

Accounts Payable Disbursement Summary for May 2026

Check #	Type	Vendor Name	Status	Date	Amount
0	ACCOUNTS	MEDICARE ADJUSTMENT	RECONCILED	5/8/2026	\$ 3,624.71
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/8/2026	\$ 790.76
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/8/2026	\$ 3,203.48
1010366	ACCOUNTS	Instrumentalist Awards LLC	RECONCILED	5/12/2026	\$ 312.00
1010367	ACCOUNTS	META SOLUTIONS	RECONCILED	5/12/2026	\$ 1,606.50
1010368	ACCOUNTS	BROWN SUPPLY COMPANY	RECONCILED	5/12/2026	\$ 155.19
1010368	ACCOUNTS	BROWN SUPPLY COMPANY	RECONCILED	5/12/2026	\$ 155.19
1010369	ACCOUNTS	NCOESC-NORTH CENTRAL OHIO	RECONCILED	5/12/2026	\$ 100.00
1010370	ACCOUNTS	GORDON FOOD SERVICE, INC.	RECONCILED	5/12/2026	\$ 2,203.47
1010370	ACCOUNTS	GORDON FOOD SERVICE, INC.	RECONCILED	5/12/2026	\$ 2,698.09
1010370	ACCOUNTS	GORDON FOOD SERVICE, INC.	RECONCILED	5/12/2026	\$ 49.88
1010371	ACCOUNTS	MENARDS	RECONCILED	5/12/2026	\$ 100.44
1010371	ACCOUNTS	MENARDS	RECONCILED	5/12/2026	\$ 171.44
1010372	ACCOUNTS	SPORT SAFE TESTING SERVICE	RECONCILED	5/12/2026	\$ 828.00
1010373	ACCOUNTS	NATIONAL FFA CENTER	RECONCILED	5/12/2026	\$ 135.00
1010373	ACCOUNTS	NATIONAL FFA CENTER	RECONCILED	5/12/2026	\$ 88.00
1010374	ACCOUNTS	EMPLOYEE SAFE, INC.	RECONCILED	5/12/2026	\$ 385.00
1010375	ACCOUNTS	LOWE'S	RECONCILED	5/12/2026	\$ 549.10
1010375	ACCOUNTS	LOWE'S	RECONCILED	5/12/2026	\$ 130.14
1010375	ACCOUNTS	LOWE'S	RECONCILED	5/12/2026	\$ 130.14
1010376	ACCOUNTS	NCOESC	RECONCILED	5/12/2026	\$ 100.00
1010377	ACCOUNTS	KOORSEN FIRE AND SECURITY	RECONCILED	5/12/2026	\$ 184.48
1010378	ACCOUNTS	DELILLE OXYGEN CO.	RECONCILED	5/12/2026	\$ 42.00
1010379	ACCOUNTS	OHIO FFA ASSOCIATION	RECONCILED	5/12/2026	\$ 50.00
1010379	ACCOUNTS	OHIO FFA ASSOCIATION	RECONCILED	5/12/2026	\$ 20.00
1010379	ACCOUNTS	OHIO FFA ASSOCIATION	RECONCILED	5/12/2026	\$ 20.00
1010379	ACCOUNTS	OHIO FFA ASSOCIATION	RECONCILED	5/12/2026	\$ 750.00
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 107.00
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 142.31
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 142.31
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 5,251.20
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 9,236.30
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 4,847.30
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 5,251.20
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 4,847.30
1010380	ACCOUNTS	Specialized Education of Ohio Inc.	RECONCILED	5/12/2026	\$ 284.62
1010381	ACCOUNTS	NAPA	RECONCILED	5/12/2026	\$ 32.01
1010382	ACCOUNTS	Hayes Glass Marion, Inc.	RECONCILED	5/12/2026	\$ 87.50
1010383	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/12/2026	\$ 178.86
1010383	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/12/2026	\$ 188.13
1010383	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/12/2026	\$ 229.36
1010383	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/12/2026	\$ 235.75
1010384	ACCOUNTS	Karen Shiveley	RECONCILED	5/12/2026	\$ 420.00
1010385	ACCOUNTS	NASCO HEALTHCARE INC	RECONCILED	5/12/2026	\$ 5,150.56
1010386	ACCOUNTS	TREASURER, STATE OF OHIO	RECONCILED	5/12/2026	\$ 113.25
1010386	ACCOUNTS	TREASURER, STATE OF OHIO	RECONCILED	5/12/2026	\$ 113.25
1010386	ACCOUNTS	TREASURER, STATE OF OHIO	RECONCILED	5/12/2026	\$ 113.25

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1010387	ACCOUNTS	MID OHIO ENERGY	RECONCILED	5/12/2026	\$ 135.40
1010387	ACCOUNTS	MID OHIO ENERGY	RECONCILED	5/12/2026	\$ 203.10
1010387	ACCOUNTS	MID OHIO ENERGY	RECONCILED	5/12/2026	\$ 338.50
1010387	ACCOUNTS	MID OHIO ENERGY	RECONCILED	5/12/2026	\$ 3,723.50
1010387	ACCOUNTS	MID OHIO ENERGY	RECONCILED	5/12/2026	\$ 2,369.50
1010388	ACCOUNTS	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	5/12/2026	\$ 886.43
1010388	ACCOUNTS	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	5/12/2026	\$ 886.42
1010388	ACCOUNTS	RUMPKE CONSOLIDATED COMPANIES	RECONCILED	5/12/2026	\$ 886.42
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 514.49
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 514.49
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 530.68
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 530.68
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 544.11
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 544.12
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 12.65
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 12.65
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 13.42
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 14.48
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 6.33
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 6.33
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 6.33
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 6.33
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 6.72
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 6.72
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 7.24
1010389	ACCOUNTS	CINTAS	RECONCILED	5/12/2026	\$ 7.24
1010390	ACCOUNTS	NORTHEAST OHIO	RECONCILED	5/12/2026	\$ 279.17
1010390	ACCOUNTS	NORTHEAST OHIO	RECONCILED	5/12/2026	\$ 962.38
1010390	ACCOUNTS	NORTHEAST OHIO	RECONCILED	5/12/2026	\$ 351.02
1010391	ACCOUNTS	US Bank Trust Company National Association	RECONCILED	5/12/2026	\$ 116,000.00
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 152.34
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 203.01
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 259.13
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 330.03
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 353.56
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 362.88
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 400.83
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 535.11
1010392	ACCOUNTS	RIGHTWAY FOOD SERVICE	OUTSTANDING	5/19/2026	\$ 865.89
1010393	ACCOUNTS	BRICKER GRAYDON LLP	OUTSTANDING	5/19/2026	\$ 2,518.00
1010394	ACCOUNTS	MARION COUNTY SHERIFF OFFICE	OUTSTANDING	5/19/2026	\$ 742.50
1010395	ACCOUNTS	BSN SPORTS	RECONCILED	5/19/2026	\$ 183.75
1010396	ACCOUNTS	EMPLOYEE SAFE, INC.	RECONCILED	5/19/2026	\$ 385.00
1010397	ACCOUNTS	CENTRAL OHIO FARMERS CO-OP	OUTSTANDING	5/19/2026	\$ 5,824.43
1010398	ACCOUNTS	Atom electric	RECONCILED	5/19/2026	\$ 5,647.40
1010399	ACCOUNTS	Scholastic Book Fairs-15	RECONCILED	5/19/2026	\$ 2,768.97
1010400	ACCOUNTS	Hill International Trucks N.A., LLC	OUTSTANDING	5/19/2026	\$ 311.88
1010401	ACCOUNTS	The Herald, Inc.	OUTSTANDING	5/19/2026	\$ 3,503.43

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1010402	ACCOUNTS	Ahead in the Cloud, LLC	RECONCILED	5/19/2026	\$ 20,793.44
1010402	ACCOUNTS	Ahead in the Cloud, LLC	RECONCILED	5/19/2026	\$ 924.87
1010402	ACCOUNTS	Ahead in the Cloud, LLC	RECONCILED	5/19/2026	\$ 8,969.79
1010402	ACCOUNTS	Ahead in the Cloud, LLC	RECONCILED	5/19/2026	\$ 6,624.28
1010403	ACCOUNTS	FRONTIER	RECONCILED	5/19/2026	\$ 197.16
1010403	ACCOUNTS	FRONTIER	RECONCILED	5/19/2026	\$ 197.16
1010403	ACCOUNTS	FRONTIER	RECONCILED	5/19/2026	\$ 197.17
1010404	ACCOUNTS	NORTHEAST OHIO	RECONCILED	5/19/2026	\$ 113.18
1010405	ACCOUNTS	FAHEY BANK	RECONCILED	5/19/2026	\$ 105.60
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 155.52
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 9.98
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 39.59
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 11.89
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 6.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 4.89
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 59.79
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 11.12
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 6.42
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 10.70
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 12.95
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 6.24
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 5.86
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 10.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 100.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 11.78
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 20.65
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 203.14
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 22.25
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 87.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 26.39
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 9.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 19.94
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 7.92
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 11.39
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 11.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 267.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 22.09
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 189.90
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 0.30
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 1.56
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 58.49
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 8.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 24.98
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 35.19
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 266.88
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 14.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 65.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 1,193.91

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1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 70.44
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 72.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ -
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 5.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 702.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 18.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 54.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 1,812.65
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 27.11
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 7.35
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 16.99
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 159.90
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 266.55
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 232.00
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 4.94
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 81.10
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 399.75
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ -
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ -
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 4.49
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 39.90
1010406	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/19/2026	\$ 99.75
1010407	ACCOUNTS	RIGHTWAY FOOD SERVICE	RECONCILED	5/19/2026	\$ 29.69
1010407	ACCOUNTS	RIGHTWAY FOOD SERVICE	RECONCILED	5/19/2026	\$ 795.96
1010408	ACCOUNTS	S & P ALLIANCE, INC.	RECONCILED	5/19/2026	\$ 3,339.02
1010409	ACCOUNTS	GORDON FOOD SERVICE, INC.	RECONCILED	5/19/2026	\$ 1,353.93
1010409	ACCOUNTS	GORDON FOOD SERVICE, INC.	RECONCILED	5/19/2026	\$ 1,569.45
1010410	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/19/2026	\$ 175.60
1010410	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/19/2026	\$ 217.86
1010410	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/19/2026	\$ 247.12
1010410	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	RECONCILED	5/19/2026	\$ 258.53
0	ACCOUNTS	MEDICARE ADJUSTMENT	RECONCILED	5/22/2026	\$ 3,846.87
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/22/2026	\$ 790.76
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/22/2026	\$ 3,203.48
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 0.19
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 0.22
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 0.44
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 0.77
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 0.82
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 1.25
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 1.50
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 10.00
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 10.88
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 1,018.74
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 1,056.87
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 106.92
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 106.92
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 106.92

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1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 263.60
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 263.60
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 278.10
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 29.12
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 3.56
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 3.87
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 31.73
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 35,171.04
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 354.54
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 355.14
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 3,640.62
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 368.90
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 370.52
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 372.32
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 398.94
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 4.95
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 40.86
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 45.90
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 4,511.81
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 484.00
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 5.00
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 5.45
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 5,139.35
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 522.26
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 527.20
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 53.66
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 6.08
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 75.70
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 78.80
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 7,817.02
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 790.80
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 8.05
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 849.16
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 85.67
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 9.49
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 943.30
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 943.30
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 943.30
1010443	ACCOUNTS	Stark County Esc.	OUTSTANDING	5/22/2026	\$ 943.30
1010411	REFUND	Aiden Raby	OUTSTANDING	5/26/2026	\$ 55.00
1010412	REFUND	Penny Stanforth	OUTSTANDING	5/26/2026	\$ 55.00
1010413	REFUND	Annison Jones	OUTSTANDING	5/26/2026	\$ 55.00
1010414	REFUND	Hadessah Mills	VOID	5/26/2026	\$ 55.00
1010415	REFUND	Adison Brooker	OUTSTANDING	5/26/2026	\$ 55.00
1010416	REFUND	Isaac Lust	OUTSTANDING	5/26/2026	\$ 291.03
1010417	REFUND	Jayden Reynolds	OUTSTANDING	5/26/2026	\$ 36.73
1010418	REFUND	Hadessah Mills	OUTSTANDING	5/26/2026	\$ 55.00
1010419	ACCOUNTS	NWEA	OUTSTANDING	5/26/2026	\$ 3,580.00

Accounts Payable Disbursement Summary for May 2026

1010420	ACCOUNTS	RIDGEDALE CAFETERIA	RECONCILED	5/26/2026	\$ 350.00
1010420	ACCOUNTS	RIDGEDALE CAFETERIA	RECONCILED	5/26/2026	\$ 59.44
1010420	ACCOUNTS	RIDGEDALE CAFETERIA	RECONCILED	5/26/2026	\$ 39.00
1010420	ACCOUNTS	RIDGEDALE CAFETERIA	RECONCILED	5/26/2026	\$ 96.50
1010421	ACCOUNTS	HEMMERLY'S FLOWERS & GIFTS INC	OUTSTANDING	5/26/2026	\$ 257.50
1010422	ACCOUNTS	MARION HARDING HIGH SCHOOL	OUTSTANDING	5/26/2026	\$ 300.00
1010423	ACCOUNTS	GORDON FOOD SERVICE, INC.	OUTSTANDING	5/26/2026	\$ 3,765.04
1010424	ACCOUNTS	BRICKER GRAYDON LLP	RECONCILED	5/26/2026	\$ 810.00
1010425	ACCOUNTS	PIZZA HUT	OUTSTANDING	5/26/2026	\$ 170.71
1010425	ACCOUNTS	PIZZA HUT	OUTSTANDING	5/26/2026	\$ 302.58
1010425	ACCOUNTS	PIZZA HUT	OUTSTANDING	5/26/2026	\$ 329.29
1010425	ACCOUNTS	PIZZA HUT	OUTSTANDING	5/26/2026	\$ 329.29
1010425	ACCOUNTS	PIZZA HUT	OUTSTANDING	5/26/2026	\$ 329.29
1010426	ACCOUNTS	BSN SPORTS	OUTSTANDING	5/26/2026	\$ 18.17
1010427	ACCOUNTS	MENARDS	RECONCILED	5/26/2026	\$ 41.91
1010428	ACCOUNTS	OHIO SCHOOL BUS	OUTSTANDING	5/26/2026	\$ 425.00
1010429	ACCOUNTS	BENDER COMMUNICATIONS	OUTSTANDING	5/26/2026	\$ 22.00
1010430	ACCOUNTS	TERMINIX INTERNATIONAL CO.	OUTSTANDING	5/26/2026	\$ 147.32
1010430	ACCOUNTS	TERMINIX INTERNATIONAL CO.	OUTSTANDING	5/26/2026	\$ 147.34
1010430	ACCOUNTS	TERMINIX INTERNATIONAL CO.	OUTSTANDING	5/26/2026	\$ 147.34
1010431	ACCOUNTS	Crestline Exempted Village School District	OUTSTANDING	5/26/2026	\$ 200.00
1010432	ACCOUNTS	T & J Sound LLC	OUTSTANDING	5/26/2026	\$ 800.00
1010433	ACCOUNTS	Scott Ervin	OUTSTANDING	5/26/2026	\$ 3,548.00
1010433	ACCOUNTS	Scott Ervin	OUTSTANDING	5/26/2026	\$ 84.00
1010434	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	5/26/2026	\$ 125.19
1010434	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	5/26/2026	\$ 146.34
1010434	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	5/26/2026	\$ 305.64
1010434	ACCOUNTS	EAST SIDE JERSEY DAIRY, INC.	OUTSTANDING	5/26/2026	\$ 94.30
1010435	ACCOUNTS	Richwood Timing Company	OUTSTANDING	5/26/2026	\$ 600.00
1010436	ACCOUNTS	Brandon Friend	RECONCILED	5/26/2026	\$ 32.79
1010436	ACCOUNTS	Brandon Friend	RECONCILED	5/26/2026	\$ 37.15
1010436	ACCOUNTS	Brandon Friend	RECONCILED	5/26/2026	\$ 46.79
1010437	ACCOUNTS	CONSTRUCTION AID LLC	OUTSTANDING	5/26/2026	\$ 440.00
1010438	ACCOUNTS	RAISING ROSES DESIGN CO	OUTSTANDING	5/26/2026	\$ 375.00
1010439	ACCOUNTS	CINTAS	RECONCILED	5/26/2026	\$ 740.83
1010439	ACCOUNTS	CINTAS	RECONCILED	5/26/2026	\$ 740.84
1010440	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/26/2026	\$ 26.91
1010440	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/26/2026	\$ 47.98
1010440	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/26/2026	\$ 14.90
1010440	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/26/2026	\$ 3.99
1010440	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/26/2026	\$ 35.58
1010440	ACCOUNTS	PNC CREDIT CARD	RECONCILED	5/26/2026	\$ 26.99
1010441	ACCOUNTS	Verizon Wireless	RECONCILED	5/26/2026	\$ 38.13
1010442	ACCOUNTS	NORTHWEST CENTRAL CONFERENCE	OUTSTANDING	5/26/2026	\$ 565.00
1010442	ACCOUNTS	NORTHWEST CENTRAL CONFERENCE	OUTSTANDING	5/26/2026	\$ 529.00
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 2,598.00
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 3,200.00
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 2,632.00

Accounts Payable Disbursement Summary for May 2026

1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 203.04
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 1,299.00
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 3,200.00
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 752.00
1010444	ACCOUNTS	AMPLIFY EDUCATION INC	OUTSTANDING	5/29/2026	\$ 203.04
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 1,000.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 1,000.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 1,100.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 200.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 2,166.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 2,200.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 300.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 300.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 300.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 350.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 500.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 530.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 540.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 700.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 850.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 900.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 900.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 950.00
0	ACCOUNTS	SCHOOL EMPLOYEES RETIRE. SYS.	RECONCILED	5/31/2026	\$ 964.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 1,000.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 10,000.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 1,150.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 1,200.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 1,250.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 150.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 150.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 1,600.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 16,628.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 200.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 2,600.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 2,800.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 500.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 700.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 700.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 750.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 850.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 950.00
0	ACCOUNTS	STATE TEACHERS RETIREMENT SYS	RECONCILED	5/31/2026	\$ 9,600.00