	DISBURSEMENTS FOR SEPTEMBER 2026				
Reference Number	**Check Number**	**Date**	**Name**	**Status**	**Amount**
26684	0	9/10/2026	RIDGEDALE SCHOOLS	RECONCILED	$ 3,429.12
26686	0	9/10/2026	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	$ 1,150.30
26685	0	9/10/2026	STATE TEACHERS RETIRE. SYSTEM	RECONCILED	$ 3,328.51
26711	1010757	9/15/2026	GORDON FOOD SERVICE, INC.	RECONCILED	$ 8,287.56
26712	1010759	9/15/2026	NORTHERN OHIO PIZZA CO., INC.	OUTSTANDING	$ 784.58
26706	1010753	9/15/2026	S & P ALLIANCE, INC.	RECONCILED	$ 604.00
26713	1010752	9/15/2026	SKELTON'S, INC.	RECONCILED	$ 16,040.00
26714	1010755	9/15/2026	STEVENS CONSTRUCTION CO.,INC.	RECONCILED	$ 30,122.00
26719	1010760	9/15/2026	Wolf Bros. Supply, Inc.	RECONCILED	$ 764.23
26725	1010765	9/15/2026	Xtek Partners, Inc.	RECONCILED	$ 7,391.00
26717	1010762	9/15/2026	BLICK ART MATERIALS	RECONCILED	$ 2,293.35
26708	1010754	9/15/2026	BROWN SUPPLY COMPANY	RECONCILED	$ 88.70
26721	1010767	9/15/2026	Brandon Friend	RECONCILED	$ 26.74
26707	1010771	9/15/2026	CINTAS	RECONCILED	$ 3,788.26
26710	1010766	9/15/2026	District 6 AGRI-ED Association	OUTSTANDING	$ 100.00
26704	1010758	9/15/2026	GRAINGER	RECONCILED	$ 2,330.70
26720	1010768	9/15/2026	INSTITUTE FOR MULTI SENSORY EDUCATION	RECONCILED	$ 301.05
26724	1010764	9/15/2026	K-12	RECONCILED	$ 3,450.00
26722	1010761	9/15/2026	MATHEWS DODGE CHRYSLER JEEP	RECONCILED	$ 140.77
26716	1010763	9/15/2026	NATIONAL SALT DISTRIBUTORS	RECONCILED	$ 7,269.82
26723	1010756	9/15/2026	NCOESC-NORTH CENTRAL OHIO	RECONCILED	$ 1,700.00
26709	1010770	9/15/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	OUTSTANDING	$ 331.23
26705	1010773	9/15/2026	PNC CREDIT CARD	RECONCILED	$ 6,956.67
26715	1010769	9/15/2026	TOFT DAIRY INC	RECONCILED	$ 2,697.99
26718	1010772	9/15/2026	US BANK	RECONCILED	$ 3,396.08
26726	1010774	9/18/2026	MICHAELA DOWDY	RECONCILED	$ 1,980.00
26730	1010778	9/22/2026	GORDON FOOD SERVICE, INC.	RECONCILED	$ 4,746.57
26740	1010780	9/22/2026	NORTHERN OHIO PIZZA CO., INC.	OUTSTANDING	$ 455.29
26729	1010776	9/22/2026	BROWN SUPPLY COMPANY	RECONCILED	$ 157.06
26735	1010786	9/22/2026	Brandon Friend	RECONCILED	$ 40.73
26742	1010781	9/22/2026	CENTRAL OHIO FARMERS CO-OP	RECONCILED	$ 7,361.03
26728	1010779	9/22/2026	GRAINGER	RECONCILED	$ 242.71
26737	1010777	9/22/2026	HEMMERLY'S FLOWERS & GIFTS INC	RECONCILED	$ 146.95
26727	1010788	9/22/2026	Henri Straquadine	RECONCILED	$ 17.25
26739	1010785	9/22/2026	Imagine Learning LLC	RECONCILED	$ 220.00
26741	1010783	9/22/2026	OHIO COUNCIL FOR SOCIAL STUDIE	OUTSTANDING	$ 265.00
26732	1010789	9/22/2026	PEPSI	RECONCILED	$ 763.73
26731	1010790	9/22/2026	PNC CREDIT CARD	RECONCILED	$ 5,140.65
26733	1010775	9/22/2026	QUILL CORPORATION	OUTSTANDING	$ 294.82
26738	1010782	9/22/2026	RETTIG MUSIC IN	OUTSTANDING	$ 181.40
26736	1010784	9/22/2026	Specialized Education of Ohio Inc.	OUTSTANDING	$ 19,224.07
26734	1010787	9/22/2026	TOFT DAIRY INC	RECONCILED	$ 1,447.40
26744	0	9/25/2026	RIDGEDALE SCHOOLS	RECONCILED	$ 3,992.67
26746	0	9/25/2026	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	$ 822.38
26743	1010791	9/25/2026	STARK COUNTY ESC	RECONCILED	$ 139,804.56
26745	0	9/25/2026	STATE TEACHERS RETIRE. SYSTEM	RECONCILED	$ 3,370.72
26777	1010815	9/30/2026	Hill International Trucks N.A., LLC	OUTSTANDING	$ 2,380.96
26754	1010800	9/30/2026	LOWE'S COMPANIES, INC.	OUTSTANDING	$ 394.75
26753	1010808	9/30/2026	REA AND ASSOCIATES, INC	OUTSTANDING	$ 1,850.00
26768	1010814	9/30/2026	YouScience, LLC	OUTSTANDING	$ 2,800.00
26756	1010796	9/30/2026	BRICKER GRAYDON LLP	OUTSTANDING	$ 940.00
26773	1010813	9/30/2026	Brainspring	OUTSTANDING	$ 1,583.00
26760	1010802	9/30/2026	CONTRACT PAPER GROUP	OUTSTANDING	$ 6,700.00
26757	1010812	9/30/2026	Crestline Exempted Village School District	OUTSTANDING	$ 300.00
26748	1010797	9/30/2026	H2O TECHNOLOGIES	OUTSTANDING	$ 1,790.00
26758	1010805	9/30/2026	HUDL	OUTSTANDING	$ 9,493.16
26767	1010804	9/30/2026	JONES SCHOOL SUPPLY INC	OUTSTANDING	$ 203.20
26771	1010803	9/30/2026	KOORSEN FIRE AND SECURITY	OUTSTANDING	$ 1,278.00
26774	1010794	9/30/2026	META SOLUTIONS	OUTSTANDING	$ 3,637.95

	DISBURSEMENTS FOR SEPTEMBER 2026				
Reference Number	**Check Number**	**Date**	**Name**	**Status**	**Amount**
26761	1010799	9/30/2026	NATIONAL FFA ORGANIZATION	OUTSTANDING	$ 87.00
26763	1010810	9/30/2026	OHIO FFA ASSOCIATION	OUTSTANDING	$ 100.00
26765	1010795	9/30/2026	PAYNE'S PIZZA	OUTSTANDING	$ 125.25
26769	1010809	9/30/2026	PETTY CASH/CHANGE FUND	OUTSTANDING	$ 300.00
26772	1010818	9/30/2026	PITNEY BOWES	RECONCILED	$ 1,000.00
26751	1010819	9/30/2026	PNC CREDIT CARD	RECONCILED	$ 822.37
26750	1010801	9/30/2026	RIDDELL	OUTSTANDING	$ 810.20
26775	1010793	9/30/2026	RIGHTWAY FOOD SERVICE	OUTSTANDING	$ 540.80
26764	1010792	9/30/2026	SCHOLASTIC	OUTSTANDING	$ 1,087.57
26779	0	9/30/2026	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	$ 15,342.00
26778	0	9/30/2026	STATE TEACHERS RETIREMENT SYS	RECONCILED	$ 52,272.00
26752	1010811	9/30/2026	Specialized Education of Ohio Inc.	OUTSTANDING	$ 5,570.30
26776	1010807	9/30/2026	TAC	OUTSTANDING	$ 91.82
26759	1010806	9/30/2026	TERMINIX EHRLICH	OUTSTANDING	$ 683.65
26762	1010798	9/30/2026	The Ohio State University	OUTSTANDING	$ 364.00
26770	1010817	9/30/2026	VALTECH	OUTSTANDING	$ 1,150.54
26755	1010816	9/30/2026	VIVAMOS SPANISH LLC	OUTSTANDING	$ 994.00
26749	1010820	9/30/2026	Verizon Wireless	RECONCILED	$ 38.14
26766	1010821	9/30/2026	WATER WALKERS INC	OUTSTANDING	$ 3,450.40
26692	1010745	9/8/2026	Wadsworth and Associates, Inc.	RECONCILED	$ 3,750.00
26703	1010744	9/8/2026	AFPlanServ	RECONCILED	$ 26.00
26690	1010741	9/8/2026	BLICK ART MATERIALS	RECONCILED	$ 262.04
26689	1010738	9/8/2026	BRICKER GRAYDON LLP	RECONCILED	$ 7,422.00
26702	1010747	9/8/2026	Brandon Friend	RECONCILED	$ 34.52
26698	1010740	9/8/2026	CENTRAL OHIO FARMERS CO-OP	RECONCILED	$ 503.80
26694	1010743	9/8/2026	DELILLE OXYGEN CO.	RECONCILED	$ 42.00
26688	1010746	9/8/2026	Karen Shiveley	RECONCILED	$ 210.00
26699	1010751	9/8/2026	MARATHON FLEET	RECONCILED	$ 541.68
26691	1010748	9/8/2026	MID OHIO ENERGY	RECONCILED	$ 14,462.00
26697	1010750	9/8/2026	NORTHEAST OHIO	RECONCILED	$ 1,039.53
26696	1010737	9/8/2026	Peacock Water	RECONCILED	$ 11.00
26701	1010736	9/8/2026	QUILL CORPORATION	RECONCILED	$ 137.56
26700	1010749	9/8/2026	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	$ 2,891.02
26695	1010739	9/8/2026	SPORT SAFE TESTING SERVICE	RECONCILED	$ 3,922.00
26693	1010742	9/8/2026	STRATEGIC SOLUTIONS	RECONCILED	$ 2,500.00