

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261317	11/07/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	35,825.26
A10000	261317	11/07/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	48,627.58
A10000	261317	11/07/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	146,970.06
TOTAL CHECK									231,422.90
A10000	261318	11/07/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,734.34
A10000	261319	11/07/25	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	71,006.09
A10000	261320	11/07/25	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	50,718.75
A10000	261321	11/07/25	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	170,528.39
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,092.50
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,005.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,730.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,365.23
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	4,993.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	517.38
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261323	11/07/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
TOTAL CHECK									38,358.77
A10000	261324	11/05/25	2425	BBHHS ROBOTICS CLUB	300914A451110200	890	BASEBALL FIELD SPON	0.00	700.00
A10000	261327	11/05/25	367	CITY OF BRECKSVILLE	300914H452310200	890	OPEN PO FOR POOL &	0.00	672.00
A10000	261328	11/05/25	2307	DB ENTERTAINMENT GR	3009014451000000	890	DJ SERVICES FOR CHE	0.00	500.00
A10000	261332	11/05/25	984	KENSTON LOCAL SCHOO	200907A411710200	891	BBHHS TEAM REGISTRA	0.00	125.00
A10000	261333	11/05/25	3494	KEY CLUB INTERNATIO	200932A463010200	891	DUES FOR KEY CLUB,	0.00	3,575.00
A10000	261338	11/05/25	3837	SHOOT A WAY INC	300914B453210200	890	RECONDITIONED BASKE	0.00	1,650.00
A10000	261338	11/05/25	3837	SHOOT A WAY INC	300914C451210200	890	RECONDITIONED BASKE	0.00	1,650.00
TOTAL CHECK									3,300.00
A10000	261339	11/05/25	1645	SOLON BOARD OF EDUC	200907A411710200	891	BBHHS TEAM REGISTRA	0.00	100.00
A10000	261340	11/05/25	1758	THE OHIO STATE UNIV	200907A411710200	891	STATE OF OHIO TEAM	0.00	250.00
A10000	261341	11/05/25	81	AMERICAN PRINT CONS	0189200113010200	890	FABLAB INK FOR UCJV	0.00	2,467.78
A10000	261341	11/05/25	81	AMERICAN PRINT CONS	0099102113010200	511	MIMAKI PHT50 TEXTIL	0.00	95.64
A10000	261341	11/05/25	81	AMERICAN PRINT CONS	0099102113010200	511	MIMAKI PHT50 TEXTIL	0.00	2,012.00

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261341	11/05/25	81	AMERICAN PRINT CONS	11130000000010200	511	FABLAB & WOODWORKIN	0.00	635.00
TOTAL CHECK								0.00	5,210.42
A10000	261342	11/05/25	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOOL MUSIC TH	0.00	2,310.00
A10000	261342	11/05/25	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	261342	11/05/25	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
TOTAL CHECK								0.00	5,716.00
A10000	261343	11/05/25	178	BBHCSD TRANSPORTATI	0149210199010200	899	CLEVELAND METROPARK	0.00	380.70
A10000	261344	11/05/25	3647	C-AUTO GLASS INC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	150.00
A10000	261345	11/05/25	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,573.42
A10000	261346	11/05/25	607	ESC OF NORTHEAST OH	1241100000010100	841	2025-2026 DREAM TEA	0.00	750.00
A10000	261347	11/05/25	811	IDN HARDWARE SALES	1213400000000000	514	SELF LOCKING MEDICA	0.00	666.61
A10000	261348	11/05/25	840	ISLAND TRANSPORTATI	0149210199010200	899	AP BIOLOGY OSU STON	0.00	1,267.50
A10000	261349	11/05/25	867	JDS INDUSTRIES INC	1113000000010200	511	FABLAB & WOODWORKIN	0.00	842.00
A10000	261350	11/05/25	1441	PIONEER MANUFACTURI	1459000000000000	512	OPEN PO FOR FIELD E	0.00	4,467.13
A10000	261351	11/05/25	3892	SARAH PRIBBLE	200955A000000102	R1690	ROBOTICS REFUND	0.00	79.50
A10000	261352	11/05/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-46.32
A10000	261352	11/05/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	11.68
A10000	261352	11/05/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	42.33
A10000	261352	11/05/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	99.90
A10000	261352	11/05/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	117.81
TOTAL CHECK								0.00	225.40
A10000	261353	11/05/25	2812	KATERYNA SKITSKO	0010000000000109	R1211	REFUND ADK 2025	0.00	500.00
A10000	261354	11/05/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	261355	11/05/25	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	14,417.83
A10000	261355	11/05/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	351.38
TOTAL CHECK								0.00	14,769.21
A10000	261356	11/05/25	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	2,385.00
A10000	261391	11/12/25	3845	WOODCRAFT	1113000000010200	519	INDUSTRIAL CABINET	0.00	7,043.00
A10000	261392	11/12/25	2945	ADELIO'S CONTRACTIN	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	975.00
A10000	261393	11/12/25	178	BBHCSD TRANSPORTATI	1129000000000000	489	SPECIAL ED FIELD TR	0.00	610.42
A10000	261393	11/12/25	178	BBHCSD TRANSPORTATI	0149211199010316	890	PE 8TH GRADE DIVOTS	0.00	380.70
A10000	261393	11/12/25	178	BBHCSD TRANSPORTATI	0199474111000000	511	SKUZA GRANT - THERA	0.00	1,274.64
TOTAL CHECK								0.00	2,265.76

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	261394	11/12/25	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	536.00
A10000	261395	11/12/25	2612	CITY WIDE FACILITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	600.00
A10000	261395	11/12/25	2612	CITY WIDE FACILITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	600.00
TOTAL CHECK									1,200.00
A10000	261396	11/12/25	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	68.25
A10000	261397	11/12/25	3592	EDUCATION ALTERNATI	1124700000000000	475	TUITION FOR TC	0.00	5,472.00
A10000	261398	11/12/25	607	ESC OF NORTHEAST OH	1221300000010100	410	RE MENTOR ACADEMY -	0.00	340.00
A10000	261399	11/12/25	802	HUDSON CITY SCHOOL	1242100000010200	841	PRINCIPAL PROFESSIO	0.00	150.00
A10000	261399	11/12/25	802	HUDSON CITY SCHOOL	1242100000010200	841	PRINCIPAL PROFESSIO	0.00	150.00
TOTAL CHECK									300.00
A10000	261400	11/12/25	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	3,100.50
A10000	261401	11/12/25	867	JDS INDUSTRIES INC	1113000000010200	511	FABLAB & WOODWORKIN	0.00	356.50
A10000	261402	11/12/25	3612	LLA THERAPY LLC	1129000000000000	410	OT CONSULT SERVICES	0.00	14.20
A10000	261403	11/12/25	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	234.46
A10000	261404	11/12/25	3882	NORTH COAST TWO-WAY	1279000000000000	570	5 NEW MOTOROLA CP10	0.00	2,423.16
A10000	261405	11/12/25	3167	OHIODOTS	0060000312000000	560	AUGUST 2025- JUNE 2	0.00	824.40
A10000	261406	11/12/25	1388	ORNAMENTAL PRODUCTS	0099102113010200	511	2" FOAM BRUSHES, GL	0.00	2,630.61
A10000	261407	11/12/25	3824	PI SHOP INC	0199021112000000	510	GPD GRANT - KITRONI	0.00	828.58
A10000	261408	11/12/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	9,992.00
A10000	261461	11/14/25	3902	BADLIME PROMO AND A	300914T455810200	890	OPEN PO FOR TEAM SP	0.00	630.00
A10000	261461	11/14/25	3902	BADLIME PROMO AND A	300914T455810200	890	OPEN PO FOR TEAM SP	0.00	966.00
TOTAL CHECK									1,596.00
A10000	261462	11/14/25	178	BBHCSD TRANSPORTATI	200902A411010200	890	OPEN PO FOR ACADEMI	0.00	144.53
A10000	261462	11/14/25	178	BBHCSD TRANSPORTATI	200902A411010200	890	OPEN PO FOR ACADEMI	0.00	151.58
TOTAL CHECK									296.11
A10000	261468	11/14/25	744	GYMNASTICS WORLD IN	300914L454510200	890	NEW LEOTARD UNIFORM	0.00	2,503.75
A10000	261468	11/14/25	744	GYMNASTICS WORLD IN	300950A454510200	890	NEW LEOTARD UNIFORM	0.00	2,503.75
TOTAL CHECK									5,007.50
A10000	261469	11/14/25	849	BOE JACKSON LOCAL S	300980A453510300	890	JACKSON MS VOLLEYBA	0.00	250.00
A10000	261470	11/14/25	2756	JAUNT SERVICES INC	300914C451210200	890	GROUND TRANSPORTATI	0.00	5,598.17

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SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	261471	11/14/25	3833	KENSTON ATHLETIC BO	300980A452310300	890	KENSTON INVITATIONA	0.00	300.00
A10000	261475	11/14/25	1184	MENTOR PUBLIC SCHOO	200907A411710200	891	SCIENCE OLYMPIAD ME	0.00	100.00
A10000	261477	11/14/25	2445	NATURE COAST TECHNI	300914C451210200	890	NATURE COAST TECH H	0.00	300.00
A10000	261478	11/14/25	3883	NORTH CANTON CHEERL	300950A459010200	890	OPEN PO FOR MISC. E	0.00	150.00
A10000	261480	11/14/25	3894	PULSE PRODUCTIONS L	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	1,073.00
A10000	261480	11/14/25	3894	PULSE PRODUCTIONS L	300914K452410200	890	OPEN PO FOR MISC. E	0.00	10.50
A10000	261480	11/14/25	3894	PULSE PRODUCTIONS L	300914I451610200	890	OPEN PO FOR MISC. E	0.00	52.50
A10000	261480	11/14/25	3894	PULSE PRODUCTIONS L	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	21.00
A10000	261480	11/14/25	3894	PULSE PRODUCTIONS L	300914H452310200	890	OPEN PO FOR MISC EX	0.00	42.00
TOTAL CHECK								0.00	1,199.00
A10000	261485	11/14/25	1892	WALSH JESUIT HS	300950A452310200	890	WALSH WARRIOR CLASS	0.00	140.00
A10000	261486	11/21/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261486	11/21/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	261486	11/21/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261486	11/21/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261486	11/21/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	261486	11/21/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
TOTAL CHECK								0.00	994.48
A10000	261489	11/21/25	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000	261489	11/21/25	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000	261489	11/21/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,448.04
A10000	261489	11/21/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,909.22
A10000	261489	11/21/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	115,912.06
TOTAL CHECK								0.00	186,449.40
A10000	261492	11/21/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261494	11/21/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,506.26
A10000	261494	11/21/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,621.95
A10000	261494	11/21/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	261494	11/21/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	14,834.12
A10000	261494	11/21/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	18,610.07
A10000	261494	11/21/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
TOTAL CHECK								0.00	61,641.02
A10000	261495	11/21/25	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	55,624.14
A10000	261496	11/21/25	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	39,717.90
A10000	261497	11/21/25	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,434.81
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	595.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,800.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,092.50
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	4,365.23
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	4,993.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,005.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	261500	11/21/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
TOTAL CHECK								0.00	38,506.53
A10000	261501	11/20/25	133	AT & T	1270000000000000	441	EMERGENCY ELEVATOR	0.00	200.96
A10000	261502	11/20/25	175	BBHCSD HS CAFETERIA	12411000000010100	512	SUPPLIES FOR KITCHEN	0.00	119.60
A10000	261502	11/20/25	175	BBHCSD HS CAFETERIA	12411000000010100	512	OFFICE SUPPLIES	0.00	3.54
A10000	261502	11/20/25	175	BBHCSD HS CAFETERIA	12212000000010100	519	OTHER GENERAL SUPPL	0.00	52.10
TOTAL CHECK								0.00	175.24
A10000	261503	11/20/25	2890	CENWELD CORPORATION	1261000000000000	410	SALT SPREADER, AUGER	0.00	5,586.57
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	12700000000010200	452	FY26 WATER- HS	0.00	123.89
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	12700000000010300	452	FY25 WATER- MS	0.00	1,243.72
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	12700000000010100	452	FY26 WATER-BOE	0.00	69.45
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	12700000000010800	452	FY26 WATER- TRANSP	0.00	148.08
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	12700000000010900	452	FY26 WATER- ES	0.00	1,180.72
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	00600000312000000	452	FY26 FOOD SERVICE W	0.00	2.08
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	00600000312000000	452	FY26 FOOD SERVICE W	0.00	24.75
A10000	261504	11/20/25	369	CITY OF CLEVELAND D	00600000312000000	452	FY26 FOOD SERVICE W	0.00	28.78
TOTAL CHECK								0.00	2,821.47
A10000	261505	11/20/25	527	DIVERSIFIED DOOR IN	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	342.00
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	12700000000010900	453	FY26 NATURAL GAS -	0.00	653.43
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	12700000000010100	453	FY26 NATURAL GAS -	0.00	134.35
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	12700000000010200	453	FY26 NATURAL GAS- H	0.00	1,770.12
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	12700000000010300	453	FY26 NATURAL GAS -	0.00	1,330.93
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	00600000312000000	453	FY26 FOOD SERVICE N	0.00	15.92
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	00600000312000000	453	FY26 FOOD SERVICE N	0.00	26.48
A10000	261506	11/20/25	530	ENBRIDGE GAS OHIO	00600000312000000	453	FY26 FOOD SERVICE N	0.00	29.78
TOTAL CHECK								0.00	3,961.01
A10000	261507	11/20/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	261507	11/20/25	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION A.K.	0.00	8,712.00
A10000	261507	11/20/25	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	9,131.00
TOTAL CHECK								0.00	37,409.72
A10000	261508	11/20/25	740	GREATER CLEVELAND T	12750000000010800	583	BLANKET P.O. FOR 20	0.00	279.04
A10000	261508	11/20/25	740	GREATER CLEVELAND T	12750000000010800	583	BLANKET P.O. FOR 20	0.00	300.00

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A10000	261508	11/20/25	740	GREATER CLEVELAND T	12750000000010800	583	BLANKET P.O. FOR 20	0.00	650.08
TOTAL CHECK								0.00	1,229.12
A10000	261509	11/20/25	3449	HERSHEY TOOL CORP	12840000000000000	640	MULTI-VENDOR FOR PU	0.00	109.99
A10000	261510	11/20/25	3807	JEFFERSON COUNTY ES	11190000000000016	411	STUDENT ONLINE LEAR	0.00	150.00
A10000	261510	11/20/25	3807	JEFFERSON COUNTY ES	11190000000000016	411	STUDENT ONLINE LEAR	0.00	200.00
TOTAL CHECK								0.00	350.00
A10000	261511	11/20/25	930	JULIAN & GRUBE INC.	12510000000000000	419	FY26 MEDICAID COST	0.00	1,900.00
A10000	261512	11/20/25	1065	LIA'S AUTO LOCKSMIT	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	665.00
A10000	261512	11/20/25	1065	LIA'S AUTO LOCKSMIT	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	71.50
TOTAL CHECK								0.00	736.50
A10000	261513	11/20/25	3910	LORI FRANKLIN	01497000000000102	R1690	AP EXAM REFUND	0.00	100.00
A10000	261514	11/20/25	3911	MILLIE GROSE	01497000000000102	R1690	AP EXAM REFUND	0.00	100.00
A10000	261515	11/20/25	1294	NORTH ROYALTON POWE	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	381.02
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	12700000000010100	452	FY26 SEWER - BOE	0.00	567.18
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	12700000000010200	452	FY26 SEWER - HS	0.00	122.29
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	12700000000010300	452	FY26 SEWER - MS	0.00	4,056.45
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	12700000000010800	452	FY26 SEWER- TRANSP	0.00	419.00
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	12700000000010900	452	FY26 SEWER - ES	0.00	2,783.20
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	00600003120000000	452	FY26 FOOD SERVICE S	0.00	2.06
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	00600003120000000	452	FY26 FOOD SERVICE S	0.00	67.83
A10000	261516	11/20/25	1301	NORTHEAST OHIO REGI	00600003120000000	452	FY26 FOOD SERVICE S	0.00	80.71
TOTAL CHECK								0.00	8,098.72
A10000	261517	11/20/25	1462	PROFESSIONAL SERVIC	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	525.00
A10000	261517	11/20/25	1462	PROFESSIONAL SERVIC	12610000000000000	410	MS-ADDITIONAL AIR T	0.00	200.00
TOTAL CHECK								0.00	725.00
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	9.21
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	9.95
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	11.33
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	39.58
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	40.84
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	71.50
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	150.34
A10000	261518	11/20/25	1516	RICHFIELD AUTO PART	12750000000010800	581	BLANKET P.O. FOR VE	0.00	35.04
TOTAL CHECK								0.00	367.79
A10000	261519	11/20/25	1577	SCHOLASTIC	00991091111010900	511	SCHOLASTIC MAGAZINE	0.00	153.41
A10000	261519	11/20/25	1577	SCHOLASTIC	00991091111010900	511	S&H	0.00	15.34
TOTAL CHECK								0.00	168.75
A10000	261520	11/20/25	3593	SR TRANS	11290000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	261520	11/20/25	3593	SR TRANS	11290000000000000	489	TRANSPORTATION FOR	0.00	1,767.40

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TOTAL CHECK								0.00	3,181.32
A10000	261521	11/20/25	1754	THE ILLUMINATING CO	12700000000010800	451	FY26 ELECTRIC - TRA	0.00	1,904.70
A10000	261521	11/20/25	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	97.12
TOTAL CHECK								0.00	2,001.82
A10000	261522	11/20/25	3453	TYPING.COM LLC	11110000000010900	516	BBHSF GRANT PURCHAS	0.00	3,300.00
A10000	261523	11/20/25	1871	VERIZON WIRELESS	12700000000000000	441	FY 26 CELL PHONE SE	0.00	379.03
A10000	261561	11/24/25	135	ATLAS AUTOMOTIVE	12840000000000000	423	BLANKET P.O. FOR SH	0.00	7,350.00
A10000	261562	11/24/25	240	BRECKSVILLE FLORIST	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	272.45
A10000	261563	11/24/25	178	BBHCSD TRANSPORTATI	200902A411010200	890	OPEN PO FOR ACADEMI	0.00	130.43
A10000	261565	11/24/25	333	CHEER ZONE	300914E455310200	890	NEW POMS ORDER	0.00	1,071.03
A10000	261566	11/24/25	3905	GROSH SCENIC RENTAL	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	698.08
A10000	261570	11/24/25	1350	OHIO HIGH SCHOOL AT	3009014451000000	890	PROFIT OWED TO OHSA	0.00	535.00
A10000	261571	11/24/25	1453	POWER OF THE PEN	200990A411010300	891	POWER OF THE PEN RE	0.00	500.00
A10000	261572	11/24/25	1477	QUILL AND SCROLL	200922A411310200	891	OPEN PO FOR MISC DR	0.00	243.00
A10000	261572	11/24/25	1477	QUILL AND SCROLL	200900A468010200	891	QUILL AND SCROLL HO	0.00	165.00
TOTAL CHECK								0.00	408.00
A10000	261573	11/24/25	1531	ROBOTIC ED & COMPET	200955A435010200	891	IRHS CHAPTER FEE	0.00	200.00
A10000	261574	11/24/25	2002	STAR SPORTS	300914H452310200	890	TEAM SPIRITWEAR	0.00	680.00
A10000	261577	11/24/25	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	24,030.80
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	11130000000010200	511	BAMBU LAB	0.00	720.51
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12415000000010100	512	2025-2026 RETIREMEN	0.00	164.99
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12415000000010100	432	MEETING EXPENSES	0.00	90.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	11290000000000000	432	MEETINGS, MILEAGE,	0.00	103.94
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12700000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12960000000000000	419	YEARLY ENTERPRISE S	0.00	680.79
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	3.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	14.99
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	15.87
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	25.56
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	370.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	35.68
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12411000000010100	410	SUBSCRIPTION TO EVE	0.00	129.99
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12944000000000000	519	2026 WELLNESS ACTIO	0.00	1,320.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12510000000000000	430	FY26 MEETING EXPENS	0.00	401.12
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12510000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	12960000000000000	419	SPECTRUM FIBER NETW	0.00	1,539.95

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A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	1224000000000000	517	LICENSES FOR MANAGI	0.00	3.66
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	00600000312000000	560	2025-2026 MISC FOOD	0.00	37.82
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	99.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914I451610200	890	OPEN PO FOR PRE-GAM	0.00	2,800.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914H452310200	890	OPEN PO FOR MISC. E	0.00	25.87
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR MISC. E	0.00	222.56
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR MISC. E	0.00	630.48
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR MISC. E	0.00	837.06
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914H452310200	890	OPEN PO FOR MISC EX	0.00	46.83
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914H452310200	890	OPEN PO FOR MISC EX	0.00	403.40
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	200955A435010200	891	JERSEYS FOR LAUNCH	0.00	494.46
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	200955A435010200	891	AWARDS FOR LAUNCH,	0.00	983.50
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	275.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	137.50
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	82.50
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	82.50
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	28.47
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	15.75
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	0149210199010200	899	ZOO ADMISSIONS PHOT	0.00	63.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	4019026326000000	410	PHONE SERVICE- ASSU	0.00	273.83
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	160.26
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	412.39
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914Q453310200	890	OPEN PO FOR MISC. E	0.00	164.61
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914Q453310200	890	OPEN PO FOR MISC. E	0.00	325.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914T455810200	890	TEAM SWIM CAPS	0.00	671.44
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914K452410200	890	OPEN PO FOR MISC. E	0.00	170.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR TEAM ME	0.00	235.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	140.00
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	157.50
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	387.87
A10000	261581	11/25/25	927	JPMORGAN CHASE BANK	5909026221300000	410	THE HOCHMAN METHOD	0.00	1,050.00
TOTAL CHECK								0.00	17,273.62
A10000	261582	11/26/25	3908	ARGENT INSTITUTIONA	0020000610000000	811	BOND PRINCIPAL SERI	0.00	380,000.00
A10000	261582	11/26/25	3908	ARGENT INSTITUTIONA	0020000610000000	821	BOND INTEREST SERIE	0.00	752,693.05
TOTAL CHECK								0.00	1,132,693.05
A10000	261583	11/26/25	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	121.84
A10000	261583	11/26/25	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	123.89
A10000	261583	11/26/25	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSP	0.00	2.05
A10000	261583	11/26/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	67.76
A10000	261583	11/26/25	369	CITY OF CLEVELAND D	00600000312000000	452	FY26 FOOD SERVICE W	0.00	1.65
TOTAL CHECK								0.00	317.19
A10000	261584	11/26/25	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	166.19
A10000	261585	11/26/25	722	GORDON FOOD	00600000312000000	560	AUG-DEC 2025 FOOD,	0.00	48,123.19
A10000	261585	11/26/25	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2025 HS VEN	0.00	2,388.42
A10000	261585	11/26/25	722	GORDON FOOD	00991091111010900	511	BLANKET FOR SNACKS	0.00	424.52
A10000	261585	11/26/25	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	470.01
TOTAL CHECK								0.00	51,406.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	261586	11/26/25	154	THE BANK OF NEW YOR	0020000610000000	811	BOND PRINCIPAL 12/1	0.00	74,732.00	
A10000	261586	11/26/25	154	THE BANK OF NEW YOR	0020000610000000	821	BOND INTEREST 12/1/	0.00	485,268.00	
TOTAL CHECK									0.00	560,000.00
A10000	261587	11/26/25	1754	THE ILLUMINATING CO	12700000000010100	451	FY26 ELECTRIC - BOE	0.00	123.89	
A10000	261587	11/26/25	1754	THE ILLUMINATING CO	12700000000010100	451	FY26 ELECTRIC - BOE	0.00	1,045.44	
A10000	261587	11/26/25	1754	THE ILLUMINATING CO	12700000000010200	451	FY26 ELECTRIC - HS	0.00	28,694.71	
A10000	261587	11/26/25	1754	THE ILLUMINATING CO	12700000000010300	451	FY26 ELECTRIC - MS	0.00	228.26	
A10000	261587	11/26/25	1754	THE ILLUMINATING CO	12700000000010300	451	FY26 ELECTRIC - MS	0.00	19,412.18	
A10000	261587	11/26/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	868.96	
TOTAL CHECK									0.00	50,373.44
A10000	261588	11/26/25	2438	TREASURER OF STATE	4019025000000000	R3200		0.00	18,699.34	
A10000	261589	11/30/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66	
A10000	261590	11/30/25	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - OC	0.00	6,463,519.12	
A10000	261590	11/30/25	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	176,413.26	
A10000	261590	11/30/25	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	316,749.01	
TOTAL CHECK									0.00	6,956,681.39
A10000	261591	11/30/25	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,544.00	
A10000	261592	11/30/25	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	2,120.00	
A10000	261593	11/30/25	SHC002	EXPRESS SCRIPTS, IN	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	2,825,106.40	
A10000	261593	11/30/25	SHC002	EXPRESS SCRIPTS, IN	0269001294400000	491	ADMINISTRATIVE SERV	0.00	10,044.99	
TOTAL CHECK									0.00	2,835,151.39
A10000	261594	11/30/25	SHC005	SAVE ON SP, LLC	0269001294400000	856	HIGH COST PRESCRIPTI	0.00	74,481.29	
A10000	261595	11/30/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	OCTOBER SHC LEGAL S	0.00	5,906.00	
A10000	V261322	11/07/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95	
A10000	V261322	11/07/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	166,966.45	
A10000	V261322	11/07/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94	
TOTAL CHECK									0.00	170,869.34
A10000	V261325	11/05/25	263	BSN SPORTS LLC	0060000312000000	569	2024-2025 BSN- STAF	0.00	49.59	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	0060000312000000	569	2024-2025 BSN- STAF	0.00	54.98	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	0060000312000000	569	2024-2025 BSN- STAF	0.00	55.00	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	0060000312000000	569	2024-2025 BSN- STAF	0.00	820.48	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	300914B453210200	890	OPEN PO FOR TEAM GE	0.00	927.50	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TEAM GE	0.00	615.00	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	300950A451510200	890	MOLTEN NCAA MENS VO	0.00	1,438.18	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	300950A451610200	890	FOOTBALL HELMETS	0.00	4,900.00	
A10000	V261325	11/05/25	263	BSN SPORTS LLC	300980A451210300	890	NEW BALANCE BLACK S	0.00	110.00	
TOTAL CHECK									0.00	8,970.73
A10000	V261326	11/05/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	329.97	

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A10000	V261329	11/05/25	2030	DEANNA LYNN JORDAN	200922A411310200	891	OPEN PO FOR MISC DR	0.00	68.12	
A10000	V261329	11/05/25	2030	DEANNA LYNN JORDAN	200922A411310200	891	OPEN PO FOR MISC DR	0.00	266.81	
TOTAL CHECK									0.00	334.93
A10000	V261330	11/05/25	3134	NATHAN R ELLIOTT	200947A411810200	891	OPEN PO FOR YOUTH A	0.00	77.55	
A10000	V261331	11/05/25	2933	GAME ONE	300914E455310200	890	NEW CHEER SHOES	0.00	1,606.00	
A10000	V261334	11/05/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	39.84	
A10000	V261334	11/05/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	72.35	
TOTAL CHECK									0.00	112.19
A10000	V261335	11/05/25	189	BENJAMIN M LESH	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	335.80	
A10000	V261336	11/05/25	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	109.07	
A10000	V261337	11/05/25	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	67.55	
A10000	V261357	11/05/25	3039	95 PERCENT GROUP LL	5729026111000000	511	50 NIFTY ACTIVITIES	0.00	204.60	
A10000	V261358	11/05/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-236.52	
A10000	V261358	11/05/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	60.13	
A10000	V261358	11/05/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	178.39	
TOTAL CHECK									0.00	2.00
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Shappy 6 Inches Foa	0.00	25.99	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Shipping for Amazon	0.00	6.99	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Uineko Plastic Spra	0.00	12.57	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Febreze Air Mist Ai	0.00	8.82	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Dawn Platinum Dish	0.00	19.08	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	My Beloved World	0.00	11.84	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Superteacher Pr	0.00	13.59	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Mamba Mentality	0.00	21.36	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Twerp (Twerp Series	0.00	17.85	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Zen And The Art Of	0.00	32.99	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Autobiography o	0.00	15.38	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Curveball: The Year	0.00	-27.87	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Curveball: The Year	0.00	27.87	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	walking with the wi	0.00	19.60	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Faker	0.00	10.33	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	9.26	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	when Do Fish Sleep:	0.00	10.90	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The chronicles of N	0.00	51.06	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	We Have Always Live	0.00	16.17	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Salt to the Sea	0.00	9.86	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Sacrifice Box	0.00	15.01	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	There's Someone Ins	0.00	13.39	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Babysitters Cov	0.00	14.68	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Lemonade war (T	0.00	8.49	
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Book Thief (Ann	0.00	15.85	

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A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Diary of a Wimpy Ki	0.00	143.54
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Percy Jackson and t	0.00	-73.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Percy Jackson and t	0.00	73.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Haunted	0.00	17.03
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Complete Summer	0.00	45.22
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	House of Salt and S	0.00	13.44
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Incredibly Huma	0.00	17.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Code Name Verity	0.00	-14.88
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Code Name Verity	0.00	10.89
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The Heroes of Olymp	0.00	76.37
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	3.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Shipping for Amazon	0.00	4.49
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Finding Orion	0.00	13.59
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	The School for What	0.00	10.63
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Every Line of You	0.00	17.66
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Space Case (Moon Ba	0.00	11.26
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Waste of Space (Moo	0.00	10.64
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189201112010300	890	Long Walk to Freedo	0.00	26.00
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1123000000010900	519	Carex Toilet Safety	0.00	39.30
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1123000000010900	519	McKesson Medical Ex	0.00	34.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	519	Azar Displays 25237	0.00	18.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	519	Azar Displays 25237	0.00	18.04
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	519	Shipping for Amazon	0.00	5.14
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1123000000010900	519	SAIJI Height [amp]	0.00	33.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1123000000010900	519	Shipping for Amazon	0.00	6.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1123000000010900	519	BATYUE Case for iPa	0.00	56.98
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	511	Scotch Desktop Tape	0.00	8.18
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	511	Amazon Basics Narro	0.00	17.56
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	511	Amazon Basics Hand	0.00	7.85
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	511	Purell Advanced Han	0.00	14.35
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1113000000010200	511	Lysol Disinfecting	0.00	44.91
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	1242100000010900	512	LEVOIT Air Purifier	0.00	199.98
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300950A459010200	890	AED First Kit with	0.00	18.32
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300950A459010200	890	AED Projecting Sign	0.00	24.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	108.27
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	208.28
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0189109111010900	890	Bulk Candy Mix Vari	0.00	39.95
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	0149211199010316	890	Quality Park 9 x 12	0.00	58.00
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300914Y453510200	890	24 oz Clear Water B	0.00	25.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300914Y453510200	890	durony 65.6 Feet Oc	0.00	8.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300914Y453510200	890	HoazHoald 4 Inch Wh	0.00	29.99
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300914Y453510200	890	USPECLARE Clear Tot	0.00	8.39
A10000	V261360	11/05/25	69	AMAZON CAPITAL SERV	300914Y453510200	890	USPECLARE Clear Tot	0.00	35.96
TOTAL CHECK								0.00	1,863.30
A10000	V261361	11/05/25	145	B&H PHOTO & ELECTRO	0099102113010200	511	ARISTA EDU ULTRA IS	0.00	-52.60
A10000	V261361	11/05/25	145	B&H PHOTO & ELECTRO	0099102113010200	511	ARISTA EDU ULTRA IS	0.00	-26.30
A10000	V261361	11/05/25	145	B&H PHOTO & ELECTRO	0099102113010200	511	ARISTA EDU ULTRA IS	0.00	105.20
TOTAL CHECK								0.00	26.30
A10000	V261362	11/05/25	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	1,273.10

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A10000	V261363	11/05/25	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	880.00	
A10000	V261364	11/05/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	216.73	
A10000	V261364	11/05/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	564.49	
TOTAL CHECK									0.00	781.22
A10000	V261365	11/05/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	192.50	
A10000	V261365	11/05/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00	
TOTAL CHECK									0.00	372.50
A10000	V261366	11/05/25	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19	
A10000	V261367	11/05/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	7,996.80	
A10000	V261367	11/05/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	7,996.80	
TOTAL CHECK									0.00	15,993.60
A10000	V261368	11/05/25	3890	JILL MARIE DOMBROWS	1119000000000000	519	2025-2026 REIMBURSE	0.00	20.00	
A10000	V261369	11/05/25	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16	
A10000	V261369	11/05/25	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84	
TOTAL CHECK									0.00	3,440.00
A10000	V261370	11/05/25	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94	
A10000	V261370	11/05/25	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49	
A10000	V261370	11/05/25	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22	
A10000	V261370	11/05/25	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35	
TOTAL CHECK									0.00	2,990.00
A10000	V261371	11/05/25	2463	FOLLETT CONTENT SOL	0039300110000016	521	CLASSROOM LIBRARY B	0.00	278.26	
A10000	V261372	11/05/25	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00	
A10000	V261373	11/05/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	194.44	
A10000	V261374	11/05/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	832.05	
A10000	V261375	11/05/25	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	262.50	
A10000	V261376	11/05/25	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	62.87	
A10000	V261376	11/05/25	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	120.00	
TOTAL CHECK									0.00	182.87
A10000	V261377	11/05/25	845	JW PEPPER & SON INC	0039300110000016	521	CHORAL SHEET MUSIC	0.00	551.44	
A10000	V261378	11/05/25	1202	MICHELLE EILEEN MIL	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	47.12	
A10000	V261379	11/05/25	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	98.91	
A10000	V261380	11/05/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-514.72	
A10000	V261380	11/05/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	561.00	

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TOTAL CHECK								0.00	46.28
A10000	V261381	11/05/25	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HS/MS	0.00	192.50
A10000	V261382	11/05/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	192.50
A10000	V261382	11/05/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
TOTAL CHECK								0.00	552.50
A10000	V261383	11/05/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	2,865.10
A10000	V261383	11/05/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	23,494.45
TOTAL CHECK								0.00	26,359.55
A10000	V261384	11/05/25	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	18.99
A10000	V261384	11/05/25	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	36.98
A10000	V261384	11/05/25	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	54.97
TOTAL CHECK								0.00	110.94
A10000	V261385	11/05/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261386	11/05/25	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,703.69
A10000	V261387	11/05/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	32.21
A10000	V261387	11/05/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	78.15
TOTAL CHECK								0.00	110.36
A10000	V261388	11/05/25	1852	UPS SUPPLY CHAIN SO	1129000000000000	410	RETURN SHIPPING FOR	0.00	18.05
A10000	V261389	11/05/25	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V261390	11/05/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	44.59
A10000	V261390	11/05/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	677.29
TOTAL CHECK								0.00	721.88
A10000	V261409	11/12/25	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	9,287.00
A10000	V261409	11/12/25	2864	ABA OUTREACH LLC	5169026221300000	410	BEHAVIORAL SERVICES	0.00	35,204.85
TOTAL CHECK								0.00	44,491.85
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	310.51
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	351.47
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	769.22
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	790.17
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	925.01
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,002.34
A10000	V261410	11/12/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,425.40
TOTAL CHECK								0.00	5,574.12
A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	74.20
A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	109.12
A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	116.40
A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	129.85
A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	129.85

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A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	166.95	
A10000	V261411	11/12/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	211.69	
TOTAL CHECK									0.00	938.06
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1279000000000000	570	200Pairs Foam Earpl	0.00	19.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1279000000000000	570	SUNEE File Folders	0.00	20.69	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1270000000010200	570	(case of 12) Sylvan	0.00	735.40	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1270000000010900	570	American Standard 7	0.00	35.40	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1224000000000000	517	BETCKEY - Compatibl	0.00	61.80	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	379.98	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Cable Matters 20Gbp	0.00	82.20	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Thunder Group PLFCS	0.00	27.86	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1270000000010900	570	ENERLITES Blank Dev	0.00	18.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1270000000010900	570	SAFEBY Circuit Break	0.00	49.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Motrin IB, Ibuprofe	0.00	13.03	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Sharpie Pocket Styl	0.00	13.78	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Officemate Mini Bin	0.00	5.70	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	KeySmart Rugged - M	0.00	-25.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	KeySmart Rugged - M	0.00	25.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	DSTELIN 96 Pack (19	0.00	5.69	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Medium Binder Clips	0.00	16.32	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it Super Stick	0.00	16.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	ODK 54 Inches Large	0.00	49.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Pep O Mint Hard Can	0.00	36.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Colorations Washabl	0.00	357.20	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Sharpie Permanent M	0.00	306.36	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Elmer's Liquid Scho	0.00	115.68	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Colorations Constru	0.00	84.27	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Anezus 30 Kids Pain	0.00	139.80	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	104 Pack Foam Sheet	0.00	149.60	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	IRIS USA 6 Qt. Plas	0.00	178.43	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	1000 Pcs Colorful G	0.00	49.98	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Kacctyen 600 Pcs O.	0.00	56.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Nuenen 200 Pcs Dinn	0.00	91.99	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199021111000000	510	IRIS USA 4 Qt. Plas	0.00	229.04	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	0199474111000000	511	ECR4kids Tri-Me 3-I	0.00	59.94	
A10000	V261412	11/12/25	69	AMAZON CAPITAL SERV	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	644.66	
TOTAL CHECK									0.00	4,054.73
A10000	V261413	11/12/25	2767	JOSHUA DAVID BACKO	1242100000010200	430	MILEAGE FOR KEVIN J	0.00	700.00	
A10000	V261414	11/12/25	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	81.23	
A10000	V261414	11/12/25	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.36	
TOTAL CHECK									0.00	124.59
A10000	V261415	11/12/25	214	BLICK ART MATERIALS	0099102113010200	511	INK & COLORED PENCI	0.00	41.62	
A10000	V261416	11/12/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	740.04	
A10000	V261416	11/12/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	844.31	
A10000	V261416	11/12/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	930.77	
A10000	V261416	11/12/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	962.83	

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A10000	V261416	11/12/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	982.22
TOTAL CHECK								0.00	4,460.17
A10000	V261417	11/12/25	263	BSN SPORTS LLC	1279000000000000	570	\$75 PER CUSTODIAN F	0.00	55.00
A10000	V261417	11/12/25	263	BSN SPORTS LLC	1279000000000000	570	\$75 PER CUSTODIAN F	0.00	366.73
A10000	V261417	11/12/25	263	BSN SPORTS LLC	1279000000000000	570	\$100 CLOTHING ALLOW	0.00	494.48
TOTAL CHECK								0.00	916.21
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	83.10
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	92.86
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	61.14
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	212.58
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	45.84
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.73
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-42.49
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	22.76
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	38.71
A10000	V261418	11/12/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.49
TOTAL CHECK								0.00	600.72
A10000	V261419	11/12/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261420	11/12/25	2661	CUSTOM FABRICATORS	0049021520000000	573	ISLAND CASEWORK AND	0.00	9,680.00
A10000	V261421	11/12/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	154.00
A10000	V261421	11/12/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	327.00
A10000	V261421	11/12/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	401.00
A10000	V261421	11/12/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	500.50
A10000	V261421	11/12/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	509.50
A10000	V261421	11/12/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	509.50
TOTAL CHECK								0.00	2,401.50
A10000	V261422	11/12/25	599	ENNIS BRITTON CO. L	1231000000000000	418	FY26 LEGAL FEES	0.00	390.00
A10000	V261423	11/12/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	1,711.50
A10000	V261423	11/12/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	176.50
TOTAL CHECK								0.00	1,888.00
A10000	V261424	11/12/25	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT:SCI	0.00	1,953.36
A10000	V261424	11/12/25	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT: HI	0.00	2,264.98
A10000	V261424	11/12/25	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT: OP	0.00	2,582.53
TOTAL CHECK								0.00	6,800.87
A10000	V261425	11/12/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	654.03
A10000	V261426	11/12/25	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	278.32
A10000	V261427	11/12/25	736	GREAT LAKES THEATER	0149211199010316	890	STUDENT MATINEE TIC	0.00	4,290.00
A10000	V261428	11/12/25	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	68.58

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A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	168.96
A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	568.20
A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	643.50
A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	848.70
A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,137.24
A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,367.28
A10000	V261429	11/12/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	4,733.88
TOTAL CHECK									
A10000	V261430	11/12/25	3221	IMAGINE LEARNING LL	5729026111000000	511	SYSTEM 1 IS FOR REA	0.00	5,918.00
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010200	570	FY25-26 CUSTODIAL S	0.00	463.28
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010300	570	FY25-26 CUSTODIAL S	0.00	-242.72
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010300	570	FY25-26 CUSTODIAL S	0.00	-39.17
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010300	570	FY25-26 CUSTODIAL S	0.00	3,020.66
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010900	570	FY25-26 CUSTODIAL S	0.00	33.82
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010900	570	FY25-26 CUSTODIAL S	0.00	2,773.49
A10000	V261431	11/12/25	1279	IMPERIAL DADE	12700000000010200	570	ICE MELT FOR THE BU	0.00	518.50
TOTAL CHECK									6,527.86
A10000	V261432	11/12/25	2317	KELLI A IZZO	12421000000010200	430	MILEAGE FOR KEVIN J	0.00	323.40
A10000	V261433	11/12/25	991	KEVIN G JAKUB	12421000000010200	430	MILEAGE FOR KEVIN J	0.00	567.49
A10000	V261434	11/12/25	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC HS	0.00	7.00
A10000	V261435	11/12/25	996	KIDSLINK NEUROBEHAV	11237000000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V261436	11/12/25	361	CYNTHIA MARIE LAVOI	12212000000010100	432	MEETING EXPENSES	0.00	18.28
A10000	V261437	11/12/25	2731	LEARNWELL	11190000000000000	471	EDUCATION FOR STUDE	0.00	213.48
A10000	V261438	11/12/25	3895	LESLIE S LEWICKI	11190000000000000	519	2025-2026 REIMBURSE	0.00	20.00
A10000	V261439	11/12/25	2342	MATTHEW SCOTT LUCAS	12760000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261440	11/12/25	1141	MARS ELECTRIC COMPA	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	51.85
A10000	V261440	11/12/25	1141	MARS ELECTRIC COMPA	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	113.97
TOTAL CHECK									165.82
A10000	V261441	11/12/25	1083	LISA MOLLIKA	11210000000000000	432	MEETINGS, MILEAGE,	0.00	122.22
A10000	V261442	11/12/25	1424	NCS PEARSON	12140000000010100	511	TESTING COST	0.00	154.85
A10000	V261443	11/12/25	1399	PALADIN PROTECTIVE	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	925.00
A10000	V261444	11/12/25	1985	JAMES D REASOR	12760000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V261444	11/12/25	1985	JAMES D REASOR	12760000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK									435.00
A10000	V261445	11/12/25	1500	RELMEC MECHANICAL L	12610000000000000	410	EMERGENCY SEWER WOR	0.00	2,874.50
A10000	V261445	11/12/25	1500	RELMEC MECHANICAL L	12610000000000000	410	PIPE/ SEWER WORK FO	0.00	11,765.00

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TOTAL CHECK								0.00	14,639.50
A10000	V261446	11/12/25	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	450.00
A10000	V261447	11/12/25	1952	MICHAEL SEMANCO	12760000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V261448	11/12/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	8,449.88
A10000	V261448	11/12/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,566.16
A10000	V261448	11/12/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,944.69
TOTAL CHECK								0.00	11,960.73
A10000	V261449	11/12/25	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	928.00
A10000	V261449	11/12/25	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	270.00
A10000	V261449	11/12/25	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
TOTAL CHECK								0.00	2,113.26
A10000	V261450	11/12/25	1688	STEPS EDUCATIONAL G	5169026123000000	471	TUITION FOR D.C.	0.00	25,000.00
A10000	V261450	11/12/25	1688	STEPS EDUCATIONAL G	5169026123000000	471	TUITION FOR D.C.	0.00	25,000.00
A10000	V261450	11/12/25	1688	STEPS EDUCATIONAL G	5169026123000000	471	TUITION M.B.G.	0.00	28,750.00
A10000	V261450	11/12/25	1688	STEPS EDUCATIONAL G	5169026123000000	471	TUITION M.B.G.	0.00	28,750.00
TOTAL CHECK								0.00	107,500.00
A10000	V261451	11/12/25	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	7.20
A10000	V261452	11/12/25	3133	TURFSCAPE LLC	1261000000000000	410	WEED CONTROL FOR ES	0.00	220.00
A10000	V261452	11/12/25	3133	TURFSCAPE LLC	1261000000000000	410	WEED CONTROL FOR ES	0.00	255.00
A10000	V261452	11/12/25	3133	TURFSCAPE LLC	1261000000000000	410	WEED CONTROL FOR ES	0.00	265.00
A10000	V261452	11/12/25	3133	TURFSCAPE LLC	1261000000000000	410	WEED CONTROL FOR ES	0.00	275.00
A10000	V261452	11/12/25	3133	TURFSCAPE LLC	1261000000000000	410	WEED CONTROL FOR ES	0.00	330.00
TOTAL CHECK								0.00	1,345.00
A10000	V261453	11/12/25	1828	ULINE INC	12700000000010300	570	FLAMMABLE STORAGE C	0.00	1,202.27
A10000	V261454	11/12/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	104.66
A10000	V261454	11/12/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	123.11
A10000	V261454	11/12/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	123.11
A10000	V261454	11/12/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V261454	11/12/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V261454	11/12/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	140.05
TOTAL CHECK								0.00	760.45
A10000	V261455	11/12/25	1852	UPS SUPPLY CHAIN SO	1129000000000000	410	RETURN SHIPPING FOR	0.00	91.23
A10000	V261456	11/12/25	1889	W.B. MASON CO. INC.	11110000000010900	511	Super Sticky Notes,	0.00	105.75
A10000	V261457	11/12/25	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V261458	11/14/25	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	752.74
A10000	V261458	11/14/25	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	1,322.69
TOTAL CHECK								0.00	2,075.43

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A10000	V261459	11/14/25	71	AMERICAN ASSOC OF T	200927A412610200	891	NATIONAL GERMAN HON	0.00	287.00
A10000	V261460	11/14/25	3901	AURORA FATUR	3009014451000000	890	JUDGES FEES FOR SUB	0.00	100.00
A10000	V261463	11/14/25	3899	BRYNLEY HARRIS	3009014451000000	890	JUDGES FEES FOR SUB	0.00	100.00
A10000	V261464	11/14/25	263	BSN SPORTS LLC	300914I451610200	890	OPEN PO FOR GEAR, C	0.00	262.15
A10000	V261464	11/14/25	263	BSN SPORTS LLC	300914I451610200	890	OPEN PO FOR GEAR, C	0.00	1,058.94
A10000	V261464	11/14/25	263	BSN SPORTS LLC	300914B453210200	890	OPEN PO FOR TEAM GE	0.00	7,786.28
A10000	V261464	11/14/25	263	BSN SPORTS LLC	300950A452810200	890	WRESTLING SUPPLIES	0.00	2,186.02
A10000	V261464	11/14/25	263	BSN SPORTS LLC	300950A451910200	890	BOYS LACROSSE UNIFO	0.00	3,630.00
A10000	V261464	11/14/25	263	BSN SPORTS LLC	300914P451910200	890	BOYS LACROSSE UNIFO	0.00	3,630.00
TOTAL CHECK								0.00	18,553.39
A10000	V261465	11/14/25	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC. E	0.00	47.00
A10000	V261466	11/14/25	3249	DESMOND SALLEE	3009014451000000	890	ATHLETIC TRAINER FE	0.00	160.00
A10000	V261467	11/14/25	3898	GIANNA POWELL	3009014451000000	890	JUDGES FEES FOR SUB	0.00	100.00
A10000	V261472	11/14/25	3897	LAUREN MOELLER	3009014451000000	890	JUDGES FEES FOR SUB	0.00	100.00
A10000	V261473	11/14/25	189	BENJAMIN M LESH	200922A411310200	891	OPEN PO FOR MISC DR	0.00	70.13
A10000	V261474	11/14/25	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	973.00
A10000	V261474	11/14/25	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC. E	0.00	100.00
TOTAL CHECK								0.00	1,073.00
A10000	V261476	11/14/25	1202	MICHELLE EILEEN MIL	200900A468010200	891	MULTI VENDOR FOR FO	0.00	98.76
A10000	V261479	11/14/25	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	18.49
A10000	V261481	11/14/25	3484	SARAH SALVATORE	3009014451000000	890	JUDGES FEES FOR SUB	0.00	100.00
A10000	V261482	11/14/25	219	ROBERT J SCHANK	300914H452310200	890	OPEN PO FOR MISC EX	0.00	7.66
A10000	V261483	11/14/25	3900	STEPHANIE BECK	3009014451000000	890	JUDGES FEES FOR SUB	0.00	100.00
A10000	V261484	11/14/25	2072	THOMAS IANNETTA	3009014451000000	890	ATHLETIC TRAINER FE	0.00	360.00
A10000	V261487	11/21/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V261487	11/21/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V261487	11/21/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V261487	11/21/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V261487	11/21/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V261487	11/21/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,320.36
TOTAL CHECK								0.00	29,031.22
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	45.06
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	59.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,116.16
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,479.00
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V261488	11/21/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
TOTAL CHECK									5,613.43
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,056.50
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,269.39
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,336.20
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA/RECONCILIATIO	0.00	451.83
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,291.66
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,336.20
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,882.65
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	22.27
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	111.40
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	22.27
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	77.73
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	77.73
A10000	V261490	11/21/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
TOTAL CHECK									33,099.35
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	297.41
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	257.52
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	169.92
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	297.41
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	352.00
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	453.15
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	267.52
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	151.92
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	157.74
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	172.08
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	75.96
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	937.85
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,196.25
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V261491	11/21/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94

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A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5012 LT DISABIL	0.00	717.02
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3602 VISION FAM	0.00	542.30
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23000	DED:5009 LIFELOCK	0.00	453.15
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5012 LT DISABIL	0.00	717.02
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5016 SPD&C	0.00	937.85
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3500 VISION SGL	0.00	354.96
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V261491	11/21/25	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
TOTAL CHECK								0.00	42,195.10
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	575.80
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	680.00
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,220.00
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	575.80
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	70.98
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	110.00
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	12.00
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	70.98
A10000	V261493	11/21/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	300.10
TOTAL CHECK								0.00	4,091.66
A10000	V261498	11/21/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V261498	11/21/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,872.87
A10000	V261498	11/21/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
TOTAL CHECK								0.00	148,775.76
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,301.30
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	5,397.25
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,986.05
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,930.08
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,361.80
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	109,024.45
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	478.33
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,446.35
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	12,149.34

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A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	13,713.84
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	38,860.20
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	22,856.40
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	27,381.55
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,480.65
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	11230000000010900	251	COBRA RECONCILIATIO	0.00	4,528.60
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	9,203.75
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	187.74
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	121.77
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	121.77
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	478.33
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	517.20
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	798.96
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,930.08
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,446.35
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	5,397.25
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,430.60
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,413.72
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	9,203.75
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,396.20
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	25,396.00
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,480.65
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,761.36
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	38,860.20
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	102,547.75

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A10000	V261499	11/21/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
TOTAL CHECK								0.00	719,532.46
A10000	V261524	11/20/25	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	388.45
A10000	V261525	11/20/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	89.93
A10000	V261526	11/20/25	2959	AG-PRO OHIO LLC	1275000000010800	581	BLANKET P.O. FOR VE	0.00	536.07
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	1123000000010900	519	FabLife 50-5131-36	0.00	10.03
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	1123000000010900	519	Shipping for Amazon	0.00	6.99
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	200945A461010200	891	REPLACE PO 260637 W	0.00	37.99
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	300914E455310200	890	G Gradual Men's Swe	0.00	29.99
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	300914E455310200	890	G Gradual Men's Swe	0.00	29.99
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	300914E455310200	890	DEEKA 6PCS 8" Large	0.00	113.95
A10000	V261527	11/20/25	69	AMAZON CAPITAL SERV	300914I451610200	890	Eleven Folding Tabl	0.00	159.98
TOTAL CHECK								0.00	388.92
A10000	V261528	11/20/25	71	AMERICAN ASSOC OF T	0099102113010200	511	NATIONAL GERMAN EXA	0.00	184.00
A10000	V261528	11/20/25	71	AMERICAN ASSOC OF T	0099102113010200	511	NATIONAL GERMAN EXA	0.00	976.00
TOTAL CHECK								0.00	1,160.00
A10000	V261529	11/20/25	2964	PATRICK M BIALEK	1282900000000000	581	CLOTHING ALLOWANCE	0.00	175.00
A10000	V261530	11/20/25	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	59.85
A10000	V261531	11/20/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	890.82
A10000	V261532	11/20/25	1948	DALE CARLTON	1231000000000000	418	FY26 LEGAL FEES	0.00	180.00
A10000	V261533	11/20/25	3880	DELIRIUM PICKLING L	1294400000000000	519	2026 WELLNESS ACTIO	0.00	5,390.00
A10000	V261534	11/20/25	915	JOSE GARCIA JR	1231000000000000	418	FY26 LEGAL FEES	0.00	90.00
A10000	V261535	11/20/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	58.16
A10000	V261535	11/20/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	196.42
TOTAL CHECK								0.00	254.58
A10000	V261536	11/20/25	3031	JEFFREY D HARRISON	1241100000010100	431	MILEAGE REIMBURSEME	0.00	409.92
A10000	V261537	11/20/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	266.60
A10000	V261538	11/20/25	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V261539	11/20/25	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	80.30
A10000	V261540	11/20/25	1042	LANGUAGE TESTING IN	5849026111000000	410	SEAL OF BILITERACY	0.00	31.00
A10000	V261541	11/20/25	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,360.80
A10000	V261542	11/20/25	3033	SYDNEY MARIE MCKAY	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	261.75

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A10000	V261543	11/20/25	747	HALLE CAROL HOLUB	0189109111010900	890	BLANKET FOR PBIS	0.00	29.96
A10000	V261544	11/20/25	2344	NATIONAL BACKGROUND	1241500000010100	516	SAFEPRINTSCAN WEBCH	0.00	799.00
A10000	V261545	11/20/25	1989	PAYSCHOOLS	1251000000000000	848	ONLINE CREDIT CARD/	0.00	180.30
A10000	V261546	11/20/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	21.50
A10000	V261546	11/20/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	272.52
TOTAL CHECK								0.00	294.02
A10000	V261547	11/20/25	1985	JAMES D REASOR	1231000000000000	418	FY26 LEGAL FEES	0.00	360.00
A10000	V261548	11/20/25	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	608.98
A10000	V261549	11/20/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,276.00
A10000	V261549	11/20/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	26,837.18
TOTAL CHECK								0.00	30,113.18
A10000	V261550	11/20/25	1952	MICHAEL SEMANCO	1231000000000000	418	FY26 LEGAL FEES	0.00	270.00
A10000	V261551	11/20/25	1661	SQUIRE PATTON BOGGS	1231000000000000	418	FY26 LEGAL FEES	0.00	531.25
A10000	V261552	11/20/25	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	171.00
A10000	V261553	11/20/25	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	991.74
A10000	V261553	11/20/25	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,039.69
TOTAL CHECK								0.00	2,031.43
A10000	V261554	11/20/25	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	206.68
A10000	V261555	11/20/25	1831	UNITED CEREBRAL PAL	5169026123000000	471	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V261555	11/20/25	1831	UNITED CEREBRAL PAL	5169026123000000	471	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V261556	11/20/25	1889	W.B. MASON CO. INC.	0099103112010300	511	PALLETS OF COPY PAP	0.00	1,399.60
A10000	V261557	11/20/25	1923	WILSON LANGUAGE TRA	5729026111000000	511	JUST WORD STUDENT N	0.00	777.60
A10000	V261558	11/20/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,266.58
A10000	V261559	11/20/25	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	6,069.00
A10000	V261560	11/20/25	248	BRIAN E WYCUFF	1241500000010100	431	MILEAGE REIMBURSEME	0.00	287.42
A10000	V261564	11/24/25	263	BSN SPORTS LLC	300950A453210200	890	OPEN PO FOR GIRLS B	0.00	749.60
A10000	V261564	11/24/25	263	BSN SPORTS LLC	300950A451210200	890	OPEN PO FOR BOYS BA	0.00	1,351.34
TOTAL CHECK								0.00	2,100.94
A10000	V261567	11/24/25	1169	MEDCO/PERFOMANCE HE	300950A459010200	890	ATHLETIC TRAINER SU	0.00	76.77

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A10000	V261568	11/24/25	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	37.75
A10000	V261569	11/24/25	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	104.32
A10000	V261575	11/24/25	1708	SUBURBAN LEAGUE	3009014451000000	890	PROFIT FROM LEAGUE	0.00	582.25
A10000	V261576	11/24/25	1863	VARSITY SPIRIT FASH	300914E455310200	890	NEW CHEER UNIFORM T	0.00	174.15
A10000	V261578	11/24/25	1680	STATE TEACHERS RETI	1111000000000000	211	NOVEMBER 2025 FOUND	0.00	1,888.80
A10000	V261578	11/24/25	1680	STATE TEACHERS RETI	1112000000010300	211	NOVEMBER 2025 FOUND	0.00	1,888.80
A10000	V261578	11/24/25	1680	STATE TEACHERS RETI	1113000000010200	211	NOVEMBER 2025 FOUND	0.00	1,888.81
TOTAL CHECK								0.00	5,666.41
TOTAL CASH ACCOUNT								0.00	14,638,256.43
TOTAL FUND								0.00	14,638,256.43
TOTAL REPORT								0.00	14,638,256.43