Detail Disbursement for October 2026

Check Number	Type	Date	Name	Vendor #	Status	Amount
1010822	ACCOUNTS_PAYABLE	10/2/2026	UNITED CULTURES	272157	RECONCILED	$ 323.00
1010826	ACCOUNTS_PAYABLE	10/6/2026	GORDON FOOD SERVICE, INC.	1332	RECONCILED	$ 663.50
1010829	ACCOUNTS_PAYABLE	10/6/2026	NORTHERN OHIO PIZZA CO., INC.	2333	RECONCILED	$ 455.29
1010835	ACCOUNTS_PAYABLE	10/6/2026	AFPlanServ	999953	RECONCILED	$ 26.00
1010837	ACCOUNTS_PAYABLE	10/6/2026	Brandon Friend	1000331	RECONCILED	$ 34.69
1010840	ACCOUNTS_PAYABLE	10/6/2026	CINTAS	4607	RECONCILED	$ 4,064.53
1010834	ACCOUNTS_PAYABLE	10/6/2026	Coole School	889228	OUTSTANDING	$ 490.14
1010832	ACCOUNTS_PAYABLE	10/6/2026	DELILLE OXYGEN CO.	889072	RECONCILED	$ 42.00
1010828	ACCOUNTS_PAYABLE	10/6/2026	GRAINGER	2222	RECONCILED	$ 291.46
1010831	ACCOUNTS_PAYABLE	10/6/2026	KOORSEN FIRE AND SECURITY	4802	RECONCILED	$ 998.73
1010827	ACCOUNTS_PAYABLE	10/6/2026	MARION COUNTY TREASURER	2165	RECONCILED	$ 281.25
1010824	ACCOUNTS_PAYABLE	10/6/2026	META SOLUTIONS	163	RECONCILED	$ 1,606.50
1010836	ACCOUNTS_PAYABLE	10/6/2026	NORTHWEST CENTRAL CONFERENCE	999975	RECONCILED	$ 1,000.00
1010833	ACCOUNTS_PAYABLE	10/6/2026	OHIO FFA ASSOCIATION	889203	RECONCILED	$ 1,377.00
1010825	ACCOUNTS_PAYABLE	10/6/2026	Peacock Water	397	RECONCILED	$ 140.00
1010823	ACCOUNTS_PAYABLE	10/6/2026	RIGHTWAY FOOD SERVICE	115	RECONCILED	$ 1,015.98
1010839	ACCOUNTS_PAYABLE	10/6/2026	RUMPKE CONSOLIDATED COMPANIES	4014	RECONCILED	$ 3,016.86
1010830	ACCOUNTS_PAYABLE	10/6/2026	SPORT SAFE TESTING SERVICE	2708	RECONCILED	$ 886.00
1010838	ACCOUNTS_PAYABLE	10/6/2026	TOFT DAIRY INC	1000448	RECONCILED	$ 773.80
0	ACCOUNTS_PAYABLE	10/9/2026	RIDGEDALE SCHOOLS	900021	RECONCILED	$ 3,547.39
0	ACCOUNTS_PAYABLE	10/9/2026	SCHOOL EMPLOYEES RETIRE. SYS.	1454	RECONCILED	$ 822.38
0	ACCOUNTS_PAYABLE	10/9/2026	STATE TEACHERS RETIRE. SYSTEM	1715	RECONCILED	$ 3,370.72
1010868	ACCOUNTS_PAYABLE	10/13/2026	DragonFly Athletics, LLC	1000189	RECONCILED	$ 8,000.00
1010854	ACCOUNTS_PAYABLE	10/13/2026	Dynamism, Inc	1000051	RECONCILED	$ 885.93
1010843	ACCOUNTS_PAYABLE	10/13/2026	GORDON FOOD SERVICE, INC.	1332	RECONCILED	$ 10,108.75
1010860	ACCOUNTS_PAYABLE	10/13/2026	Golden Touch Consulting, LLC	1000123	RECONCILED	$ 9,999.00
1010852	ACCOUNTS_PAYABLE	10/13/2026	L & T Danner Enterprises, Inc.	999980	RECONCILED	$ 312.50
1010859	ACCOUNTS_PAYABLE	10/13/2026	Nimco, Inc.	1000117	RECONCILED	$ 54.93
1010855	ACCOUNTS_PAYABLE	10/13/2026	Brainspring	1000052	RECONCILED	$ 340.00
1010846	ACCOUNTS_PAYABLE	10/13/2026	CENTRAL OHIO FARMERS CO-OP	2933	RECONCILED	$ 7,228.33
1010864	ACCOUNTS_PAYABLE	10/13/2026	DIGI-BLOCK	1000455	RECONCILED	$ 4,332.30
1010857	ACCOUNTS_PAYABLE	10/13/2026	Erika Bower	1000103	OUTSTANDING	$ 179.00
1010847	ACCOUNTS_PAYABLE	10/13/2026	GOV CONNECTION	3794	RECONCILED	$ 5,798.00
1010863	ACCOUNTS_PAYABLE	10/13/2026	GPD	1000452	RECONCILED	$ 15,772.70
1010858	ACCOUNTS_PAYABLE	10/13/2026	Home2Suites Indianapolis NW	1000114	RECONCILED	$ 2,242.00
1010861	ACCOUNTS_PAYABLE	10/13/2026	J.W. Pepper & Son Inc.	1000362	RECONCILED	$ 65.00
1010866	ACCOUNTS_PAYABLE	10/13/2026	MARATHON FLEET	900026	RECONCILED	$ 1,190.58
1010844	ACCOUNTS_PAYABLE	10/13/2026	MENARDS	2659	RECONCILED	$ 59.73
1010842	ACCOUNTS_PAYABLE	10/13/2026	META SOLUTIONS	163	RECONCILED	$ 3,242.50
1010856	ACCOUNTS_PAYABLE	10/13/2026	NAPA AUTO PARTS	1000096	OUTSTANDING	$ 424.51
1010845	ACCOUNTS_PAYABLE	10/13/2026	NATIONAL FFA ORGANIZATION	2750	RECONCILED	$ 1,650.00
1010865	ACCOUNTS_PAYABLE	10/13/2026	NORTHEAST OHIO	6140	RECONCILED	$ 1,101.81
1010850	ACCOUNTS_PAYABLE	10/13/2026	OHIO COUNCIL FOR SOCIAL STUDIE	889052	OUTSTANDING	$ 265.00
1010851	ACCOUNTS_PAYABLE	10/13/2026	Ohio Guidestone	999976	RECONCILED	$ 151.04
1010848	ACCOUNTS_PAYABLE	10/13/2026	Ohio High School Athletic Association	272212	RECONCILED	$ 800.00
1010867	ACCOUNTS_PAYABLE	10/13/2026	PEPSI	900027	RECONCILED	$ 425.16
1010841	ACCOUNTS_PAYABLE	10/13/2026	RIGHTWAY FOOD SERVICE	115	RECONCILED	$ 744.05
1010853	ACCOUNTS_PAYABLE	10/13/2026	Specialized Education of Ohio Inc.	1000046	RECONCILED	$ 26,390.87
1010849	ACCOUNTS_PAYABLE	10/13/2026	TAC	272306	RECONCILED	$ 19.20
1010862	ACCOUNTS_PAYABLE	10/13/2026	TOFT DAIRY INC	1000448	RECONCILED	$ 2,568.33
1010879	ACCOUNTS_PAYABLE	10/20/2026	A.R. MELLINGER COMPANY, LLC	999978	RECONCILED	$ 665.00
1010876	ACCOUNTS_PAYABLE	10/20/2026	FLINN SCIENTIFIC, INC.	3850	RECONCILED	$ 1,799.00
1010872	ACCOUNTS_PAYABLE	10/20/2026	GORDON FOOD SERVICE, INC.	1332	RECONCILED	$ 4,655.99
1010875	ACCOUNTS_PAYABLE	10/20/2026	KINCAID WASTEWATER SERV.,INC.	2801	RECONCILED	$ 1,928.86

Detail Disbursement for October 2026

Check Number	Type	Date	Name	Vendor #	Status	Amount
1010874	ACCOUNTS_PAYABLE	10/20/2026	NORTHERN OHIO PIZZA CO., INC.	2333	OUTSTANDING	$ 829.58
1010881	ACCOUNTS_PAYABLE	10/20/2026	Wadsworth and Associates, Inc.	1000234	RECONCILED	$ 31,323.91
1010873	ACCOUNTS_PAYABLE	10/20/2026	BRICKER GRAYDON LLP	1908	RECONCILED	$ 6,570.00
1010870	ACCOUNTS_PAYABLE	10/20/2026	BROWN SUPPLY COMPANY	170	RECONCILED	$ 377.11
1010871	ACCOUNTS_PAYABLE	10/20/2026	NCOESC-NORTH CENTRAL OHIO	648	RECONCILED	$ 3,375.00
1010884	ACCOUNTS_PAYABLE	10/20/2026	OHIO DEPT OF JOB & FAMILY SVCS	143	RECONCILED	$ 237.64
1010883	ACCOUNTS_PAYABLE	10/20/2026	PARK NATIONAL BANK	1000457	RECONCILED	$ 389.20
1010878	ACCOUNTS_PAYABLE	10/20/2026	PEARSON EDUCATION	889000	OUTSTANDING	$ 1,095.60
1010887	ACCOUNTS_PAYABLE	10/20/2026	PNC CREDIT CARD	900029	RECONCILED	$ 7,704.74
1010869	ACCOUNTS_PAYABLE	10/20/2026	RIGHTWAY FOOD SERVICE	115	RECONCILED	$ 818.81
1010877	ACCOUNTS_PAYABLE	10/20/2026	TAC	272306	RECONCILED	$ 32.80
1010882	ACCOUNTS_PAYABLE	10/20/2026	TOFT DAIRY INC	1000448	RECONCILED	$ 1,419.05
1010880	ACCOUNTS_PAYABLE	10/20/2026	Tim Brafford	999992	OUTSTANDING	$ 300.00
1010886	ACCOUNTS_PAYABLE	10/20/2026	US BANK	900025	RECONCILED	$ 1,997.69
1010885	ACCOUNTS_PAYABLE	10/20/2026	VALTECH	204	RECONCILED	$ 32.42
0	ACCOUNTS_PAYABLE	10/23/2026	RIDGEDALE SCHOOLS	900021	RECONCILED	$ 3,543.17
0	ACCOUNTS_PAYABLE	10/23/2026	SCHOOL EMPLOYEES RETIRE. SYS.	1454	RECONCILED	$ 822.38
1010888	ACCOUNTS_PAYABLE	10/23/2026	STARK COUNTY ESC	888998	RECONCILED	$ 137,684.44
0	ACCOUNTS_PAYABLE	10/23/2026	STATE TEACHERS RETIRE. SYSTEM	1715	RECONCILED	$ 3,370.72
1010891	ACCOUNTS_PAYABLE	10/27/2026	GORDON FOOD SERVICE, INC.	1332	OUTSTANDING	$ 3,402.34
1010899	ACCOUNTS_PAYABLE	10/27/2026	Hill International Trucks N.A., LLC	1000205	RECONCILED	$ 2,421.56
1010890	ACCOUNTS_PAYABLE	10/27/2026	BROWN SUPPLY COMPANY	170	RECONCILED	$ 30.10
1010900	ACCOUNTS_PAYABLE	10/27/2026	Brandon Friend	1000331	RECONCILED	$ 37.44
1010903	ACCOUNTS_PAYABLE	10/27/2026	CENTRAL OHIO AWARDS	1000459	OUTSTANDING	$ 150.00
1010902	ACCOUNTS_PAYABLE	10/27/2026	CHRISTY LEHNER HILBORN	1000458	OUTSTANDING	$ 336.00
1010894	ACCOUNTS_PAYABLE	10/27/2026	CLUB'S CHOICE	4975	RECONCILED	$ 729.52
1010892	ACCOUNTS_PAYABLE	10/27/2026	MARION COUNTY TREASURER	2165	RECONCILED	$ 31,322.36
1010893	ACCOUNTS_PAYABLE	10/27/2026	MENARDS	2659	RECONCILED	$ 84.00
1010898	ACCOUNTS_PAYABLE	10/27/2026	NAPA AUTO PARTS	1000096	OUTSTANDING	$ 17.00
1010904	ACCOUNTS_PAYABLE	10/27/2026	NORTHEAST OHIO	6140	RECONCILED	$ 116.62
1010905	ACCOUNTS_PAYABLE	10/27/2026	PNC CREDIT CARD	900029	RECONCILED	$ 177.11
1010895	ACCOUNTS_PAYABLE	10/27/2026	Perry ProTech	7703	OUTSTANDING	$ 225.94
1010897	ACCOUNTS_PAYABLE	10/27/2026	RETTIG MUSIC IN	272319	OUTSTANDING	$ 2,114.36
0	ACCOUNTS_PAYABLE	10/27/2026	RIDGEDALE SCHOOLS-PAYROLL ACCT	900009	RECONCILED	$ 4,805.68
1010889	ACCOUNTS_PAYABLE	10/27/2026	RIGHTWAY FOOD SERVICE	115	RECONCILED	$ 2,274.29
1010896	ACCOUNTS_PAYABLE	10/27/2026	TERMINIX EHRLICH	214610	RECONCILED	$ 683.65
1010901	ACCOUNTS_PAYABLE	10/27/2026	TOFT DAIRY INC	1000448	OUTSTANDING	$ 861.40
1010906	ACCOUNTS_PAYABLE	10/27/2026	Verizon Wireless	999966	RECONCILED	$ 38.16
0	ACCOUNTS_PAYABLE	10/31/2026	SCHOOL EMPLOYEES RETIRE. SYS.	900002	RECONCILED	$ 15,342.00
0	ACCOUNTS_PAYABLE	10/31/2026	STATE TEACHERS RETIREMENT SYS	900001	RECONCILED	$ 52,272.00