

Detailed Disbursement Report for July 2026								
Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	ACCOUNTS_PAYABLE	7/10/2026	RIDGEDALE SCHOOLS	900021	RECONCILED	7/10/2026		\$ 3,465.62
0	ACCOUNTS_PAYABLE	7/10/2026	SCHOOL EMPLOYEES RETIRE. SYS.	1454	RECONCILED	7/10/2026		\$ 1,581.53
0	ACCOUNTS_PAYABLE	7/10/2026	STATE TEACHERS RETIRE. SYSTEM	1715	RECONCILED	7/10/2026		\$ 6,406.94
0	PAYROLL	7/10/2026	RIDGEDALE LOCAL SCHOOLS		RECONCILED	7/10/2026		\$ 227,984.47
1010622	ACCOUNTS_PAYABLE	7/14/2026	C & C DRONE SERVICES	1000441	RECONCILED	7/14/2026		\$ 1,200.00
0	ACCOUNTS_PAYABLE	7/15/2026	SCHOOL EMPLOYEES RETIRE. SYS.	900002	RECONCILED	7/31/2026		\$ 15,342.00
0	ACCOUNTS_PAYABLE	7/15/2026	STATE TEACHERS RETIREMENT SYS	900001	RECONCILED	7/31/2026		\$ 52,272.00
1010544	ACCOUNTS_PAYABLE	7/17/2026	RUMPKE CONSOLIDATED COMPANIES	4014	RECONCILED	7/20/2026		\$ 2,585.89
1010545	ACCOUNTS_PAYABLE	7/17/2026	CINTAS	4607	RECONCILED	7/21/2026		\$ 2,162.28
1010546	ACCOUNTS_PAYABLE	7/17/2026	FAHEY BANK	900024	RECONCILED	7/17/2026		\$ 101.35
1010547	ACCOUNTS_PAYABLE	7/17/2026	US BANK	900025	RECONCILED	7/21/2026		\$ 1,913.03
1010548	ACCOUNTS_PAYABLE	7/17/2026	MARATHON FLEET	900026	RECONCILED	7/22/2026		\$ 194.47
1010549	ACCOUNTS_PAYABLE	7/17/2026	BROWN SUPPLY COMPANY	170	RECONCILED	7/21/2026		\$ 121.18
1010550	ACCOUNTS_PAYABLE	7/17/2026	Peacock Water	397	RECONCILED	7/21/2026		\$ 9.00
1010551	ACCOUNTS_PAYABLE	7/17/2026	STEVENS CONSTRUCTION CO.,INC.	464	RECONCILED	7/27/2026		\$ 8,554.00
1010552	ACCOUNTS_PAYABLE	7/17/2026	NCOESC-NORTH CENTRAL OHIO	648	RECONCILED	7/21/2026		\$ 1,500.00
1010553	ACCOUNTS_PAYABLE	7/17/2026	MARION TECHNICIAL COLLEGE	1785	OUTSTANDING			\$ 99.98
1010554	ACCOUNTS_PAYABLE	7/17/2026	MENARDS	2659	RECONCILED	7/21/2026		\$ 568.29
1010555	ACCOUNTS_PAYABLE	7/17/2026	PROJECT LEAD THE WAY, INC.	2681	RECONCILED	7/27/2026		\$ 4,150.00
1010556	ACCOUNTS_PAYABLE	7/17/2026	Wolf Bros. Supply, Inc.	4034	RECONCILED	7/28/2026		\$ 379.64
1010557	ACCOUNTS_PAYABLE	7/17/2026	OHIO SCHOOLS COUNCIL	4490	OUTSTANDING			\$ 350.00
1010558	ACCOUNTS_PAYABLE	7/17/2026	Frontline Technologies Group	7551	RECONCILED	7/28/2026		\$ 4,741.49
1010559	ACCOUNTS_PAYABLE	7/17/2026	TAC	272306	RECONCILED	7/21/2026		\$ 177.99
1010560	ACCOUNTS_PAYABLE	7/17/2026	Bonefish Systems, LLC.	1000031	RECONCILED	7/24/2026		\$ 3,539.00
1010561	ACCOUNTS_PAYABLE	7/17/2026	Erika Bower	1000103	OUTSTANDING			\$ 231.42
1010562	ACCOUNTS_PAYABLE	7/17/2026	Xtek Partners, Inc.	1000131	RECONCILED	7/21/2026		\$ 537.00
1010563	ACCOUNTS_PAYABLE	7/17/2026	Digital Theatre (US) LLC	1000178	OUTSTANDING			\$ 1,278.50
1010564	ACCOUNTS_PAYABLE	7/17/2026	Raptor Technologies, LLC	1000329	RECONCILED	7/27/2026		\$ 6,058.24
1010565	ACCOUNTS_PAYABLE	7/17/2026	J.W. Pepper & Son Inc.	1000362	RECONCILED	7/28/2026		\$ 160.00
1010566	ACCOUNTS_PAYABLE	7/17/2026	The Ohio Floor Company	1000371	RECONCILED	7/21/2026		\$ 33,350.00
1010567	ACCOUNTS_PAYABLE	7/17/2026	COACHES TOOL CHEST LLC	1000382	RECONCILED	7/27/2026		\$ 1,470.00
1010568	ACCOUNTS_PAYABLE	7/17/2026	SHEAKLEY UNISERVICE INC	3508	RECONCILED	7/17/2026		\$ 445.00
1010569	ACCOUNTS_PAYABLE	7/21/2026	OHIOHEALTH/WORKHEALTH	85	RECONCILED	7/27/2026		\$ 73.00
1010570	ACCOUNTS_PAYABLE	7/21/2026	B.A.S.A.	146	RECONCILED	7/28/2026		\$ 2,199.12
1010571	ACCOUNTS_PAYABLE	7/21/2026	BROWN SUPPLY COMPANY	170	RECONCILED	7/24/2026		\$ 872.84
1010572	ACCOUNTS_PAYABLE	7/21/2026	WILHELMS WALLCOVERING	189	RECONCILED	7/28/2026		\$ 213.81
1010573	ACCOUNTS_PAYABLE	7/21/2026	Holmes Rental & Sales Inc.	269	RECONCILED	7/30/2026		\$ 173.40
1010574	ACCOUNTS_PAYABLE	7/21/2026	Ohio Association of School Business Officials	372	RECONCILED	7/27/2026		\$ 909.00
1010575	ACCOUNTS_PAYABLE	7/21/2026	BRICKER GRAYDON LLP	1908	RECONCILED	7/24/2026		\$ 450.00
1010576	ACCOUNTS_PAYABLE	7/21/2026	NORTHERN OHIO PIZZA CO., INC.	2333	OUTSTANDING			\$ 811.58
1010577	ACCOUNTS_PAYABLE	7/21/2026	MENARDS	2659	RECONCILED	7/24/2026		\$ 182.63
1010578	ACCOUNTS_PAYABLE	7/21/2026	KINCAID WASTEWATER SERV.,INC.	2801	RECONCILED	7/24/2026		\$ 2,129.00
1010579	ACCOUNTS_PAYABLE	7/21/2026	RIDDELL	3747	RECONCILED	7/29/2026		\$ 3,122.60
1010580	ACCOUNTS_PAYABLE	7/21/2026	ExploreLearning	3861	RECONCILED	7/28/2026		\$ 5,485.50
1010581	ACCOUNTS_PAYABLE	7/21/2026	KOORSEN FIRE AND SECURITY	4802	RECONCILED	7/28/2026		\$ 881.42
1010582	ACCOUNTS_PAYABLE	7/21/2026	DECKER EQUIPMENT/SCHOOL FIX	4909	RECONCILED	7/27/2026		\$ 259.45
1010583	ACCOUNTS_PAYABLE	7/21/2026	TREASURER, STATE OF OHIO	6901	RECONCILED	7/27/2026		\$ 30.00
1010584	ACCOUNTS_PAYABLE	7/21/2026	SPA Associates LLC	7657	RECONCILED	7/30/2026		\$ 172.00
1010585	ACCOUNTS_PAYABLE	7/21/2026	CEV MULTIMEDIA	889201	RECONCILED	7/31/2026		\$ 13,962.00
1010586	ACCOUNTS_PAYABLE	7/21/2026	AFPlanServ	999953	RECONCILED	7/29/2026		\$ 26.00
1010587	ACCOUNTS_PAYABLE	7/21/2026	Ohio Guidestone	999976	RECONCILED	7/29/2026		\$ 82.60
1010588	ACCOUNTS_PAYABLE	7/21/2026	Thirtyseven4, LLC	1000025	RECONCILED	7/28/2026		\$ 1,900.00
1010589	ACCOUNTS_PAYABLE	7/21/2026	Dynamism, Inc	1000051	OUTSTANDING			\$ 1,233.45
1010590	ACCOUNTS_PAYABLE	7/21/2026	Xtek Partners, Inc.	1000131	RECONCILED	7/24/2026		\$ 3,137.79
1010591	ACCOUNTS_PAYABLE	7/21/2026	J.W. Pepper & Son Inc.	1000362	RECONCILED	7/28/2026		\$ 71.99
1010592	ACCOUNTS_PAYABLE	7/21/2026	CommonLit, Inc.	1000363	OUTSTANDING			\$ 6,850.00
1010593	ACCOUNTS_PAYABLE	7/21/2026	ZEARN	1000427	RECONCILED	7/27/2026		\$ 7,000.00
1010594	ACCOUNTS_PAYABLE	7/21/2026	MARCIA PITTS	1000440	RECONCILED	7/29/2026		\$ 5,000.00
1010595	ACCOUNTS_PAYABLE	7/21/2026	PAYSCHOOLS	6745	OUTSTANDING			\$ 4,489.80
1010596	ACCOUNTS_PAYABLE	7/21/2026	MID OHIO ENERGY	2113	RECONCILED	7/22/2026		\$ 11,163.00
1010597	ACCOUNTS_PAYABLE	7/21/2026	CINTAS	4607	RECONCILED	7/23/2026		\$ 79.56
1010598	ACCOUNTS_PAYABLE	7/21/2026	NORTHEAST OHIO	6140	RECONCILED	7/22/2026		\$ 887.56
0	ACCOUNTS_PAYABLE	7/24/2026	SCHOOL EMPLOYEES RETIREMENT	272517	RECONCILED	7/24/2026		\$ 34,611.38
0	ACCOUNTS_PAYABLE	7/24/2026	RIDGEDALE SCHOOLS	900021	RECONCILED	7/24/2026		\$ 3,193.66
0	PAYROLL	7/24/2026	RIDGEDALE LOCAL SCHOOLS		RECONCILED	7/24/2026		\$ 209,328.53
1010599	ACCOUNTS_PAYABLE	7/24/2026	STARK COUNTY ESC	888998	RECONCILED	7/28/2026		\$ 142,550.42
1010600	ACCOUNTS_PAYABLE	7/28/2026	META SOLUTIONS	163	RECONCILED	7/29/2026		\$ 15,234.62
1010601	ACCOUNTS_PAYABLE	7/28/2026	BROWN SUPPLY COMPANY	170	RECONCILED	7/29/2026		\$ 674.24

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1010602	ACCOUNTS_PAYABLE	7/28/2026	NCOESC-NORTH CENTRAL OHIO	648	RECONCILED	7/29/2026		\$ 6,800.00
1010603	ACCOUNTS_PAYABLE	7/28/2026	MORRAL COMPANIES	1110	RECONCILED	7/29/2026		\$ 350.29
1010604	ACCOUNTS_PAYABLE	7/28/2026	MENARDS	2659	RECONCILED	7/29/2026		\$ 86.97
1010605	ACCOUNTS_PAYABLE	7/28/2026	HYLANT ADMINISTRATIVE SERVICES	3168	OUTSTANDING			\$ 76,299.00
1010606	ACCOUNTS_PAYABLE	7/28/2026	LOWE'S COMPANIES, INC.	3746	OUTSTANDING			\$ 227.92
1010607	ACCOUNTS_PAYABLE	7/28/2026	GOV CONNECTION	3794	OUTSTANDING			\$ 428.00
1010608	ACCOUNTS_PAYABLE	7/28/2026	Zaner-Bloser Inc.	3860	OUTSTANDING			\$ 4,741.11
1010609	ACCOUNTS_PAYABLE	7/28/2026	RESOURCES UNLIMITED	4544	OUTSTANDING			\$ 2,604.41
1010610	ACCOUNTS_PAYABLE	7/28/2026	TERMINIX EHRlich	214610	OUTSTANDING			\$ 643.65
1010611	ACCOUNTS_PAYABLE	7/28/2026	DELILLE OXYGEN CO.	889072	RECONCILED	7/29/2026		\$ 42.00
1010612	ACCOUNTS_PAYABLE	7/28/2026	EWELL EDUCATIONAL SERVICES	889216	OUTSTANDING			\$ 390.00
1010613	ACCOUNTS_PAYABLE	7/28/2026	Savvas Learning Company LLC	999955	OUTSTANDING			\$ 24,601.80
1010614	ACCOUNTS_PAYABLE	7/28/2026	Hill International Trucks N.A., LLC	1000205	RECONCILED	7/29/2026		\$ 89.65
1010615	ACCOUNTS_PAYABLE	7/28/2026	Center for the Collaborative Classroom	1000343	OUTSTANDING			\$ 1,992.60
1010616	ACCOUNTS_PAYABLE	7/28/2026	BEYNON SPORTS SURFACES	1000422	OUTSTANDING			\$ 16,495.00
1010617	ACCOUNTS_PAYABLE	7/28/2026	OHIO DEPT OF JOB & FAMILY SVCS	143	RECONCILED	7/28/2026		\$ 178.23
1010618	ACCOUNTS_PAYABLE	7/28/2026	VALTECH	204	RECONCILED	7/29/2026		\$ 1,150.54
1010619	ACCOUNTS_PAYABLE	7/28/2026	PITNEY BOWES -SUPPLIES	2074	RECONCILED	7/29/2026		\$ 112.87
1010620	ACCOUNTS_PAYABLE	7/28/2026	PNC CREDIT CARD	900029	RECONCILED	7/28/2026		\$ 14,284.02
1010621	ACCOUNTS_PAYABLE	7/28/2026	Verizon Wireless	999966	RECONCILED	7/30/2026		\$ 38.14
1010623	ACCOUNTS_PAYABLE	7/31/2026	PNC CREDIT CARD	900029	RECONCILED	7/31/2026		\$ 5,000.00