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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270799 V	09/24/26	1107	MATHEMATICAL ASSOC	200929A411510200	891	MATH CLUB-AMC 10/12	0.00	-170.00
A10000	270809 V	09/24/26	1209	CITY OF MIDDLEBURG	0209100324000000	419	FOR SWIMMING FUN ON	0.00	-408.00
A10000	270979	10/05/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	33,660.90
A10000	270979	10/05/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	130,980.39
A10000	270979	10/05/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	47,630.02
TOTAL CHECK								0.00	212,271.31
A10000	270980	10/05/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	188.00
A10000	270981	10/05/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270982	10/05/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	59,486.48
A10000	270983	10/05/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	42,490.42
A10000	270984	10/05/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	686.99
A10000	270985	10/05/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	156,445.58
A10000	270985	10/05/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
TOTAL CHECK								0.00	157,759.26
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,204.15
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,479.83
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,922.50
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,770.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,996.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,406.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	450.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	548.88
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270987	10/05/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,297.49
TOTAL CHECK								0.00	39,486.33
A10000	270988	10/06/26	240	BRECKSVILLE FLORIST	0079102113000000	890	MEMORIAL GIFTS	0.00	77.95
A10000	270989	10/06/26	4026	CROWN POINT ECOLOGY	0060000312000000	560	AUG-DEC 2026 CROWN	0.00	15.05
A10000	270989	10/06/26	4026	CROWN POINT ECOLOGY	0060000312000000	560	AUG-DEC 2026 CROWN	0.00	27.50
TOTAL CHECK								0.00	42.55
A10000	270990	10/06/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25
A10000	270991	10/06/26	796	HONORS GRADUATION L	1113000000010200	511	GRADUATION HONOR CO	0.00	224.00
A10000	270992	10/06/26	802	HUDSON CITY SCHOOL	1242100000010200	841	IDEA DUES	0.00	205.00

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A10000	270993	10/06/26	1266	NEOASPA	1241500000010100	841	2026-2027 ANNUAL ME	0.00	50.00
A10000	270994	10/06/26	1316	OAESA	1242100000010900	841	OAESA MEMBERSHIPS	0.00	319.00
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	67.46
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	99.54
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	99.54
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	101.19
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	112.43
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	117.23
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	133.27
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	134.10
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	134.92
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	149.31
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	150.14
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	150.14
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	184.69
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	200.73
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	233.64
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	285.06
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	333.18
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	333.18
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	366.08
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	417.50
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	421.63
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	472.22
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	485.79
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	517.87
A10000	270996	10/06/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	630.97
TOTAL CHECK								0.00	6,331.81
A10000	270997	10/06/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	90.25
A10000	270997	10/06/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	102.50
A10000	270997	10/06/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	252.28
A10000	270997	10/06/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	253.43
TOTAL CHECK								0.00	698.46
A10000	270998	10/06/26	2750	BETHANY VITT	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	271011	10/06/26	3953	AI LEARNING SOLUTIO	1221300000010100	410	AI LEARNING SOLUTIO	0.00	16,000.00
A10000	271012	10/06/26	3959	BOTRISTA INC	0060000312000000	560	AUG-DEC 2026 BOBA T	0.00	110.06
A10000	271012	10/06/26	3959	BOTRISTA INC	0060000312000000	560	AUG-DEC 2026 BOBA T	0.00	479.92
TOTAL CHECK								0.00	589.98
A10000	271013	10/06/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	384.65
A10000	271013	10/06/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	581.49
A10000	271013	10/06/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	853.78
TOTAL CHECK								0.00	1,819.92
A10000	271014	10/06/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	638.44

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A10000	271014	10/06/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	814.85
A10000	271014	10/06/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	515.53
TOTAL CHECK								0.00	1,968.82
A10000	271015	10/06/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU	0.00	8,958.08
A10000	271016	10/06/26	4072	CIVICPLUS LLC	1296000000000000	419	DOCACCESS DOC ACCES	0.00	3,739.00
A10000	271017	10/06/26	4037	CLEVELAND VICON CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	393.00
A10000	271018	10/06/26	607	ESC OF NORTHEAST OH	1241100000010100	841	2026-2027 DREAM TEA	0.00	1,500.00
A10000	271019	10/06/26	3853	EUNA SOLUTIONS INC	1296000000000000	419	VENDOR PUNCHOUT	0.00	4,790.00
A10000	271020	10/06/26	3026	FORK FARMS LLC	0060000312000000	569	26-27 SY- FORK FARM	0.00	304.70
A10000	271021	10/06/26	2950	GEAUGA MECHANICAL C	1261000000000000	410	MAINTENANCE OF DIST	0.00	302.50
A10000	271021	10/06/26	2950	GEAUGA MECHANICAL C	1261000000000000	410	MAINTENANCE OF DIST	0.00	620.00
A10000	271021	10/06/26	2950	GEAUGA MECHANICAL C	1261000000000000	410	MAINTENANCE OF DIST	0.00	690.00
A10000	271021	10/06/26	2950	GEAUGA MECHANICAL C	1261000000000000	410	MAINTENANCE OF DIST	0.00	1,265.00
TOTAL CHECK								0.00	2,877.50
A10000	271022	10/06/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	190.00
A10000	271022	10/06/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	225.00
TOTAL CHECK								0.00	415.00
A10000	271023	10/06/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	56.98
A10000	271023	10/06/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	5.44
TOTAL CHECK								0.00	62.42
A10000	271024	10/06/26	3594	PELLEGRINO MUSIC CE	1113012000010200	423	INSTRUMENT REPAIR -	0.00	195.00
A10000	271025	10/06/26	1467	PSI AFFILIATES INC.	5169027326000000	410	PSI - INTERVENTION	0.00	5,791.35
A10000	271026	10/06/26	1678	STATE SHARPENING	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	24.24
A10000	271027	10/06/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SUBURBAN SPECIAL ED	0.00	18,469.31
A10000	271028	10/06/26	1867	VEND-UCATION LLC	0069019312000000	569	FALL 2026- HS VENDI	0.00	522.33
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	573.77
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	657.56
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	657.56
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,052.10
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,183.61
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,578.15
A10000	271029	10/06/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,966.42
TOTAL CHECK								0.00	7,669.17
A10000	271069	10/08/26	240	BRECKSVILLE FLORIST	200945A461010200	891	MISC HOMECOMING EXP	0.00	212.18

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A10000	271070	10/08/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	2,520.38
A10000	271072	10/08/26	2758	DELAWARE WRESTLING	300950A452810200	890	BEAST OF THE EAST E	0.00	525.00
A10000	271073	10/08/26	670	FUNCTIONS OF LIFE	300914C451210200	890	FALL/PRE-SEASON SPE	0.00	3,570.00
A10000	271075	10/08/26	705	GILMOUR ACADEMY	300950A452310200	890	PAUL PRIMEAU XC INV	0.00	275.00
A10000	271076	10/08/26	711	GIONINO'S PIZZERIA	300914I451610200	890	AFTER GAME PIZZA OR	0.00	658.00
A10000	271076	10/08/26	711	GIONINO'S PIZZERIA	300914I451610200	890	AFTER GAME PIZZA OR	0.00	951.06
TOTAL CHECK								0.00	1,609.06
A10000	271078	10/08/26	1043	LARSEN LUMBER AND S	200922A411310200	891	DRAMA CLUB PURCHASE	0.00	334.84
A10000	271080	10/08/26	1157	MATHCOUNTS FOUNDATI	200987A411510300	891	MATHCOUNTS COMPETIT	0.00	588.00
A10000	271085	10/08/26	1351	OHIO LEADERSHIP INS	200950A411810200	891	CONFERENCE FEES FOR	0.00	19,275.00
A10000	271087	10/08/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	HALL OF FAME GLASS	0.00	506.00
A10000	271088	10/08/26	1477	QUILL AND SCROLL	200900A468010200	891	QUILL AND SCROLL HO	0.00	593.00
A10000	271089	10/08/26	3365	RAVENNA ATHLETIC BO	300950A452410200	890	YANK HEISLER INVITA	0.00	300.00
A10000	271090	10/08/26	2728	REBEL PANDA PRODUCT	200945A461010200	891	HOMECOMING DJ ROB P	0.00	3,000.00
A10000	271091	10/08/26	3093	STOW-MUNROE FALLS C	300950A454410200	890	VARSITY GIRLS GOLF	0.00	300.00
A10000	271091	10/08/26	3093	STOW-MUNROE FALLS C	300950A454410200	890	STOW LADY BULLDOGS	0.00	375.00
TOTAL CHECK								0.00	675.00
A10000	271092	10/08/26	1699	STRONGSVILLE CITY S	300950A452410200	890	JV GOLF TOURNAMENT	0.00	300.00
A10000	271092	10/08/26	1699	STRONGSVILLE CITY S	300950A452410200	890	JV GOLF TOURNAMENT	0.00	300.00
TOTAL CHECK								0.00	600.00
A10000	271093	10/08/26	1712	SUMMIT CNTY ACADEMI	200902A411010200	890	SUMMIT COUNTY LEAUG	0.00	300.00
A10000	271094	10/14/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	BUSING TO DIVOTS FO	0.00	315.00
A10000	271095	10/14/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2026-2027 BCI FBI W	0.00	830.00
A10000	271096	10/14/26	4026	CROWN POINT ECOLOGY	0060000312000000	560	AUG-DEC 2026 CROWN	0.00	10.90
A10000	271097	10/14/26	986	KENT STATE UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	500.00
A10000	271098	10/14/26	1288	NOBIDA	5909027221300000	410	NOBIDA CONFERENCE -	0.00	1,300.00
A10000	271099	10/14/26	1316	OAESA	1242100000010900	841	OAESA MEMBERSHIPS	0.00	419.00
A10000	271100	10/14/26	1337	OAHPERD	1112000000010300	430	OAHPERD CONFERENCE	0.00	207.00
A10000	271101	10/14/26	4078	PRAIRIE FARMS	0209100324000000	560	MILK FOR THE PROGRA	0.00	16.04

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A10000	271101	10/14/26	4078	PRAIRIE FARMS	0209100324000000	560	MILK FOR THE PROGRA	0.00	32.08
A10000	271101	10/14/26	4078	PRAIRIE FARMS	0209100324000000	560	MILK FOR THE PROGRA	0.00	32.08
TOTAL CHECK								0.00	80.20
A10000	271102	10/14/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	169.50
A10000	271103	10/14/26	1806	TREASURER STATE OF	1261000000000000	410	ELEVATOR PERMIT FEE	0.00	346.25
A10000	271103	10/14/26	1806	TREASURER STATE OF	1261000000000000	410	ELEVATOR PERMIT FEE	0.00	346.25
TOTAL CHECK								0.00	692.50
A10000	271104	10/14/26	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	4,298.75
A10000	271105	10/14/26	3179	UNIFIRST FIRST AID	1282900000000000	581	OPEN BLANKET P.O. F	0.00	521.36
A10000	271120	10/14/26	3319	ABC EQUIPMENT RENTA	0039300224000000	644	SCISSOR LIFT RENTAL	0.00	801.00
A10000	271121	10/14/26	3476	AMERESCO INC	0039300520000000	630	MS LED GRANT PROJEC	0.00	140,738.00
A10000	271122	10/14/26	81	AMERICAN PRINT CONS	1113000000010200	645	MIMAKI CJV200-160-1	0.00	17,165.00
A10000	271123	10/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	BEYOND WORDS - ES/M	0.00	1,672.00
A10000	271123	10/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	BEYOND WORDS - ART	0.00	2,340.00
A10000	271123	10/14/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	BEYOND WORDS - PRES	0.00	2,376.00
TOTAL CHECK								0.00	6,388.00
A10000	271124	10/14/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	648.00
A10000	271125	10/14/26	3450	CARDIAC LIFE PRODUC	1213400000000000	514	REPLACEMENT OF 2 AE	0.00	3,107.30
A10000	271126	10/14/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	158.82
A10000	271126	10/14/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	553.52
TOTAL CHECK								0.00	712.34
A10000	271127	10/14/26	4037	CLEVELAND VICON CO	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	380.00
A10000	271127	10/14/26	4037	CLEVELAND VICON CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	108.00
TOTAL CHECK								0.00	488.00
A10000	271128	10/14/26	3592	EDUCATION ALTERNATI	5169027123000000	471	EDUCATION ALTERNATI	0.00	6,048.00
A10000	271129	10/14/26	1977	EDUCERE LLC	1119000000000016	411	EDUCERE (CREDIT REC	0.00	299.00
A10000	271130	10/14/26	607	ESC OF NORTHEAST OH	1129000000000000	410	ESC - INTERPRETER,	0.00	11,844.94
A10000	271130	10/14/26	607	ESC OF NORTHEAST OH	1129000000000000	432	MEETINGS, MILEAGE,	0.00	40.00
A10000	271130	10/14/26	607	ESC OF NORTHEAST OH	5169027123000000	471	ESC - TUITION AK	0.00	10,164.00
TOTAL CHECK								0.00	22,048.94
A10000	271131	10/14/26	4162	HANES COMPANIES INC	1261000000000000	410	2026 FALL OVERSEEDI	0.00	2,000.00
A10000	271132	10/14/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	300.00
A10000	271132	10/14/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	400.00
TOTAL CHECK								0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	271133	10/14/26	4171	LIBERTY FORD BRUNSW	1275000000010800	581	MULTI-VENDOR FOR NO	0.00	1,955.20
A10000	271134	10/14/26	3612	LLA THERAPY LLC	1129000000000000	410	LLA THERAPY - RELAT	0.00	251.25
A10000	271135	10/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	49.00
A10000	271135	10/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	93.64
TOTAL CHECK								0.00	142.64
A10000	271136	10/14/26	3882	NORTH COAST TWO-WAY	1284000000000000	423	OPEN BLANKET P.O. F	0.00	4,315.60
A10000	271137	10/14/26	1462	PROFESSIONAL SERVIC	0709024520000000	630	TENNIS COURT REPAIR	0.00	1,540.00
A10000	271138	10/14/26	1500	RELMEC MECHANICAL L	1261000000000000	410	EJECTOR PUMP REPLAC	0.00	4,705.00
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	33.26
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	OPEN BLANKET FOR SH	0.00	27.21
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	OPEN BLANKET FOR SH	0.00	54.99
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	OPEN BLANKET FOR SH	0.00	107.22
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	OPEN BLANKET FOR SH	0.00	139.69
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	OPEN BLANKET FOR SH	0.00	234.82
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	56.94
A10000	271139	10/14/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	158.99
TOTAL CHECK								0.00	813.12
A10000	271140	10/14/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
A10000	271141	10/14/26	3352	SCHOOL NURSE SUPPLY	1213400000000000	514	INSTA-KOOL INSTANT	0.00	17.80
A10000	271141	10/14/26	3352	SCHOOL NURSE SUPPLY	1213400000000000	514	FLEXICON ELASTIC BA	0.00	12.20
A10000	271141	10/14/26	3352	SCHOOL NURSE SUPPLY	1213400000000000	514	FLEXICON ELASTIC BA	0.00	17.90
A10000	271141	10/14/26	3352	SCHOOL NURSE SUPPLY	1213400000000000	514	ELASTIC BANDAGES 2"	0.00	4.16
A10000	271141	10/14/26	3352	SCHOOL NURSE SUPPLY	1213400000000000	514	ELASTIC BANDAGES 3"	0.00	5.60
A10000	271141	10/14/26	3352	SCHOOL NURSE SUPPLY	1213400000000000	514	ELASTIC BANDAGES 4"	0.00	6.80
TOTAL CHECK								0.00	64.46
A10000	271142	10/14/26	1588	SCHOOL PRIDE	0189200113010200	890	BOARDS:ACADEMIC:EAS	0.00	5,565.00
A10000	271143	10/14/26	2391	STAHLS ID DIRECT	1113000000010200	519	CTE FUND - C. KOWAT	0.00	5,900.00
A10000	271143	10/14/26	2391	STAHLS ID DIRECT	1113000000010200	519	LIFTGATE	0.00	50.00
TOTAL CHECK								0.00	5,950.00
A10000	271144	10/14/26	1741	TTX INC	0039100520000000	620	CAT 2 ERATE FUNDING	0.00	15,546.50
A10000	271145	10/14/26	4161	VARI SALES CORPORAT	1221200000010100	519	VARIDESK AND MONITO	0.00	549.00
A10000	271145	10/14/26	4161	VARI SALES CORPORAT	1221200000010100	519	VARIDESK AND MONITO	0.00	299.00
TOTAL CHECK								0.00	848.00
A10000	271146	10/14/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	657.56
A10000	271146	10/14/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	789.08
A10000	271146	10/14/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,315.12
TOTAL CHECK								0.00	2,761.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	271177	10/20/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.80
A10000	271177	10/20/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	54.60
A10000	271177	10/20/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	54.60
A10000	271177	10/20/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	271177	10/20/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	271177	10/20/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	923.00
A10000	271179	10/20/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	43,787.46
A10000	271179	10/20/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	123,580.83
A10000	271179	10/20/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	31,155.50
TOTAL CHECK								0.00	198,523.79
A10000	271182	10/20/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	271184	10/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	16,380.43
A10000	271184	10/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	16,467.47
A10000	271184	10/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	43.47
A10000	271184	10/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	15,051.42
A10000	271184	10/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	15,146.98
A10000	271184	10/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	38.40
TOTAL CHECK								0.00	63,128.17
A10000	271185	10/20/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	60,002.33
A10000	271186	10/20/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	42,858.87
A10000	271187	10/20/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	665.39
A10000	271188	10/20/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	156,538.87
A10000	271188	10/20/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
TOTAL CHECK								0.00	157,852.55
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,297.49
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	450.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	548.88
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,204.15
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,479.83
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,922.50
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,870.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	6,996.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,606.00
A10000	271191	10/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
TOTAL CHECK								0.00	39,786.33
A10000	271193	10/21/26	984	KENSTON LOCAL SCHOO	200907A411710200	891	KENSTON HS INVITATI	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	271196	10/21/26	1645	SOLON BOARD OF EDUC	200907A411710200	891	SOLON HS INVITATION	0.00	100.00
A10000	271197	10/21/26	1758	THE OHIO STATE UNIV	200907A411710200	891	STATE OF OHIO TEAM	0.00	250.00
A10000	271200	10/21/26	47	AKRON ZOO	0149109199010900	890	FIRST GRADE FIELD T	0.00	487.50
A10000	271200	10/21/26	47	AKRON ZOO	0149109199010900	890	FIRST GRADE FIELD T	0.00	643.50
A10000	271200	10/21/26	47	AKRON ZOO	0149109199010900	890	FIRST GRADE FIELD T	0.00	669.50
TOTAL CHECK								0.00	1,800.50
A10000	271201	10/21/26	368	CITY OF BROADVIEW H	1270000000000000	452	FY27 SEWER MAINTENA	0.00	38.00
A10000	271202	10/21/26	1209	CITY OF MIDDLEBURG	0209100324000000	419	FOR SWIMMING FUN ON	0.00	408.00
A10000	271203	10/21/26	494	DAWN CORRIGAN	1129000000000000	432	MEETINGS, MILEAGE,	0.00	29.94
A10000	271204	10/21/26	4177	ELM CAPITAL GROUP L	300950A451910200	890	NEW GAME AND PRACTI	0.00	435.00
A10000	271204	10/21/26	4177	ELM CAPITAL GROUP L	300950A453910200	890	NEW GAME AND PRACTI	0.00	435.00
TOTAL CHECK								0.00	870.00
A10000	271205	10/21/26	3426	MR DIVOTS	0149211199010316	890	P.E. FIELD TRIP ON	0.00	979.00
A10000	271206	10/21/26	1322	OASSA	5909027221300000	410	OMLA CONFERENCE REG	0.00	870.00
A10000	271207	10/21/26	1337	OAHPERD	1112000000010300	430	OAHPERD CONFERENCE	0.00	180.00
A10000	271207	10/21/26	1337	OAHPERD	1112000000010300	430	OAHPERD CONFERENCE	0.00	260.00
A10000	271207	10/21/26	1337	OAHPERD	1112000000010300	430	OAHPERD CONFERENCE	0.00	305.00
TOTAL CHECK								0.00	745.00
A10000	271220	10/22/26	3452	FERGUSON ENTERPRISE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.72
A10000	271221	10/22/26	1043	LARSEN LUMBER AND S	200922A411310200	891	DRAMA CLUB PURCHASE	0.00	9.98
A10000	271221	10/22/26	1043	LARSEN LUMBER AND S	200922A411310200	891	DRAMA CLUB PURCHASE	0.00	389.68
TOTAL CHECK								0.00	399.66
A10000	271222	10/22/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	74.99
A10000	271223	10/22/26	2407	SNO SITES	0099102113010200	511	SNO PUBLISHING SITE	0.00	550.00
A10000	271224	10/22/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SUBURBAN SPECIAL ED	0.00	4,349.09
A10000	271225	10/22/26	3490	TES THERAPY	5169027123000000	471	TES - TUITION SL	0.00	8,948.74
A10000	271226	10/22/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	526.05
A10000	271226	10/22/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,052.11
A10000	271226	10/22/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,102.20
TOTAL CHECK								0.00	2,680.36
A10000	271253	10/27/26	1966	CHILDCARE TRAINING	0209100324000000	419	26-27 COMMUNICABLE	0.00	220.00
A10000	271254	10/27/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	271262	10/27/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	OPEN BLANKET P.O. F	0.00	1,825.48
A10000	271263	10/27/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	460.32
A10000	271263	10/27/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	2,973.52
TOTAL CHECK								0.00	3,433.84
A10000	271264	10/27/26	607	ESC OF NORTHEAST OH	5909027221300000	519	OST & PTG DASHBOARD	0.00	3,500.00
A10000	271265	10/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	-54.00
A10000	271265	10/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	26.70
A10000	271265	10/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	30.19
A10000	271265	10/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	121.17
A10000	271265	10/27/26	1516	RICHFIELD AUTO PART	1282900000000000	581	OPEN BLANKET FOR SH	0.00	187.20
TOTAL CHECK								0.00	311.26
A10000	271266	10/27/26	4076	RITTER'S OFFICE OUT	0039300520000000	630	FY27 HS MEDIA CENTE	0.00	77,351.08
A10000	271267	10/27/26	1577	SCHOLASTIC	0189201112010300	890	35 COPIES OF SCOPE	0.00	346.12
A10000	271268	10/27/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26-27 CELL PHONE	0.00	343.44
A10000	271269	10/27/26	3318	WORLD FUEL SERVICES	1282900000000000	582	OPEN SUPER BLANKET	0.00	37,353.04
A10000	271270	10/27/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	657.56
A10000	271270	10/27/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	657.56
A10000	271270	10/27/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,315.12
TOTAL CHECK								0.00	2,630.24
A10000	271288	10/28/26	178	BBHCSD TRANSPORTATI	200902A411010200	890	TRANSPORTATION TO L	0.00	172.50
A10000	271295	10/29/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	257.66
A10000	271295	10/29/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	1,285.26
TOTAL CHECK								0.00	1,542.92
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY27 WATER - 4- ES-	0.00	69.01
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY27 WATER - 4- ES-	0.00	1,416.98
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY27 WATER - 5- TRA	0.00	159.17
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY27 WATER - 1- BOE	0.00	66.05
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY27 WATER - 1- BOE	0.00	126.18
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY27 WATER - 2- HS-	0.00	124.09
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY27 WATER - 2- HS-	0.00	141.49
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY27 WATER - 3- MS-	0.00	1,370.71
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	1.68
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.09
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.38
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	27.27
A10000	271296	10/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	34.53
TOTAL CHECK								0.00	3,541.63
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	17.88

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A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	18.44
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	25.43
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY27 NATURAL GAS -	0.00	88.44
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY27 NATURAL GAS -	0.00	1,511.44
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY27 NATURAL GAS -	0.00	926.77
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY27 NATURAL GAS -	0.00	733.62
A10000	271297	10/29/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY27 NATURAL GAS -	0.00	72.67
TOTAL CHECK								0.00	3,394.69
A10000	271298	10/29/26	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2026 GFS- F	0.00	49,234.93
A10000	271298	10/29/26	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2026 GFS- H	0.00	1,802.43
A10000	271298	10/29/26	722	GORDON FOOD	0209100324000000	560	FOR PROGRAM BREAKFA	0.00	134.38
A10000	271298	10/29/26	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	344.93
TOTAL CHECK								0.00	51,516.67
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	2.58
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	78.77
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	87.03
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY27 SEWER - 1- BOE	0.00	578.32
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY27 SEWER - 2- HS-	0.00	153.15
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY27 SEWER - 3- MS-	0.00	4,373.91
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY27 SEWER - 4- ES-	0.00	3,232.26
A10000	271299	10/29/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY27 SEWER - 5- TRA	0.00	449.85
TOTAL CHECK								0.00	8,955.87
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	108.82
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	112.84
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	1,518.35
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY27 ELECTRIC - 2-	0.00	41,674.67
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY27 ELECTRIC - 3-	0.00	245.33
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY27 ELECTRIC - 3-	0.00	28,193.21
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY27 ELECTRIC - 4-	0.00	19,884.72
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY27 ELECTRIC - 5-	0.00	1,655.32
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	484.61
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	1,262.03
A10000	271300	10/29/26	1754	THE ILLUMINATING CO	4019027326000000	410	FY27 ELECTRIC - ASS	0.00	88.35
TOTAL CHECK								0.00	95,228.25
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300950A459010200	890	PRINTING AND DECORA	0.00	241.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	SENIOR NIGHT ACTIVI	0.00	21.06
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	SENIOR NIGHT ACTIVI	0.00	33.60
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	SENIOR NIGHT ACTIVI	0.00	41.86
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	SENIOR NIGHT ACTIVI	0.00	84.97
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	SENIOR NIGHT ACTIVI	0.00	96.17
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	SENIOR NIGHT ACTIVI	0.00	596.16
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	92.65
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	18.03
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	26.97
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	31.29
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	43.20

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A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914A451110200	890	PRE-SEASON TEAM ACT	0.00	194.90
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	BOYS BASKETBALL PRE	0.00	75.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	BOYS BASKETBALL PRE	0.00	275.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914E455310200	890	PRE-SEASON TEAM ACT	0.00	85.08
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914E455310200	890	PRE-SEASON TEAM ACT	0.00	166.50
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914E455310200	890	PRE-SEASON TEAM ACT	0.00	169.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914J454410200	890	GIRLS GOLF TEAM ACT	0.00	88.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914J454410200	890	GIRLS GOLF TEAM ACT	0.00	1,150.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914B453210200	890	SUMMER/PRE-SEASON T	0.00	60.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914B453210200	890	SUMMER/PRE-SEASON T	0.00	60.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914B453210200	890	SUMMER/PRE-SEASON T	0.00	150.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	3.05
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	37.50
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	300914K452410200	890	PRE-SEASON PRACTICE	0.00	294.48
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	200919A463010200	891	PURCHASE FOR HUDDLE	0.00	72.97
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	200922A411310200	891	KEYBOARDTEK.COM	0.00	555.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	OPEN P.O. FOR HUDDL	0.00	5.25
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	OPEN P.O. FOR HUDDL	0.00	40.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	OPEN P.O. FOR HUDDL	0.00	164.74
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	200942A463010200	891	SADD PURCHASES FOR	0.00	14.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	5909027221300000	410	OAESA - BAA CONFERE	0.00	382.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL ACTIVI	0.00	142.11
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0199300329000000	432	CAPA MEETING EXPENS	0.00	9.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0199300329000000	432	CAPA MEETING EXPENS	0.00	21.99
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0199300329000000	432	CAPA MEETING EXPENS	0.00	23.98
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	JP MORGAN CC PURCHA	0.00	192.80
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OHIO STOCK MARKET G	0.00	40.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	NEW STUDENT LUNCHE	0.00	50.34
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	NEW STUDENT LUNCHE	0.00	109.98
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	FABLAB TSHIRTS JIFF	0.00	2,031.94
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	AIRFARE FOR NACAC C	0.00	588.80
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	25" X 500" MYLAR L	0.00	253.28
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	19.15
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	32.65
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	OPEN BLANKET P.O. F	0.00	11.09
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	OPEN BLANKET P.O. F	0.00	124.63
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	OPEN BLANKET P.O. F	0.00	140.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	OPEN BLANKET P.O. F	0.00	206.81
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	OPEN BLANKET P.O. F	0.00	458.35
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY27 TMC INTERNET C	0.00	229.98
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	OEDSA CONFERENCE LO	0.00	286.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1129000000000000	516	COMMUNICATION MATRI	0.00	150.00
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	271303	10/30/26	927	JPMORGAN CHASE BANK	1113000000010200	519	PLA MATTE COLORS FR	0.00	785.70
TOTAL CHECK								0.00	11,446.83
A10000	271304	10/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	SHC THIRD PARTY ADM	0.00	8,166.74
A10000	271305	10/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,465,428.07
A10000	271305	10/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,617,027.28
A10000	271305	10/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	4,134,783.85

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A10000	271305	10/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	205,626.10
A10000	271305	10/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	226,557.86
TOTAL CHECK								0.00	7,649,423.16
A10000	271306	10/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,422.00
A10000	271307	10/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	THIRD PARTY ADMINIS	0.00	106,894.00
A10000	271307	10/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	-1,289,069.60
A10000	271307	10/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,228,625.38
A10000	271307	10/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,243,921.85
TOTAL CHECK								0.00	1,290,371.63
A10000	271308	10/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	LEGAL SERVICES JULY	0.00	1,457.20
A10000	271309	10/31/26	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2026 GFS- F	0.00	1,643.89
A10000	271310	10/31/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	347.13
A10000	271310	10/31/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY27 ELECTRIC - 4-	0.00	14,243.56
TOTAL CHECK								0.00	14,590.69
A10000	V270986	10/05/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V270986	10/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
A10000	V270986	10/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V270986	10/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	153,640.45
TOTAL CHECK								0.00	158,100.21
A10000	V270999	10/06/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	1,045.00
A10000	V271000	10/06/26	3829	BRIAN M. GENCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V271001	10/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V271002	10/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	165.00
A10000	V271002	10/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V271002	10/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
TOTAL CHECK								0.00	537.50
A10000	V271003	10/06/26	4169	JESSICA M GAVER	1119000000000000	519	2026-2027 REIMBURSE	0.00	23.50
A10000	V271004	10/06/26	4129	AMBER K HEJL	1241100000010100	432	MEETING EXPENSES	0.00	65.78
A10000	V271004	10/06/26	4129	AMBER K HEJL	1241100000010100	431	MILEAGE REIMBURSEME	0.00	196.08
TOTAL CHECK								0.00	261.86
A10000	V271005	10/06/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V271006	10/06/26	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HIGH S	0.00	220.00
A10000	V271007	10/06/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V271008	10/06/26	2668	AMY MICHELLE VOIGT	0060000311000000	430	2026-2027 AMY VOIGT	0.00	162.64

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A10000	V271009	10/06/26	248	BRIAN E WYCUFF	1241500000010100	432	MEETING EXPENSES	0.00	25.09
A10000	V271010	10/06/26	54	ALEXANDRA JANE WYLI	1282900000010800	432	OPEN BLANKET P.O. F	0.00	77.93
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	523.09
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	650.75
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	709.04
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	846.41
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	916.52
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	1,031.06
A10000	V271030	10/06/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	1,279.52
TOTAL CHECK								0.00	5,956.39
A10000	V271031	10/06/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	362.00
A10000	V271032	10/06/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	136.50
A10000	V271032	10/06/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	136.50
A10000	V271032	10/06/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	136.50
A10000	V271032	10/06/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	149.26
A10000	V271032	10/06/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	159.86
A10000	V271032	10/06/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	163.62
TOTAL CHECK								0.00	882.24
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Carlisle FoodServic	0.00	671.56
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0099103112010300	511	EXPO Dry Erase Mark	0.00	7.69
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics 48-Pa	0.00	13.09
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Avery A-Z Dividers	0.00	13.83
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SPANISH CLASS CONSU	0.00	270.88
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1112000000010300	511	OEM Compatible with	0.00	68.76
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1112000000010300	511	Shipping for Amazon	0.00	20.90
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Sensory Chew Pencil	0.00	6.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Ticonderoga My Firs	0.00	5.17
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1123000000010900	519	JoyCat 10-Color Cli	0.00	9.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1113000000010200	519	EXPO Whiteboard / D	0.00	55.40
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	67.20
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Syngenta Advion Ant	0.00	32.89
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics 100-P	0.00	24.97
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	sprookber 304 Stain	0.00	7.89
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Closed for Cleaning	0.00	7.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	SEVSTATWK Yellow Pl	0.00	12.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010300	570	BBAT0043A Unitech B	0.00	22.78
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010200	570	HOME MASTER HARDWAR	0.00	27.40
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	X-ACTO KS Manual Pe	0.00	157.32
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Arm [amp] Hammer, P	0.00	33.49
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Echo Genuine OEM Sp	0.00	27.38
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EAI Education Five	0.00	14.20
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Chengu 8 Pack Plast	0.00	21.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Better Office Produ	0.00	144.78
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	GJL Lady Porch Goos	0.00	19.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Mxlvst Summer Porch	0.00	16.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Funle 8 Set Porch G	0.00	69.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Energizer Recharge	0.00	14.39
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Energizer Recharge	0.00	9.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Misdary 100 Sets Em	0.00	35.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Arrowbash 23" Chris	0.00	19.98
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Aymolas Back to Sch	0.00	24.13
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Hole Punch 3/8 inch	0.00	141.50
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Krightlink Mini Hot	0.00	170.80
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	CANARY Cardboard Cu	0.00	139.88
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Mr. Pen- Hot Glue G	0.00	29.04
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	WORX Cordless Fabri	0.00	96.00
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Chompshop ChompSaw	0.00	229.08
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Chompshop ChompSaw	0.00	435.26
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Chompshop Accessory	0.00	27.60
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Box Resizer Tool Ki	0.00	114.73
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021113000000	510	100 Sheets White Ti	0.00	13.98
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021113000000	510	30PCS Bee Gel Pens	0.00	37.77
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021113000000	510	Skyygemm 32 Pcs Pap	0.00	44.97
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	0199021113000000	510	Skylety 30 Pcs Back	0.00	41.97
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	200941A463010300	891	JOLLY RANCHER Assor	0.00	63.92
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	200941A463010300	891	300 Pack Pink Index	0.00	16.99
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	200941A463010300	891	Equsion 200 Pcs Fri	0.00	63.34
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	200941A463010300	891	Sour Punch Twists,	0.00	25.98
A10000	V271034	10/06/26	69	AMAZON CAPITAL SERV	200941A463010300	891	HI-CHEW Assorted Bu	0.00	19.99
TOTAL CHECK								0.00	3,671.78
A10000	V271035	10/06/26	109	APPLE INC./EDUCATIO	0209100324000000	512	FOR STUDENT ATTENDA	0.00	699.00
A10000	V271036	10/06/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-448.00
A10000	V271036	10/06/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	1,285.14
TOTAL CHECK								0.00	837.14
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Readycut Prin	0.00	-6.94
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Readycut Prin	0.00	2.25
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Readycut Prin	0.00	20.36
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Readycut Prin	0.00	6.46
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Readycut Prin	0.00	59.47
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Kraft Paper -	0.00	7.20
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Kraft Paper -	0.00	66.30
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	1.83
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	16.90
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	1.83
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	16.90
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	1.83
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	16.90
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02

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A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	1.83
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	16.90
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	2.02
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Potter's Choi	0.00	18.61
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Sharpie Twin-Tip Ma	0.00	6.57
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Sharpie Twin-Tip Ma	0.00	60.50
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Tuttle Origami Pack	0.00	1.54
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Tuttle Origami Pack	0.00	14.14
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Economy Buff	0.00	4.39
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Economy Buff	0.00	40.47
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Economy Buff	0.00	3.77
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Economy Buff	0.00	34.76
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Sulphite Draw	0.00	8.90
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Blick Sulphite Draw	0.00	81.96
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prismacolor Premier	0.00	33.42
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prismacolor Premier	0.00	307.83
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	4.40
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	40.55
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	4.40
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	40.55
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	4.40
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	40.55
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	4.40
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	40.55
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Crawls Glaze	0.00	18.13
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	4.40
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	40.55
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Royal Langnickel Cl	0.00	14.86
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Royal Langnickel Cl	0.00	136.89
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Strathmore 400 Seri	0.00	4.70
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Strathmore 400 Seri	0.00	43.26
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prang Washable Wate	0.00	-217.08
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prang Washable Wate	0.00	20.20
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prang Washable Wate	0.00	35.30
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prang Washable Wate	0.00	57.42
A10000	V271037	10/06/26	214	BLICK ART MATERIALS	0099103112010300	511	Prang Washable Wate	0.00	186.03
TOTAL CHECK								0.00	1,517.77
A10000	V271038	10/06/26	2675	BLUE TECHNOLOGIES I	1111000000010900	511	STAPLES FOR COPY MA	0.00	560.00
A10000	V271039	10/06/26	316	CDW GOVERNMENT INC.	0189200113010200	890	Luxor ENDURA 32" H	0.00	157.28
A10000	V271040	10/06/26	379	CLEARWATER SERVICES	0189200113010200	890	WATER COOLER SERVIC	0.00	33.19

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A10000	V271041	10/06/26	476	D & W DIESEL INC.	1282900000000000	581	MULTI VENDOR FOR BU	0.00	371.82
A10000	V271041	10/06/26	476	D & W DIESEL INC.	1282900000000000	581	MULTI VENDOR FOR BU	0.00	1,185.90
A10000	V271041	10/06/26	476	D & W DIESEL INC.	1282900000000000	581	MULTI VENDOR FOR BU	0.00	1,351.64
TOTAL CHECK								0.00	2,909.36
A10000	V271042	10/06/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY27 JUNE ONLY EUS	0.00	3,358.16
A10000	V271042	10/06/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY27 JUNE ONLY EUS	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V271043	10/06/26	663	FREESTYLE PHOTOGRAP	0099102113010200	511	PHOTOGRAPHY SUPPLIE	0.00	398.77
A10000	V271044	10/06/26	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT: SC	0.00	2,051.04
A10000	V271045	10/06/26	680	GARDINER SERVICE CO	1261000000000000	640	COMPRESSOR SCROLL	0.00	5,789.35
A10000	V271046	10/06/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	206.26
A10000	V271046	10/06/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	1,844.19
TOTAL CHECK								0.00	2,050.45
A10000	V271047	10/06/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	970.80
A10000	V271047	10/06/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	1,055.76
A10000	V271047	10/06/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	1,091.88
A10000	V271047	10/06/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	1,299.00
A10000	V271047	10/06/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	546.72
A10000	V271047	10/06/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	822.24
TOTAL CHECK								0.00	5,786.40
A10000	V271048	10/06/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	172.80
A10000	V271049	10/06/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	165.45
A10000	V271049	10/06/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	2,397.13
A10000	V271049	10/06/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	196.10
A10000	V271049	10/06/26	1279	IMPERIAL DADE	1270000000010800	570	CUSTODIAL SUPPLIES	0.00	197.62
TOTAL CHECK								0.00	2,956.30
A10000	V271050	10/06/26	834	INTERIOR SUPPLY INC	1270000000010200	570	2767 CORTEGA TILES	0.00	965.44
A10000	V271051	10/06/26	845	JW PEPPER & SON INC	0039300110000016	521	MS ORCHESTRA SHEET	0.00	40.00
A10000	V271051	10/06/26	845	JW PEPPER & SON INC	0039300110000016	521	MS ORCHESTRA SHEET	0.00	655.83
TOTAL CHECK								0.00	695.83
A10000	V271052	10/06/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH TESTIN	0.00	470.00
A10000	V271052	10/06/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH TESTIN	0.00	538.47
A10000	V271052	10/06/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH TESTIN	0.00	620.00
A10000	V271052	10/06/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH TESTIN	0.00	886.62
A10000	V271052	10/06/26	1424	NCS PEARSON	1218100000010100	510	OT ASSESSMENT	0.00	415.52
TOTAL CHECK								0.00	2,930.61
A10000	V271053	10/06/26	1341	OHIO MACHINERY CO.	1275000000010800	581	MULTI-VENDOR FOR NO	0.00	493.09
A10000	V271054	10/06/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY27 NATURAL GAS -	0.00	69.11

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A10000	V271054	10/06/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY27 NATURAL GAS -	0.00	10,258.33
A10000	V271054	10/06/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY27 NATURAL GAS -	0.00	1,474.18
A10000	V271054	10/06/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY27 NATURAL GAS -	0.00	698.64
A10000	V271054	10/06/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY27 NATURAL GAS -	0.00	13.82
A10000	V271054	10/06/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY27 NATURAL GAS -	0.00	218.92
TOTAL CHECK								0.00	12,733.00
A10000	V271055	10/06/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	189.97
A10000	V271055	10/06/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	797.82
A10000	V271055	10/06/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	877.89
TOTAL CHECK								0.00	1,865.68
A10000	V271056	10/06/26	1498	REFRIGERATION SALES	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	373.48
A10000	V271057	10/06/26	2559	RISE VISION INC.	1296000000000000	419	DIGITAL SIGNAGE - D	0.00	1,399.00
A10000	V271058	10/06/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION AN	0.00	1,839.48
A10000	V271059	10/06/26	1727	TANK INTEGRITY SERV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	188.10
A10000	V271060	10/06/26	1766	THENDESIGN ARCHITEC	0709024520000000	630	TENNIS COURT REPAIR	0.00	988.00
A10000	V271061	10/06/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	197.20
A10000	V271061	10/06/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	215.00
A10000	V271061	10/06/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	930.04
A10000	V271061	10/06/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	2,316.56
TOTAL CHECK								0.00	3,658.80
A10000	V271062	10/06/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00
A10000	V271062	10/06/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00
A10000	V271062	10/06/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00
TOTAL CHECK								0.00	1,067.00
A10000	V271063	10/06/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V271063	10/06/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V271063	10/06/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	63.57
TOTAL CHECK								0.00	283.63
A10000	V271064	10/06/26	1853	USA MOBILE DRUG TES	1282900000010800	413	OPEN BLANKET P.O. F	0.00	264.18
A10000	V271065	10/06/26	1864	VASCO ASPHALT COMPA	0709024520000000	630	TENNIS COURT CORREC	0.00	120,289.08
A10000	V271066	10/06/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY27	0.00	450.00
A10000	V271067	10/06/26	1889	W.B. MASON CO. INC.	1221200000010100	519	Premium Copy Paper,	0.00	112.86
A10000	V271067	10/06/26	1889	W.B. MASON CO. INC.	1221200000010100	519	Cristal Ballpoint S	0.00	3.20
A10000	V271067	10/06/26	1889	W.B. MASON CO. INC.	1221200000010100	519	Perforated Edge Wri	0.00	8.99
A10000	V271067	10/06/26	1889	W.B. MASON CO. INC.	1221200000010100	519	S-Gel Retractable G	0.00	15.19
A10000	V271067	10/06/26	1889	W.B. MASON CO. INC.	1221200000010100	519	Precise V5 Retracta	0.00	20.19
TOTAL CHECK								0.00	160.43

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A10000	V271068	10/06/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	1,399.21
A10000	V271071	10/08/26	1125	MARGARET F BURLING	200927A412610200	891	REIMBURSEMENTS FOR	0.00	71.66
A10000	V271074	10/08/26	2933	GAME ONE	300914E455310200	890	NEW CHEER SHOES (CH	0.00	76.00
A10000	V271074	10/08/26	2933	GAME ONE	300914E455310200	890	NEW CHEER SHOES (CH	0.00	519.50
TOTAL CHECK								0.00	595.50
A10000	V271077	10/08/26	881	JENNIFER REBECCA KU	300980A453510300	890	MS VOLLEYBALL HOME	0.00	189.77
A10000	V271079	10/08/26	1136	MARK MASLONA	300950A459010200	890	HS ATHLETIC DIRECTO	0.00	177.89
A10000	V271081	10/08/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	RECOGNITION BREAKFA	0.00	35.49
A10000	V271082	10/08/26	4089	PAUL GERARD MOLNAR	300914Y453510200	890	IN-SEASON CONCESSIO	0.00	73.16
A10000	V271083	10/08/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA -OCT	0.00	50.00
A10000	V271083	10/08/26	3451	DONNA M MORLANI	200929A411510200	891	REIMBURSEMENTS FOR	0.00	47.47
TOTAL CHECK								0.00	97.47
A10000	V271084	10/08/26	857	JANEL IRENE NOWACKI	200943A412810200	891	REIMBURSEMENTS TO J	0.00	36.90
A10000	V271086	10/08/26	2356	JONAH THOMAS PICHET	200945A461010200	891	REIMBURSEMENTS FOR	0.00	1,027.36
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	7.64
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	12.73
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.97
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.50
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.31
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	59.94
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	72.23
A10000	V271106	10/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	105.39
TOTAL CHECK								0.00	337.71
A10000	V271107	10/14/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	165.00
A10000	V271107	10/14/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
TOTAL CHECK								0.00	255.00
A10000	V271108	10/14/26	1096	LORNA ASHLEY DANIEL	0209100324000000	419	2026 - 2027 SUMMER	0.00	140.00
A10000	V271109	10/14/26	3138	DONNA J FALZINI	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V271110	10/14/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V271110	10/14/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
TOTAL CHECK								0.00	270.00
A10000	V271111	10/14/26	2943	BRIAN SEAN KOSS	1261000000000000	430	MEETINGS AND MILEAG	0.00	174.07
A10000	V271112	10/14/26	449	CRAIG JOSEPH KOWATC	0099102113010200	511	REIMBURSEMENTS FOR	0.00	59.76
A10000	V271112	10/14/26	449	CRAIG JOSEPH KOWATC	0099102113010200	511	REIMBURSEMENTS FOR	0.00	221.56
TOTAL CHECK								0.00	281.32

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A10000	V271113	10/14/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	360.00
A10000	V271113	10/14/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	165.00
A10000	V271113	10/14/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
TOTAL CHECK								0.00	615.00
A10000	V271114	10/14/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	360.00
A10000	V271115	10/14/26	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V271116	10/14/26	1098	LOUIE RUNDO	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	158.22
A10000	V271117	10/14/26	4175	NICHOLAS SANDERS	1276000000010200	419	SECURITY FOR HIGH S	0.00	165.00
A10000	V271118	10/14/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	DUMPSTER SERVICE FY	0.00	2,408.90
A10000	V271119	10/14/26	355	CHRISTINE MICHELLE	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	29.90
A10000	V271147	10/14/26	2864	ABA OUTREACH LLC	5169027221300000	410	BEHAVIORAL SERVICES	0.00	48,708.55
A10000	V271147	10/14/26	2864	ABA OUTREACH LLC	5169027326000000	410	ABA - RBT/BCBA - JU	0.00	7,688.70
TOTAL CHECK								0.00	56,397.25
A10000	V271148	10/14/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	752.68
A10000	V271148	10/14/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	1,286.92
A10000	V271148	10/14/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	1,464.97
TOTAL CHECK								0.00	3,504.57
A10000	V271149	10/14/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	116.18
A10000	V271150	10/14/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	253.28
A10000	V271151	10/14/26	24	ACHIEVEMENT CENTERS	0199474111000000	511	THERAPEUTIC HORSEBA	0.00	9,000.00
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Crayola Air Dry Cla	0.00	181.07
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Fit Meal Prep [500	0.00	20.29
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Sax Black India Ink	0.00	49.66
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Library Corridor Ph	0.00	28.14
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Ballinger Craft Whi	0.00	21.55
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Yilloog 72 Pcs Pape	0.00	244.68
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	IOOLEEM 200pcs Chri	0.00	18.85
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Amazon Basics Baske	0.00	8.87
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	20 Pcs Kids Paint B	0.00	20.95
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Lamar 300 Pcs Color	0.00	43.87
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Slomg 100 PCS Plast	0.00	29.94
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Eaasty 6 Rolls 197f	0.00	37.94
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199021111000000	510	BOUBONI 8497 Pcs Ge	0.00	109.77
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Social Thinking Sho	0.00	32.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Learning Resources	0.00	22.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Educational Insight	0.00	21.95
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	AbleNet iTalk2 - Po	0.00	214.00
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	PicWits! Board Game	0.00	19.33

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A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Melissa [amp] Doug	0.00	19.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Play Doh Modeling C	0.00	15.98
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Shark Bite -- Roll	0.00	19.79
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Learning Resources	0.00	12.26
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	AbleNet Jelly Bean	0.00	73.00
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Learning Resources	0.00	24.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	SkillEase Story Cue	0.00	32.29
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	AbleNet 10000044 Li	0.00	217.50
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Hasbro Gaming Spide	0.00	13.28
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Hasbro Gaming Ants	0.00	12.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Learning Resources	0.00	19.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Skillmatics Rapid R	0.00	19.97
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Letaya Metal Storag	0.00	142.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Educational Insight	0.00	17.49
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	GRINNNIE Wooden Peg	0.00	23.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Pickles to Penguins	0.00	19.16
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Learning Resources	0.00	18.69
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Fisher-Price Little	0.00	26.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	JoyCat Ice Cream Pr	0.00	25.98
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Potato Head Create	0.00	18.87
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Hasbro Gaming Dont	0.00	15.01
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Learning Resources	0.00	22.19
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Montessori Toys for	0.00	16.00
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Noaln 46-Hole Manua	0.00	23.75
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	46-Hole Binding Mac	0.00	119.91
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Who What Why Conver	0.00	16.14
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Nutair 2Pcs Desktop	0.00	17.98
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Montessori Sensory	0.00	30.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	USAOPOLY Flip 7 Car	0.00	7.97
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	SkillEase CHILL Ang	0.00	29.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Shut the Box Game f	0.00	50.97
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Skillmatics Who Saw	0.00	19.97
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Wooden Peg Puzzles	0.00	17.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Skillmatics Guess i	0.00	19.96
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Skillmatics Picture	0.00	14.97
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Shipping for Amazon	0.00	12.12
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Shipping for Amazon	0.00	-7.19
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Xqumoi 60Pcs Bee Pe	0.00	61.70
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	200919A463010200	891	HyDren 12 Sets Emot	0.00	19.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1270000000000000	570	Kidde Carbon Monoxi	0.00	144.44
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1270000000000000	570	TOPTES PT-336 Recha	0.00	-31.34
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1270000000000000	570	TOPTES PT-336 Recha	0.00	31.34
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1279000000000000	570	DOW Snapshot 2.5 TG	0.00	147.24
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1279000000000000	570	VEVOR 37.77cc Gas-P	0.00	284.71
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1279000000000000	570	TOPTES PT-336 Recha	0.00	31.34
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1270000000010200	570	PLUMBINGMASTER 12"	0.00	89.00
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Retractable 5 Gallo	0.00	178.20
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1270000000010300	570	Dsnaduo 6 Sizes (14	0.00	19.88
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics 8-Pac	0.00	10.13
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Neenah White Index	0.00	17.48
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Sujeet Night Light,	0.00	11.59

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A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	BVMAG UHF 400-470 M	0.00	18.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1242100000010900	512	SUPEASY 3 Tier Wall	0.00	14.39
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1242100000010900	512	COCSKERQL 3-Slot Me	0.00	13.99
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	8PCS PMNN4075A Batt	0.00	142.89
A10000	V271152	10/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Black Zip Ties Asso	0.00	9.94
TOTAL CHECK								0.00	3,547.65
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	SONY HEADPHONES	0.00	224.80
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	WATSON DUO LCD CHAR	0.00	133.50
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	SONY PXW-Z200 SOLID	0.00	3,976.30
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	IKAN 12" PORTABLE T	0.00	809.99
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	RHJTECH 3.5MM RA TR	0.00	79.50
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	RODE LAVALIER GO PR	0.00	164.67
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	RODE WIRELS GO II C	0.00	299.99
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	HOSA Y-CBL/STR MINI	0.00	40.26
A10000	V271153	10/14/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	RODE XLR ADAPTER F/	0.00	14.25
TOTAL CHECK								0.00	5,743.26
A10000	V271154	10/14/26	316	CDW GOVERNMENT INC.	4019027326000000	510	PLEASE SEE ATTACHED	0.00	15,438.00
A10000	V271155	10/14/26	380	CLEVE CLINIC CHILD'	5169027123000000	471	CLEVELAND CLINIC LE	0.00	8,396.64
A10000	V271155	10/14/26	380	CLEVE CLINIC CHILD'	5169027123000000	471	CLEVELAND CLINIC LE	0.00	8,396.64
TOTAL CHECK								0.00	16,793.28
A10000	V271156	10/14/26	414	COLLEGE BOARD	1212200000010200	410	COLLEGE BOARD MEMBE	0.00	400.00
A10000	V271157	10/14/26	476	D & W DIESEL INC.	1282900000000000	581	MULTI VENDOR FOR BU	0.00	1,888.14
A10000	V271158	10/14/26	599	ENNIS BRITTON CO. L	1129000000000000	432	MEETINGS, MILEAGE,	0.00	225.00
A10000	V271159	10/14/26	1887	GRAINGER INC.	1270000000010300	570	TK152154769T Door B	0.00	102.24
A10000	V271159	10/14/26	1887	GRAINGER INC.	1270000000010300	570	TK152154770T Exit S	0.00	295.64
A10000	V271159	10/14/26	1887	GRAINGER INC.	1270000000010300	570	TK152154771T LED Ex	0.00	133.86
TOTAL CHECK								0.00	531.74
A10000	V271160	10/14/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	28.32
A10000	V271160	10/14/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	158.95
TOTAL CHECK								0.00	187.27
A10000	V271161	10/14/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	490.92
A10000	V271162	10/14/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	736.06
A10000	V271162	10/14/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	2,619.48
A10000	V271162	10/14/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	2,032.17
A10000	V271162	10/14/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	5,180.15
TOTAL CHECK								0.00	10,567.86
A10000	V271163	10/14/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	61.22
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	235.00
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	364.00

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A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	382.99
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	575.99
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	220.00
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	MS BAND SHEET MUSIC	0.00	5.99
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	MS BAND SHEET MUSIC	0.00	195.00
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	MS CHOIR SHEET MUSI	0.00	32.88
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	MS CHOIR SHEET MUSI	0.00	38.90
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	MS CHOIR SHEET MUSI	0.00	81.50
A10000	V271164	10/14/26	845	JW PEPPER & SON INC	0039300110000016	521	MS CHOIR SHEET MUSI	0.00	130.48
TOTAL CHECK								0.00	2,262.73
A10000	V271165	10/14/26	980	KELVIN LP	0099102113010200	511	BALSA PACK OF 10 &	0.00	1,332.15
A10000	V271166	10/14/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH STUDEN	0.00	34.30
A10000	V271166	10/14/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH STUDEN	0.00	34.30
A10000	V271166	10/14/26	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH STUDEN	0.00	87.02
TOTAL CHECK								0.00	155.62
A10000	V271167	10/14/26	1498	REFRIGERATION SALES	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	123.13
A10000	V271168	10/14/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	OPEN BLANKET P.O. F	0.00	669.87
A10000	V271168	10/14/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	OPEN BLANKET P.O. F	0.00	1,230.85
TOTAL CHECK								0.00	1,900.72
A10000	V271169	10/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	2,962.40
A10000	V271169	10/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	24,390.60
TOTAL CHECK								0.00	27,353.00
A10000	V271170	10/14/26	1547	ROYALTON MUSIC CENT	1112012000010300	423	INSTRUMENT REPAIR -	0.00	532.00
A10000	V271171	10/14/26	3004	SCHOOLLABELS.COM IN	1242100000010300	512	ROLLS OF YELLOW VIS	0.00	147.00
A10000	V271172	10/14/26	1621	SHIFFLER EQUIPMENT	1270000000010300	570	2 WIRED ANALOG CLOC	0.00	539.88
A10000	V271173	10/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	1,213.67
A10000	V271173	10/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	1,436.08
A10000	V271173	10/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	4,623.67
TOTAL CHECK								0.00	7,273.42
A10000	V271174	10/14/26	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26
A10000	V271174	10/14/26	2385	SOUTHEAST SECURITY	1270000000010900	423	BELL SCHEDULE CHANG	0.00	290.00
A10000	V271174	10/14/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	337.50
TOTAL CHECK								0.00	1,542.76
A10000	V271175	10/14/26	1727	TANK INTEGRITY SERV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	188.10
A10000	V271176	10/15/26	1864	VASCO ASPHALT COMPA	0049021520000000	620	TENNIS COURT REPLAC	0.00	25,915.12
A10000	V271176	10/15/26	1864	VASCO ASPHALT COMPA	0049021520000000	620	TENNIS COURT REPLAC	0.00	713.00
TOTAL CHECK								0.00	26,628.12
A10000	V271178	10/20/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,064.45

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A10000	V271178	10/20/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,232.28
A10000	V271178	10/20/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	98.08
A10000	V271178	10/20/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,081.90
A10000	V271178	10/20/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,232.28
A10000	V271178	10/20/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	98.08
TOTAL CHECK								0.00	4,807.07
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	1112000000010300	253	COBRA & RECONCILE	0.00	632.42
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	5,069.79
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	10,515.12
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3108 DENTAL	0.00	144.30
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	168.35
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3111 DENTAL	0.00	187.74
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	813.54
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,227.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,419.54
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	-125.18
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	-115.90
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	-24.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3105 DENTAL	0.00	24.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3001 DENTAL	0.00	48.10
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3101 DENTAL	0.00	72.18
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	96.24
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	125.18
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	438.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,371.42
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,371.42
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,443.89
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,889.22
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	-48.12
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3101 DENTAL	0.00	24.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	24.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3105 DENTAL	0.00	24.06
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3108 DENTAL	0.00	48.10
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3001 DENTAL	0.00	48.10
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3111 DENTAL	0.00	62.58
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	120.25
A10000	V271180	10/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	125.18
TOTAL CHECK								0.00	38,220.76
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	169.92
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	169.92
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	375.84
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	582.75
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,260.00
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	106.25
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	169.92
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	169.92
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04

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A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	375.84
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	582.75
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,260.00
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	106.25
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	2,290.21
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	434.84
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	434.84
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	11,558.80
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	11,558.80
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	404.93
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	751.20
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	762.81
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	849.82
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,346.00
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	2,182.75
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	2,290.21
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	404.93
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	751.20
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	762.81
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	849.82
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,346.00
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	2,182.75
A10000	V271181	10/20/26	2377	NORTHWEST GROUP SER	1231000000010100	859	DOSEN	0.00	28.32
TOTAL CHECK								0.00	47,327.48
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	312.70
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	492.10
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	705.00
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,195.00
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	14.00
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	110.00
A10000	V271183	10/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
TOTAL CHECK								0.00	4,149.54
A10000	V271189	10/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
A10000	V271189	10/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V271189	10/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	153,733.74
A10000	V271189	10/20/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	158,193.50
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	2,939.20
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2102 MEDICAL	0.00	3,578.37
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	4,662.41
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,771.16
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	6,073.16
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	6,157.90
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	6,173.75

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A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	9,916.30
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	17,400.30
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	21,109.37
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	21,470.22
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	22,374.80
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	27,880.30
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	44,858.14
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	78,713.34
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	84,688.09
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	142.88
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	276.26
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	285.74
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	319.64
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2608 RX	0.00	428.61
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2601 RX	0.00	428.64
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	553.26
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	690.65
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	714.35
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2611 RX	0.00	958.95
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	1,122.50
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,175.68
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,192.79
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,278.56
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	-1,015.84
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	-553.26
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	-428.61
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	-258.60
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	-130.02
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	130.02
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2605 RX	0.00	142.87
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	142.88
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	260.04
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	276.26
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	276.63
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	285.74
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	319.64
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2611 RX	0.00	319.65
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	414.39
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	428.61
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,106.52
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	1,122.50
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,175.68
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2102 MEDICAL	0.00	1,192.79
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,192.79
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,278.56
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,763.52
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	2,815.04
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	2,857.40
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	3,078.95
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	3,286.01
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,771.16

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A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	7,671.10
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,548.12
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	11,225.00
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	12,745.28
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	13,940.15
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	14,406.70
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	17,398.75
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	25,571.20
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	34,701.58
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	38,169.28
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	65,171.26
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	96,615.99
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	65.01
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2608 RX	0.00	142.87
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2605 RX	0.00	142.87
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	142.88
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2601 RX	0.00	142.88
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	142.88
A10000	V271190	10/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	WELLNESS DISCOUNT&R	0.00	-6,465.97
TOTAL CHECK								0.00	741,064.47
A10000	V271192	10/21/26	71	AMERICAN ASSOC OF T	200927A412610200	891	NATIONAL GERMAN HON	0.00	291.00
A10000	V271194	10/21/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	RECOGNITION BREAKFA	0.00	21.30
A10000	V271195	10/21/26	3451	DONNA M MORLANI	200929A411510200	891	MATH CLUB-AMC 10/12	0.00	170.00
A10000	V271198	10/21/26	1877	VINCENT LIGHTING SY	200922A411310200	891	LIGHTING SUPPLIES F	0.00	168.15
A10000	V271199	10/21/26	2427	JENNIFER MARIE WILL	200936A414110200	891	REIMBURSEMENTS FOR	0.00	15.60
A10000	V271208	10/21/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V271209	10/21/26	3172	MARY CATHERINE DIXO	1129000000000000	432	MEETINGS, MILEAGE,	0.00	66.88
A10000	V271210	10/21/26	4179	JOSEPH D D'ALESSAND	1129000000000000	432	MEETINGS, MILEAGE,	0.00	61.84
A10000	V271211	10/21/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	886.21
A10000	V271212	10/21/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	270.00
A10000	V271213	10/21/26	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	135.94
A10000	V271214	10/21/26	866	JC POWER STRATEGIC	1292000000010100	410	DISTRICT COMMUNITY	0.00	5,500.00
A10000	V271214	10/21/26	866	JC POWER STRATEGIC	1292000000010100	410	DISTRICT COMMUNITY	0.00	8,644.04
TOTAL CHECK								0.00	14,144.04
A10000	V271215	10/21/26	2312	SHERRY M LANZA	1241100000010100	432	MEETING EXPENSES	0.00	15.50
A10000	V271216	10/21/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00

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A10000	V271217	10/21/26	1791	TODD H RINGS	0189201112010300	890	MISCELLANEOUS PURCH	0.00	315.20
A10000	V271218	10/21/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	270.00
A10000	V271219	10/21/26	1852	UPS SUPPLY CHAIN SO	1213400000000000	514	SHIPPING FOR RETURN	0.00	51.24
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	1123000000010900	519	SEYMAC CASE FOR IPA	0.00	23.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	1124000000010300	519	2 Pack English Keyb	0.00	5.94
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Rubbermaid Commerci	0.00	233.97
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Getlay Garden Fenci	0.00	262.98
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	1270000000010800	570	Philips Advance, IZ	0.00	415.20
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0099102113010200	511	J-B Weld InstantWel	0.00	10.72
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Raneped 17 Gauge Hi	0.00	13.96
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0199021111000000	510	Amazon Basics Baske	0.00	1.89
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Children's Factory	0.00	53.57
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0209100324000000	512	WirelessFinest (Pac	0.00	48.00
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0199300329000000	519	7 Pack Clipboard wi	0.00	26.98
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Stolen by Night	0.00	-16.55
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Stolen by Night	0.00	16.55
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Silver Eyes: Fi	0.00	-26.72
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Silver Eyes: Fi	0.00	26.72
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Rick Riordan Presen	0.00	16.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Five Nights at Fred	0.00	24.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	-3.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	-3.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	7.98
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914B453210200	890	VIZ-PRO Rolling Whi	0.00	172.90
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	Gatorade Thirst Que	0.00	5.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	Mott's Assorted Fru	0.00	4.97
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	LaVie Home 5x7 Pict	0.00	17.89
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	HOPELF 25PCS Wooden	0.00	4.98
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	Liquid I.V. Hydrati	0.00	22.93
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	Waipfaru 15Pcs Baby	0.00	13.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	eos 24H Moisture Tr	0.00	14.95
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	HydroJug Traveler 3	0.00	139.95
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	Alani Nu VARIETY PA	0.00	17.97
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	6pcs Silver Senior	0.00	9.48
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	AFOROEOA 6PACK Bask	0.00	28.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	Red Rose Flowers Bo	0.00	35.99
A10000	V271227	10/22/26	69	AMAZON CAPITAL SERV	300914Q453310200	890	5-Pack Polka Dot Cl	0.00	11.99
TOTAL CHECK								0.00	1,642.15
A10000	V271228	10/22/26	82	AMERICAN RED CROSS	1221300000010100	899	2026-2027 CPR/AED T	0.00	105.00
A10000	V271229	10/22/26	107	APPALACHIAN HARDWOO	0099102113010200	511	RED OAK FAS S2S 15/	0.00	6,280.86
A10000	V271230	10/22/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	WATSON NP-F970 BATT	0.00	393.72
A10000	V271231	10/22/26	182	BECKER SIGNS INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.54
A10000	V271232	10/22/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	684.00

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A10000	V271233	10/22/26	460	CUMMINS INC.	1284000000000000	423	OPEN BLANKET P.O. F	0.00	2,252.89
A10000	V271234	10/22/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	461.55
A10000	V271234	10/22/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	545.80
A10000	V271234	10/22/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	572.60
A10000	V271234	10/22/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	658.85
TOTAL CHECK								0.00	2,238.80
A10000	V271235	10/22/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS II	0.00	81.84
A10000	V271235	10/22/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY27 MONTHLY EUS II	0.00	3,358.16
TOTAL CHECK								0.00	3,440.00
A10000	V271236	10/22/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY27 MONTHLY EUS EL	0.00	62.49
A10000	V271236	10/22/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY27 MONTHLY EUS EL	0.00	1,715.22
A10000	V271236	10/22/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY27 MONTHLY EUS EL	0.00	1,160.35
A10000	V271236	10/22/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS EL	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V271237	10/22/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	185.68
A10000	V271238	10/22/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	142.32
A10000	V271238	10/22/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	659.28
A10000	V271238	10/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	141.42
TOTAL CHECK								0.00	943.02
A10000	V271239	10/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-79.58
A10000	V271239	10/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	58.85
A10000	V271239	10/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	167.19
A10000	V271239	10/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	326.80
TOTAL CHECK								0.00	473.26
A10000	V271240	10/22/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY27 NATURAL GAS -	0.00	165.18
A10000	V271240	10/22/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY27 NATURAL GAS -	0.00	6,601.29
A10000	V271240	10/22/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY27 NATURAL GAS -	0.00	3,353.45
A10000	V271240	10/22/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY27 NATURAL GAS -	0.00	2,324.97
A10000	V271240	10/22/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY27 NATURAL GAS -	0.00	53.68
A10000	V271240	10/22/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY27 NATURAL GAS -	0.00	234.43
TOTAL CHECK								0.00	12,733.00
A10000	V271241	10/22/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	80.16
A10000	V271241	10/22/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	109.18
A10000	V271241	10/22/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	250.74
A10000	V271241	10/22/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	901.45
A10000	V271241	10/22/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	996.30
TOTAL CHECK								0.00	2,337.83
A10000	V271242	10/22/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	3,446.10
A10000	V271242	10/22/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	28,366.32
TOTAL CHECK								0.00	31,812.42

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A10000	V271243	10/22/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000	V271244	10/22/26	2385	SOUTHEAST SECURITY	1270000000010900	423	BELL SCHEDULE CHANG	0.00	270.00
A10000	V271245	10/22/26	1766	THENDESIGN ARCHITEC	0709024520000000	630	TENNIS COURT REPAIR	0.00	988.00
A10000	V271246	10/22/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	137.34
A10000	V271246	10/22/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	159.61
TOTAL CHECK								0.00	296.95
A10000	V271247	10/22/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	OPEN BLANKET P.O. F	0.00	130.00
A10000	V271247	10/22/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	285.00
A10000	V271247	10/22/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	627.00
TOTAL CHECK								0.00	1,042.00
A10000	V271248	10/22/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V271249	10/22/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
A10000	V271249	10/22/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V271250	10/22/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR THE	0.00	1,399.60
A10000	V271251	10/22/26	3477	WRAPAROUND EXPERTS	5169027326000000	410	WRAPAROUND - COUNSE	0.00	7,161.59
A10000	V271252	10/23/26	1680	STATE TEACHERS RETI	1112000000010300	211	OCTOBER 2026 FOUNDA	0.00	1,603.47
A10000	V271252	10/23/26	1680	STATE TEACHERS RETI	1113000000010200	211	OCTOBER 2026 FOUNDA	0.00	1,603.48
A10000	V271252	10/23/26	1680	STATE TEACHERS RETI	1111000000000000	211	OCTOBER 2026 FOUNDA	0.00	1,603.48
A10000	V271252	10/23/26	1680	STATE TEACHERS RETI	1111000000000000	211	OCTOBER 2026 FOUNDA	0.00	5,008.71
A10000	V271252	10/23/26	1680	STATE TEACHERS RETI	1112000000010300	211	OCTOBER 2026 FOUNDA	0.00	5,008.71
A10000	V271252	10/23/26	1680	STATE TEACHERS RETI	1113000000010200	211	OCTOBER 2026 FOUNDA	0.00	5,008.71
TOTAL CHECK								0.00	19,836.56
A10000	V271255	10/27/26	126	ASCD	1241100000010100	841	2026-2027 MEMBERSHI	0.00	59.00
A10000	V271256	10/27/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V271257	10/27/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V271258	10/27/26	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	137.94
A10000	V271258	10/27/26	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	178.22
TOTAL CHECK								0.00	316.16
A10000	V271259	10/27/26	3384	ROSE MARIE KLEINMAN	1129000000000000	432	MEETINGS, MILEAGE,	0.00	17.98
A10000	V271259	10/27/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	67.50
TOTAL CHECK								0.00	85.48
A10000	V271260	10/27/26	4178	SCOTT J. SAYLOR	1221200000010100	519	SCOTT SAYLOR (REIMB	0.00	56.46
A10000	V271261	10/27/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	450.00

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A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	1224000000000000	517	PowerBear 4K HDMI C	0.00	97.47
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	1224000000000000	517	Replacement for Sam	0.00	17.98
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	1275000000010800	581	Grey Highly Compres	0.00	17.61
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	1275000000010800	581	VEVOR 8KW Diesel He	0.00	100.71
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Purpl	0.00	5.81
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Umikk 1500 Sheets O	0.00	18.89
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Double-Sided Fabric	0.00	13.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099103112010300	511	LEOBRO Disposable S	0.00	39.96
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Martin Luther King	0.00	59.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Monroe Doctrine 182	0.00	37.83
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Washington Farewell	0.00	37.83
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	pulnfiy Kerosene Wa	0.00	54.05
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Mayflower Compact L	0.00	21.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Bill of Rights Post	0.00	16.48
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Constitution of The	0.00	16.48
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Emancipation Procla	0.00	16.48
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	History Galore 16"x	0.00	35.95
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	History Galore 16"x	0.00	35.95
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	MAIHAIBAO Vintage D	0.00	19.90
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The 27 Amendments E	0.00	24.70
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	ZERZVETAN Abraham L	0.00	22.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	14.85
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	27.19
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	YALLOVE Set of 2 Up	0.00	18.59
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	25 Pack Small Ameri	0.00	12.95
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	ASIYUHY 100Pcs Red	0.00	7.59
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	50 Pcs US Veteran D	0.00	32.95
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	CanDo TheraPutty St	0.00	21.00
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	CanDo TheraPutty St	0.00	24.93
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	CanDo TheraPutty Sc	0.00	22.13
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	3/4 Inch x 82Feet W	0.00	84.95
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sharpie S-Gel Pens,	0.00	25.79
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	VELCRO Brand Dots w	0.00	63.65
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	RAZCC Laminating Sh	0.00	32.29
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Skillmatics Who Saw	0.00	19.97
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Skillmatics Who Saw	0.00	-19.97
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200955A435010200	891	EHWINE Acrylic Sign	0.00	113.47
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	iCrimp IWS-1608MC W	0.00	39.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	1/8" Aluminum Crimp	0.00	6.64
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	RECTOO 1/8 Stainles	0.00	50.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	50pcs 1/8" Wire Rop	0.00	6.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Flat Paint Brushes	0.00	20.97
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Sunco 6 Pack PAR38	0.00	71.76
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	LUXRITE LED PAR38 F	0.00	43.54
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	10 Pack 10 Feet Foi	0.00	23.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	10 Pack 10 Feet Foi	0.00	23.99
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	milo Fluorescent Ye	0.00	39.50
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	milo Fluorescent Bl	0.00	39.50
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	milo Fluorescent Pi	0.00	39.50
A10000	V271271	10/27/26	69	AMAZON CAPITAL SERV	200922A411310200	891	40Pcs Stainless Ste	0.00	32.99
TOTAL CHECK								0.00	1,655.72

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A10000	V271272	10/27/26	214	BLICK ART MATERIALS	0099103112010300	511	Inovart Printfoam f	0.00	70.98
A10000	V271272	10/27/26	214	BLICK ART MATERIALS	0099103112010300	511	Crayola Crayons - B	0.00	7.77
A10000	V271272	10/27/26	214	BLICK ART MATERIALS	0099103112010300	511	Pink Pearl Eraser -	0.00	6.93
TOTAL CHECK								0.00	85.68
A10000	V271273	10/27/26	460	CUMMINS INC.	1284000000000000	423	OPEN BLANKET P.O. F	0.00	123.80
A10000	V271274	10/27/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	779.99
A10000	V271274	10/27/26	1887	GRAINGER INC.	1270000000010300	570	TK152927876T Sealed	0.00	375.90
A10000	V271274	10/27/26	1887	GRAINGER INC.	1270000000010300	570	TK152927877T Hole D	0.00	6.33
TOTAL CHECK								0.00	1,162.22
A10000	V271275	10/27/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	173.43
A10000	V271275	10/27/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	958.64
A10000	V271275	10/27/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	1,121.86
TOTAL CHECK								0.00	2,253.93
A10000	V271276	10/27/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	25.99
A10000	V271276	10/27/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	185.00
A10000	V271276	10/27/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	35.00
A10000	V271276	10/27/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	101.24
A10000	V271276	10/27/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	408.50
TOTAL CHECK								0.00	755.73
A10000	V271277	10/27/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	80.40
A10000	V271278	10/27/26	1604	SENDERO THERAPIES I	1129000000000000	410	SENDERO - OT/PT SER	0.00	48,094.89
A10000	V271279	10/27/26	2915	TAYLOR BAND & ORCHE	1113012000010200	423	INSTRUMENT REPAIR -	0.00	62.98
A10000	V271279	10/27/26	2915	TAYLOR BAND & ORCHE	1113012000010200	423	INSTRUMENT REPAIR -	0.00	258.49
A10000	V271279	10/27/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR -	0.00	48.59
A10000	V271279	10/27/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR -	0.00	166.04
TOTAL CHECK								0.00	536.10
A10000	V271280	10/27/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	559.00
A10000	V271281	10/27/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	142.05
A10000	V271281	10/27/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V271281	10/27/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V271281	10/27/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	111.78
A10000	V271281	10/27/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	113.78
TOTAL CHECK								0.00	587.67
A10000	V271282	10/27/26	1838	UNITY SCHOOL BUS PA	1282900000000000	581	MULTI VENDOR FOR BU	0.00	191.37
A10000	V271283	10/27/26	1853	USA MOBILE DRUG TES	1282900000010800	413	OPEN BLANKET P.O. F	0.00	174.50
A10000	V271284	10/27/26	1889	W.B. MASON CO. INC.	0099103112010300	511	COPY PAPER	0.00	1,403.10
A10000	V271285	10/27/26	1923	WILSON LANGUAGE TRA	5169027326000000	410	WILSON MATERIALS/TR	0.00	10,173.60

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A10000	V271285	10/27/26	1923	WILSON LANGUAGE TRA	5169027326000000	410	WILSON MATERIALS/TR	0.00	995.00
TOTAL CHECK								0.00	11,168.60
A10000	V271286	10/27/26	3477	WRAPAROUND EXPERTS	5729027326000000	410	WRAPAROUND EXPERTS	0.00	271.43
A10000	V271287	10/28/26	1941	ZACHARY MICHAEL ANG	200902A411010200	890	PIZZA AND WATER FOR	0.00	108.36
A10000	V271289	10/28/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	REIMBURSEMENTS FOR	0.00	130.00
A10000	V271290	10/28/26	4089	PAUL GERARD MOLNAR	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	43.77
A10000	V271291	10/28/26	742	GREGORY MARK RODERI	300914K452410200	890	PRE-SEASON PRACTICE	0.00	428.66
A10000	V271292	10/28/26	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	140.00
A10000	V271293	10/28/26	3437	SYLVIA KIM BUFKIN	300914J454410200	890	GIRLS GOLF TEAM ACT	0.00	224.24
A10000	V271294	10/28/26	2427	JENNIFER MARIE WILL	200936A414110200	891	REIMBURSEMENTS FOR	0.00	168.27
TOTAL CASH ACCOUNT								0.00	12,510,969.07
TOTAL FUND								0.00	12,510,969.07
TOTAL REPORT								0.00	12,510,969.07