

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270468 V	08/27/26	1347	OHIO DEPT OF JOB &	1110000000000000	281	UNEMPLOYMENT- 2026	0.00	-3,996.02
A10000	270520 V	08/28/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	-1,169.74
A10000	270530	09/04/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,602.48
A10000	270530	09/04/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	120,244.11
A10000	270530	09/04/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	41,779.16
TOTAL CHECK									191,625.75
A10000	270531	09/04/26	1328	OEА FUND	0010000	L23008	DED:7007 FCPE	0.00	188.00
A10000	270532	09/04/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270533	09/04/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	48,612.23
A10000	270534	09/04/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	34,723.02
A10000	270535	09/04/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	520.89
A10000	270536	09/04/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
A10000	270536	09/04/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	157,788.02
TOTAL CHECK									159,101.70
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,297.49
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,670.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	11,036.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	450.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	548.88
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,204.15
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,479.83
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,922.50
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,331.00
TOTAL CHECK									39,351.33
A10000	270539	09/03/26	238	BRECKSVILLE COMMUNI	0209100324000000	419	SWIMMING AT BRECKSV	0.00	258.00
A10000	270540	09/03/26	4151	CHRISTINA CARUSO	0060000000000000	R1512	SENIOR 26 FS REFUND	0.00	46.95
A10000	270541	09/03/26	4152	DANDAN ZHONG	00100000000000109	R1219	PREK FEE REFUND 26	0.00	400.00
A10000	270542	09/03/26	802	HUDSON CITY SCHOOL	1242100000010200	841	IDEA DUES	0.00	150.00
A10000	270543	09/03/26	4150	JAMES MCDERMOTT	0060000000000000	R1410	SENIOR 26 FS REFUND	0.00	76.95
A10000	270544	09/03/26	4153	JEANIE DOLL-KIM	0060000000000000	R1512	LUNCH REFUND	0.00	12.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270545	09/03/26	4154	KRISTEN CIRREDU	0060000000000000	R1512	LUNCH REFUND	0.00	104.00
A10000	270545	09/03/26	4154	KRISTEN CIRREDU	0099100000000000	R1790	MS TECH FEE	0.00	30.00
A10000	270545	09/03/26	4154	KRISTEN CIRREDU	0099103000000000	R1710	MS GEN FEE	0.00	60.00
TOTAL CHECK								0.00	194.00
A10000	270546	09/03/26	4155	MAGED ABDELMASSIH	0099103000000000	R1710	MS GEN FEE	0.00	60.00
A10000	270546	09/03/26	4155	MAGED ABDELMASSIH	0099100000000000	R1790	MS TECH FEE	0.00	30.00
TOTAL CHECK								0.00	90.00
A10000	270547	09/03/26	1318	OAPSA	1241600000000000	841	MEMBERSHIP FEE - SP	0.00	150.00
A10000	270560	09/03/26	4051	5K COMMERCIAL ROOFI	0039100520000000	630	FY27 SECTION 5 & 6	0.00	5,403.20
A10000	270560	09/03/26	4051	5K COMMERCIAL ROOFI	0039100520000000	630	FY27 SECTION 5 & 6	0.00	20,642.96
TOTAL CHECK								0.00	26,046.16
A10000	270561	09/03/26	3845	WOODCRAFT	0099102113010200	511	TITEBOND INSTANT BO	0.00	404.92
A10000	270562	09/03/26	2945	ADELIO'S CONTRACTIN	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,525.00
A10000	270563	09/03/26	2003	ALL AMERICAN PRINT	0099102113010200	511	COLOR PRIME QUICK G	0.00	863.89
A10000	270564	09/03/26	4070	ALL WAYS CONSTRUCTI	0039100520000000	630	FY27 ASPHALT MS MAI	0.00	111,164.78
A10000	270565	09/03/26	3275	ARCHITECTURAL VISIO	0049021520000000	620	ADDENDUM NO.2 - DRI	0.00	26,026.75
A10000	270566	09/03/26	3684	BAKER TILLY ADVISOR	1251000000000000	419	YEARLY REVIEW AND R	0.00	7,500.00
A10000	270567	09/03/26	3197	BOND CHEMICALS INC	1261000000000000	410	WATER TREATMENT SER	0.00	2,970.00
A10000	270568	09/03/26	3337	BOX OUT SPORTS	1113000000010200	511	YEARLY SUBSCRIPTION	0.00	1,950.00
A10000	270569	09/03/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	72.00
A10000	270569	09/03/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	972.00
TOTAL CHECK								0.00	1,044.00
A10000	270570	09/03/26	3696	CHARLES E HARRIS &	1251000000000000	419	AUDITING SERVICES	0.00	12,240.00
A10000	270571	09/03/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU	0.00	8,958.08
A10000	270572	09/03/26	607	ESC OF NORTHEAST OH	12213000000010100	899	MENTOR ACADEMY TRAI	0.00	170.00
A10000	270573	09/03/26	3258	FARNHAM EQUIPMENT C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,183.00
A10000	270574	09/03/26	3914	FIELDTURF USA INC	0039500273000000	423	HS STADIUM NEW TURF	0.00	62,372.24
A10000	270575	09/03/26	2950	GEAUGA MECHANICAL C	0039100520000000	630	FY27 MS TEACHERS LO	0.00	16,660.00
A10000	270575	09/03/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	82.50
TOTAL CHECK								0.00	16,742.50
A10000	270576	09/03/26	3449	HERSHEY TOOL CORP	1284000000000000	640	OPEN BLANKET P.O. F	0.00	185.00
A10000	270576	09/03/26	3449	HERSHEY TOOL CORP	1284000000000000	640	OPEN BLANKET P.O. F	0.00	2,235.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,420.00
A10000	270577	09/03/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	7735 CRAYOLA BOLD A	0.00	7.53
A10000	270577	09/03/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	FN-17 FOUNDATIONS G	0.00	13.41
TOTAL CHECK								0.00	20.94
A10000	270578	09/03/26	3560	LEARN21	1296000000000000	416	ETLA MEMBERSHIP - S	0.00	2,100.00
A10000	270579	09/03/26	1294	NORTH ROYALTON POWE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	147.16
A10000	270580	09/03/26	2351	NPI SYSTEMS	0039300224000000	644	FY27 HS MEDIA CENTE	0.00	39,750.00
A10000	270581	09/03/26	3237	OHIO PAVING & CONTR	0039100520000000	630	FY27 TMC & ES PAVIN	0.00	15,844.75
A10000	270582	09/03/26	1391	OSBURN ASSOCIATES I	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	310.74
A10000	270582	09/03/26	1391	OSBURN ASSOCIATES I	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	31.76
TOTAL CHECK								0.00	342.50
A10000	270583	09/03/26	2976	PENCHURA LLC	1270000000010900	570	REPLACEMENT PLAYGRO	0.00	2,669.00
A10000	270584	09/03/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	18,561.00
A10000	270585	09/03/26	1462	PROFESSIONAL SERVIC	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,250.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000000000	423	EMERGENCY REPAIRS	0.00	1,440.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000000000	423	EMERGENCY REPAIRS	0.00	2,435.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000000000	423	EMERGENCY REPAIRS	0.00	3,083.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000010200	645	PUMP 2 SANITARY PUM	0.00	7,800.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1261000000000000	410	BACKFLOW TESTING FO	0.00	3,686.25
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1261000000000000	410	MS CAST IRON SANITA	0.00	4,316.00
TOTAL CHECK								0.00	22,760.25
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNITURE V	0.00	4,005.02
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNITURE V	0.00	28,080.03
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNIT WOOD	0.00	213.00
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI BUOLD	0.00	95.62
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI WYATT	0.00	3,840.00
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI SCIEN	0.00	4,531.20
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI SMAR	0.00	3,784.32
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI HUDDL	0.00	159.84
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI MOTIV	0.00	313.92
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI VIRCO	0.00	4,020.00
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI STUD	0.00	11,880.01
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI GUEST	0.00	763.20
TOTAL CHECK								0.00	61,686.16
A10000	270588	09/03/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
A10000	270588	09/03/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
A10000	270588	09/03/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
TOTAL CHECK								0.00	720.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270589	09/03/26	2658	SILVER QUILL LARGE	11240000000010300	519	MS WRITING JOURNALS	0.00	392.00
A10000	270590	09/03/26	1678	STATE SHARPENING	12750000000010800	581	MULTI-VENDOR FOR NO	0.00	71.41
A10000	270591	09/03/26	1709	SUBURBAN SCHOOL TRA	11290000000000000	489	SUBURBAN SPECIAL ED	0.00	1,522.51
A10000	270592	09/03/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	263.24
A10000	270592	09/03/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	794.27
A10000	270592	09/03/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	833.77
TOTAL CHECK								0.00	1,891.28
A10000	270593	09/03/26	4123	ZIMMER FITNESS REPA	12740000000000000	423	HIGH SCHOOL WEIGHT	0.00	4,339.00
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	40190263260000000	410	FOR AUXILIARY PRESO	0.00	25.91
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	40190263260000000	410	FOR AUXILIARY PRESO	0.00	429.59
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	40190263260000000	410	FOR AUXILIARY PRESO	0.00	707.85
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	57290263260000000	410	TITLE I FUNDING ASS	0.00	1,442.05
TOTAL CHECK								0.00	2,605.40
A10000	270639	09/11/26	242	BRECKSVILLE-BROADVI	200919A463010200	891	STRIPE READER RENTA	0.00	30.00
A10000	270639	09/11/26	242	BRECKSVILLE-BROADVI	200941A463010300	891	STRIPE READER RENTA	0.00	30.00
TOTAL CHECK								0.00	60.00
A10000	270640	09/11/26	588	EMBROIDME	300914Y453510200	890	TEAM WARM-UP SHIRTS	0.00	3,148.00
A10000	270640	09/11/26	588	EMBROIDME	300914Y453510200	890	YOUTH CAMP T-SHIRTS	0.00	1,306.00
A10000	270640	09/11/26	588	EMBROIDME	300914Y453510200	890	YOUTH CAMP T-SHIRTS	0.00	80.00
TOTAL CHECK								0.00	4,534.00
A10000	270641	09/11/26	2133	FASTSIGNS 2118	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	368.00
A10000	270641	09/11/26	2133	FASTSIGNS 2118	300914I451610200	890	SENIOR AND UNDERCLA	0.00	2,773.00
TOTAL CHECK								0.00	3,141.00
A10000	270642	09/11/26	670	FUNCTIONS OF LIFE	300914C451210200	890	SUMMER SPEED/STRENG	0.00	5,040.00
A10000	270645	09/11/26	1231	MUSIC THEATRE INTER	200922A411310200	891	ROYALTY AND RENTAL	0.00	4,711.50
A10000	270646	09/11/26	3653	NORTH CANTON SOCCER	300950A451310200	890	BOYS SOCCER - HOOVE	0.00	600.00
A10000	270648	09/11/26	3093	STOW-MUNROE FALLS C	300950A452410200	890	STOW JV BOYS GOLF T	0.00	300.00
A10000	270649	09/11/26	175	BBHCSD HS CAFETERIA	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	112.17
A10000	270650	09/11/26	268	BUREAU OF CRIMINAL	12415000000010100	410	2026-2027 BCI FBI W	0.00	1,226.00
A10000	270651	09/11/26	1209	CITY OF MIDDLEBURG	02091003240000000	419	FOR SIMMING TRIP O	0.00	540.00
A10000	270652	09/11/26	1005	KIWANIS CLUB OF BRE	12415000000010100	841	2026-27 KIWANIS CLU	0.00	175.00
A10000	270653	09/11/26	1316	OAESA	12421000000010900	841	OAESA MEMBERSHIPS	0.00	419.00
A10000	270654	09/11/26	1322	OASSA	0189200113010200	890	OASSA FALL CONFEREN	0.00	399.00

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A10000	270655	09/11/26	1449	PLAYHOUSE SQUARE FO	1113000000010200	410	GRADUATION PACKAGE	0.00	10,020.00
A10000	270656	09/11/26	4078	PRAIRIE FARMS	0209100324000000	560	MILK FOR THE PROGRA	0.00	16.10
A10000	270657	09/11/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	334.95
A10000	270657	09/11/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	-334.95
TOTAL CHECK								0.00	0.00
A10000	270658	09/11/26	1560	S.A.N.D. CHAPTER 43	0060000311000000	841	2026-2027 SAND MEMB	0.00	80.00
A10000	270659	09/11/26	296	CARMELA SARTI	0060000000000000	R1512	GRAD 26 REFUND	0.00	47.25
A10000	270660	09/11/26	4025	WE ROCK THE SEPCTRU	0199476124900000	410	ROCK THE SPECTRUM	0.00	500.00
A10000	270671	09/11/26	3476	AMERESCO INC	0039300520000000	630	MS LED GRANT PROJEC	0.00	140,738.00
A10000	270672	09/11/26	4128	ASSET CONTROL SOLUT	1261000000000000	410	ONSITE PHYSICAL ASS	0.00	7,815.50
A10000	270673	09/11/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	BEYOND WORDS - ES/M	0.00	1,672.00
A10000	270673	09/11/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	BEYOND WORDS - ART	0.00	2,340.00
A10000	270673	09/11/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	BEYOND WORDS - PRES	0.00	2,376.00
TOTAL CHECK								0.00	6,388.00
A10000	270674	09/11/26	3959	BOTRISTA INC	0060000312000000	560	AUG-DEC 2026 BOBA T	0.00	1,941.34
A10000	270675	09/11/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	253.54
A10000	270676	09/11/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	113.91
A10000	270676	09/11/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	418.68
A10000	270676	09/11/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	791.44
TOTAL CHECK								0.00	1,324.03
A10000	270677	09/11/26	4049	CHUCK'S CUSTOM TRUC	1275000000010800	581	MULTI-VENDOR FOR NO	0.00	496.85
A10000	270678	09/11/26	4134	DELTA SPORTS CONSUL	0709024520000000	630	SCOREBOARD CONSULTA	0.00	6,000.00
A10000	270679	09/11/26	607	ESC OF NORTHEAST OH	1251000000010100	410	SSA FISCAL INTERN -	0.00	2,160.00
A10000	270680	09/11/26	3914	FIELDTURF USA INC	0039500273000000	423	HS STADIUM NEW TURF	0.00	33,303.97
A10000	270681	09/11/26	1037	LAKESHORE LEARNING	1129000000000000	519	RR731 - Alphabet Pi	0.00	119.94
A10000	270681	09/11/26	1037	LAKESHORE LEARNING	1129000000000000	519	Shipping for Lakesh	0.00	17.99
TOTAL CHECK								0.00	137.93
A10000	270682	09/11/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	924,720.29
A10000	270683	09/11/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	16.88
A10000	270683	09/11/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	172.34
TOTAL CHECK								0.00	189.22

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A10000	270684	09/11/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	480.00
A10000	270685	09/11/26	1577	SCHOLASTIC	4019026326000000	510	SEE ATTACHED QUOTE	0.00	345.95
A10000	270685	09/11/26	1577	SCHOLASTIC	4019026326000000	510	SHIPPING	0.00	34.59
TOTAL CHECK								0.00	380.54
A10000	270686	09/11/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SUBURBAN SPECIAL ED	0.00	8,878.38
A10000	270687	09/11/26	3481	THE WRITING REVOLUT	5909027221300000	410	THE HOCHMAN LIVE VI	0.00	350.00
A10000	270687	09/11/26	3481	THE WRITING REVOLUT	5909027221300000	410	THE HOCHMAN LIVE VI	0.00	1,250.00
TOTAL CHECK								0.00	1,600.00
A10000	270688	09/11/26	4145	TRUCK SERVICE INC	1284000000000000	423	FIX BUS 12 REAR SPR	0.00	2,563.90
A10000	270689	09/11/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	658.09
A10000	270689	09/11/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,077.65
A10000	270689	09/11/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,323.79
TOTAL CHECK								0.00	3,059.53
A10000	270730	09/15/26	1576	SCHERBA INDUSTRIES	300950A459010200	890	2026 GYMNASTICS STA	0.00	175.00
A10000	270730	09/15/26	1576	SCHERBA INDUSTRIES	300950A459010200	890	UPDATED SUBURBAN LE	0.00	880.00
TOTAL CHECK								0.00	1,055.00
A10000	270732	09/21/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	125,218.32
A10000	270732	09/21/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	44,125.78
A10000	270732	09/21/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	31,220.44
TOTAL CHECK								0.00	200,564.54
A10000	270734	09/21/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,369.03
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	14,440.02
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	39.30
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	15,141.41
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	15,290.30
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	78.94
TOTAL CHECK								0.00	59,359.00
A10000	270737	09/21/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	58,978.23
A10000	270738	09/21/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	42,127.42
A10000	270739	09/21/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	636.03
A10000	270740	09/21/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	157,548.82
A10000	270740	09/21/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
TOTAL CHECK								0.00	158,862.50
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,297.49
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00

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A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,204.15
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,479.83
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,922.50
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,770.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,856.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,736.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	450.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	548.88
TOTAL CHECK								0.00	39,676.33
A10000	270744	09/17/26	137	AUGIE'S CATERING W	300914I451610200	890	TEAM MEALS DURING 2	0.00	3,077.80
A10000	270745	09/17/26	175	BBHCSD HS CAFETERIA	1241100000010100	512	SUPPLIES FOR KITCHE	0.00	794.41
A10000	270746	09/17/26	802	HUDSON CITY SCHOOL	1242100000010200	841	IDEA DUES	0.00	200.00
A10000	270747	09/17/26	802	HUDSON CITY SCHOOL	1241100000010100	841	2026-2027 IDEA MEMB	0.00	500.00
A10000	270748	09/17/26	1322	OASSA	1129000000000000	432	MEETINGS, MILEAGE,	0.00	349.00
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	168.11
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	168.90
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	199.50
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	216.39
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	234.87
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	253.35
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	498.75
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	1,492.28
TOTAL CHECK								0.00	3,232.15
A10000	270750	09/17/26	3939	WCCSCCT	1129000000000000	432	MEETINGS, MILEAGE,	0.00	150.00
A10000	270751	09/17/26	3248	WIPEBOOK CORP	0099102113010200	511	WIPEBOOKS FOR MATH	0.00	345.78
A10000	270759	09/17/26	3551	COLLINS EQUIPMENT C	0039100520000000	645	OPW FMS AX7F FUEL M	0.00	14,772.00
A10000	270760	09/17/26	429	CONNECT	1221300000010100	410	SIS ADMIN SERVICES	0.00	1,500.00
A10000	270761	09/17/26	3592	EDUCATION ALTERNATI	5169027123000000	471	EDUCATION ALTERNATI	0.00	2,592.00
A10000	270762	09/17/26	607	ESC OF NORTHEAST OH	1129000000000000	410	ESC - INTERPRETER,	0.00	11,844.94
A10000	270763	09/17/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	670.01
A10000	270764	09/17/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	274.45
A10000	270765	09/17/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	370.00
A10000	270765	09/17/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	495.00

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A10000	270765	09/17/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	3,313.80
TOTAL CHECK								0.00	4,178.80
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	8815 METALLIC CRAYO	0.00	41.44
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	2600-3/4 UTILITY MA	0.00	3.90
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-020 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-015 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-010 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-045 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-030 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-040 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-050 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-055 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-005 HANDY ART W	0.00	12.60
TOTAL CHECK								0.00	158.74
A10000	270767	09/17/26	3612	LLA THERAPY LLC	1129000000000000	410	LLA THERAPY - RELAT	0.00	358.75
A10000	270768	09/17/26	2954	ON THE OTHER SIDE	1261000000000000	410	DISTRICT MOSQUITO &	0.00	1,325.04
A10000	270769	09/17/26	1673	STAPLES	12810000000010800	512	Smead Standard Plas	0.00	93.72
A10000	270769	09/17/26	1673	STAPLES	12810000000010800	512	DYMO D1 Standard 45	0.00	80.17
A10000	270769	09/17/26	1673	STAPLES	12810000000010800	512	Astrobrights 65 lb.	0.00	21.46
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	30.64
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	76.15
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	43.43
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	179.95
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	37.39
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	154.90
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	7.24
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	29.99
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Tank Perman	0.00	2.52
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Tank Perman	0.00	10.43
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Elmer's School Wash	0.00	10.42
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Elmer's School Wash	0.00	43.18
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Prang Gallery Washa	0.00	41.89
TOTAL CHECK								0.00	863.48
A10000	270770	09/17/26	2002	STAR SPORTS	0060000312000000	569	26-27 SY- STAFF T S	0.00	421.86
A10000	270771	09/17/26	2157	ULTIMATESLP	1129000000000000	516	SLP SUBSCRIPTIONS (	0.00	924.63
A10000	270772	09/17/26	2032	VENDNOVATION LLC	0069019312000000	410	2026-2027 HS VENDIN	0.00	600.00
A10000	270773	09/17/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	920.65
A10000	270773	09/17/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,302.39
TOTAL CHECK								0.00	2,223.04
A10000	270794	09/24/26	3605	CAROL HAYWARD	200905A413410200	891	DRILL DESIGN FOR BB	0.00	1,100.00
A10000	270798	09/24/26	4156	GCXC RACING	300950A452310200	890	HOKA KICK-OFF CLASS	0.00	350.00

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A10000	270799	09/24/26	1107	MATHEMATICAL ASSOC	200929A411510200	891	MATH CLUB-AMC 10/12	0.00	170.00
A10000	270801	09/24/26	2763	MOBILITY AGILITY QU	300914Y453510200	890	SUMMER SPEED & STRE	0.00	410.00
A10000	270802	09/24/26	1342	OHIO CENTER FOR LAW	200933A411810200	891	OCLRE MEMBERSHIP, D	0.00	205.00
A10000	270803	09/24/26	1352	OHIO MATHEMATICS LE	200929A411510200	891	MATH CLUB-OHIO MATH	0.00	105.00
A10000	270807	09/24/26	1645	SOLON BOARD OF EDUC	300950A454410200	890	SOLON LADY COMET CL	0.00	250.00
A10000	270809	09/24/26	1209	CITY OF MIDDLEBURG	0209100324000000	419	FOR SWIMMING FUN ON	0.00	408.00
A10000	270810	09/24/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	334.95
A10000	270811	09/24/26	4159	BALJIT RAI	0060000000000000	R1512	GRAD 26 LUNCH REF	0.00	71.35
A10000	270812	09/24/26	3820	THE READING LEAGUE	5909027221300000	410	READING LEAGUE CONF	0.00	6,480.00
A10000	270823	09/24/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	257.66
A10000	270823	09/24/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	1,285.26
TOTAL CHECK								0.00	1,542.92
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY27 WATER - 1- BOE	0.00	69.94
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY27 WATER - 1- BOE	0.00	126.18
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY27 WATER - 2- HS-	0.00	124.09
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY27 WATER - 2- HS-	0.00	141.49
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY27 WATER - 3- MS-	0.00	478.47
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY27 WATER - 4- ES-	0.00	69.01
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY27 WATER - 4- ES-	0.00	267.35
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY27 WATER - 5- TRA	0.00	128.58
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	1.68
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.09
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.38
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	6.52
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	9.52
TOTAL CHECK								0.00	1,427.30
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	9.00
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	9.66
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	26.28
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY27 NATURAL GAS -	0.00	71.66
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY27 NATURAL GAS -	0.00	1,562.11
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY27 NATURAL GAS -	0.00	485.39
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY27 NATURAL GAS -	0.00	369.15
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY27 NATURAL GAS -	0.00	66.39
TOTAL CHECK								0.00	2,599.64
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY27 SEWER - 1- BOE	0.00	591.40
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY27 SEWER - 2- HS-	0.00	153.15
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY27 SEWER - 3- MS-	0.00	2,848.34

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A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010900	452	FY27 SEWER - 4- ES-	0.00	1,266.61
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010800	452	FY27 SEWER - 5- TRA	0.00	397.55
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	2.58
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	30.87
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	56.67
TOTAL CHECK									5,347.17
A10000	270827	09/24/26	1347	OHIO DEPT OF JOB &	11100000000000000	281	UNEMPLOYMENT- 2026	0.00	4,019.32
A10000	270828	09/24/26	1470	PURCHASE POWER	12640000000000000	443	FY27 POSTAGE REFILL	0.00	2,000.00
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	12700000000010300	451	FY27 ELECTRIC - 3-	0.00	245.08
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	12700000000010900	451	FY27 ELECTRIC - 4-	0.00	15,020.21
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	12700000000010800	451	FY27 ELECTRIC - 5-	0.00	1,499.50
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	366.06
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	4019027326000000	410	FY27 ELECTRIC - ASS	0.00	86.62
TOTAL CHECK									17,217.47
A10000	270930	09/24/26	3510	FARRELL ROOFING	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	652.00
A10000	270931	09/24/26	4148	ALL PARTITIONS & PA	12700000000010200	570	HARDWARE/HINGES FOR	0.00	403.00
A10000	270932	09/24/26	4024	BRICKER GRAYDON WYA	12310000000000000	418	LEGAL FEES	0.00	144.00
A10000	270932	09/24/26	4024	BRICKER GRAYDON WYA	12310000000000000	418	LEGAL FEES	0.00	720.00
TOTAL CHECK									864.00
A10000	270933	09/24/26	291	CARDINAL BUS SALES	12840000000000000	423	OPEN BLANKET P.O. F	0.00	39.75
A10000	270934	09/24/26	2239	CROWN COMMERCIAL CO	00391005200000000	630	MS CEILING TILE WOR	0.00	71,780.00
A10000	270935	09/24/26	607	ESC OF NORTHEAST OH	51690271230000000	471	ESC - TUITION AK	0.00	11,132.00
A10000	270936	09/24/26	1043	LARSEN LUMBER AND S	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	21.99
A10000	270937	09/24/26	1234	MUSSUN SALES INC	12700000000010200	570	2 120 ACEB ROOF FAN	0.00	2,400.00
A10000	270938	09/24/26	3594	PELLEGRINO MUSIC CE	11130120000010200	423	INSTRUMENT REPAIR -	0.00	28.95
A10000	270938	09/24/26	3594	PELLEGRINO MUSIC CE	11130120000010200	423	INSTRUMENT REPAIR -	0.00	78.90
A10000	270938	09/24/26	3594	PELLEGRINO MUSIC CE	11130120000010200	423	INSTRUMENT REPAIR -	0.00	171.95
TOTAL CHECK									279.80
A10000	270939	09/24/26	1516	RICHFIELD AUTO PART	12750000000010800	423	BLANKET P.O. FOR PA	0.00	-22.00
A10000	270939	09/24/26	1516	RICHFIELD AUTO PART	12750000000010800	423	BLANKET P.O. FOR PA	0.00	16.88
A10000	270939	09/24/26	1516	RICHFIELD AUTO PART	12829000000000000	581	OPEN BLANKET FOR SH	0.00	146.40
TOTAL CHECK									141.28
A10000	270940	09/24/26	3490	TES THERAPY	51690271230000000	471	TES - TUITION SL	0.00	5,466.74
A10000	270941	09/24/26	1871	VERIZON WIRELESS	12700000000000000	441	FY 26-27 CELL PHONE	0.00	343.26
A10000	270942	09/24/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	526.05

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A10000	270942	09/24/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,060.37
A10000	270942	09/24/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,321.95
TOTAL CHECK									2,908.37
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	1,436.49
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY27 ELECTRIC - 2-	0.00	39,427.99
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY27 ELECTRIC - 3-	0.00	26,673.32
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	1,194.01
TOTAL CHECK									68,731.81
A10000	270970	09/30/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	SHC THIRD PARTY ADM	0.00	8,166.66
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	314,707.36
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,188,902.08
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,319,069.82
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,416,684.55
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,452,292.23
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	170,764.38
TOTAL CHECK									5,862,420.42
A10000	270972	09/30/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,524.00
A10000	270973	09/30/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,101,615.74
A10000	270973	09/30/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,358,159.83
A10000	270973	09/30/26	SHC010	SMITH HEALTH INC	0269001294400000	491	THIRD PARTY ADMINIS	0.00	107,568.50
TOTAL CHECK									2,567,344.07
A10000	270974	09/30/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	LEGAL SERVICES JULY	0.00	2,466.00
A10000	270975	09/30/26	722	GORDON FOOD	0209100324000000	560	FOR PROGRAM BREAKFA	0.00	950.72
A10000	270975	09/30/26	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2026 GFS- F	0.00	44,428.49
A10000	270975	09/30/26	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	580.02
A10000	270975	09/30/26	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2026 GFS- H	0.00	2,630.53
TOTAL CHECK									48,589.76
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099102113010200	511	EUFYMAKE INK AND CL	0.00	-16.79
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099102113010200	511	EUFYMAKE INK AND CL	0.00	226.78
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	LOWE'S STORE PURCHA	0.00	87.52
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	SCIENCE CONSUMABLES	0.00	7.23
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	SCIENCE CONSUMABLES	0.00	76.38
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	SCIENCE CONSUMABLES	0.00	184.25
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0060000312000000	560	2026-2027 MISC FOOD	0.00	32.56
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0060000312000000	560	2026-2027 MISC FOOD	0.00	55.97
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189201112010300	890	OPENING STAFF LUNCH	0.00	652.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	200919A463010200	891	KRISPY KREME DONUTS	0.00	640.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914E455310200	890	PRE-SEASON TEAM ACT	0.00	109.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	FOOD AND SUPPLIES F	0.00	39.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	FOOD AND SUPPLIES F	0.00	461.96
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	-1,821.15
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	2,074.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	23.06

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A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	48.60
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	50.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	165.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	348.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	389.70
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914U454610200	890	NEW GIRLS TENNIS UN	0.00	1,211.76
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189109111010900	890	BLANKET PBIS INTERM	0.00	318.73
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	JP MORGAN CC PURCHA	0.00	445.20
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OACAC MEMBERSHIP JA	0.00	150.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OACAC CONFERENCE RE	0.00	300.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	HUDDLE JR KRISPY KR	0.00	1,040.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1129000000000000	432	MEETINGS, MILEAGE,	0.00	29.69
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	47.31
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	11.27
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	33.39
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	36.98
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	106.70
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000000000	430	MEETING EXPENSES -	0.00	100.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1264000000000000	444	LEASE PAYMENT - MAI	0.00	945.63
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY27 TMC INTERNET C	0.00	229.98
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1231000000000000	410	CONSTANT CONTACT TO	0.00	206.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1281000000010800	512	OPEN BLANKET P.O FO	0.00	125.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1281000000010800	512	OPEN BLANKET P.O. F	0.00	184.75
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000010100	512	MISCELLANEOUS EXPEN	0.00	97.76
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	512	2026-27 RETIREMENT	0.00	156.99
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	381.57
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	511.56
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	635.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	704.45
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000000000	841	ANNUAL SUBSCRIPTION	0.00	-192.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000000000	841	ANNUAL SUBSCRIPTION	0.00	2,592.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1123000000010900	519	STICKER SCENES FOR	0.00	65.85
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1129000000000000	516	TOUCH CHAT APP FOR	0.00	299.99
TOTAL CHECK								0.00	14,777.45
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	00100000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	00100000	L23009	DED:0010 STRS EE	0.00	154,982.89
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	00100000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	00100000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	159,442.65
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	62.12
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	65.91
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	78.38
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	96.86
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	260.00
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.48
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	13.23
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.38

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A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.77
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	33.98
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	40.06
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	47.57
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.13
TOTAL CHECK								0.00	817.65
A10000	V270549	09/03/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270549	09/03/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
TOTAL CHECK								0.00	282.50
A10000	V270550	09/03/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HIGH S	0.00	206.25
A10000	V270551	09/03/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	898.29
A10000	V270552	09/03/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270552	09/03/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
TOTAL CHECK								0.00	372.50
A10000	V270553	09/03/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270554	09/03/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270554	09/03/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	360.00
TOTAL CHECK								0.00	552.50
A10000	V270555	09/03/26	3825	KATI ELIZABETH MANN	1242100000010300	430	PRINCIPAL MS TRAVEL	0.00	71.63
A10000	V270556	09/03/26	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270557	09/03/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	180.00
A10000	V270558	09/03/26	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	83.24
A10000	V270559	09/03/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	62.93
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Stick	0.00	78.46
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MacGregor Colt Bask	0.00	-132.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MacGregor Colt Bask	0.00	-44.33
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MacGregor Colt Bask	0.00	177.32
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sterilite Color Pro	0.00	78.84
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	window Chalk Marker	0.00	30.08
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sterilite Rectangul	0.00	62.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099102113010200	511	jojofunny 10 Pcs Sta	0.00	24.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Skittles Original C	0.00	61.18
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Crayola Broad Line	0.00	28.54
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ProTapes Colored Cr	0.00	50.56
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Fiskars Pro PowerAr	0.00	38.88
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Lichamp Masking Tap	0.00	16.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Purpl	0.00	10.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	KASEMI Pipe Cleaner	0.00	37.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	4-Pack Vacuum Clean	0.00	5.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	MITINU 50 Pack Bass	0.00	93.25
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Meudeen 14500 Pa Co	0.00	26.80
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Bomb Bag 72 Each Di	0.00	43.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Grafix Shrink Film	0.00	30.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Alka-Seltzer Heartb	0.00	20.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Sterilite 6-Pack Re	0.00	26.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	9.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Jiffy Pop Butter Po	0.00	-1.85
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Jiffy Pop Butter Po	0.00	48.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	12.24
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Play-Doh Modeling C	0.00	47.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	AdTech Hot Glue Sti	0.00	18.81
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Colombina Starlight	0.00	18.37
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	365 by Whole Foods	0.00	12.42
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Lichamp Masking Tap	0.00	31.64
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Purpl	0.00	31.64
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Saver, Lemon	0.00	2.24
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Resea	0.00	7.49
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	BioAdvanced Organic	0.00	8.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Etekcity Infrared T	0.00	16.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	WARHEADS - Extreme	0.00	33.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	RACETOP 300 Pack Pa	0.00	23.26
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	LE TOOTER Fortune T	0.00	43.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ShippedFast Pepperm	0.00	19.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Domino, Premium Pur	0.00	2.92
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Avery TrueBlock Fil	0.00	19.39
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	200 Pieces 5 Mil 2	0.00	33.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	42.74
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Universal 35602 Rec	0.00	122.00
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Cardinal 1 Inch 3 R	0.00	26.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Post-it Dry Erase W	0.00	80.13
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	EXPO Dry Erase Mark	0.00	143.55
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics AAA L	0.00	29.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	M[amp]M's Candy Fun	0.00	46.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Gallon Slider Stora	0.00	20.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Quart Slider Stora	0.00	22.49
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Tamaki 8 Pack Reusa	0.00	31.96
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ZURU Bunch O Balloo	0.00	73.60
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Baklicious 5.5x5.5i	0.00	15.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Crtiin 24 Pcs Priva	0.00	67.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	School of Fear	0.00	17.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	School of Fear: Cla	0.00	13.42
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	THE School of Fear:	0.00	19.41
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Minerva Keen's Dete	0.00	9.44
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	MK's Detective Club	0.00	9.09
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Hooky Signed Editio	0.00	19.99

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A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Hooky Volume 2: A G	0.00	17.23
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Hooky Volume 3: A G	0.00	19.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Let Me Fix That for	0.00	11.49
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Indian in the C	0.00	11.31
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shoot-Out: Mike Lup	0.00	33.95
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	True Legend	0.00	16.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Hypnotists (The	0.00	20.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Memory Maze (The Hy	0.00	12.48
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Karen M. McManus 2-	0.00	4.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Karen M. McManus 2-	0.00	19.95
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Enemy's Daughte	0.00	19.91
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Dragonlance Chronic	0.00	18.51
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Million Dollar	0.00	19.80
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Captured: An Americ	0.00	36.53
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Fourth Closet:	0.00	14.23
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Rick Riordan Presen	0.00	16.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Hitchhiker's Gu	0.00	16.00
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Better Than the Mov	0.00	13.30
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Five Nights at Fred	0.00	14.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Oddity Woods	0.00	17.22
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Fake Skating	0.00	14.88
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Complete Summer	0.00	28.66
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Nothing Like the Mo	0.00	11.58
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Spy School Blackout	0.00	15.33
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Dragonlance Legends	0.00	19.01
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Five Nights at Fred	0.00	18.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	HP 05A Black Toner	0.00	125.95
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	BIC Wite-Out EZ Cor	0.00	11.50
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	BAND-AID Brand Cush	0.00	6.80
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Andover CO-Flex NL	0.00	9.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	First Aid Global Tr	0.00	26.44
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basic Care G	0.00	6.85
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	McKesson Sterile Ab	0.00	9.10
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Ever Ready First Ai	0.00	20.85
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	newestor 2026-2027	0.00	15.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Felt Bulletin Board	0.00	-12.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Felt Bulletin Board	0.00	25.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Felt Bulletin Board	0.00	-12.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Amazmic Kids Karaok	0.00	18.79
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	NERF Pro Grip Youth	0.00	13.27
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	COBFDHA STEM Projec	0.00	19.77
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Yunsailing 108 Pcs	0.00	112.72
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Teling 320 Pcs Wood	0.00	69.51
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	LENRUE Portable Blu	0.00	17.78
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	54Pack Stress Balls	0.00	86.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Tactica! 1000 Star	0.00	325.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	JOYIN 72 Pack Mini	0.00	43.21
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Ella [amp] Emma 100	0.00	27.67
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Amazon Basics Squar	0.00	22.55
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	HAOLI 36 Pack Bulk	0.00	177.04
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	153.06

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A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	178.58
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	102.05
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	102.05
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300950A459010200	890	KUKLIPJIM 90 Pack 4	0.00	28.50
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0269001294400000	510	5Forms 100018-2 Cla	0.00	55.86
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0269001294400000	510	ExcelMark Bank Depo	0.00	17.09
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	Huggies Natural Car	0.00	14.70
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	IRIS USA 3-Drawer W	0.00	52.24
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	EZlifego Heavy Duty	0.00	11.39
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	Microwave Splatter	0.00	6.26
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	Right Hand Pill Cou	0.00	9.45
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Avery Easy Peel Pri	0.00	25.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	29.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1242100000010200	512	iPhone Charger,2Pac	0.00	14.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Sensyne 12-inch Rin	0.00	28.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1251000000010100	512	DJI Mic Mini (2 TX	0.00	79.00
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Tic Tac Freshmints,	0.00	14.38
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Ohuhu 144 Bulk Than	0.00	45.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	FUNFERY 100Pcs whit	0.00	6.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	YixangDD 20 Pack Ce	0.00	40.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	DMSKY Thank You Gif	0.00	21.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	50Pcs Thank You Min	0.00	39.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Dishwand Refills Sp	0.00	15.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570		0.00	9.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Silkland 40Gbps USB	0.00	38.72
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1270000000010200	570	RACO 6250 1-Gang Re	0.00	957.46
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Partners Brand PLH1	0.00	29.69
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Marine Grade Bungee	0.00	19.52
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Jackery HomePower 3	0.00	1,868.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Visual Timer for Ki	0.00	48.42
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Big Joe Classic Bea	0.00	42.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Xtra Tough Sensory	0.00	9.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Classroom Carpets P	0.00	84.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	6 Pack Zone of Self	0.00	17.60
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Jadite 2 Pack Play	0.00	161.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Herda Premium Pan P	0.00	5.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Marine Grade Bungee	0.00	19.52
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Dish Scrub Sponges,	0.00	6.64
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	PT-D600 D610BT P710	0.00	22.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	640	Dahle 50464 Paper S	0.00	1,992.15
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	640	Dahle 50464 Paper S	0.00	-1,830.90
TOTAL CHECK								0.00	8,436.86
A10000	V270596	09/03/26	82	AMERICAN RED CROSS	1459000000000000	849	2026-2027 CPR/AED T	0.00	75.00
A10000	V270597	09/03/26	182	BECKER SIGNS INC	1261000000000000	410	PARKING SIGNS FOR T	0.00	1,874.61
A10000	V270598	09/03/26	214	BLICK ART MATERIALS	0099102113010200	511	Strathmore 400 Seri	0.00	189.30
A10000	V270599	09/03/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	OVERAGES FROM FY26	0.00	6,489.48
A10000	V270599	09/03/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	COPIERS ANNUAL SERV	0.00	22,975.00

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A10000	V270599	09/03/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	MANAGED PRINT SERVI	0.00	1,100.00
TOTAL CHECK								0.00	30,564.48
A10000	V270600	09/03/26	316	CDW GOVERNMENT INC.	1296000000000000	419	ZOOM LICENSES (20)	0.00	376.20
A10000	V270601	09/03/26	321	CENGAGE LEARNING IN	1113000000010200	525	CENTURY 21 ACCOUNTI	0.00	1,485.00
A10000	V270601	09/03/26	321	CENGAGE LEARNING IN	1113000000010200	525	CHEMISTRY, AP EDITI	0.00	2,430.00
TOTAL CHECK								0.00	3,915.00
A10000	V270602	09/03/26	3289	CHARACTERSTRONG LLC	5909027221300000	410	PD LEVEL 1 TIER 2 V	0.00	2,499.00
A10000	V270603	09/03/26	379	CLEARWATER SERVICES	0189200113010200	890	WATER COOLER SERVIC	0.00	33.19
A10000	V270604	09/03/26	380	CLEVE CLINIC CHILD'	5169027123000000	471	CLEVELAND CLINIC LE	0.00	8,396.64
A10000	V270604	09/03/26	380	CLEVE CLINIC CHILD'	5169027123000000	471	CLEVELAND CLINIC LE	0.00	8,396.64
TOTAL CHECK								0.00	16,793.28
A10000	V270605	09/03/26	460	CUMMINS INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	645.75
A10000	V270605	09/03/26	460	CUMMINS INC.	1270000000010300	423	KATOLIGHT GENERATOR	0.00	1,338.38
TOTAL CHECK								0.00	1,984.13
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY27 MONTHLY EUS EL	0.00	62.49
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY27 MONTHLY EUS EL	0.00	1,715.22
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY27 MONTHLY EUS EL	0.00	1,160.35
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS EL	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V270607	09/03/26	664	FRIENDSOFFICE	1111000000010900	511	UHU Glue Stic, clea	0.00	240.88
A10000	V270607	09/03/26	664	FRIENDSOFFICE	1242100000010200	512	Fellowes 325 Series	0.00	30.10
TOTAL CHECK								0.00	270.98
A10000	V270608	09/03/26	678	GALLOPADE INTERNATI	1111000000010900	525	GALLOPADE 1 YEAR -	0.00	14,884.71
A10000	V270609	09/03/26	721	GOPHER SPORT	0099109111010900	511	PE ORDER	0.00	2,039.18
A10000	V270610	09/03/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	83.63
A10000	V270611	09/03/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	292.35
A10000	V270611	09/03/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	903.03
TOTAL CHECK								0.00	1,195.38
A10000	V270612	09/03/26	3735	IDENTIPHOTO LLC	1270000000000000	570	WHITE PROGRAMMABLE	0.00	404.10
A10000	V270613	09/03/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	192.48
A10000	V270613	09/03/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	42.22
A10000	V270613	09/03/26	1279	IMPERIAL DADE	1270000000010800	570	CUSTODIAL SUPPLIES	0.00	183.05
TOTAL CHECK								0.00	417.75
A10000	V270614	09/03/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	399.82
A10000	V270615	09/03/26	1998	MARLOWE'S COFFEE	1241900000010100	512	BOE COFFEE	0.00	294.00

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A10000	V270616	09/03/26	1399	PALADIN PROTECTIVE	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	607.50
A10000	V270617	09/03/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	23.70
A10000	V270618	09/03/26	1459	PRO-ED INC.	1129000000000000	519	SLP SLDT NU EXAMINE	0.00	56.10
A10000	V270619	09/03/26	1506	REPROS INC	1113000000010200	511	NEW ROOM NUMBERS PL	0.00	60.63
A10000	V270620	09/03/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Sportime No-Sting V	0.00	86.94
A10000	V270620	09/03/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Sportime Brickworks	0.00	232.04
TOTAL CHECK								0.00	318.98
A10000	V270621	09/03/26	1604	SENDERO THERAPIES I	1129000000000000	410	SENDERO - OT/PT SER	0.00	16,278.41
A10000	V270622	09/03/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	238.14
A10000	V270623	09/03/26	1688	STEPS EDUCATIONAL G	5169027123000000	471	STEPS - TUITION FOR	0.00	25,000.00
A10000	V270623	09/03/26	1688	STEPS EDUCATIONAL G	5169027123000000	471	STEPS - TUITION FOR	0.00	28,750.00
TOTAL CHECK								0.00	53,750.00
A10000	V270624	09/03/26	1731	TAYLOR CONSULTING G	0039100520000000	410	FY27 MS ROOF CONSUL	0.00	2,577.96
A10000	V270625	09/03/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	34,780.20
A10000	V270625	09/03/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	99,927.00
TOTAL CHECK								0.00	134,707.20
A10000	V270626	09/03/26	1778	TK ELEVATOR CORP.	0049021296000000	640	ELEVATOR 2 PACKING	0.00	1,432.67
A10000	V270627	09/03/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	29.06
A10000	V270628	09/03/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	440.41
A10000	V270628	09/03/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	634.99
TOTAL CHECK								0.00	1,075.40
A10000	V270629	09/03/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	63.57
A10000	V270629	09/03/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	142.05
TOTAL CHECK								0.00	205.62
A10000	V270630	09/03/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
A10000	V270630	09/03/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V270631	09/03/26	1864	VASCO ASPHALT COMPA	0709024520000000	630	TENNIS COURT CORREC	0.00	177,021.80
A10000	V270632	09/03/26	1908	WESTERN PSYCHOLOGIC	1218100000010100	510	PRESCHOOL ONLINE FO	0.00	500.00
A10000	V270633	09/03/26	1984	WEVIDEO INC.	0099102113010200	511	36 MONTH SUBSCRIPTI	0.00	3,062.54
A10000	V270634	09/03/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	23.81

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A10000	V270636	09/08/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	2,868.26
A10000	V270636	09/08/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	3,058.82
A10000	V270636	09/08/26	3367	ABARTA COCA-COLA BE	300980A453510300	890	MS VOLLEYBALL HOME	0.00	368.68
TOTAL CHECK								0.00	6,295.76
A10000	V270637	09/08/26	263	BSN SPORTS LLC	300914I451610200	890	COACHES APPAREL/GEA	0.00	4,691.18
A10000	V270638	09/08/26	2933	GAME ONE	300914E455310200	890	NEW CHEER SHOES (CH	0.00	816.25
A10000	V270643	09/11/26	41	HUDL, INC	300950A459010200	890	2026-2027 HUDL RENE	0.00	19,600.00
A10000	V270644	09/11/26	4089	PAUL GERARD MOLNAR	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	217.86
A10000	V270647	09/11/26	219	ROBERT J SCHANK	300914H452310200	890	PRE-SEASON TEAM ACT	0.00	377.23
A10000	V270661	09/11/26	2035	BETH E ADAMS	0189109111010900	890	BLANKET PBIS PRIMAR	0.00	34.99
A10000	V270662	09/11/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	440.00
A10000	V270663	09/11/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270664	09/11/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	360.00
A10000	V270665	09/11/26	2595	MARIANNE JANE HENDR	1119000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270666	09/11/26	2317	KELLI A IZZO	0189200113010200	890	KELLY IZZO REIMBURS	0.00	28.78
A10000	V270667	09/11/26	2733	NICHOLAS KASHI JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270668	09/11/26	1457	PRINT AND COPY	1242100000010300	512	1000 DETENTION SLIP	0.00	510.00
A10000	V270669	09/11/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	270.00
A10000	V270670	09/11/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	DUMPSTER SERVICE FY	0.00	3,525.86
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	179.04
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	476.16
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	643.84
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	761.70
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	1,112.22
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	1,877.64
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	2,178.73
TOTAL CHECK								0.00	7,229.33
A10000	V270691	09/11/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	249.24
A10000	V270692	09/11/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	253.28
A10000	V270692	09/11/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	489.52
TOTAL CHECK								0.00	742.80
A10000	V270693	09/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	105.30

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A10000	V270693	09/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	138.42
TOTAL CHECK								0.00	243.72
A10000	V270694	09/11/26	163	BARNES & NOBLE COLL	1113300000000000	529	POST-SECONDARY STUD	0.00	64.98
A10000	V270694	09/11/26	163	BARNES & NOBLE COLL	1113300000000000	529	POST-SECONDARY STUD	0.00	461.25
TOTAL CHECK								0.00	526.23
A10000	V270695	09/11/26	182	BECKER SIGNS INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	129.62
A10000	V270695	09/11/26	182	BECKER SIGNS INC	1261000000000000	410	PARKING SIGNS FOR T	0.00	150.00
TOTAL CHECK								0.00	279.62
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Elan Transfers Unde	0.00	7.99
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Elan Transfers Unde	0.00	15.98
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Elan Transfers Unde	0.00	15.98
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Crawls Glaze	0.00	18.13
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Ritual Glaze By May	0.00	22.00
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Ritual Glaze By May	0.00	22.00
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	40.48
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	40.48
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	14.47
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	28.94
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	18.12
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	36.24
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	54.36
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	36.24
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	90.60
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	90.60
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	54.36
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	90.60
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	72.48
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	144.96
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	181.20
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	54.36
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	18.12
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	36.24
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	72.48
TOTAL CHECK								0.00	1,277.41
A10000	V270697	09/11/26	2675	BLUE TECHNOLOGIES I	0099102113010200	511	STAPLES FOR COPIER	0.00	210.00
A10000	V270698	09/11/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	657.02
A10000	V270699	09/11/26	2231	CODEHS INC.	1113000000010200	525	PRO TEACHER LICENSE	0.00	2,511.60
A10000	V270700	09/11/26	2453	RIFTON EQUIPMENT	0199474111000000	511	TRICYCLE PART	0.00	10.00
A10000	V270701	09/11/26	460	CUMMINS INC.	1284000000000000	423	OPEN BLANKET P.O. F	0.00	209.88
A10000	V270701	09/11/26	460	CUMMINS INC.	1284000000000000	423	OPEN BLANKET P.O. F	0.00	1,872.30
TOTAL CHECK								0.00	2,082.18
A10000	V270702	09/11/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	445.90

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A10000	V270702	09/11/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	639.40
A10000	V270702	09/11/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	750.10
TOTAL CHECK									1,835.40
A10000	V270703	09/11/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY	0.00	43,750.00
A10000	V270703	09/11/26	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
TOTAL CHECK									55,869.70
A10000	V270704	09/11/26	3729	EVERWAY LLC	1129000000000000	516	NEWS2YOU, UNIQUE, L	0.00	9,254.85
A10000	V270705	09/11/26	663	FREESTYLE PHOTOGRAP	0099102113010200	511	PHOTOGRAPHY SUPPLIE	0.00	299.99
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.07
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071290T Water	0.00	101.04
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071291T Item L	0.00	1,534.80
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071292T Wall G	0.00	71.68
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071293T Wall G	0.00	53.02
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071294T Hangin	0.00	178.80
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071295T Electr	0.00	19.02
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071296T Batter	0.00	24.85
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071297T Standa	0.00	54.37
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071298T Batter	0.00	317.46
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071299T String	0.00	33.95
TOTAL CHECK									2,431.06
A10000	V270707	09/11/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	92.50
A10000	V270708	09/11/26	759	HEALTHCARE BILLING	1129000000000000	410	HBS - MEDICAID BILL	0.00	100.10
A10000	V270709	09/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	162.36
A10000	V270709	09/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	255.60
A10000	V270709	09/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	1,253.04
TOTAL CHECK									1,671.00
A10000	V270710	09/11/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	234.95
A10000	V270711	09/11/26	1279	IMPERIAL DADE	12700000000010900	570	CUSTODIAL SUPPLIES	0.00	2,822.63
A10000	V270712	09/11/26	826	INNOVATIVE SOLUTION	0060000312000000	569	2026-2027- INNOVATI	0.00	7,756.88
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	55.00
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	169.99
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	194.99
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	65.00
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	128.50
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	571.25
TOTAL CHECK									1,184.73
A10000	V270714	09/11/26	2281	K-12 BUSINESS CONSU	12510000000010100	410	5 YEAR FORECASTING	0.00	3,450.00
A10000	V270715	09/11/26	1424	NCS PEARSON	12140000000010100	511	SCHOOL PSYCH STUDEN	0.00	5.88

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A10000	V270716	09/11/26	1399	PALADIN PROTECTIVE	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	511.25
A10000	V270716	09/11/26	1399	PALADIN PROTECTIVE	0049021296000000	640	ES AMPLIFIER REPLAC	0.00	480.00
A10000	V270716	09/11/26	1399	PALADIN PROTECTIVE	0049021296000000	640	ES AMPLIFIER REPLAC	0.00	3,818.50
TOTAL CHECK									4,809.75
A10000	V270717	09/11/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	349.22
A10000	V270718	09/11/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	897.75
A10000	V270718	09/11/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	7,396.89
TOTAL CHECK									8,294.64
A10000	V270719	09/11/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000	V270720	09/11/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Mr. Sketch Scented	0.00	187.56
A10000	V270721	09/11/26	1627	SIEMENS	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,477.00
A10000	V270722	09/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	1,185.92
A10000	V270722	09/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	1,835.22
A10000	V270722	09/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	5,878.45
TOTAL CHECK									8,899.59
A10000	V270723	09/11/26	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26
A10000	V270724	09/11/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	785.50
A10000	V270725	09/11/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00
A10000	V270725	09/11/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00
A10000	V270725	09/11/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00
TOTAL CHECK									1,067.00
A10000	V270726	09/11/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	47.62
A10000	V270727	09/11/26	1942	ZANER BLOSER INC	4019027326000000	510	PLEASE SEE ATTACHED	0.00	6,713.00
A10000	V270727	09/11/26	1942	ZANER BLOSER INC	4019027326000000	510	SHIPPING	0.00	335.65
TOTAL CHECK									7,048.65
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300980A452810300	890	SCOREBOOKS	0.00	9.54
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300980A453510300	890	SCOREBOOKS	0.00	19.54
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300980A451210300	890	SCOREBOOKS	0.00	41.54
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300950A454610200	890	TENNIS GAME BALLS	0.00	470.78
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300950A453310200	890	VOLLEYBALL AND GIRL	0.00	378.97
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300950A453510200	890	VOLLEYBALL AND GIRL	0.00	621.34
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914I451610200	890	FOOTBALL TEAM APPAR	0.00	22.50
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914I451610200	890	FOOTBALL TEAM APPAR	0.00	113.42
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914I451610200	890	FOOTBALL TEAM APPAR	0.00	1,366.39
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914C451210200	890	YOUTH CAMP T-SHIRTS	0.00	1,957.50
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914C451210200	890	YOUTH CAMP T-SHIRTS	0.00	2,262.50
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914J454410200	890	FILL IN GIRLS GOLF	0.00	240.69
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914K452410200	890	BOYS GOLF TEAM HOOD	0.00	802.50

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A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914Q453310200	890	NEW WARM-UP SHIRTS,	0.00	1,795.67
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914Q453310200	890	HOODIES, SENIOR NIG	0.00	2,424.04
TOTAL CHECK								0.00	12,526.92
A10000	V270729	09/15/26	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	14.29
A10000	V270729	09/15/26	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	67.70
A10000	V270729	09/15/26	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	131.42
A10000	V270729	09/15/26	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	204.55
A10000	V270729	09/15/26	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	1,016.39
A10000	V270729	09/15/26	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	6,099.06
TOTAL CHECK								0.00	7,533.41
A10000	V270731	09/21/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,232.28
A10000	V270731	09/21/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,099.35
A10000	V270731	09/21/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	98.08
TOTAL CHECK								0.00	2,429.71
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,826.63
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	35.36
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	48.12
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	57.95
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	62.59
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	96.20
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3001 DENTAL	0.00	120.25
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	125.18
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	250.32
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,251.12
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,612.02
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,152.21
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,203.00
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,443.60
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,360.03
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,576.27
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	96.20
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	125.18
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	250.32
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	48.12
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	57.95
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	60.88
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	62.59
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3001 DENTAL	0.00	72.15
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	1123000000010900	253	RECONCILIATION	0.00	40.98
TOTAL CHECK								0.00	35,035.22
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	695.00
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,195.00
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	312.70

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A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	492.10
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	14.00
TOTAL CHECK									4,141.54
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	154,743.69
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
TOTAL CHECK									159,203.45
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,429.06
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	6,735.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,768.11
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	12,535.70
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	12,745.28
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,276.25
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	24,133.75
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	29,726.52
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	31,316.06
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,336.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	55,861.08
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	112,122.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	142.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	236.52
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	260.04
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	285.74
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	319.65
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	325.05
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	428.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	1,106.52
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,143.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,192.79
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,278.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,383.15
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	1,683.75
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	2,815.04
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,143.23
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,771.16
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,177.77
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,278.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,383.15
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	1,683.75
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	2,287.22
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,143.23

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A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,771.16
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,143.32
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,177.77
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	7,109.80
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	10,355.54
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,967.41
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,787.30
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,276.25
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	23,011.25
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	29,406.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	33,008.82
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,387.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	52,475.56
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	110,929.47
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	553.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,143.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,192.79
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	130.02
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	142.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	285.74
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	319.65
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	325.05
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	335.00
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	428.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12610000000010100	251	COBRA	0.00	2,258.58
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12310000000010100	251	COBRA	0.00	1,568.67
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	11120000000010300	241	COBRA	0.00	1,497.69
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	11120000000010300	249	COBRA	0.00	381.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	11120000000010300	249	COBRA RECONCILE	0.00	8,975.74
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12610000000010100	259	COBRA	0.00	499.28
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12310000000010100	259	COBRA	0.00	368.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12610000000010100	259	COBRA RECONCILE	0.00	8,975.74
TOTAL CHECK								0.00	790,728.77
A10000	V270752	09/17/26	2767	JOSHUA DAVID BACKO	12419000000000000	231	TUITION REIMBURSEME	0.00	1,361.80
A10000	V270753	09/17/26	1948	DALE CARLTON	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270754	09/17/26	915	JOSE GARCIA JR	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270754	09/17/26	915	JOSE GARCIA JR	12760000000010200	419	SECURITY FOR HIGH S	0.00	165.00
TOTAL CHECK								0.00	255.00
A10000	V270755	09/17/26	2342	MATTHEW SCOTT LUCAS	12760000000010200	419	SECURITY FOR HIGH S	0.00	270.00
A10000	V270756	09/17/26	1278	NICHOLAS ALAN PALUM	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	17.97

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A10000	V270757	09/17/26	1952	MICHAEL SEMANCO	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270758	09/17/26	355	CHRISTINE MICHELLE	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	62.83
A10000	V270774	09/17/26	2864	ABA OUTREACH LLC	11290000000000000	410	ABA BEHAVIORAL SERV	0.00	24,654.85
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Kitchen Shelf Liner	0.00	13.33
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Tombow 68626 MONO O	0.00	11.32
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics 50-Sh	0.00	7.02
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Duck Brand Standard	0.00	12.23
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Trade Quest Pen Hol	0.00	7.55
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Bulle	0.00	10.19
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Stron	0.00	12.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	newnewshow 8.5x11 A	0.00	11.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics 6-Pac	0.00	6.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Hydro	0.00	16.46
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Bandle B. Chalk Mar	0.00	10.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Environmental Sc	0.00	119.60
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Marineland Bio-whee	0.00	89.34
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	InterGlobal IG13-20	0.00	20.83
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics C Cel	0.00	12.59
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 4-Pac	0.00	4.97
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Land Hermit Crab, L	0.00	49.12
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	GORILLA Heavy Duty	0.00	29.96
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	16 Pack Rite-Size C	0.00	34.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Hammermill Printer	0.00	53.97
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Swingline Staples,	0.00	42.76
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Oxford Ruled Index	0.00	8.37
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Happy Trees 100pc M	0.00	11.39
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EXPO Dry Erase Mark	0.00	6.59
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EXPO Dry Erase Mark	0.00	26.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Verti	0.00	6.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Catal	0.00	42.39
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EXPO Dry Erase Mark	0.00	25.94
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sturd	0.00	4.49
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sturd	0.00	3.94
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sturd	0.00	19.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Offic	0.00	31.85
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sheet	0.00	8.65
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Lanties 10 Pack Des	0.00	30.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	VNDUEEY Magnetic Cl	0.00	20.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	60 Pack Sticky Note	0.00	50.90
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	E-CLIPS USA Chart P	0.00	227.94
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Oxford Two Pocket F	0.00	29.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Highland Sticky Not	0.00	22.20
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Business Source Pre	0.00	45.36
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Elmer's Disappearin	0.00	14.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	EXPO Dry Erase Mark	0.00	22.49
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Sturd	0.00	9.62
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Swingline Commercia	0.00	58.16

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A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	AIWOQI Rubber Bands	0.00	15.50
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	10 Pack Chalkboard	0.00	17.09
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SUQJOY Dry Erase Ma	0.00	19.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	(15 Pads) Lined Sti	0.00	16.56
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	5909027221300000	519	StrengthsFinder 2.0	0.00	675.25
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0199474111000000	511	ChompsShop ChompSaw	0.00	236.55
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Sterilite wide 3 Dr	0.00	59.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Cork Board Tiles -	0.00	21.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1111000000010900	510	RUNBCZS 4Shelf Heav	0.00	35.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Sturd	0.00	12.37
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Command 20 lb X-Lar	0.00	9.69
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Unismar Compatible	0.00	9.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	FUNFERY 100PCS whit	0.00	8.89
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1279000000000000	570	National NB12-5.5HR	0.00	36.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1279000000000000	570	LED Flashlight High	0.00	17.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1129000000000000	519	HOMZ Drawer Tower,	0.00	37.59
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1129000000000000	519	ComfySure Wedge Pil	0.00	25.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1129000000000000	519	SUQJOY 1 Inch 3 Rin	0.00	63.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1123000000010900	519	McKesson Medical Ex	0.00	36.39
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1123000000010900	519	BalanceFrom 1-inch	0.00	30.99
TOTAL CHECK								0.00	2,697.13
A10000	V270776	09/17/26	82	AMERICAN RED CROSS	1459000000000000	849	2026-2027 CPR/AED T	0.00	25.00
A10000	V270776	09/17/26	82	AMERICAN RED CROSS	1221300000010100	899	2026-2027 CPR/AED T	0.00	5.00
TOTAL CHECK								0.00	30.00
A10000	V270777	09/17/26	186	BEHNKE ASSOCIATES I	0039100520000000	630	FY27 ASPHALT DESIGN	0.00	1,086.72
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Prismacolor Ebony P	0.00	14.11
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Mr. Sketch Scented	0.00	110.91
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Crayola Limited Edi	0.00	14.25
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Surebonder Clear St	0.00	8.74
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Colorfoil Economy T	0.00	50.43
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Crayola Colored Pen	0.00	127.18
TOTAL CHECK								0.00	325.62
A10000	V270779	09/17/26	321	CENGAGE LEARNING IN	1113000000010200	525	CENGAGE - AP ENVIRO	0.00	2,197.80
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	UHU Glue Stick - 0.	0.00	73.42
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Gorilla Glue Mini H	0.00	8.94
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Drawing Paper	0.00	46.18
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Drawing Paper	0.00	84.84
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Drawing Paper	0.00	50.58
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Tagboard - Cr	0.00	49.95
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Tagboard - Ar	0.00	21.47
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	4.80
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	11.94
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	29.85
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	7.96
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	1.99
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97

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A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	3.98
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	11.94
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	7.96
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	9.95
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Tru-Ray Heavyweight	0.00	8.38
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Tru-Ray Heavyweight	0.00	20.95
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	7.96
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	LEE SortKwik Multi-	0.00	3.65
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	49.31
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Hea	0.00	22.49
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	Sparco Multipurpose	0.00	124.95
TOTAL CHECK								0.00	687.32
A10000	V270781	09/17/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	762.66
A10000	V270781	09/17/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	2,402.25
TOTAL CHECK								0.00	3,164.91
A10000	V270782	09/17/26	3221	IMAGINE LEARNING LL	5909027221300000	410	PD - IMAGINE SUNDAY	0.00	3,500.00
A10000	V270782	09/17/26	3221	IMAGINE LEARNING LL	5909027221300000	410	PD - IMAGINE SUNDAY	0.00	12,500.33
TOTAL CHECK								0.00	16,000.33
A10000	V270783	09/17/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	354.99
A10000	V270783	09/17/26	845	JW PEPPER & SON INC	0039300110000016	521	MS CHOIR SHEET MUSI	0.00	32.00
TOTAL CHECK								0.00	386.99
A10000	V270784	09/17/26	996	KIDSLINK NEUROBEHAV	5169027123000000	471	KIDSLINK - TUITION	0.00	8,416.67
A10000	V270785	09/17/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	235.41
A10000	V270786	09/17/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	185.37
A10000	V270787	09/17/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	39.40
A10000	V270787	09/17/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	497.66
A10000	V270787	09/17/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	3,621.41
TOTAL CHECK								0.00	4,158.47
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Markers, Fi	0.00	17.64
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Markers, Br	0.00	36.90
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Markers, Br	0.00	33.60
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Crayons, As	0.00	37.92
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Crayons, As	0.00	28.14
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Bulk Crayon	0.00	3.00
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Bulk Crayon	0.00	3.00
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Colors of t	0.00	10.64
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Neon Crayon	0.00	50.44
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Oil Pastels	0.00	13.44
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sakura Cray-Pas Jun	0.00	12.44
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sakura Cray-Pas Jun	0.00	19.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sakura Cray-Pas Exp	0.00	16.24
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sakura Cray-Pas Jun	0.00	51.99
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Highland 2600 Maski	0.00	3.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	53.30
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	53.30
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	29.88
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Liquid Washable	0.00	4.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Liquid Washable	0.00	4.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Liquid Washable	0.00	4.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	School Smart Washab	0.00	32.88
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Watercolor Pape	0.00	53.29
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	11.76
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, wi	0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	11.76
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Colorburst Glaz	0.00	16.89
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, Su	0.00	11.76
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, Sh	0.00	35.28
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Colorburst Glaz	0.00	16.89
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	35.28
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Mayco Jungle Gems C	0.00	17.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Mayco Jungle Gems C	0.00	35.48
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Mayco Jungle Gems C	0.00	17.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Colorburst Glaz	0.00	50.67
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Low Fire Earthe	0.00	156.03
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	School Smart No 2 P	0.00	49.26
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	School Smart Block	0.00	25.14
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	General[amp]#039;s	0.00	46.38
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Ultra-Clean	0.00	40.81
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Duck Tape Brand Col	0.00	60.64
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Champion Sports Rhi	0.00	137.79
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Pull-Buoy Racquetba	0.00	415.68
TOTAL CHECK								0.00	2,023.82
A10000	V270789	09/17/26	1840	UH OCCUPATIONAL HEA	12829000000010800	413	OPEN BLANKET P.O. F	0.00	150.00
A10000	V270789	09/17/26	1840	UH OCCUPATIONAL HEA	12829000000010800	413	OPEN BLANKET P.O. F	0.00	440.00
A10000	V270789	09/17/26	1840	UH OCCUPATIONAL HEA	12415000000010100	413	2026-2027 PRE EMPLO	0.00	57.00
TOTAL CHECK								0.00	647.00
A10000	V270790	09/17/26	1829	UNIFIRST CORPORATIO	12829000000000000	581	OPEN BLANKET P.O. F	0.00	136.53
A10000	V270790	09/17/26	1829	UNIFIRST CORPORATIO	12829000000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V270790	09/17/26	1829	UNIFIRST CORPORATIO	12829000000000000	581	OPEN BLANKET P.O. F	0.00	113.63
TOTAL CHECK								0.00	360.19

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A10000	V270791	09/17/26	1923	WILSON LANGUAGE TRA	1124000000010300	519	WILSON MATERIALS KI	0.00	390.96
A10000	V270792	09/17/26	3477	WRAPAROUND EXPERTS	5169027326000000	410	WRAPAROUND - COUNSE	0.00	4,219.91
A10000	V270793	09/24/26	3106	AARON REX	200905A413410200	891	DRILL-PRE GAME	0.00	300.00
A10000	V270795	09/24/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	REIMBURSEMENTS FOR	0.00	182.00
A10000	V270796	09/24/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	REIMBURSEMENTS FOR	0.00	6.60
A10000	V270797	09/24/26	3134	NATHAN R ELLIOTT	200947A411810200	891	PURCHASES FOR YOUTH	0.00	64.46
A10000	V270800	09/24/26	1691	STEPHEN W MEHALIK	300914C451210200	890	BOYS BASKETBALL PRE	0.00	278.14
A10000	V270804	09/24/26	847	JACI KAY OWENS	200936A414110200	891	REIMBURSEMENTS FOR	0.00	19.99
A10000	V270805	09/24/26	2356	JONAH THOMAS PICHET	200945A461010200	891	REIMBURSEMENTS FOR	0.00	518.21
A10000	V270806	09/24/26	1547	ROYALTON MUSIC CENT	200905A413410200	891	PODIUMS FOR THE DRU	0.00	2,400.00
A10000	V270808	09/24/26	1680	STATE TEACHERS RETI	1111000000000000	211	SEPTEMBER 2026 FOUN	0.00	1,282.27
A10000	V270808	09/24/26	1680	STATE TEACHERS RETI	1112000000010300	211	SEPTEMBER 2026 FOUN	0.00	1,282.27
A10000	V270808	09/24/26	1680	STATE TEACHERS RETI	1113000000010200	211	SEPTEMBER 2026 FOUN	0.00	1,282.27
TOTAL CHECK								0.00	3,846.81
A10000	V270813	09/24/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270814	09/24/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	884.71
A10000	V270815	09/24/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270815	09/24/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	270.00
TOTAL CHECK								0.00	462.50
A10000	V270816	09/24/26	866	JC POWER STRATEGIC	1292000000010100	410	DISTRICT COMMUNITY	0.00	5,500.00
A10000	V270817	09/24/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270818	09/24/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	165.00
A10000	V270819	09/24/26	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HIGH S	0.00	220.00
A10000	V270820	09/24/26	1130	MARIA LEE GANIM SCH	0079103113000000	890	SUNSHINE ACCOUNT	0.00	39.95
A10000	V270821	09/24/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V270822	09/24/26	2557	EDWARD R WOLF JR	1282900000010800	239	OPEN BLANKET P.O. F	0.00	97.40
A10000	V270943	09/24/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	-300.00
A10000	V270943	09/24/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	399.15
TOTAL CHECK								0.00	99.15

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A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	(5 Pack) ELB-1210N	0.00	39.98			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	HQRP 5-Pack 4.8V Ba	0.00	27.50			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	HQRP 2-Pack Emergen	0.00	13.25			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	NEAFAZA 3.6V 900mAh	0.00	12.34			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	HQRP 20-Pack Emerge	0.00	99.95			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	GLESOURCE (10 Pack)	0.00	48.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010200	570	System Sensor B300-	0.00	156.00			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12829000000000000	581	Ansell MICROFLEX Di	0.00	268.22			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010200	570	Moen Commercial M-B	0.00	788.20			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12610000000010100	510	Softsoap Liquid Han	0.00	7.44			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12610000000010100	510	LIFE SAVERS Pep O M	0.00	41.91			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12610000000010100	510	Puffs Facial Tissue	0.00	11.94			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0099103112010300	511	Oxford Twin-Pocket	0.00	-11.02			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0099103112010300	511	Oxford Twin-Pocket	0.00	11.02			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189201112010300	890	DUMOS Mobile Small	0.00	59.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189201112010300	890	DUMOS Mobile Small	0.00	505.89			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0149211199010316	890	MOUDAMION Wood 10x3	0.00	29.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	Spakon 50 Pack Mini	0.00	113.34			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	500Pcs Bee Sticker	0.00	5.29			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	Tobeelec 100 Pcs Go	0.00	59.97			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	5PCS Bee Themed Woo	0.00	29.98			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	Porch Goose Outfit	0.00	15.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	5 Pack 10 Feet Blac	0.00	12.66			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Partywoo White Crep	0.00	6.61			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Partywoo Crepe Pape	0.00	5.66			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Sukh Fish Net Decor	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Vanhench 15" x 390"	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	TOTAFAM 10 Pcs Star	0.00	15.50			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	The Petting Zoo Bob	0.00	11.69			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	JellyArch 18 Pcs Pi	0.00	29.23			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Kongdaoth 54" X 100	0.00	15.58			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	SWRT 5 Pack Black D	0.00	17.53			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	142Pcs Pirate Birth	0.00	14.80			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Radix Rope Natural	0.00	8.28			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	NEOACT 4 Rolls Blac	0.00	7.55			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	24 PCS Black Hangin	0.00	6.81			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Apple Barrel Acryli	0.00	2.91			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Rust-Oleum Painter'	0.00	5.83			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Duck Brand Max Stre	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	2 Pieces Checkered	0.00	12.03			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Beistle Western Wan	0.00	9.57			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Duck 1.88 in. w x l	0.00	5.33			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	SATINIOR 12 Pcs Wes	0.00	30.20			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	GiftExpress 2 Pack	0.00	15.26			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	108 Pack Palm Leave	0.00	15.56			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Anagram/MD 26" Sesa	0.00	5.84			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	JIALAI HOME Heavy D	0.00	15.40			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Partywoo Yellow Bal	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	TONIFUL 40 Inch Lar	0.00	11.66			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	TONIFUL 40 Inch Lar	0.00	5.73			

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A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	TONIFUL 40 Inch Lar	0.00	6.80
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	YIWER Tea Lights LE	0.00	23.27
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	205 Ft Yellow White	0.00	16.56
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Hawaiian Luau Tropi	0.00	8.26
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	ronivia Tiger Weigh	0.00	27.28
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	tujoI Dark Green 6	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	ANSOMO Jungle Safar	0.00	9.19
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	105ft Pennant Banne	0.00	29.61
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Number Balloons Red	0.00	9.73
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Number 6 Balloons 4	0.00	5.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	TECEUM Cotton Rope	0.00	8.27
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Zhanmai 2 Pcs Traff	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Garden Plant Stakes	0.00	33.32
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Smiry Disposable Ta	0.00	7.78
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Pureegg Plastic Tab	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	DECOCKRAT 3 Pack Fo	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Yellow Crepe Paper	0.00	5.55
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	white Balloons 12 i	0.00	4.86
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Shining White Circl	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Kongdaoth 54" X 100	0.00	19.48
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Nicpro Red Large Ac	0.00	21.04
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	18 Inch 2 Pack Traf	0.00	16.63
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	100pcs 12inch Heliu	0.00	4.86
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Forest Green Organz	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	100 Feet Yellow Pen	0.00	11.68
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	3D Walking on Wheel	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Play22 Pool Noodles	0.00	29.23
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	IANFAN 6Pcs Hay Bal	0.00	31.17
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	10 Pack Light Yello	0.00	21.43
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	KUNYYI Red Foil Fri	0.00	19.48
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	6 Pcs Inflatable Ho	0.00	16.17
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	24 PCS Red Hanging	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	PDRSJUNT Black and	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	2 Pack Yellow Metal	0.00	9.73
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Crepe Paper Streame	0.00	7.79
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Heavy Duty White Po	0.00	8.36
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Heavy Duty White Po	0.00	8.58
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Apple Barrel Acryli	0.00	2.89
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Apple Barrel Acryli	0.00	4.84
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Apple Barrel Acryli	0.00	2.89
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Duck Brand 1304959	0.00	7.47
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Time Roaming 3x5 Ft	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Black Christmas Lig	0.00	25.32
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	12" White Tissue Po	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	white Party Hanging	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	100 Pack Small Amer	0.00	22.41
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Cable Zip Ties,400	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	6 Pack Black Hallow	0.00	5.84
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Partywoo Black Ball	0.00	6.61
A10000	V270944	09/24/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Black Foil Curtain	0.00	5.42
TOTAL CHECK								0.00	3,272.03

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FUND/SCC - 0010000 - GENERAL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000		V270945	09/24/26	145	B&H PHOTO & ELECTRO	0099102113010200	511	PEARSTONE USB 3.2 G	0.00	67.10
A10000		V270946	09/24/26	182	BECKER SIGNS INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.54
A10000		V270947	09/24/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	83.57
A10000		V270948	09/24/26	263	BSN SPORTS LLC	0189200113010200	890	STAFF SWEATSHIRTS	0.00	4,259.78
A10000		V270948	09/24/26	263	BSN SPORTS LLC	300914B453210200	890	REPLACING PO 261917	0.00	2,204.80
A10000		V270948	09/24/26	263	BSN SPORTS LLC	300914R451310200	890	NEW TEAM SOCCER SOC	0.00	280.00
A10000		V270948	09/24/26	263	BSN SPORTS LLC	300914R451310200	890	NEW TEAM SOCCER SOC	0.00	1,450.08
A10000		V270948	09/24/26	263	BSN SPORTS LLC	300914R451310200	890	NEW BOYS SOCCER UNI	0.00	2,658.95
A10000		V270948	09/24/26	263	BSN SPORTS LLC	300950A451310200	890	NEW BOYS SOCCER UNI	0.00	2,658.95
		TOTAL CHECK							0.00	13,512.56
A10000		V270949	09/24/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	741.00
A10000		V270950	09/24/26	663	FREESTYLE PHOTOGRAP	0099102113010200	511	LIQUID DEVELOPER	0.00	123.33
A10000		V270951	09/24/26	675	GALE CENGAGE	1111000000010900	516	GALE IN CONTEXT: EL	0.00	1,869.57
A10000		V270952	09/24/26	710	GINGO & BAIR LAW LL	1231000000000000	418	LEGAL FEES	0.00	2,423.50
A10000		V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606348T Sealed	0.00	31.94
A10000		V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606349T Sealed	0.00	70.35
A10000		V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606350T Sealed	0.00	184.86
A10000		V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606351T Sealed	0.00	24.65
A10000		V270953	09/24/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	517.38
		TOTAL CHECK							0.00	829.18
A10000		V270954	09/24/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	244.72
A10000		V270955	09/24/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	2,347.79
A10000		V270955	09/24/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	67.45
		TOTAL CHECK							0.00	2,415.24
A10000		V270956	09/24/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	498.41
A10000		V270957	09/24/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	OPEN BLANKET P.O. F	0.00	502.36
A10000		V270958	09/24/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	2,594.55
A10000		V270958	09/24/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	21,362.32
		TOTAL CHECK							0.00	23,956.87
A10000		V270959	09/24/26	1506	REPROS INC	1113000000010200	511	NEW ROOM NUMBERS PL	0.00	922.69
A10000		V270960	09/24/26	1521	RIVERSIDE INSIGHTS	1121000000000000	516	GIFTED TESTING AND	0.00	124.25
A10000		V270961	09/24/26	1604	SENDERO THERAPIES I	1129000000000000	410	SENDERO - OT/PT SER	0.00	22,654.67
A10000		V270962	09/24/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	435.00

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,432.67
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,494.95
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	0049021296000000	640	ELEVATOR 2 PACKING	0.00	5,041.50
TOTAL CHECK								0.00	12,413.83
A10000	V270964	09/24/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V270964	09/24/26	1829	UNIFIRST CORPORATIO	12700000000010900	570	MOP SERVICES FOR HI	0.00	142.05
TOTAL CHECK								0.00	252.08
A10000	V270965	09/24/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
A10000	V270965	09/24/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V270966	09/24/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR THE	0.00	1,399.60
A10000	V270967	09/24/26	1908	WESTERN PSYCHOLOGIC	12181000000010100	510	OT ASSESSMENTS PRES	0.00	20.00
A10000	V270968	09/24/26	1923	WILSON LANGUAGE TRA	11240000000010300	519	WILSON STUDENT PACK	0.00	83.00
TOTAL CASH ACCOUNT								0.00	13,489,734.18
TOTAL FUND								0.00	13,489,734.18
TOTAL REPORT								0.00	13,489,734.18