SELECTION CRITERIA: transact.yr='26' and transact.period='6'
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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	260294 V	08/06/25	3597	GABRIEL HARDMAN	200905A413410200	891	HALF TIME SHOW ARRA	0.00	-450.00
A10000	261596	12/05/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,587.28
A10000	261596	12/05/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,134.62
A10000	261596	12/05/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	112,501.34
TOTAL CHECK								0.00	181,223.24
A10000	261597	12/05/25	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	261598	12/05/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261599	12/05/25	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	50,004.13
A10000	261600	12/05/25	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	35,717.39
A10000	261601	12/05/25	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	150,927.22
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,092.50
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	4,365.23
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,010.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,950.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
TOTAL CHECK								0.00	38,636.87
A10000	261604	12/04/25	141	AUTO-JET MUFFLER CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	669.17
A10000	261605	12/04/25	175	BBHCSD HS CAFETERIA	0189109111010900	890	BLANKET FOR PBIS	0.00	83.05
A10000	261605	12/04/25	175	BBHCSD HS CAFETERIA	0189201112010300	890	VETERANS DAY BREAKF	0.00	722.35
TOTAL CHECK								0.00	805.40
A10000	261606	12/04/25	324	CENTRAL EXTERMINATI	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	3,328.80
A10000	261607	12/04/25	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,573.42
A10000	261608	12/04/25	2475	CLASS COMPOSER INC.	1111000000010900	516	ONE YEAR SUBSCRIPTI	0.00	999.00
A10000	261609	12/04/25	567	EDVOTEK INC.	0099102113010200	511	OPEN PO FOR MICS OR	0.00	83.99
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	1221300000010100	410	STAFF INSTRUCTIONAL	0.00	170.00
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	0199300329000000	519	ACTIVITIES AND SUPP	0.00	425.00
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	750.00

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A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	2,010.00
TOTAL CHECK								0.00	3,355.00
A10000	261611	12/04/25	740	GREATER CLEVELAND T	1275000000010800	583	BLANKET P.O. FOR 20	0.00	90.00
A10000	261612	12/04/25	754	HANK'S SALES & SERV	1251000000000000	419	ANNUAL SERVICE AGRE	0.00	800.00
A10000	261613	12/04/25	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	809.58
A10000	261613	12/04/25	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	928.70
TOTAL CHECK								0.00	1,738.28
A10000	261614	12/04/25	3403	MAST LEPLEY SILO IN	1270000000010200	640	VENTRAC KD602 60" D	0.00	2,034.00
A10000	261615	12/04/25	2734	MOTION MOBILITY & D	1124000000010200	519	REPLACEMENT BATTERY	0.00	260.00
A10000	261616	12/04/25	1233	MUSKINGUM UNIVERSIT	300950A455210200	890	MUSKINGUM BOWLING T	0.00	260.00
A10000	261617	12/04/25	3919	NATALIA BABAEVA	0149700000000102	R1690	REFUND AP BIO	0.00	100.00
A10000	261618	12/04/25	3740	NATIONAL CENTER CI	0039300110000016	521	THINK DATA ED. INTR	0.00	60,780.00
A10000	261619	12/04/25	1449	PLAYHOUSE SQUARE FO	1113000000010200	410	2026 BBHHS GRADUATI	0.00	4,847.50
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	3.44
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	14.86
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	29.64
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	81.99
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	36.60
TOTAL CHECK								0.00	166.53
A10000	261621	12/04/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	261622	12/04/25	3490	TES THERAPY	5169026123000000	471	TUITION S.L.	0.00	9,525.06
A10000	261623	12/04/25	3864	TEXAS ASSOCIATION O	1231000000000000	410	BOARD BOOK 11/1/25	0.00	2,708.00
A10000	261624	12/04/25	1760	THE RILEY LAW FIRM	1231000000000000	418	FY26 LEGAL FEES	0.00	3,794.25
A10000	261625	12/04/25	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	3,330.00
A10000	261693	12/10/25	59	ALL AMERICAN ATHLET	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	768.67
A10000	261693	12/10/25	59	ALL AMERICAN ATHLET	200900A468010200	891	YEARBOOK SWEATSHIRT	0.00	1,240.84
TOTAL CHECK								0.00	2,009.51
A10000	261695	12/10/25	241	BRECKSVILLE ROAD TR	300915A452810200	890	GROUND TRANSPORTATI	0.00	5,500.00
A10000	261699	12/10/25	3917	FIRESTONE HS INSTRU	200955A435010200	891	ROBOTICS TRAILER	0.00	2,500.00
A10000	261700	12/10/25	758	HAWKEN SCHOOL	300950A452810200	890	HAWKEN INVITATIONAL	0.00	275.00
A10000	261701	12/10/25	818	INDEPENDENCE LOCAL	300950A452810200	890	NORTHCOAST CLASSIC	0.00	500.00

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A10000	261703	12/10/25	1229	MULTITRACK PRODUCTI	200955A435010200	891	LAUNCH ROBOTICS TOU	0.00	14,000.00
A10000	261704	12/10/25	1981	NEXT LEVEL EMBROIDE	200955A435010200	891	LAUNCH ROBOTICS TOU	0.00	5,603.75
A10000	261705	12/10/25	1342	OHIO CENTER FOR LAW	200933A411810200	891	OCLRE MEMBERSHIP &	0.00	340.00
A10000	261707	12/10/25	1520	RIVERSIDE LOCAL SCH	300950A452810200	890	RIVERSIDE RUMBLE EN	0.00	450.00
A10000	261708	12/10/25	2821	ROGERS ATHLETIC COM	300914I451610200	890	SWEEP SHIELDS	0.00	1,099.00
A10000	261709	12/10/25	1576	SCHERBA INDUSTRIES	3009014451000000	890	CONFERENCE CHEER CH	0.00	132.75
A10000	261711	12/10/25	1836	UNITED STATES AWARD	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	327.88
A10000	261712	12/11/25	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	297.88
A10000	261713	12/11/25	3275	ARCHITECTURAL VISIO	0049021520000000	620	CAMPUS MASTER PLANN	0.00	30,400.00
A10000	261713	12/11/25	3275	ARCHITECTURAL VISIO	0049021520000000	620	ADDENDUM NO.1- HILT	0.00	6,000.00
TOTAL CHECK								0.00	36,400.00
A10000	261714	12/11/25	3908	ARGENT INSTITUTIONA	0020000610000000	839	BOND REGISTRAR FEES	0.00	500.00
A10000	261715	12/11/25	175	BBHCSD HS CAFETERIA	0199300329000000	519	ACTIVITIES AND SUPP	0.00	195.00
A10000	261716	12/11/25	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	261716	12/11/25	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
A10000	261716	12/11/25	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOOL MUSIC TH	0.00	2,310.00
TOTAL CHECK								0.00	5,716.00
A10000	261717	12/11/25	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	600.00
A10000	261718	12/11/25	3696	CHARLES E HARRIS &	1251000000000000	419	AUDITING SERVICES	0.00	7,140.00
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	116.64
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010300	452	FY25 WATER- MS	0.00	1,142.55
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	65.70
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	184.94
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	22.73
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	1,173.53
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	28.60
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.96
TOTAL CHECK								0.00	2,736.65
A10000	261720	12/11/25	3913	CORNERSTONE OF HOPE	0199300329000000	519	ACTIVITIES AND SUPP	0.00	600.00
A10000	261721	12/11/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	261722	12/11/25	3258	FARNHAM EQUIPMENT C	1270000000010200	423	HIGH SCHOOL BLEACHE	0.00	2,494.00
A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	235.00

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A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	342.85
A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	1,175.89
TOTAL CHECK								0.00	1,753.74
A10000	261724	12/11/25	2563	HOBY	0189200113010200	890	HOBY YOUTH LEADERSH	0.00	295.00
A10000	261725	12/11/25	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	2,862.00
A10000	261726	12/11/25	910	JOHN R. GREEN CO/KU	0209100324000000	511	CG0328 MANCALA	0.00	17.47
A10000	261726	12/11/25	910	JOHN R. GREEN CO/KU	0209100324000000	511	190106 CHESS SET	0.00	18.14
TOTAL CHECK								0.00	35.61
A10000	261727	12/11/25	1357	OHIO SCHOOL BOARD	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	2,900.00
A10000	261728	12/11/25	3370	RUFF NEON AND LIGHT	1261000000000000	410	REPAIRS TO STADIUM	0.00	1,471.22
A10000	261729	12/11/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
A10000	261729	12/11/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
TOTAL CHECK								0.00	2,120.88
A10000	261730	12/11/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	3,080.00
A10000	261730	12/11/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	8,716.00
TOTAL CHECK								0.00	11,796.00
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,044.83
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	12,095.97
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	294.79
TOTAL CHECK								0.00	14,435.59
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
TOTAL CHECK								0.00	994.48
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,478.75
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,929.02
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	116,093.91
TOTAL CHECK								0.00	186,681.76
A10000	261781	12/19/25	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	41.84
A10000	261784	12/19/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,853.65
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,295.96
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31

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A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,683.26
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,912.87
TOTAL CHECK								0.00	55,814.36
A10000	261787	12/19/25	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	56,454.47
A10000	261788	12/19/25	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	40,338.49
A10000	261789	12/19/25	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,770.05
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,275.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,092.50
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	4,365.23
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,730.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	502.28
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
TOTAL CHECK								0.00	37,688.67
A10000	261793	12/18/25	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	156.44
A10000	261793	12/18/25	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	164.76
TOTAL CHECK								0.00	321.20
A10000	261794	12/18/25	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	259.22
A10000	261795	12/18/25	175	BBHCSD HS CAFETERIA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	1,346.34
A10000	261796	12/18/25	3938	BRIAN HANSEN	0060000000000000	R1512	REFUND LUNCH 12.25	0.00	100.00
A10000	261797	12/18/25	3625	DESCON	0189201112010300	890	CUSTOM GRAPHIC ON W	0.00	2,800.00
A10000	261798	12/18/25	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION A.K.	0.00	7,260.00
A10000	261798	12/18/25	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	6,749.00
TOTAL CHECK								0.00	14,009.00
A10000	261799	12/18/25	732	GREAT DAY TOURS	0149211199010316	890	INITIAL DEPOSIT FOR	0.00	20,000.00
A10000	261800	12/18/25	3935	JENNIFER HARRISON	0010000000000000	R1635	PTP REFUND 12.25	0.00	20.00
A10000	261801	12/18/25	3936	KIM STEPHAN	0010000000000000	R1635	PTP REFUND 12.25	0.00	229.00
A10000	261802	12/18/25	3560	LEARN21	1296000000000000	416	ETLA MEMBERSHIP	0.00	1,445.00

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A10000	261803	12/18/25	3882	NORTH COAST TWO-WAY	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,165.80
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	554.63
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	109.95
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	3,884.18
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	481.75
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	2,770.95
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.85
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	67.53
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	77.28
TOTAL CHECK								0.00	7,948.12
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	59.28
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	27.98
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	54.93
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	206.99
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	256.44
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	404.54
TOTAL CHECK								0.00	1,010.16
A10000	261806	12/18/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	261807	12/18/25	2002	STAR SPORTS	0189109111010900	890	T-SHIRTS FOR STAFF	0.00	1,531.00
A10000	261808	12/18/25	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	114.44
A10000	261809	12/18/25	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	379.03
A10000	261810	12/18/25	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	22,653.35
A10000	261847	12/18/25	3529	CANTON SOUTH LOCAL	300950A452810200	890	CS BIG CAT HS WREST	0.00	350.00
A10000	261848	12/18/25	3528	ALLIANCE CITY SCHOO	300950A452810200	890	BOYS AND GIRLS TOUR	0.00	250.00
A10000	261848	12/18/25	3528	ALLIANCE CITY SCHOO	300950A452810200	890	BOYS AND GIRLS TOUR	0.00	475.00
TOTAL CHECK								0.00	725.00
A10000	261851	12/18/25	3234	BRADY SARK	200905A413410200	891	PERCUSSION EQUIPMEN	0.00	318.00
A10000	261853	12/18/25	3543	CHARDON TAKEDOWN BO	300950A452810200	890	HILLTOPPER TOURNAME	0.00	300.00
A10000	261854	12/18/25	3519	CLYDE GREEN SPRINGS	300950A452810200	890	CLYDE GIRLS WRESTLI	0.00	120.00
A10000	261857	12/18/25	3798	JENNIFER WILLIAMS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	12.00
A10000	261858	12/18/25	2021	LAKEWOOD CITY SCHOO	300950A459010200	890	OPEN PO FOR MISC. E	0.00	70.00
A10000	261860	12/18/25	3894	PULSE PRODUCTIONS L	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	52.50
A10000	261860	12/18/25	3894	PULSE PRODUCTIONS L	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	477.00
TOTAL CHECK								0.00	529.50

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A10000	261862	12/18/25	1667	ST. IGNATIUS HIGH S	300950A455810200	890	CSU VIKING MEET ENT	0.00	330.00
A10000	261863	12/18/25	2451	STANCATO'S RESTAURA	200900A468010200	891	MULTI VENDOR FOR FO	0.00	522.02
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	200919A463010200	891	CLUB ACTIVITIES	0.00	9.98
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	38.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	48.79
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR TEAM ME	0.00	439.93
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300950A459010200	890	OPEN PO FOR MISC. E	0.00	44.98
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914S453410200	890	OPEN PO FOR MISC. E	0.00	250.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	569.06
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	73.43
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	66.49
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914K452410200	890	OPEN PO FOR MISC. E	0.00	720.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914E455310200	890	CHEER CLINIC FEES	0.00	760.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914I451610200	890	OPEN PO FOR PRE-GAM	0.00	2,800.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914I451610200	890	TEAM BANQUET (ROOM	0.00	500.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914I451610200	890	TEAM BANQUET (ROOM	0.00	6,261.34
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	60.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	525.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	136.35
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	325.05
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	538.36
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	2,096.31
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	AIRFARE FEES FOR BO	0.00	7,716.75
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	50.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	150.35
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	47.92
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	158.83
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	5909026221300000	410	TESOL NATIONWIDE H	0.00	6,540.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1282900000010800	432	BLANKET P.O. FOR J.	0.00	250.50
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	306.38
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	4,560.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	105.24
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,539.95
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1224000000000000	517	LICENSES FOR MANAGI	0.00	588.50
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1282900000000000	581	BLANKET P.O. FOR 20	0.00	72.29
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1282900000000000	581	BLANKET P.O. FOR 20	0.00	402.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	12.79
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	33.08
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	35.27
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	64.16
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	274.50
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	624.55
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241500000010100	512	2025-2026 RETIREMEN	0.00	224.99
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0060000312000000	569	DEC 2025- FS DEPT H	0.00	200.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0060000312000000	560	2025-2026 MISC FOOD	0.00	2.07
TOTAL CHECK								0.00	40,453.17
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.65

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A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	121.84
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	123.89
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	2.05
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	67.76
TOTAL CHECK								0.00	317.19
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	204.76
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,299.68
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	2,002.06
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	226.07
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,091.24
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	26.59
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	38.69
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	39.84
TOTAL CHECK								0.00	5,928.93
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	755.93
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	123.89
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	909.47
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	24,962.48
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	228.19
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	16,887.29
TOTAL CHECK								0.00	43,867.25
A10000	261879 V	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	-8,166.66
A10000	261879	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
TOTAL CHECK								0.00	0.00
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - DE	0.00	6,295,357.34
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	173,892.17
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	320,588.40
TOTAL CHECK								0.00	6,789,837.91
A10000	261881	12/31/25	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,550.00
A10000	261882	12/31/25	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	2,120.00
A10000	261883	12/31/25	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	2,463,035.63
A10000	261883	12/31/25	SHC002	EXPRESS SCRIPTS INC	0269001294400000	491	ADMINISTRATIVE SERV	0.00	9,035.51
TOTAL CHECK								0.00	2,472,071.14
A10000	261884	12/31/25	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	75,585.65
A10000	261885 V	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	-3,140.60
A10000	261885	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,140.60
TOTAL CHECK								0.00	0.00
A10000	261886	12/31/25	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2025 HS VEN	0.00	1,169.58
A10000	261886	12/31/25	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	199.77
A10000	261886	12/31/25	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	204.71
A10000	261886	12/31/25	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2025 FOOD,	0.00	46,650.92

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TOTAL CHECK								0.00	48,224.98
A10000	261887	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.00
A10000	261888	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,141.20
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	147,365.28
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	151,268.17
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	-50.20
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	406.98
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	488.90
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	581.44
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	862.79
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	970.46
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,460.94
TOTAL CHECK								0.00	4,721.31
A10000	V261627	12/04/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-236.52
A10000	V261627	12/04/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	305.53
TOTAL CHECK								0.00	69.01
A10000	V261628	12/04/25	686	ACCO BRANDS CORPORA	0099103112010300	511	25" X 500' MYLAR LA	0.00	165.18
A10000	V261629	12/04/25	52	ALCO-CHEM INC	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	935.55
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	129.85
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	178.48
TOTAL CHECK								0.00	605.13
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Hammermill Colored	0.00	23.04
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it 100% Recycl	0.00	18.74
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	400 Sheets 8.5 x 11	0.00	39.70
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1242100000010900	512	Magicmoon 2-Pack 24	0.00	36.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1270000000010200	570	Kekoy 36 Inch Grabb	0.00	102.56
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Crucial Technology	0.00	-20.82
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Crucial Technology	0.00	25.47
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0189200113010200	890	100 Pack White Blan	0.00	95.94
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Rubbermaid Commerci	0.00	90.00
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Comfort Zone Oscill	0.00	81.76
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	LiCB 20 Pack LR44 A	0.00	5.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	ULBTER Front Body C	0.00	22.74
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	ZZJMCH 2 Pack 58mm	0.00	20.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	18 Pack Luggage Tag	0.00	6.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	18 Pack Luggage Tag	0.00	6.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199300329000000	519	Ferraycle 232 Pcs T	0.00	50.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199300329000000	519	Shipping for Amazon	0.00	10.76

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A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199021111000000	510	XoreArt Finger Ink	0.00	189.80
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Aoriher 50 Pcs Pape	0.00	104.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	200945A461010200	891	REPLACE PO 260637 W	0.00	221.80
TOTAL CHECK								0.00	1,135.36
A10000	V261632	12/04/25	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	479.99
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	742.06
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	950.20
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	1,295.11
TOTAL CHECK								0.00	2,987.37
A10000	V261634	12/04/25	263	BSN SPORTS LLC	0060000312000000	569	2025-2026 BSN- STAF	0.00	49.67
A10000	V261634	12/04/25	263	BSN SPORTS LLC	0060000312000000	569	2025-2026 BSN- STAF	0.00	885.34
TOTAL CHECK								0.00	935.01
A10000	V261635	12/04/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261636	12/04/25	316	CDW GOVERNMENT INC.	1224000000000000	419	VEEAM DATA SERVER B	0.00	2,538.00
A10000	V261637	12/04/25	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	741.00
A10000	V261638	12/04/25	414	COLLEGE BOARD	5849026111000000	410	PSAT ASSESSMENTS 8/	0.00	1,149.90
A10000	V261638	12/04/25	414	COLLEGE BOARD	5849026111000000	511	PSAT ASSESSMENTS 8/	0.00	2,500.00
TOTAL CHECK								0.00	3,649.90
A10000	V261639	12/04/25	1132	MARK DOSEN	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	232.29
A10000	V261640	12/04/25	599	ENNIS BRITTON CO. L	1231000000000000	418	FY26 LEGAL FEES	0.00	292.50
A10000	V261641	12/04/25	1173	ESC OF MEDINA COUNT	1282900000010800	432	BLANKET P.O. FOR PR	0.00	85.00
A10000	V261642	12/04/25	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	887.80
A10000	V261643	12/04/25	3150	LISA MARIE GALEK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	194.94
A10000	V261644	12/04/25	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261645	12/04/25	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	3,835.00
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	194.40
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000010300	570	TK133660028T Door T	0.00	100.12
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000010300	570	TK133660029T Door S	0.00	144.92
TOTAL CHECK								0.00	439.44
A10000	V261647	12/04/25	755	HANS FREIGHTLINER O	1275000000010800	423	BLANKET P.O. FOR VE	0.00	665.85
A10000	V261647	12/04/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	94.61
TOTAL CHECK								0.00	760.46
A10000	V261648	12/04/25	887	JESSICA ERIN HARNIS	0099102113010200	511	MULTI VENDOR OR MIS	0.00	42.50

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A10000	V261649	12/04/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	581.76
A10000	V261649	12/04/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,322.37
TOTAL CHECK								0.00	1,904.13
A10000	V261650	12/04/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	138.20
A10000	V261650	12/04/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	734.85
TOTAL CHECK								0.00	873.05
A10000	V261651	12/04/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	-1,692.00
A10000	V261651	12/04/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	2,529.45
TOTAL CHECK								0.00	837.45
A10000	V261652	12/04/25	1062	LESLIE D LABBE	1241100000010100	431	MILEAGE REIMBURSEME	0.00	29.66
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	39.98
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	221.02
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	57.66
TOTAL CHECK								0.00	318.66
A10000	V261654	12/04/25	2348	TINA M MCCAULEY	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	229.89
A10000	V261655	12/04/25	1424	NCS PEARSON	1218100000010100	510	OT TESTING FORMS	0.00	169.00
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	344.39
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	5,741.11
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	3,939.74
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	442.61
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,340.50
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	207.65
TOTAL CHECK								0.00	12,016.00
A10000	V261657	12/04/25	2414	EVA NOEMI O'MARA	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	346.73
A10000	V261658	12/04/25	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	68.47
A10000	V261659	12/04/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V261660	12/04/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,661.35
A10000	V261660	12/04/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	29,973.06
TOTAL CHECK								0.00	33,634.41
A10000	V261661	12/04/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	144.00
A10000	V261661	12/04/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	540.00
TOTAL CHECK								0.00	684.00
A10000	V261662	12/04/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261663	12/04/25	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	53,065.15
A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,321.42
A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	8,148.51

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A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	903.81
TOTAL CHECK								0.00	10,373.74
A10000	V261665	12/04/25	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	284.08
A10000	V261665	12/04/25	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.09
TOTAL CHECK								0.00	295.17
A10000	V261666	12/04/25	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	87.71
A10000	V261667	12/04/25	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V261668	12/04/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	181.80
A10000	V261668	12/04/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,230.35
TOTAL CHECK								0.00	1,412.15
A10000	V261669	12/04/25	248	BRIAN E WYCUFF	1241500000010100	432	MEETING EXPENSES	0.00	24.75
A10000	V261669	12/04/25	248	BRIAN E WYCUFF	1241500000010100	432	MEETING EXPENSES	0.00	62.00
TOTAL CHECK								0.00	86.75
A10000	V261670	12/05/25	3154	CHERYL L BOCK	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261671	12/05/25	67	AMANDA J BOROS	0060000312000000	569	2025-2026- STAFF SH	0.00	49.99
A10000	V261672	12/05/25	2440	SUZANNE M BRHEL	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261673	12/05/25	3925	DALILA DI RIENZO	0060000312000000	569	2025-2026- STAFF SH	0.00	68.97
A10000	V261674	12/05/25	3157	ANITA G DIBLASI	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261675	12/05/25	540	DRAGOSLAVA DZELAJLI	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261676	12/05/25	3921	LINDSEYMARIE EISENT	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261677	12/05/25	1078	LISAMARIE NMI EISEN	0060000312000000	569	2025-2026- STAFF SH	0.00	54.98
A10000	V261678	12/05/25	3138	DONNA J FALZINI	0060000312000000	569	2025-2026- STAFF SH	0.00	71.25
A10000	V261679	12/05/25	484	DARLENE HILL	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261680	12/05/25	1054	LEAH M JOHNSON	0060000312000000	569	2025-2026- STAFF SH	0.00	39.99
A10000	V261681	12/05/25	496	DAWN MARIE KILBANE	0060000312000000	569	2025-2026- STAFF SH	0.00	54.97
A10000	V261682	12/05/25	612	EVA MILANO	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261683	12/05/25	3924	ABBY MONTGOMERY	0060000312000000	569	2025-2026- STAFF SH	0.00	69.99
A10000	V261684	12/05/25	3499	CATHERINE MARY POBE	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261685	12/05/25	2844	KATHLEEN R REYNOLDS	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00

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A10000	V261686	12/05/25	2443	DAYNA D SCHAEFER	0060000312000000	569	2025-2026- STAFF SH	0.00	34.48
A10000	V261687	12/05/25	3922	SANDRA MARIE STAWIC	0060000312000000	569	2025-2026- STAFF SH	0.00	63.74
A10000	V261688	12/05/25	3156	TRACEY M SZCZESNIAK	0060000312000000	569	2025-2026- STAFF SH	0.00	58.00
A10000	V261689	12/05/25	3498	SUZANN PATRICIA WHI	0060000312000000	569	2025-2026- STAFF SH	0.00	64.99
A10000	V261690	12/05/25	1773	THERESA ANN WLOSZEK	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261691	12/05/25	3923	LAURIE ANN WORGULL	0060000312000000	569	2025-2026- STAFF SH	0.00	70.92
A10000	V261692	12/10/25	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	725.76
A10000	V261694	12/10/25	145	B&H PHOTO & ELECTRO	200922A411310200	891	HSM4 Dual-Ear Heads	0.00	269.97
A10000	V261694	12/10/25	145	B&H PHOTO & ELECTRO	200922A411310200	891	CO-3 Earset Microph	0.00	946.08
TOTAL CHECK								0.00	1,216.05
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	HOODIES & JOGGERS	0.00	2,517.80
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	PLAYER GEAR BAGS	0.00	91.14
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	PLAYER GEAR BAGS	0.00	1,956.48
TOTAL CHECK								0.00	4,565.42
A10000	V261697	12/10/25	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
A10000	V261697	12/10/25	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
TOTAL CHECK								0.00	364.00
A10000	V261698	12/10/25	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	17.97
A10000	V261702	12/10/25	1136	MARK MASLONA	300990A451010200	890	OPEN PO FOR MISC. E	0.00	300.00
A10000	V261706	12/10/25	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	43.98
A10000	V261710	12/10/25	1584	SCHOOL HEALTH CORP	300950A459010200	890	ATHLETIC TRAINER SU	0.00	260.70
A10000	V261732	12/11/25	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	34,306.50
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH ESSE	0.00	150.00
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH DATA	0.00	150.00
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH MENT	0.00	400.00
TOTAL CHECK								0.00	700.00
A10000	V261734	12/11/25	24	ACHIEVEMENT CENTERS	0199474111000000	511	SKUZA GRANT - THERA	0.00	15,300.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0199021112000000	510	IRIS USA 4" x 6" Ph	0.00	80.96
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0199021112000000	510	Amazon Basics AAA A	0.00	22.78
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Youway Style Stick	0.00	7.11
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Lanyani 1.2Pounds/3	0.00	16.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	HJRTIUOH 200g Round	0.00	11.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Komelon 435HV High-	0.00	25.79
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Rubbe	0.00	14.68

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A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Wham-O The Incredib	0.00	19.95
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Assor	0.00	6.75
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Paper	0.00	38.70
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	TP-Link USB C to Et	0.00	11.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Comix Low Odor Dry	0.00	53.55
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	(16 Pack) Pop Up St	0.00	26.97
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	46.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	200943A412810200	891	OPEN PO FOR SPANISH	0.00	45.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	PEAUAMIE Under Eye	0.00	9.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	Sweetude 10 Pcs Pre	0.00	29.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	JCJMY 10 Packs 4x6	0.00	14.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	5909026221300000	519	Explicit Instructio	0.00	471.75
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	4999026270000000	510	Elkay DSSBF8S ezH2O	0.00	1,481.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	PhysiciansCare Eye	0.00	29.35
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	51.40
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	EKLIND 29171 Fold-u	0.00	9.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1112012000010300	510	20pcs Mesh Zipper P	0.00	79.96
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1279000000000000	570	Elkay DSSBF8S ezH2O	0.00	318.27
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1294400000000000	519	2026 WELLNESS ACTIO	0.00	462.27
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1294400000000000	519	2026 WELLNESS ACTIO	0.00	2,833.05
TOTAL CHECK								0.00	6,220.71
A10000	V261736	12/11/25	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	1,221.65
A10000	V261737	12/11/25	2767	JOSHUA DAVID BACKO	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	65.61
A10000	V261738	12/11/25	3931	KRISTA ANN BIONDI	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	31.18
A10000	V261739	12/11/25	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	715.00
A10000	V261740	12/11/25	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V261740	12/11/25	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
TOTAL CHECK								0.00	25.56
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	82.48
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.90
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	61.59
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.99
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	21.23
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.80
TOTAL CHECK								0.00	324.55
A10000	V261742	12/11/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261743	12/11/25	1728	TANYA NATSOULAS	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V261744	12/11/25	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V261745	12/11/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	7,996.80

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A10000	V261745	12/11/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	7,996.80
TOTAL CHECK								0.00	15,993.60
A10000	V261746	12/11/25	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,653.00
A10000	V261747	12/11/25	3933	MEGAN GRACE CRAWFOR	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	66.16
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	207.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	215.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	376.00
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	378.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	482.50
TOTAL CHECK								0.00	1,886.50
A10000	V261749	12/11/25	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
A10000	V261749	12/11/25	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
TOTAL CHECK								0.00	3,440.00
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V261751	12/11/25	576	ELECTRICAL APPLIANC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	418.21
A10000	V261752	12/11/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	346.50
A10000	V261752	12/11/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	634.50
TOTAL CHECK								0.00	981.00
A10000	V261753	12/11/25	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	201.81
A10000	V261754	12/11/25	1285	CHININA GIBSON	0209100324000000	432	2025 - 2026 MILEAGE	0.00	166.04
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	72.36
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	105.00
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	186.46
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	198.43
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	354.23
TOTAL CHECK								0.00	916.48
A10000	V261756	12/11/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	94.95
A10000	V261757	12/11/25	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	669.22
A10000	V261758	12/11/25	2066	HEATHER MELISSA HUN	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V261759	12/11/25	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	145.00

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A10000	V261760	12/11/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	4.18
A10000	V261761	12/11/25	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,166.40
A10000	V261762	12/11/25	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	112.14
A10000	V261762	12/11/25	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	287.96
A10000	V261762	12/11/25	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	372.53
TOTAL CHECK								0.00	772.63
A10000	V261763	12/11/25	3932	REAGAN ELIZABETH MO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	75.27
A10000	V261764	12/11/25	1974	NAVIGATE360 LLC	5849026326000000	410	HOLISTIC SAFETY PRO	0.00	1,064.89
A10000	V261764	12/11/25	1974	NAVIGATE360 LLC	4019026326000000	510	FOR USE OF NONPUBLI	0.00	174.61
TOTAL CHECK								0.00	1,239.50
A10000	V261765	12/11/25	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	50.35
A10000	V261766	12/11/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261767	12/11/25	2170	KIMBERLY LYNN ROBAT	0189109111010900	890	BLANKET FOR PBIS	0.00	15.59
A10000	V261767	12/11/25	2170	KIMBERLY LYNN ROBAT	0189109111010900	890	BLANKET FOR PBIS	0.00	18.99
TOTAL CHECK								0.00	34.58
A10000	V261768	12/11/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	216.00
A10000	V261768	12/11/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	252.00
TOTAL CHECK								0.00	468.00
A10000	V261769	12/11/25	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	43.98
A10000	V261770	12/11/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V261771	12/11/25	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
A10000	V261772	12/11/25	2383	CASSANDRA A SPANGLE	1211000000010100	432	MEETINGS, MILEAGE,	0.00	238.40
A10000	V261773	12/11/25	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	33.30
A10000	V261774	12/11/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V261774	12/11/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
TOTAL CHECK								0.00	269.52
A10000	V261775	12/11/25	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,476.90
A10000	V261776	12/11/25	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	4,488.00
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24

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A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
TOTAL CHECK								0.00	28,913.84
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	59.67
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
TOTAL CHECK								0.00	5,655.78
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	231.80
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,247.12
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,269.39
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA RECONCILATION	0.00	252.36
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	115.90
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,230.35
TOTAL CHECK								0.00	32,760.70
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,112.31
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	937.85
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,843.94
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	348.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	672.17
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	722.71
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48

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A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,843.94
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,112.31
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	672.17
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	348.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	722.71
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	244.34
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
TOTAL CHECK								0.00	41,540.57
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	690.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,215.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	12.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
TOTAL CHECK								0.00	4,103.48
A10000	V261790	12/19/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V261790	12/19/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261790	12/19/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,208.11
TOTAL CHECK								0.00	148,111.00
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,172.00
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,643.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	10,945.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,992.26
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	22,856.40
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,816.89
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,069.12
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,065.28
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	250.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	578.54
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	500.64
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	2,130.56
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	2,158.90
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	10,945.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	11,570.80
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,835.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,986.05
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	4,913.40
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,491.10
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,930.08
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	13,713.84
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	27,381.55
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,069.12
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	109,024.45
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	42,098.55
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	28,927.00
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	1123000000010900	251	COBRA RECONCILATION	0.00	6,007.67
TOTAL CHECK								0.00	715,919.89
A10000	V261811	12/18/25	3038	ABEL TRUCK & AUTOMO	1275000000010800	423	BLANKET P.O. FOR VE	0.00	236.52
A10000	V261811	12/18/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	457.35
TOTAL CHECK								0.00	693.87
A10000	V261812	12/18/25	52	ALCO-CHEM INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	487.60
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Medi-First 80233 Ch	0.00	7.90
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Medique 47933 Medi-	0.00	26.44
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Benadryl Allergy UL	0.00	54.96
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basic Care I	0.00	21.69
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Bulk Starlight Pepp	0.00	19.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	PhysiciansCare Eye	0.00	39.71
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	2.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	EKLIND 29171 Fold-u	0.00	12.95
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Titan 63000 3lb Sle	0.00	16.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Command Small Clear	0.00	9.20
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	DEWALT Screwdriver	0.00	9.90
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XKJKAB	0.00	51.40
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics Reclo	0.00	6.38
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	KAIWEETS Wire Strip	0.00	7.59
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	SWANLAKE 20PCS Powe	0.00	9.49
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	MAASTERS BPA Free P	0.00	29.35
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	MAASTERS BPA Free P	0.00	53.85
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics Reclo	0.00	2.55
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	QXSKSLH Screw Eye H	0.00	6.88
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	8 PCS Drill Bit Ext	0.00	9.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	XUNTOP 4 * 6 Inch B	0.00	19.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie D9542W Dome L	0.00	14.00
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie PerfecTouch 1	0.00	95.40
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Swiss Miss Milk Cho	0.00	6.78
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Let's Make Memories	0.00	61.11
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	VBHHY Self Adhesive	0.00	5.94
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	JOWLOT Disposable N	0.00	30.39
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XTJKAB	0.00	52.80
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XKJKAB	0.00	50.43
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Orion Motor Tech 60	0.00	42.74
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	0099103112010300	511	JIFFY POP Butter Fl	0.00	27.36
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914E455310200	890	Vaseline Lip Therap	0.00	18.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914E455310200	890	RUISHINE Battery Po	0.00	56.97
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914T455810200	890	maxtek Rolling Whit	0.00	109.99
TOTAL CHECK								0.00	993.09

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A10000	V261814	12/18/25	82	AMERICAN RED CROSS	0099102113010200	511	CPR CERTIFICATIONS	0.00	635.00
A10000	V261814	12/18/25	82	AMERICAN RED CROSS	1459000000000000	849	2025-2026 CPR/AED T	0.00	10.00
TOTAL CHECK								0.00	645.00
A10000	V261815	12/18/25	182	BECKER SIGNS INC	1270000000000000	570	5 2FT X 2FT STOP SI	0.00	39.07
A10000	V261816	12/18/25	1195	MICHAEL R CAFARDI	1261000000000000	430	MILEAGE FOR CUSTODI	0.00	119.84
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-1,198.98
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	198.22
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	256.01
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	269.05
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,181.98
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,198.98
TOTAL CHECK								0.00	1,905.26
A10000	V261818	12/18/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261818	12/18/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	345.00
A10000	V261819	12/18/25	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	124.12
A10000	V261820	12/18/25	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
A10000	V261820	12/18/25	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY S	0.00	43,750.00
TOTAL CHECK								0.00	55,869.70
A10000	V261821	12/18/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	331.54
A10000	V261822	12/18/25	3221	IMAGINE LEARNING LL	1129000000000000	519	THREE SONDAY SYSTEM	0.00	4,685.00
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	932.07
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	29.82
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	790.29
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	1,037.00
TOTAL CHECK								0.00	3,826.18
A10000	V261824	12/18/25	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V261825	12/18/25	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V261826	12/18/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	22.28
A10000	V261826	12/18/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	42.45
TOTAL CHECK								0.00	64.73
A10000	V261827	12/18/25	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261828	12/18/25	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,716.80
A10000	V261829	12/18/25	1268	NEOLA INC.	1231000000010100	410	DISTRICT POLICY SER	0.00	1,375.00

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A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	354.71
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	4,952.02
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	4,201.10
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	396.31
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,898.69
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	213.17
TOTAL CHECK								0.00	12,016.00
A10000	V261831	12/18/25	1399	PALADIN PROTECTIVE	1261000000000000	410	FY 26 ANNUAL FIRE A	0.00	575.00
A10000	V261832	12/18/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	851.85
A10000	V261832	12/18/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,376.18
A10000	V261832	12/18/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,406.47
TOTAL CHECK								0.00	3,634.50
A10000	V261833	12/18/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V261834	12/18/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	2,249.80
A10000	V261834	12/18/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	18,445.20
TOTAL CHECK								0.00	20,695.00
A10000	V261835	12/18/25	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	422.64
A10000	V261836	12/18/25	1130	MARIA LEE GANIM SCH	1112000000010300	430	OAHPERD CONFERENCE	0.00	326.20
A10000	V261837	12/18/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V261838	12/18/25	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	39,417.40
A10000	V261839	12/18/25	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	20.94
A10000	V261840	12/18/25	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	95.00
A10000	V261840	12/18/25	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	215.40
TOTAL CHECK								0.00	310.40
A10000	V261841	12/18/25	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	38.24
A10000	V261842	12/18/25	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	144.35
A10000	V261843	12/18/25	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	130.24
A10000	V261844	12/18/25	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	32.00
A10000	V261844	12/18/25	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	126.00
TOTAL CHECK								0.00	158.00
A10000	V261845	12/18/25	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	206.68
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	2,201.37
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	2,201.34
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	5169026123000000	471	TUITION A.U. INCLUD	0.00	7,598.63
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	5169026123000000	471	TUITION A.W. INCLUD	0.00	7,598.66

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,600.00
A10000	V261849	12/18/25	134	ATHA GROUP INC.	300914A451110200	890	DEPOSIT FOR NEW IND	0.00	10,853.93
A10000	V261850	12/18/25	3140	KAROL BORYKA	300914Q453310200	890	OPEN PO FOR MISC. E	0.00	289.00
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	43.92
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	102.90
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	105.70
TOTAL CHECK								0.00	252.52
A10000	V261855	12/18/25	3134	NATHAN R ELLIOTT	200950A411810200	891	OPEN PO FOR MEETING	0.00	111.92
A10000	V261856	12/18/25	2524	MARK A HASSINGER JR	300914A451110200	890	JANUARY COACHES CLI	0.00	100.00
A10000	V261859	12/18/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	13.47
A10000	V261859	12/18/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	132.80
TOTAL CHECK								0.00	146.27
A10000	V261861	12/18/25	3130	SPIRE INSTITUTE AND	300950A452710200	890	SPIRE WINTER/INDOOR	0.00	820.00
A10000	V261861	12/18/25	3130	SPIRE INSTITUTE AND	300950A454710200	890	SPIRE WINTER/INDOOR	0.00	820.00
TOTAL CHECK								0.00	1,640.00
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1112000000010300	211	DECEMBER 2025 FOUND	0.00	1,231.51
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1113000000010200	211	DECEMBER 2025 FOUND	0.00	1,231.52
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1111000000000000	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1112000000010300	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1113000000010200	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1111000000000000	211	DECEMBER 2025 FOUND	0.00	1,231.51
TOTAL CHECK								0.00	16,885.39
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	326.37
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	581.44
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	887.47
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,265.64
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,283.71
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	109.71
TOTAL CHECK								0.00	4,454.34
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Orville Redenbacher	0.00	12.92
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	M[amp]M'S Milk Choc	0.00	29.78
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Environmental Sc	0.00	371.20
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Toledo Goldfish Cra	0.00	94.98
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	POWEROWL High Capac	0.00	7.58
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	1000 Wooden Coffee	0.00	18.60
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Miracle-Gro Potting	0.00	70.83
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	200uL Pipette Tips,	0.00	13.29
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Kanayu 100 Pack Bul	0.00	30.59
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Sedgwick-Rafter Pla	0.00	54.90
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Rubbermaid Commerci	0.00	157.00
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Superio Terry Cloth	0.00	13.99

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics - Hyd	0.00	18.62
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Superio Terry Cloth	0.00	13.59
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Farberware Easy to	0.00	28.79
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Jump Starter with A	0.00	34.12
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	EFOK Blue Painters	0.00	39.99
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Bostitch Office Ele	0.00	14.33
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	28.44
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics File	0.00	40.77
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Facia	0.00	39.32
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Energizer Alkaline	0.00	16.93
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200941A463010300	519	MotiMind 1000 Pcs R	0.00	13.19
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200941A463010300	519	Shipping for Amazon	0.00	8.79
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	66.69
TOTAL CHECK								0.00	1,239.23
A10000	V261873	12/29/25	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	119.88
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	93.59
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	94.70
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
TOTAL CHECK								0.00	482.95
A10000	V261875	12/29/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261876	12/29/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V261877	12/29/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V261878	12/29/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
TOTAL CASH ACCOUNT								0.00	12,425,768.90
TOTAL FUND								0.00	12,425,768.90
TOTAL REPORT								0.00	12,425,768.90