CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
120869	08/25/2026	4447	ABC SUPPLY INTERIORS, INC		1,527.22
	10-2620-610-000-30-00		GENERAL SUPPLIES GHS	235.74	
	10-2620-431-000-20-00		REPAIRS & MAINT SRVCS BLDG- RAMS	1,291.48	
120870	08/25/2026	4403	ALERT SERVICES		1,186.56
	10-3250-611-000-30-30		MEDICAL SUPPLIES	733.71	
	10-3250-611-000-30-30		MEDICAL SUPPLIES	452.85	
120871	08/25/2026	1423	BENEFIT ADMINISTRATORS INC		0.00
				0.00	
120872	08/25/2026	1423	BENEFIT ADMINISTRATORS INC		0.00
				0.00	
120873	08/25/2026	1423	BENEFIT ADMINISTRATORS INC		0.00
				0.00	
120874	08/25/2026	1423	BENEFIT ADMINISTRATORS INC		0.00
				0.00	
120875	08/25/2026	1423	BENEFIT ADMINISTRATORS INC		776.25
	10-0132-050-000-00-00		DUE FROM CAFETERIA FUND	11.25	
	10-1110-272-000-00-00		DENTAL INSURANCE	86.25	
	10-2111-272-270-00-00		DENTAL INSURANCE	3.75	
	10-2111-272-890-00-00		DENTAL (ACCESS)	3.75	
	10-2120-272-000-10-00		DENTAL	7.50	
	10-2120-272-000-20-00		DENTAL	3.75	
	10-2120-272-000-30-00		DENTAL	3.75	
	10-2140-272-520-00-00		DENTAL - IDEA	3.75	
	10-2140-272-890-00-00		DENTAL INSURANCE	3.75	
	10-2170-272-000-00-00		DENTAL INSURANCE	3.75	
	10-2260-272-000-00-00		DENTAL INSURANCE	3.75	
	10-2360-272-000-00-00		DENTAL INSURANCE	7.50	
	10-2380-272-000-10-00		DENTAL	11.25	
	10-2380-272-000-20-00		DENTAL	11.25	
	10-2380-272-000-30-00		DENTAL	11.25	
	10-2380-272-222-30-00		DENTAL INSURANCE RTL GRANT	1.87	
	10-2511-272-000-00-00		DENTAL	3.75	
	10-2515-272-000-00-00		DENTAL INSURANCE	11.25	
	10-2611-272-000-00-00		DENTAL INSURANCE	3.75	
	10-2620-272-000-00-00		DENTAL INSURANCE	3.75	
	10-2620-272-000-10-00		DENTAL	18.75	
	10-2620-272-000-20-00		DENTAL	22.50	
	10-2620-272-000-30-00		DENTAL	11.25	
	10-2630-272-000-00-00		DENTAL	7.50	
	10-2660-272-000-00-00		DENTAL INSURANCE	3.75	

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	10-2818-272-000-00-00	DENTAL		11.25		
	10-2839-272-000-00-00	DENTAL		3.75		
	10-3250-272-000-30-30	DENTAL INSURANCE		1.88		
	10-1110-272-000-10-00	DENTAL		107.32	A	
	10-1110-272-000-20-00	DENTAL		86.96	A	
	10-1110-272-000-30-00	DENTAL		89.97	A	
	10-1110-272-222-10-00	DENTAL INSURANCE RTL GRANT		18.75	A	
	10-1211-272-270-10-00	DENTAL		18.75	A	
	10-1211-272-270-20-00	DENTAL		11.25	A	
	10-1211-272-270-30-00	DENTAL		15.00	A	
	10-1211-272-520-10-00	DENTAL - IDEA		3.75	A	
	10-1211-272-520-20-00	DENTAL - IDEA		3.75	A	
	10-1225-272-270-10-00	DENTAL		7.50	A	
	10-1225-272-270-20-00	DENTAL		2.25	A	
	10-1225-272-270-30-00	DENTAL		1.50	A	
	10-1231-272-270-10-00	DENTAL		15.00	A	
	10-1231-272-270-20-00	DENTAL		3.75	A	
	10-1231-272-270-30-00	DENTAL		11.25	A	
	10-1233-272-270-20-00	DENTAL		7.50	A	
	10-1233-272-270-30-00	DENTAL		7.50	A	
	10-1241-272-270-10-00	DENTAL INSURANCE		15.00	A	
	10-1241-272-270-20-00	DENTAL INSURANCE		18.75	A	
	10-1241-272-270-30-00	DENTAL INSURANCE		15.00	A	
	10-1243-272-270-10-00	DENTAL INSURANCE		0.19	A	
	10-1243-272-270-20-00	DENTAL INSURANCE		0.56	A	
	10-2120-272-000-10-00	DENTAL		3.75	A	
	10-2120-272-000-20-00	DENTAL		7.50	A	
	10-2120-272-000-30-00	DENTAL		7.50	A	
	10-2250-272-000-10-00	DENTAL		3.69	A	
	10-2250-272-000-20-00	DENTAL		0.03	A	
	10-2250-272-000-30-00	DENTAL		0.03	A	
	10-2440-272-000-10-00	DENTAL		3.75	A	
	10-2440-272-000-20-00	DENTAL		3.75	A	
	10-2440-272-000-30-00	DENTAL		3.75	A	
120876	08/25/2026	174	MARYLOU BILLINGS			532.00
	10-1110-271-000-00-00	MEDICAL		532.00		
120877	08/25/2026	81	JANET BLAHA			1,125.60
	10-1110-271-000-00-00	MEDICAL		1,125.60		
120878	08/25/2026	3461	BLICK ART MATERIALS LLC			224.85
	10-1110-610-000-30-02	GEN.SUPPLIES ART		224.85		
120879	08/25/2026	175	MARNE BOYCE			175.00

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	10-1110-271-000-00-00 MEDICAL			175.00		
120880	08/25/2026	4537	JEFFREY BRASINGTON			83.14
	10-2380-580-000-20-00 TRAVEL RAMS			83.14		
120881	08/25/2026	4560	CADMAN FIRE EXTINGUISHER SVCS., INC			1,575.00
	10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS			419.60		
	10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES			337.20		
	10-2620-431-000-00-00 REPAIRS & MAINT SRVS BUILDING GROUP			33.00		
	10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS			785.20		
120882	08/25/2026	2297	CANON-McMILLAN SCHOOL DISTRICT			3,150.00
	10-1231-561-270-30-00 TUITION TO OTHER LEA			3,150.00	A	
120883	08/25/2026	1268	CENGAGE LEARNING INC			16,961.73
	10-1110-640-222-00-00 BOOKS - RTL GRANT			16,961.73	A	
120884	08/25/2026	3493	CNA SURETY DIRECT BILL			100.00
	10-2330-525-000-00-00 BONDING INSURANCE			100.00		
120885	08/25/2026	2291	CONCRETE SERVICES CORP			307.50
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS			307.50		
120886	08/25/2026	2683	COPYRIGHT PRINTING GRAPHICS			1,030.70
	10-2380-610-000-10-00 GENERAL SUPPLIES EVES			284.61		
	10-2380-610-000-20-00 GENERAL SUPPLIES RAMS			201.78		
	10-1211-610-890-30-00 GENERAL SUPPLIES			40.00		
	10-2380-610-000-30-00 GENERAL SUPPLIES GHS			384.31		
	10-2440-610-000-30-00 GENERAL SUPPLIES GHS			120.00		
120887	08/25/2026	392	DeMANS TEAM SPORTS			2,186.66
	10-3250-610-000-30-31 FOOTBALL			1,245.30		
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS			941.36		
120888	08/25/2026	1676	DESANTIS SOLUTIONS			150.90
	10-2620-610-000-30-00 GENERAL SUPPLIES GHS			132.60		
	10-2620-610-000-20-00 GENERAL SUPPLIES RAMS			18.30		
120889	08/25/2026	2161	EDMENTUM			21,844.00
	10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT			1,172.00		
	10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT			4,373.75		
	10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT			16,298.25		
120890	08/25/2026	4254	EDPUZZLE			5,385.00
	10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT			5,385.00		
120891	08/25/2026	2769	EDUCATIONAL NETWORKS			4,200.00
	10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL			4,200.00		
120892	08/25/2026	3051	EPIC SPORTS, INC			207.47
	10-3250-610-000-30-31 FOOTBALL			207.47		
120893	08/25/2026	744	ERIE BATTERIES, ALTERNATORS & STARTERS			701.80

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		207.90	
	10-2620-432-000-10-00	REPAIRS & MAINT SRVCS EQUIP EVES		493.90	
120894	08/25/2026	3760	ERIE COUNTY TECHNICAL SCHOOL		75,747.66
	10-1390-564-000-30-00	TUITION TO AREA VO EDUCATION		37,873.83	
	10-1390-564-000-30-00	TUITION TO AREA VO EDUCATION		37,873.83	
120895	08/25/2026	3399	FLINN SCIENTIFIC INC		288.96
	10-1110-610-000-30-13	GEN.SUPPLIES SCIENCE		288.96	
120896	08/25/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
120897	08/25/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
120898	08/25/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
120899	08/25/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
120900	08/25/2026	115	FNB WEALTH MANAGEMENT		392,544.00
	10-0132-050-000-00-00	DUE FROM CAFETERIA FUND		4,176.00	
	10-1110-271-000-00-00	MEDICAL		27,144.00	
	10-2111-271-270-00-00	MEDICAL HEALTH BENEFITS		2,088.00	
	10-2111-271-890-00-00	MEDICAL (ACCESS)		2,088.00	
	10-2120-271-000-10-00	MEDICAL		2,088.00	
	10-2120-271-000-20-00	MEDICAL		2,088.00	
	10-2120-271-000-30-00	MEDICAL		2,088.00	
	10-2140-271-520-00-00	MEDICAL - IDEA		2,088.00	
	10-2140-271-890-00-00	MEDICAL INSURANCE		2,088.00	
	10-2170-271-000-00-00	MEDICAL INSURANCE		2,088.00	
	10-2260-271-000-00-00	MEDICAL HEALTH BENEFITS		2,088.00	
	10-2360-271-000-00-00	MEDICAL HEALTH BENEFITS		2,088.00	
	10-2380-271-000-10-00	MEDICAL		8,352.00	
	10-2380-271-000-20-00	MEDICAL		6,264.00	
	10-2380-271-000-30-00	MEDICAL		6,264.00	
	10-2380-271-222-30-00	MEDICAL RTL GRANT		1,044.00	
	10-2511-271-000-00-00	MEDICAL		2,088.00	
	10-2515-271-000-00-00	MEDICAL HEALTH BENEFITS		8,352.00	
	10-2611-111-000-00-00	DIRECTOR OF FACILITIES & GROUNDS		2,088.00	
	10-2620-271-000-00-00	MEDICAL HEALTH BENEFITS		4,176.00	
	10-2620-271-000-10-00	MEDICAL		8,352.00	
	10-2620-271-000-20-00	MEDICAL		10,440.00	
	10-2620-271-000-30-00	MEDICAL		8,352.00	
	10-2630-271-000-00-00	MEDICAL		6,264.00	

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	10-2660-271-000-00-00	MEDICAL INSURANCE		2,088.00		
	10-2818-271-000-00-00	MEDICAL		6,264.00		
	10-2839-271-000-00-00	MEDICAL		2,088.00		
	10-3250-271-000-30-30	MEDICAL INSURANCE		1,044.00		
	10-1110-271-000-10-00	MEDICAL		57,649.68	A	
	10-1110-271-000-20-00	MEDICAL		44,244.72	A	
	10-1110-271-000-30-00	MEDICAL		48,024.00	A	
	10-1110-271-222-10-00	MEDCIAL RTL GRANT		10,440.00	A	
	10-1211-271-270-10-00	MEDICAL		6,264.00	A	
	10-1211-271-270-20-00	MEDICAL		4,176.00	A	
	10-1211-271-270-30-00	MEDICAL		8,352.00	A	
	10-1211-271-520-10-00	MEDICAL - IDEA		2,088.00	A	
	10-1211-271-520-20-00	MEDICAL - IDEA		2,088.00	A	
	10-1225-271-270-10-00	MEDICAL		4,176.00	A	
	10-1225-271-270-20-00	MEDICAL		1,252.80	A	
	10-1225-271-270-30-00	MEDICAL		835.20	A	
	10-1231-271-270-10-00	MEDICAL		10,440.00	A	
	10-1231-271-270-20-00	MEDICAL INSURANCE		2,088.00	A	
	10-1231-271-270-30-00	MEDICAL		6,264.00	A	
	10-1233-271-270-20-00	MEDICAL		4,176.00	A	
	10-1233-271-270-30-00	MEDICAL INSURANCE		2,088.00	A	
	10-1241-271-270-10-00	MEDICAL HEALTH BENEFITS		8,352.00	A	
	10-1241-271-270-20-00	MEDICAL HEALTH BENEFITS		8,352.00	A	
	10-1241-271-270-30-00	MEDICAL HEALTH BENEFITS		8,352.00	A	
	10-1243-271-270-10-00	MEDICAL HEALTH BENEFITS		104.40	A	
	10-1243-271-270-20-00	MEDICAL HEALTH BENEFITS		313.20	A	
	10-2120-271-000-10-00	MEDICAL		2,088.00	A	
	10-2120-271-000-20-00	MEDICAL		2,088.00	A	
	10-2120-271-000-30-00	MEDICAL		4,176.00	A	
	10-2250-271-000-10-00	MEDICAL		2,046.24	A	
	10-2250-271-000-20-00	MEDICAL		20.88	A	
	10-2250-271-000-30-00	MEDICAL		20.88	A	
	10-2440-271-000-10-00	MEDICAL		2,088.00	A	
	10-2440-271-000-20-00	MEDICAL		2,088.00	A	
	10-2440-271-000-30-00	MEDICAL		2,088.00	A	
120901	08/25/2026	802	HOUGHTON MIFFLIN GREAT SOURCE			15,250.00
	10-1110-650-000-00-00	INSTRUCTIONAL SOFTWARE - DISTRICT		15,250.00		
120902	08/25/2026	3725	GIRARD SCHOOL DISTRICT CAFETERIA FUND			23.60
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		23.60	A	
120903	08/25/2026	3716	HAGAN BUSINESS MACHINES INC			1,335.61
	10-2380-440-000-10-00	EQUIPMENT RENTAL		384.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	10-2380-610-000-10-00 GENERAL SUPPLIES EVES			237.14		
	10-2380-610-000-20-00 GENERAL SUPPLIES RAMS			94.65		
	10-2380-610-000-30-00 GENERAL SUPPLIES GHS			124.61		
	10-2111-610-890-00-00 GENERAL SUPPLIES (ACCESS)			3.70		
	10-2515-610-000-00-00 GENERAL SUPPLIES			491.51		
120904	08/25/2026	3799	JACOB V HAGMAIER			293.77
	10-2515-580-000-00-00 TRAVEL			293.77		
120905	08/25/2026	276	MARSHA HEATH			216.00
	10-1110-271-000-00-00 MEDICAL			216.00		
120906	08/25/2026	5025	SHANNON HOLLEY			62.72
	10-2380-580-000-10-00 TRAVEL EVES			62.72		
120907	08/25/2026	4474	HSI EMERGENCY CARE SOLUTIONS INC			486.33
	10-2271-610-000-00-00 INSERVICE SUPPLIES			486.33		
120908	08/25/2026	4711	INDUSTRIAL COMMERCIAL ELEVATOR			377.66
	10-2620-432-000-20-00 REPAIRS & MAINT SRVCS EQUIP RAMS			251.79		
	10-2620-432-000-30-00 REPAIRS & MAINT SRVCS EQUIP GHS			125.87		
120909	08/25/2026	3691	JOSTENS			1,017.43
	10-3250-610-000-30-30 ATHLETIC DIRECTOR			150.95		
	10-3250-610-000-30-30 ATHLETIC DIRECTOR			866.48		
120910	08/25/2026	4168	KAMI NOTABLE, INC			6,349.20
	10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT			6,349.20		
120911	08/25/2026	178	KNOX MCLAUGHLIN GORNALL & SENNETT			4,203.00
	10-2340-330-000-00-00 LABOR RELATIONS			2,394.00		
	10-2350-330-000-00-00 LEGAL SERVICES			1,809.00		
120912	08/25/2026	3259	BETSY R KORB			232.00
	10-1110-271-000-00-00 MEDICAL			174.00	A	
	10-1110-271-000-00-00 MEDICAL			58.00		
120913	08/25/2026	5017	KUYPERS CONSULTING, INC			1,368.00
	10-1211-650-890-00-00 SOFTWARE - LSS			410.40		
	10-1231-650-890-00-00 SOFTWARE - ES			273.60		
	10-1233-650-890-00-00 SOFTWARE - AS			684.00		
120914	08/25/2026	2306	LEADER SERVICES			2,697.00
	10-2111-650-890-00-00 SUPPLIES & FEE -SOFTWARE			2,697.00		
120915	08/25/2026	3154	GREGG MCCLELLAND			1,463.60
	10-1110-271-000-00-00 MEDICAL			1,097.70	A	
	10-1110-271-000-00-00 MEDICAL			365.90		
120916	08/25/2026	4719	MCCLYMONDS-WALLACE TRUCKING & SUPPLY			180.00
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS			128.00		
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS			52.00		

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
120917	08/25/2026	3667	NASCO EDUCATION			556.52
	10-1110-610-000-30-02 GEN.SUPPLIES ART			556.52		
120918	08/25/2026	1488	NCS PEARSON, INC			1,148.72
	10-2140-610-890-00-00 GENERAL SUPPLIES PSYCH ACCESS			1,148.72		
120919	08/25/2026	4681	NORTHWEST AREA SCHOOL DISTRICT			7,376.56
	10-1110-561-000-30-00 TUITION TO OTHER LEAS			7,376.56	A	
120920	08/25/2026	3658	NORTHWEST TRI-COUNTY IU#5			18,588.47
	10-2818-322-000-00-00 PROFESSIONAL SERV IT Support			3,851.31	A	
	10-1110-566-000-30-00 DUAL ENROLLMENT/RCI TUITION			2,994.92	A	
	10-2720-322-000-00-00 PROF SERVICES - TRANSPORTATION REG			7,341.71	A	
	10-2440-610-000-10-00 GENERAL SUPPLIES EVES			464.40		
	10-1110-640-000-10-00 TEXTBOOKS			3,430.00		
	10-2380-610-000-10-00 GENERAL SUPPLIES EVES			506.13		
120921	08/25/2026	3912	JEFFREY D PASLOWSKI			27.63
	10-3250-580-000-30-44 TRAVEL EXPENSE - GOLF			27.63		
120922	08/25/2026	70	PDQ PEST CONTROL			2,545.00
	10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES			90.00		
	10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES			750.00		
	10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS			90.00		
	10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS			600.00		
	10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS			90.00		
	10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS			925.00		
120923	08/25/2026	2760	PENNSYLVANIA ONE CALL SYSTEM INC			125.00
	10-2620-432-000-00-00 REPAIRS & MAINT SRVCS EQUIP GROUNDS			125.00	A	
120924	08/25/2026	2525	POPULATION HEALTH INNOVATIONS LLC			3,710.00
	10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT			3,710.00		
120925	08/25/2026	475	POWELL'S PORTABLE TOILETS			394.67
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS			394.67	A	
120926	08/25/2026	4874	PRESQUE ISLE GUN SHOP			316.20
	10-2660-610-000-00-00 SCHOOL RESOURCE OFFICER SUPPLIES			316.20		
120927	08/25/2026	1368	PRINTING CONCEPTS INC			6,562.69
	10-2330-610-000-00-00 GENERAL SUPPLIES			6,562.69		
120928	08/25/2026	1625	RABE ENVIRONMENTAL SYSTEM			2,566.27
	10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS			2,566.27		
120929	08/25/2026	1643	RIDDELL/ALL AMERICAN SPORTS CORP			649.85
	10-3250-610-000-30-31 FOOTBALL			649.85		
120930	08/25/2026	1038	ROCHESTER 100 INC			840.00
	10-1110-610-000-10-18 GEN.SUPPLIES-GENERAL			840.00		
120931	08/25/2026	583	SCHOLASTIC CLASSROOM MAGAZINE			98.87

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE		98.87		
120932	08/25/2026	350	SCHOOL HEALTH CORPORATION			71.19
	10-2440-610-000-30-00	GENERAL SUPPLIES GHS		71.19		
120933	08/25/2026	514	SCOBELL COMPANY, INC			3,474.00
	10-2620-431-000-10-00	REPAIRS & MAINT SRVCS BLDG- EVES		3,074.00		
	10-2620-431-000-10-00	REPAIRS & MAINT SRVCS BLDG- EVES		400.00		
120934	08/25/2026	5023	CARSON SENETA			482.32
	10-2515-580-000-00-00	TRAVEL		482.32		
120935	08/25/2026	3701	J.N.SHEFFEY ASSOCIATES			108.00
	10-2440-610-000-10-00	GENERAL SUPPLIES EVES		36.00		
	10-2440-610-000-20-00	GENERAL SUPPLIES RAMS		36.00		
	10-2440-610-000-30-00	GENERAL SUPPLIES GHS		36.00		
120936	08/25/2026	4765	SHRED RITE LLC			93.75
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		27.50		
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS		29.50		
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		36.75		
120937	08/25/2026	1881	SIGNSNOW			145.70
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		145.70		
120938	08/25/2026	2330	SOUTHWOOD PSYCHIATRIC HOSPITAL			706.93
	10-1231-561-270-20-00	TUITION TO OTHER LEA		706.93	A	
120939	08/25/2026	5021	SPELLING STARS			236.99
	10-1110-610-000-20-05	GEN.SUPPLIES LANGUAGE ARTS		236.99		
120940	08/25/2026	1104	STUDENT TRANSPORTATION			8,451.70
	10-3210-519-000-30-53	TRAVEL - OTHER STUDENT ACTIVITIES		214.11	A	
	10-2720-513-520-00-00	TRANSPORTATION - ESY		5,818.32		
	10-2720-513-000-40-00	CONTRACTED TRANSPORTATION		4,370.57	A	
	10-2720-513-000-40-00	CONTRACTED TRANSPORTATION		-1,951.30	A	
120941	08/25/2026	776	STANDARD AIR & LITE CORP			252.81
	10-2620-432-000-30-00	REPAIRS & MAINT SRVCS EQUIP GHS		252.81		
120942	08/25/2026	2576	SUPERIOR AUTO SUPPLY INC			13.02
	10-2620-432-000-00-00	REPAIRS & MAINT SRVCS EQUIP GROUNDS		13.29		
	10-2620-432-000-00-00	REPAIRS & MAINT SRVCS EQUIP GROUNDS		-0.27		
120943	08/25/2026	3940	MARY C SWIFT			298.60
	10-1110-271-000-00-00	MEDICAL		298.60		
120944	08/25/2026	4876	VERNIER SCIENCE EDUCATION			752.80
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE		752.80		
120945	08/25/2026	145	WARD'S NATURAL SCIENCE EST. LLC			683.15
	10-1110-610-000-30-13	GEN.SUPPLIES SCIENCE		683.15		

CHECK REGISTER FOR 8/25/2026 TO 8/25/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	77	628,845.33
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				628,845.33