770.00
1010525	6/30/2026	NORTHERN OHIO PIZZA CO., INC.	OUTSTANDING			\$ 473.29
1010526	6/30/2026	TACKETT'S FENCE SERVICE	OUTSTANDING			\$ 83,829.00
1010527	6/30/2026	MENARDS	OUTSTANDING			\$ 2,740.26
1010528	6/30/2026	TRANSPORTATION ACCESSORIES CO.	OUTSTANDING			\$ 9,880.00
1010529	6/30/2026	CENTRAL OHIO FARMERS CO-OP	OUTSTANDING			\$ 325.98
1010530	6/30/2026	OHIO ACTE	OUTSTANDING			\$ 980.00
1010531	6/30/2026	TREASURER, STATE OF OHIO	OUTSTANDING			\$ 30.00
1010532	6/30/2026	NAPA AUTO PARTS	OUTSTANDING			\$ 204.71
1010533	6/30/2026	Xtek Partners, Inc.	OUTSTANDING			\$ 1,242.79
1010534	6/30/2026	Midwest Regional Educational Service Center	OUTSTANDING			\$ 250.00
1010535	6/30/2026	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING			\$ 325.66
1010536	6/30/2026	Treasurer, State of Ohio	OUTSTANDING			\$ 150.00
1010537	6/30/2026	CORWIN PRESS, INC	OUTSTANDING			\$ 1,548.00
1010538	6/30/2026	MARCIA PITTS	RECONCILED	7/2/2026		\$ 6,250.00
1010539	6/30/2026	VALTECH	RECONCILED	7/1/2026		\$ 1,148.82
1010540	6/30/2026	NORTHEAST OHIO	RECONCILED	7/1/2026		\$ 111.91
1010541	6/30/2026	PNC CREDIT CARD	RECONCILED	6/30/2026		\$ 687.48
1010542	6/30/2026	Verizon Wireless	RECONCILED	6/30/2026		\$ 38.13
1010543	6/30/2026	Ohio High School Athletic Association	OUTSTANDING			\$ 455.00