

# NORTHERN LOCAL SCHOOLS

Board of Education

October 22, 2026



## **Members of the Board**

*Dale DeRolph, President*

*Patrick Hogan, Vice President*

*Levi Dupler, Member*

*Steve Lemon, Member*

*David Weals, Member*

## **Superintendent**

*Dr. Walt Skaggs*

## **Treasurer**

*Jennie Clifton*

|              |                                        |
|--------------|----------------------------------------|
| Book         | Policy Manual                          |
| Section      | 0000 Bylaws                            |
| Title        | PUBLIC PARTICIPATION AT BOARD MEETINGS |
| Code         | po0169.1                               |
| Status       | Active                                 |
| Adopted      | April 8, 1996                          |
| Last Revised | December 20, 2018                      |

#### 0169.1 - **PUBLIC PARTICIPATION AT BOARD MEETINGS**

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. The Board offers public participation to members of the public in accordance with the procedures below. The Board applies these procedures to all speakers and does not discriminate based on the identity of the speaker content of the speech, or viewpoint of the speaker.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business or at the discretion of the presiding officer.
- B. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- C. Each statement made by a participant shall be limited to three (3) minutes duration.
- D. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- E. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- F. Audio or video recordings are permitted, providing the person operating the recorder has received approval from the Superintendent prior to the Board meeting and agrees to the placement of the equipment and to abide by the following conditions:
  - 1. No obstructions are created between the Board and the audience.
  - 2. No interviews are conducted in the meeting room while the Board is in session.
  - 3. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.
- G. The presiding officer may:
  - 1. prohibit public comments that are frivolous, repetitive, and/or harassing;
  - 2. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, off-topic, obscene, or irrelevant;

3. request any individual to leave the meeting when that person does not observe reasonable decorum or is disruptive to the conduct of the meeting;
4. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
5. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
6. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.

H. The portion of the meeting during which the participation of the public is invited shall be limited to twenty (20) minutes, unless extended by a vote of the Board.

Revised 9/20/10

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Legal

R.C. 3313.20, 3315.07 (C)(2)

# **NORTHERN LOCAL SCHOOLS BOARD OF EDUCATION MEETING**

*6:30 p.m., Thursday, October 22, 2026*

## **AGENDA**

“This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District’s business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 – Public Participation at Board Meetings.”

### ***Pledge of Allegiance***

#### ***I. Call to Order***

#### ***II. Roll Call***

#### ***III. Recognition of Visitors and Public Participation***

#### ***IV. Minutes***

##### ***A. Board Meeting Minutes***

[Attachment](#)

Recommend the Board approve the following Board meeting minutes:

1. September 16, 2026

#### ***V. Career Readiness Presentation-*** Lisa Householder, SHS Principal & Andrea Emmert, Workforce Development Coordinator

#### ***VI. High School Drug Free Club Presentation -*** Lisa Householder, SHS Principal

#### ***VII. Mid-East Career & Technology Centers Report –*** Patrick Hogan

#### ***VIII. Superintendent’s Report –*** Dr. Walter Skaggs

#### ***IX. Committee Reports***

##### ***A. District Committees***

1. Wellness Committee
2. Business Advisory Council
3. Safety Committee
4. Glenford Playground Committee
5. Insurance Committee
6. Audit Committee

##### ***B. Board Liaison Reports***

1. OSBA Legislative Update
2. OSBA Student Achievement Update

#### ***X. Business and Finance***

##### ***A. Treasurer’s Presentation –*** Jennie Clifton

##### ***B. Recommendation for Approval***

1. September Financial Reports

[Attachment](#)

Recommend the Board approve the September 2026 financial reports, as presented.

2. Budget Adjustments

Recommend the Board approve the following budget adjustments:

*Revenue:*

|                                              |               |
|----------------------------------------------|---------------|
| a.) FY26 21 <sup>st</sup> Century (509-9226) | (\$5,278.70)  |
| b.) FY26 IDEA-B (516-9226)                   | (\$2,852.25)  |
| c.) FY26 School Improvement (536-9226)       | (\$99,011.80) |
| d.) FY26 Title I-A (572-9227)                | (\$21,603.58) |
| e.) FY26 Expanding Opportunities (572-9228)  | (\$2,639.31)  |
| f.) FY26 Title IV-A (584-9226)               | (\$46.03)     |
| g.) FY26 Title II-A (590-9226)               | (\$40.46)     |

*Appropriations:*

|                                              |               |
|----------------------------------------------|---------------|
| a.) FY26 21 <sup>st</sup> Century (509-9226) | (\$5,278.70)  |
| b.) FY26 IDEA-B (516-9226)                   | (\$2,852.25)  |
| c.) FY26 School Improvement (536-9226)       | (\$99,011.80) |
| d.) FY26 Title I-A (572-9227)                | (\$21,603.58) |
| e.) FY26 Expanding Opportunities (572-9228)  | (\$2,604.31)  |
| f.) FY26 Title IV-A (584-9226)               | (\$46.03)     |
| g.) FY26 Title II-A (590-9226)               | (\$40.46)     |

3. Then & Now Certificates

Recommend the Board approve the following Then & Now Certificates:

- a.) PO# 134973; Scholastic Classroom Magazines, \$1,497.62, Thornville Scholastic Subscriptions
- b.) PO# 135034; School Specialty, \$94.14, High School Classroom Supplies
- c.) PO# 135123; Thornville Hardware, \$591.15, Maintenance Supplies
- d.) PO# 135130; Visa, \$120, Thornville SimplyKinder Subscription
- e.) PO# 135230; Matheny Motor, \$5,500, Transportation Diagnostic Scanner

4. Title I Reading Intervention Contract

Attachment

Recommend the Board approve the Title I Reading Intervention contracts with the Muskingum Valley ESC for Holy Trinity for the 2026-27 school year, as presented.

5. 21<sup>st</sup> Century Grant Consultant Contract

Attachment

Recommend the Board approve a contract with S. Wright Consulting, LLC for 21<sup>st</sup> Century grant consultant services for the 2026-27 school year, as presented.

6. Memorandum of Understanding with Perry County Sherriff's Office

Attachment

Recommend the Board approve an MOU with the Perry County Sherriff's Office to provide K-9 search services within district buildings, as presented.

7. Eagle Wings Academy Placement Agreements

Attachment

Recommend the Board approve educational placement agreements with Eagle Wings Academy for four students for the 2026-27 school year, as presented.

8. Resolution Authorizing Participation in Social Media MDL3047

Attachment

Recommend the Board approve a resolution to participate and pursue claims in the Social Media MDL3047. In re: Social Media Adolescent Addiction/Personal Injury Products Liability Litigation, as presented.

9. Neola Select Services Agreement

Attachment

Recommend the Board approve the Select Services Agreement with Neola for Board Policy services for the 2026-27 fiscal year, as presented.

## 10. Donations

Recommend the Board approve the following donations:

- a.) Thornville Amvets Ladies Auxilliary; School supplies & clothing to Glenford Elementary
- b.) Thornville Amvets; Bookbags and school supplies to Somerset Elementary
- c.) Sheridan Athletic Boosters; \$1,000 to SHS Fall Fest
- d.) G&J Pepsi; 18 cases of soda to SHS Fall Fest
- e.) Magnetic Springs Water; 12 flats of water to SHS Fall Fest
- f.) Swinehart Family Farms; 50 pumpkins to SHS Fall Fest
- g.) The Finck Family; 20 pumpkins to SHS Fall Fest
- h.) Buckeye Lake Donatos; 14 pizzas to SHS Fall Fest
- i.) Strong & Co; 10 pizzas to SHS Fall Fest
- j.) Champs Pizza; 10 pizzas to SHS Fall Fest
- k.) Sheridan FFA; 10 gallons of ice cream
- l.) Kona Ice; 3 King Konas
- m.) VMark Property Services; MS Courtyard Stump Removal and Tree & Bush Trimming
- n.) VMark Property Services; HS Courtyard Weed & Trash Removal
- o.) VMark Property Services; MS Pine Tree Trimming
- p.) VMark Property Services; Cleaning of MS Chiller

## 11. Asset Disposal

Recommend the Board approve the following asset disposal:

- a.) A01132123; 2-Door Reach-In Refrigerator, Broken

## 12. Student Activity Accounts Statements of Intent & Purpose

Attachment

Recommend the Board approve the student activity accounts Statements of Intent & Purpose for the 2026-27 school year, as presented.

# ***XI. Employment***

## **A. Recommendation for Approval**

### **1. FMLA / Maternity Leave**

Recommend the Board approve the following FMLA / maternity leave request:

- a.) Anna Hickman, 8 weeks, beginning approximately March 1, 2027

### **2. Classified Employee Contract**

Recommend the Board approve the following classified employee contract for the 2026-27 school year:

- a.) Rusty Smith, One-on-One Attendant, Step 7, 7 hours/day, effective October 15, 2026

### **3. Certified Employee Contract Correction**

Recommend the Board approve the following certified employee contract correction for the 2026-27 school year:

- a.) Lily Keister, from 1-year long-term substitute contract to 1-year teacher contract, MA, Step 0
- b.) Amy Koehler, from 1-year long-term substitute contract to 1-year teacher contract, BA, Step 1

4. Certified Substitutes

Attachment

Recommend the Board approve the following certified substitutes for the 2026-27 school year:

- a.) MVESC Substitute List

5. Classified Substitutes

Recommend the Board approve the following classified substitutes for the 2026-27 school year:

- a.) Olivia Neal, Cook, effective 10/1/2026
- b.) Rachel Frost, Educational Aide, effective 10/7/2026
- c.) Allayne McGrath, Library Aide
- d.) Allayne McGrath, Educational Aide
- e.) Allayne McGrath, Secretary
- f.) Olivia Hibbler Burchard, Secretary
- g.) Olivia Hibbler Burchard, Cook
- h.) Leigh Ann Taylor, Secretary
- i.) Stephanie Workman, Secretary
- j.) Stephanie Workman, Cook
- k.) Suzy Peters, Secretary
- l.) Suzy Peters, Educational Aide

6. Athletic Supplementals

Recommend the Board approve the following athletic supplemental for the 2026-27 school year:

- a.) Memphis Cutshall, JV Baseball Coach, Step 0
- b.) Cole Peardon, Freshman Boys Basketball Coach, Step 3

7. Volunteers

Recommend the Board approve the following volunteers for the 2026-27 school year:

- a.) Adam Huffman
- b.) Julia Carpenter
- c.) Brooke Cook
- d.) Amanda Davy
- e.) Chelsea Doss
- f.) Allyson Hay
- g.) Stephanie Isham
- h.) Laura Karr
- i.) Wendee Lester
- j.) Heidi O'Neil
- k.) Brittany Phillis
- l.) Cynthia Salzgeber
- m.) Olivia Severance
- n.) Regan Webb
- o.) Thomas Diehl
- p.) Brittany Geer
- q.) Sue Noll

## ***XII. Curriculum and Instruction***

### **A. Recommendation for Approval**

#### **1. Field Trips**

Recommend the Board approve the following field trips:

- a.) October 10, 2026; FFA to State Soils Competition, Frankfort, OH
- b.) October 16, 2026; Senior Fall Athletes, Cheer & Band to Elementary Pep Rallies
- c.) October 27, 2026; Sheridan Seniors to Ohio University
- d.) October 27, 2026; Glenford 3<sup>rd</sup> Grade to Conn's Potato Chip Factory
- e.) October 28, 2026; SHS Students to Elementaries for Reading Inclusion Day
- f.) October 29, 2026; Glenford 1<sup>st</sup> Grade to Wilson's Garden Center
- g.) November 4, 2026; Sheridan Juniors to Ohio University
- h.) November 5, 2026; Sheridan Juniors and Seniors to Muskingum University
- i.) November 9, 2026; Sheridan Juniors and Seniors to OU Heritage College of Osteopathic Medicine
- j.) November 12, 2026; FFA to Amanda Clearcreek High School
- k.) November 19, 2026; Sheridan High School Students to Genesis Hospital
- l.) November 23, 2026; Sheridan High School Students to the Paul Mitchell School
- m.) December 3, 2026; Sheridan High School Student Council Adopt-A-Child Shopping Trip
- n.) December 12, 2026; Chamber Singers to the Ohio Theatre
- o.) December 12, 2026; Chamber Singers to Dawe's Arboretum
- p.) December 16, 2026; Sheridan Show Choir, Chamber Singers, and Jazz Band to Elementary Buildings

## ***XIII. Executive Session***

- 1. The appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or the investigation of charges or complaints against an employee or student unless the employee or official or student requests a public hearing.
- 2. To consider the purchase of property for public purposes or the sale of property at competitive bidding.
- 3. Conferences with the board's attorney to discuss matters, which are the subject of pending or imminent court action.
- 4. Preparing for, conducting, or reviewing negotiations or bargaining / sessions with employees.
- 5. Matters required to be kept confidential by federal law or rules or state statutes.
- 6. Details relative to the security arrangements and emergency response protocols.
- 7. To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiate with other political subdivisions respecting requests for economic development assistance.

## ***XIV. Adjournment***

## **RECORD OF PROCEEDINGS**

### **Minutes of the Northern Local Schools Board of Education Regular Meeting – September 16, 2026**

The Northern Local Schools Board of Education met in regular session in the Sheridan Middle School Library.

The Pledge of Allegiance was said.

**Call to Order** – Vice-President Patrick Hogan called the meeting to order at 6:30 p.m.

**Roll Call** – Treasurer Jennie Clifton called the roll:

Members Present:

Levi Dupler

Patrick Hogan

Steve Lemon

David Weals

Members Absent:

Dale DeRolph

**Recognition of Visitors and Public Participation** – The Board of Education recognized several visitors in attendance including, Amy VanBalen, Lisa Householder, Ed Wolfel, Catina Brown, Kim Thomas, Lea Ann Broseus, Tina Madden, Jessica Foust, Jessica Phillips, and Brittany Butcher.

**Recommendation for Approval** – Mr. Dupler moved to approve the following meeting minutes:

1. August 19, 2026

Mr. Weals seconded the motion.

Roll call: Mr. Dupler, aye; Mr. Weals, aye; Mr. Lemon, aye; Mr. Hogan, aye.

Motion carried 4-0.

**2025-26 State Report Card Results** – Mrs. Amy VanBalen, Curriculum Director, presented the district's results from the 2025-26 State Report that was released on Tuesday, September 15, 2026. Mrs. VanBalen stated that the district received 3.5 stars, which was a half star increase from last years rating. She reviewed each category of the report card and reviewed the programs that have been implemented to address each area of focused improvement such as Integrated Multi-Tier Systems of Support (IMTSS), screening & diagnostic programs given to students at the beginning of the year to assist in progress monitoring, and teacher professional development opportunities. In addition, Mrs. VanBalen expressed her desire to enhance early literacy goals by participating in family outreach programs through the Perry County library and other avenues. Dr. Skaggs commented that Mrs. VanBalen has some great ideas that he is excited to see implemented. Mrs. VanBalen closed by inviting Board members or the community to set-up an appointment with her if they wanted to dig deeper into the data.

**Mid-East Career & Technology Centers Report** – Mr. Hogan sent a comprehensive Mid-East Career & Technology Centers report to the Board in advance of the meeting, which will be attached to the official minutes. He once again highlighted Sheridan's enrollment at Mid-East, which now includes 78 students. He was also excited to share that Dr. Skaggs will be visiting Mid-East tomorrow to tour the campus and explore additional options that the district and Mid-East may be able to partner with for satellite programming.

**Superintendent's Report** – Dr. Skaggs provided the Board with a copy of his Superintendents Report, which is attached to the official minutes. Dr. Skaggs also shared that Deputy Dodd from the Perry County Sheriff's office attended the administrator's meeting yesterday to talk about the utilizing the department to conduct K-9 searches. In addition to saving the district approximately \$10,000 per year, it gets deputies familiar with our buildings and builds rapport with the students. Dr. Skaggs also expanded on Mr. Hogan's comment about partnering with Mid-East for satellite programs noting that more on-site programs offer more opportunities for more of our students while also generating a savings to the district of approximately \$100,000 per year for each program that is transitioned to Mid-East. Dr. Skaggs then asked Mrs. Catina Brown, Transportation Director, to provide an overview of the new transportation software that was purchased called Wayfinder. Mrs. Brown stated that Wayfinder is a component of our current Transfinder software which will provide an iPad with GPS

directions for each route, including each stop, that can be installed in any bus or vehicle when a substitute is driving the route. This software will assist the substitutes in timely route completion and cutdown on missed pick-ups or drop-offs. Mrs. Brown stated the equipment is currently about 10 weeks out, but that she and Mrs. Swartz will be attending training so that they can get it up and running as soon as it arrives. Dr. Skaggs also drew the Boards attention to the draft copy of the newsletter that will be published tomorrow and praised Mrs. VanBalen for the formatting and presentation, stating it turned out very nice. Dr. Skaggs invited Mrs. Householder to review the items listed in his report pertaining to the high school, and then he reviewed the remaining building and department highlights.

**Committee Reports** – Dr. Skaggs informed the Board that committee meetings have been scheduled and will begin meeting soon with information to be shared at future meetings:

1. Wellness Committee – meeting Friday, September 18
2. Business Advisory Council – met Tuesday, September 16
3. Safety Committee – meeting Friday, September 18
4. Glenford Playground Committee – has a meeting scheduled
5. Insurance Committee – three meetings have been scheduled for this school year
6. Audit Committee – met to review the FY25 draft audit report before release

Mr. Lemon stated that there has been no movement in recent legislation and no new legislation presented.

Mr. Dupler stated that Dr. Skaggs covered most new impacting students but did want to highlight that the Vo-Ag and FFA programs have implemented a new program that connects students with industry professionals to explore future careers and that the elementaries will be having their Health Walk's in October.

Mr. Lemon asked if there was a budget cap that the Glenford playground committee should be aware of and asked about the progress as many community members have asked. Mrs. Clifton shared that there is \$450,000 in the permanent improvement budget set aside which takes into consideration donations and fundraiser proceeds. Dr. Skaggs stated that Mrs. Tussing is working to get the committee together as it is important to have input from staff and community members. Mrs. Clifton stated that the budget is higher for this project because for our three communities, Glenford's school playground is the sole playground available where Somerset and Thornville both have community park playgrounds in addition to the school playground.

**Discussion Item, Property Taxes** – Mr. Lemon presented the Board with a few documents and spreadsheets from research that he has completed regarding delinquent property taxes and potentially undervalued properties within the district. He indicated that there are approximately 237 homes with an assessed value under \$100,000. He looked at three random properties which, by glancing at them, seemed significantly low. He also reviewed a listing of properties that were at least 3 years delinquent on tax collection, some are delinquent as long as 18 or more years. These delinquencies total over \$700,000 in revenues the district has not received. Mr. Lemon suggested meeting with the County Commissioners to discuss these concerns and what steps are being taken to collect or file tax foreclosure.

### **Business and Finance**

**Treasurer's Report** – Mrs. Clifton presented the August financial reports to the Board highlighting that we are 16.7% through the fiscal year and that general fund revenues have been received at 11.6% of estimates. Mrs. Clifton stated that the discrepancy is due to delayed property tax collections for the second half coming in at only 6.7%. However, the tax settlement payments are expected to be received by the end of this week. All other categories of revenue are on track, with state funding and state grants at 16.4% and 16.3% respectively. Additionally, interest earnings for the fiscal year for the general fund total \$54,230.69, with interest for all funds earning \$57,123.49. Mrs. Clifton also summarized the general fund expenditures showing those to be on track with estimates having expended 16.8% of the total. Permanent Improvement Fund balances were also reviewed showing a cash balance of \$1,606,736 with encumbrances of \$788,530 for projects in process, leaving an unencumbered balance of \$818,206. Mrs. Clifton reiterated that the cash balance for this fund will also increase once tax settlements are received. Mrs. Clifton updated the Board on a few items happening within the Treasurer's Office including the FY25 Financial Audit Report which was released on August 9<sup>th</sup> and is now

public with a link posted on the Treasurer's page of the district website. She indicated that the FY25 audit requires a response to the prior year audit findings, which have all been resolved except for the required GAAP filing. GAAP could not be filed because the district did not have a capital asset inventory in place. Mrs. Clifton stated that this has been completed and GAAP will be filed for FY26, eliminating this finding. There were no other findings issues for FY25. Mrs. Clifton updated the board on the formation of a district finance committee which will include four administrators (Mrs. Clifton, Dr. Skaggs, Lisa Householder, Ed Wolfel), a representative from NLEA (Paul Culver) and OAPSE (Lea Anne Broseus), two community members (Kevin Howell and Gary Wills) and asked for two Board members to participate. Mr. Dupler and Mr. Weals both volunteered. Mrs. Clifton also shared that a slideshow titled "NLSD By The Numbers" was posted to the website and distributed to buildings to display on their digital screens. The slideshow presents easy to digest facts about the district to help educate and inform our community members about us. Finally, Mrs. Clifton shared that Square credit card readers have been purchased so that credit card payments can be accepted in building offices and at athletic events. This will create a convenience for our community members, but also reduce cash handling increasing accountability and security of funds as well as increased safety for staff.

**Recommendation for Approval** – Mr. Dupler moved to approve the following:

1. August Financial Reports Attachment

Recommend the Board approve the August 2026 financial reports, as presented.

2. Budget Adjustments

Recommend the Board approve the following budget adjustments:

*Revenue:*

|                                                   |            |
|---------------------------------------------------|------------|
| a.) Washington DC (200-920J)                      | \$2,000.00 |
| b.) FY27 Dollar General Literacy Grant (019-9027) | \$5,000.00 |

*Appropriations:*

|                                                    |             |
|----------------------------------------------------|-------------|
| a.) Washington DC (200-920J)                       | \$48,118.52 |
| b.) Dollar General Literacy Grant (019-9027)       | \$5,000.00  |
| c.) FY26 OSLN STEM Grant (019-9026)                | \$851.68    |
| d.) FY26 South Central Power STEM Grant (019-9126) | \$9.00      |

3. Then & Now Certificates

Recommend the Board approve the following Then & Now Certificates:

- a.) PO# 134676; Accurate Mechanical, \$424.50, Kitchen Repairs
- b.) PO# 134641; Capital Fire Protection, \$1,145, Fire Suppression System Repairs
- c.) PO# 134907; Treasurer, State of Ohio, \$1,987, Elevator Certificates
- d.) PO# 134875; Buckeye Print Company, \$866, Cross Country Apparel
- e.) PO# 134902; Pioneer Manufacturing, \$708, Band Practice Field Paint
- f.) PO# 134930; Delille Oxygen, \$266, Vo-Ag Supplies
- g.) PO# 134951; BASA, \$385, Fall Conference Registration

4. REACH Educational Services, LLC Attachment

Recommend the Board approve a contract with REACH Educational Services, LLC for educational placement for two students for the 2026-27 school year, as presented.

5. MVESC Psychologist Evaluation Services Attachment

Recommend the Board approve an agreement with the MVESC to provide outside psychologist evaluation services for one student for the 2026-27 school year, as presented.

6. Student Activity Accounts Statements of Intent & Purpose

Attachment

Recommend the Board approve the student activity accounts Statements of Intent & Purpose for the 2026-27 school year, as presented.

7. Donations

Recommend the Board approve the following donations:

- a.) John & Jane Snyder; \$500 to Athletic Fund
- b.) Spring Hills Community Church; 40 backpack meals per week to Glenford Elementary
- c.) The Cramlet Family; Folders, pencils, and erasers to Glenford Elementary
- d.) Somerset American Legion; 6x10 flag to Sheridan High School
- e.) VMark Property Services; labor to load & haul old metal bleachers and awnings to the Perry Scrap Yard
- f.) Buckeye Lake Moose Lodge; school supplies to Glenford Elementary
- g.) Frank Correll; school and hygiene supplies to Glenford Elementary
- h.) Somerset Legion Auxiliary; school supplies to Somerset Elementary
- i.) Midwest Spray Foam Insulation; \$1,150 to the Athletic Department for Biddy Night Recognition
- j.) Somerset American Legion; school supplies to Glenford Elementary
- k.) Shelly Company; 75 safety vests to Sheridan High School
- l.) Nash Graphics; 3 basketballs to Somerset Elementary
- m.) Harris & Heavener; Use of bucket truck and labor for services
- n.) Women in Gods Service (WINGS); Gift cards to Glenford Elementary to be used to purchase student incentives and/or clothing closet items.

Mr. Lemon seconded the motion.

Roll call: Mr. Dupler, aye; Mr. Lemon, aye; Mr. Weals, aye; Mr. Hogan, aye.

Motion carried 4-0.

Mr. Lemon commented that he read each Student Activity Statement of Intent and Purpose and that some of the statements by the advisors were severely lacking. He feels these require more attention and details for the justification of these accounts moving forward. Mrs. Clifton stated that she agreed and had expressed the same concern with administrators, and that these will be addressed or rejected next year.

**Employment**

**Recommendation for Approval** – Mr. Lemon moved to approve the following:

1. Administrator Retirement

Recommend the Board accept the following retirement:

- a.) Lance Dupler, Athletic Director, effective end of the 2026-27 school year

2. Certified Retirement

Recommend the Board accept the following retirement:

- a.) Kelly Dupler, Teacher, effective end of the 2026-27 school year

3. Classified Resignations

Recommend the Board approve the following resignations:

- a.) Rodney Trapp, One-on-One Attendant, effective August 14, 2026
- b.) Brittany Butcher, Bus Driver, effective September 15, 2026

4. Certified Long-Term Substitute Teacher Contracts

Recommend the Board approve the following long-term substitute teacher contracts for the 2026-27 school year:

- a.) Lily Keister, BA, Step 0

5. Certified Employee Contract Correction

Recommend the Board approve the following certified employee contract correction for the 2026-27 school year:

- a.) Emmalee King, from 1-year long-term substitute contract to 1-year teacher contract, MA, Step 3

6. Classified Employee

Recommend the Board approve the following classified employee:

- a.) John Shafer, Bus Driver, 6.75 hours per day, Step 10, effective September 17, 2026
- b.) Robert Mauro, Vehicle Transporter, 4 hours per day, Step 0, effective September 14, 2026

7. Classified Employee Transfer

Recommend the Board approve the following classified employee transfer:

- a.) Gina Kaetzel, from Vehicle Transporter to Bus Driver, effective September 1, 2026

8. Certified Substitutes

Attachment

Recommend the Board approve the following certified substitutes for the 2026-27 school year:

- a.) MVESC Substitute List

9. Classified Substitutes

Recommend the Board approve the following classified substitutes for the 2026-27 school year:

- b.) Wendy Blevins, Cook, effective September 4, 2026
- c.) Kaylie Altman, Cook, effective August 25, 2026
- d.) Sharon Wise, Vehicle Transporter, effective September 1, 2026
- e.) Sharon Wise, Bus Driver, effective September 1, 2026
- f.) Samantha Brehm, Aide
- g.) Catherine Fritsche, Aide

10. Academic Supplemental Contracts

Recommend the Board approve the following supplemental contracts for the 2026-27 school year:

- a.) Alicia Stockler, After School Detention
- b.) Alicia Stockler, Saturday School

11. Academic Stipends:

Recommend the Board approve the following stipends for the 2026-27 school year:

- a.) Casey Jones, Mentor Coordinator
- b.) Michelle Cardiel, Mentor
- c.) Colleen Craft, Mentor
- d.) Michelle Eversole, Mentor
- e.) Tracey Field, Mentor

- f.) Katie Huffman, Mentor
- g.) Tracy VanBalen, Mentor

12. Degree Advancements:

Recommend the Board approve the following degree advancements for the 2026-27 school year:

- a.) Mackenzie Wycinski, MA+
- b.) Ali Forsythe, MA+
- c.) Paul Culver, MA

13. Volunteers

Recommend the Board approve the following volunteers for the 2026-27 school year:

- a.) Wendy Eby
- b.) Susan Ballantine
- c.) Kevin Thompson
- d.) Joe Richard
- e.) Steve Lemon
- f.) Josh Flegle
- g.) Dawn Bush
- h.) Julie Gwinn
- i.) Susan Walser
- j.) Jordan McCallum

Mr. Weals seconded the motion.

Roll call: Mr. Lemon, aye; Mr. Weals, aye; Mr. Dupler, aye; Mr. Hogan, aye.

Motion carried 4-0.

## Curriculum & Instruction

**Recommendation for Approval** – Mr. Weals moved to approve the following:

1. 2026-27 Elementary Student Handbook

Attachment

Recommend the Board approve the 2026-27 Elementary Student Handbook, as presented.

2. Field Trips

Recommend the Board approve the following field trips:

- a.) September 9, 2026; Sheridan FFA to Glenford Fort (Forestry Team)
- b.) September 14, 2026; Sheridan FFA to Kilbarger Farms (Soils Team)
- c.) September 17, 2026; Sheridan FFA to Glenford Fort (Forestry Team)
- d.) September 22, 2026; Sheridan FFA to Mideast Buffalo Campus (Soils Team)
- e.) September 23, 2026; Sheridan FFA to Farm Science Review
- f.) September 24, 2026; Interested Sheridan students to Ohio Operators Engineers, SheDig in Logan
- g.) September 26, 2026; Sheridan FFA to Hocking College (Forestry Team)
- h.) October 3, 2026; Sheridan FFA to Wilmington High School (Interview Team)
- i.) October 7, 2026; Interested Sheridan Freshman to Hocking College
- j.) October 8, 2026; Interested Sheridan Juniors to Ohio State
- k.) October 14, 2026; Sheridan FFA to Shenandoah FFA Farm (Ag Olympics)
- l.) October 16, 2026; Glenford Kindergarten to Dupler's Pumpkin Patch
- m.) October 21 – 24, 2026; Sheridan FFA to Indianapolis, IN (National Convention)
- n.) October 21, 2026; Interested Sheridan Juniors to Ohio State
- o.) October 27, 2026; Sheridan FFA to Meadowbrook High School (Interview Team)
- p.) November 3, 2026; Sheridan FFA to John Glenn High School (Interview Team)

- q.) November 11, 2026; Sheridan FFA to Pickaway County Fairgrounds (Animal Management Team)
- r.) November 13, 2026; Sheridan Sophomores to Mid-East Buffalo Campus
- s.) November 20, 2026; Sheridan Sophomores to Mid-East Zanesville Campus
- t.) December 3, 2026; Sheridan FFA to Maysville High School (Parliamentary Procedure Team)
- u.) December 5, 2026; Sheridan FFA to The Ohio State University (Interview Team)
- v.) December 19, 2026; Sheridan FFA to Wilmington College (Parliamentary Procedure Team)
- w.) January 6, 2027; Sheridan FFA to Meadowbrook High School (Food Science Team)
- x.) January 17-18, 2027; Sheridan FFA to Embassy Suites – Dublin (Mission/Impact Leadership Conference)
- y.) January 18, 2027; Sheridan FFA to Bloom Carroll High School (Public Speaking Team)
- z.) January 23, 2027; Sheridan FFA to Ohio State University (Food Science Team)
- aa.) February 13, 2027; Sheridan FFA to Ohio State University (Meats Team)
- bb.) February 20, 2027; Sheridan FFA to Morrow County Fairgrounds (Mt. Gilead Invitational)
- cc.) February 27, 2027; Sheridan FFA to Ohio State University (Livestock Team)
- dd.) March 5, 2027; Sheridan FFA to Ohio Northern University (Ag Power Team)
- ee.) March 6, 2027; Sheridan FFA to Marysville High School (Public Speaking Team & Marysville Invitational)
- ff.) March 9, 2027; Sheridan FFA to Ohio FFA Center (Ag Sales Team)
- gg.) March 12, 2027; Sheridan FFA to Muskingum Livestock & The Fieldhouse (Southeast Invitational)
- hh.) March 13, 2027; Sheridan FFA to Miami Trace High School & Fayette County Fairgrounds (Miami Trace Invitational)
- ii.) March 20, 2027; Sheridan FFA to Ashland High School (Ashland Invitational)
- jj.) April 1, 2027; Sheridan FFA to Ohio State University ATI (Ag Mechanics Team)
- kk.) April 5, 2027; Sheridan FFA to Delaware County Fairgrounds (Floriculture Team)
- ll.) April 7, 2027; Sheridan FFA to Delaware County Fairgrounds (Animal Behavior Team)
- mm.) April 14, 2027; Sheridan FFA to Findlay College (Vet Science Team)
- nn.) April 17, 2027; Sheridan FFA to Hocking College (Wildlife Team)
- oo.) April 22, 2027; Sheridan FFA to Ohio State University ATI (Outdoor Power Team)
- pp.) May 1, 2027; Sheridan FFA to Ohio State University (Meats Team)
- qq.) May 1, 2027; Sheridan FFA to Ohio FFA Center (Ag Issues Team)
- rr.) May 6, 2027; Sheridan FFA to Ohio State Fairgrounds (State Convention)

Mr. Dupler seconded the motion.

Roll call: Mr. Weals, aye; Mr. Dupler, aye; Mr. Dupler, aye; Mr. Hogan, aye.

Motion carried 4-0.

Mr. Lemon asked for clarification about approving FFA curriculum such as field trips since Mid-East is now over the program. Mrs. Clifton stated that Mid-East oversees the vo-ag educational programming during the instructional day, but FFA is still a district extra-curricular activity.

### **Executive Session**

Mr. Lemon moved to enter Executive Session at 7:30 p.m. for details relative to the security arrangements and emergency response protocols.

Mr. Weals seconded the motion.

Roll call: Mr. Lemon, aye; Mr. Weals, aye; Mr. Dupler, aye; Mr. Hogan, aye.

Motion carried 4-0.

The Board returned from Executive Session at 7:45 p.m.

**Adjournment** – Mr. Dupler moved to adjourn the meeting. Mr. Lemon seconded the motion.

Roll call: Mr. Dupler, aye; Mr. Lemon, aye; Mr. Weals, aye; Mr. Hogan, aye.

Vice-President Hogan declared the meeting adjourned.

ATTEST:

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President

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Treasurer



## October 2026 Financial Reports (September Data) Executive Summary

### Financial Reports:

- Cash Reconciliation – All School District Funds
  - Cash Summary Report – Balances of All School District Funds
  - Budget vs. Actual – General Fund
  - Cash Balance Comparison by Month – General Fund
  - Expenditure Comparison by Month – General Fund
  - Revenue Comparison by Month – General Fund
  - Food Service Fund Report
  - Self-Insurance Fund Report
  - Athletic Fund Report
  - Permanent Improvement Fund Report
  - Check Register
  - Receipt Ledger
- 

### Highlights:

#### **General Fund (001) - 25% of the year completed**

- General Fund Revenues (compared to estimated)
  - **Taxes** – 43.6%
  - **State Funding / Casino Revenue** – 25.3%
  - **Restricted State Grants** – 24.1%
  - **State Share of Local Property Tax** – 4.5%
  - **Other Revenue** – 48.5%
    - Interest – (General Fund) - FYTD \$77,677.04
    - Interest (All Funds) - FYTD \$81,421.20
  - **FYTD Revenue Received: \$9,200,462 / 33.2% of estimated**
- General Fund Expenditures – (compared to estimated)
  - **Salaries & Wages** – 24.5%
  - **Employee Benefits** – 23.4%
  - **Purchased Services** – 23.8%
  - **Supplies & Materials** – 28.5%
  - **Equipment** – 15.4%
  - **Other Dues / Fees** – 40.8%
  - **FYTD Expended – \$7,005,964 / 24.4% of total**

#### **Permanent Improvement (PI) Fund (003)**

- Cash Balance: \$12,037,685
- Encumbrances: \$447,616
- Unencumbered Fund Balance: \$1,590,069

### Treasurer's Office Updates:

- The Finance Advisory Committee met for the 1<sup>st</sup> time on October 7<sup>th</sup> with 10 in attendance. The Financial Forecast, Monthly Financial Reports, 5-year Capital Improvement Plan, CEP Program, and Audit Results were all reviewed. Members were also provided information on how to access financial related resources for the District. The next meeting was scheduled for November 11<sup>th</sup> at 4:30 p.m.
- We received \$1,323.54 on 10/6/26 for our FY26 PNC Visa Program Rebate.
- Grace Conrad at Sheridan High School received a \$1,000 Rural Technology Grant that she will use in her classroom to integrate engineering into her curriculum.
- HB1012 was introduced to provide additional state funding for high-cost special education students. This would eliminate the 10% district foundation withholding (used to then fund the threshold cost reimbursements) and appropriate \$360 million of funding in FY27.
- HB314 addressing voluminous and repeated public records requests passed the House 78-18 and has been referred to the Senate Judiciary Committee. This is intended to assist in limited requests determined to be harassing or disruptive to essential daily functions, to include an optional fee structure for time-intensive requests, etc. For reference, our office has responded to 46 public records requests since January 2026. Of those 46 requests, there have been 10 have been singular requests. 36 requests have come from persons/entities making multiple requests.

Date: 10/01/2026  
Time: 15:22

NORTHERN LOCAL SCHOOL DISTRICT  
Cash Reconciliation as of 09/30/2026

Page: 1

Gross Depository Balances:

|                           |                |
|---------------------------|----------------|
| Star Ohio                 | \$6,686,751.53 |
| North Valley Bank         | \$215,172.43   |
| North Valley Bank - Sweep | \$587,481.59   |

|                                   |                |
|-----------------------------------|----------------|
| Total Depository Balances (Gross) | \$7,489,405.55 |
|-----------------------------------|----------------|

Adjustments to Bank Balance:

|                         |                |
|-------------------------|----------------|
| Cash in Transit to Bank | \$229.50       |
| Outstanding Checks      | (\$62,386.11)  |
| Adjustments:            |                |
| Sweep in Transit        | \$5,314,531.59 |

|                                   |                |
|-----------------------------------|----------------|
| Total Adjustments to Bank Balance | \$5,252,374.98 |
|-----------------------------------|----------------|

Investments:

|                          |        |
|--------------------------|--------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits  | \$0.00 |
| Other Securities         | \$0.00 |
| Other Investments:       |        |

|                   |        |
|-------------------|--------|
| Total Investments | \$0.00 |
|-------------------|--------|

Cash on Hand:

|                         |            |
|-------------------------|------------|
| Petty Cash:             |            |
| Change Cash:            |            |
| Treasurer's Office      | \$550.00   |
| Athletic Dept           | \$4,500.00 |
| FFA                     | \$350.00   |
| HS / Athletic Office    | \$200.00   |
| MS Office               | \$200.00   |
| Food Service Department | \$1,290.00 |
| Cash with Fiscal Agent  | \$0.00     |

|                    |            |
|--------------------|------------|
| Total Cash on Hand | \$7,090.00 |
|--------------------|------------|

|                |                 |
|----------------|-----------------|
| Total Balances | \$12,748,870.53 |
|----------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| Total Fund Balance | \$12,748,870.53 |
|--------------------|-----------------|

Depository Clearance Accounts:

|                             |             |
|-----------------------------|-------------|
| North Valley Bank - Payroll | \$12,648.08 |
| Payroll Sweep Account       | \$1,622.52  |

|                                  |             |
|----------------------------------|-------------|
| Total Clearance Account Balances | \$14,270.60 |
|----------------------------------|-------------|

Treasurer

Date: 10/01/2026  
Time: 15:22

NORTHERN LOCAL SCHOOL DISTRICT  
Cash Reconciliation as of 09/30/2026

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NORTHERN LOCAL SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                                  | Initial Cash    | MTD Received    | FYTD Received   | MTD Expended    | FYTD Expended   | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------|-------------------|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| Fund: | 001               |                                              |                 |                 |                 |                 |                 |                 |                 |                      |
|       | 001-0000          | GENERAL FUND                                 | \$ 5,862,149.13 | \$ 5,836,161.70 | \$ 8,784,440.17 | \$ 2,071,735.11 | \$ 6,643,752.16 | \$ 8,002,837.14 | \$ 3,154,668.52 | \$ 4,848,168.62      |
|       | 001-911X          | GENERAL FUND - DPIA FUNDING                  | 0.00            | 109,717.16      | 336,570.83      | 81,756.18       | 292,397.17      | 44,173.66       | 417,572.98      | (373,399.32)         |
|       | 001-915X          | GENERAL FUND - CTE FUNDING                   | 0.00            | 5,036.70        | 17,763.93       | 0.00            | 0.00            | 17,763.93       | 0.00            | 17,763.93            |
|       | 001-916X          | GENERAL FUND - GIFTED FUNDING                | 0.00            | 4,139.80        | 12,370.75       | 0.00            | 19,050.94       | (6,680.19)      | 40,648.76       | (47,328.95)          |
|       | 001-917X          | GENERAL FUND - ELL FUNDING                   | 0.00            | 58.26           | 174.87          | 0.00            | 0.00            | 174.87          | 0.00            | 174.87               |
|       | 001-918X          | GENERAL FUND - STUDENT WELLNESS FUNDING      | 0.00            | 16,672.96       | 49,141.83       | 16,491.73       | 50,763.98       | (1,622.15)      | 29,296.24       | (30,918.39)          |
|       |                   |                                              | \$ 5,862,149.13 | \$ 5,971,786.58 | \$ 9,200,462.38 | \$ 2,169,983.02 | \$ 7,005,964.25 | \$ 8,056,647.26 | \$ 3,642,186.50 | \$ 4,414,460.76      |
| Fund: | 003               |                                              |                 |                 |                 |                 |                 |                 |                 |                      |
|       | 003-0000          | PERMANENT IMPROVEMENT                        | 1,593,158.82    | 799,045.47      | 1,112,242.74    | 343,659.98      | 673,088.17      | 2,032,313.39    | 447,616.00      | 1,584,697.39         |
|       | 003-9025          | PI - FOOTBALL TURF REPLACEMENT FUND          | 278,464.50      | 156.30          | 371.50          | 0.00            | 278,464.50      | 371.50          | 0.00            | 371.50               |
|       | 003-9026          | PI - OTHER ATHLETIC IMPROVEMENTS             | 40,000.00       | 0.00            | 5,000.00        | 24,593.00       | 40,000.00       | 5,000.00        | 0.00            | 5,000.00             |
|       |                   |                                              | \$ 1,911,623.32 | \$ 799,201.77   | \$ 1,117,614.24 | \$ 368,252.98   | \$ 991,552.67   | \$ 2,037,684.89 | \$ 447,616.00   | \$ 1,590,068.89      |
| Fund: | 006               |                                              |                 |                 |                 |                 |                 |                 |                 |                      |
|       | 006-0000          | FOOD SERVICES                                | 1,180.08        | 51,839.32       | 58,001.47       | 120,688.54      | 264,397.19      | (205,215.64)    | 772,856.31      | (978,071.95)         |
|       |                   |                                              | \$ 1,180.08     | \$ 51,839.32    | \$ 58,001.47    | \$ 120,688.54   | \$ 264,397.19   | \$ (205,215.64) | \$ 772,856.31   | \$ (978,071.95)      |
| Fund: | 007               |                                              |                 |                 |                 |                 |                 |                 |                 |                      |
|       | 007-9013          | WALL OF HONOR FUND                           | 108.15          | 0.21            | 0.93            | 0.00            | 0.00            | 109.08          | 0.00            | 109.08               |
|       | 007-913R          | KATHLEEN RIDENOUR BOOK FUND                  | 101.48          | 0.20            | 0.88            | 0.00            | 0.00            | 102.36          | 0.00            | 102.36               |
|       |                   |                                              | \$ 209.63       | \$ 0.41         | \$ 1.81         | \$ 0.00         | \$ 0.00         | \$ 211.44       | \$ 0.00         | \$ 211.44            |
| Fund: | 008               |                                              |                 |                 |                 |                 |                 |                 |                 |                      |
|       | 008-0000          | WYLIE TUSSING ENDOWMENT FUND                 | 4,048.02        | 7.78            | 34.84           | 0.00            | 0.00            | 4,082.86        | 0.00            | 4,082.86             |
|       | 008-9090          | BONDA WILLMAN HENNIGAN ENDOWMENT FUND        | 2,792.80        | 5.37            | 24.04           | 0.00            | 0.00            | 2,816.84        | 0.00            | 2,816.84             |
|       | 008-9091          | RANDY MASTERSON ENDOWMENT FUND               | 2,230.38        | 4.29            | 19.20           | 0.00            | 0.00            | 2,249.58        | 0.00            | 2,249.58             |
|       | 008-9097          | LUCILLE LOVE ENDOWMENT FUND                  | 2,730.04        | 5.25            | 23.50           | 0.00            | 0.00            | 2,753.54        | 0.00            | 2,753.54             |
|       | 008-9098          | ELOISE MECHLING MUSICIAN/ATHLETE ENDOWNMENT  | 7,660.48        | 14.73           | 65.94           | 0.00            | 0.00            | 7,726.42        | 0.00            | 7,726.42             |
|       | 008-9197          | B.SWERN/K.BALLANTINE SCIENCE ENDOWMENT FUND  | 17,926.40       | 34.46           | 154.28          | 0.00            | 0.00            | 18,080.68       | 0.00            | 18,080.68            |
|       | 008-9198          | SHERIDAN HIGH SCHOOL ALUMNI FOUNDATION ENDOW | 1,697.22        | 3.26            | 14.60           | 0.00            | 0.00            | 1,711.82        | 0.00            | 1,711.82             |
|       | 008-9200          | CRAIG DUPLER SCHOLARSHIP FUND                | 26,222.00       | 50.41           | 225.68          | 0.00            | 0.00            | 26,447.68       | 0.00            | 26,447.68            |

NORTHERN LOCAL SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                               | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance  | Unencumbered Balance |
|-------|-------------------|-------------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
|       | 008-9201          | DOUG LATTIMER SCHOLARSHIP FUND            | \$ 95.32      | \$ 0.18      | \$ 0.82       | \$ 0.00      | \$ 0.00       | \$ 96.14      | \$ 0.00      | \$ 96.14             |
|       | 008-9203          | LARRY DENNIS SCHOLARSHIP FUND             | 10,445.01     | 20.08        | 89.90         | 0.00         | 0.00          | 10,534.91     | 0.00         | 10,534.91            |
|       | 008-9209          | MEGAN CUSTER MEMORIAL SCHOLARSHIP FUND    | 89,638.47     | 172.31       | 771.47        | 0.00         | 0.00          | 90,409.94     | 6,000.00     | 84,409.94            |
|       | 008-9216          | SHERIDAN SCHOLARSHIP FUND                 | 2,789.49      | 5.36         | 24.01         | 0.00         | 0.00          | 2,813.50      | 0.00         | 2,813.50             |
|       | 008-9217          | LAURA WEBER SCHOLARSHIP FUND              | 41,473.67     | 79.72        | 356.93        | 0.00         | 0.00          | 41,830.60     | 0.00         | 41,830.60            |
|       | 008-921F          | LISA FORGRAVE SCHOLARSHIP FUND            | 10,934.01     | 21.02        | 94.10         | 0.00         | 0.00          | 11,028.11     | 0.00         | 11,028.11            |
|       | 008-921R          | LARRY REMMERT MEMORIAL SCHOLARSHIP FUND   | 20,854.81     | 40.09        | 179.49        | 0.00         | 0.00          | 21,034.30     | 400.00       | 20,634.30            |
|       | 008-9225          | GLEN HURSEY SCHOLARSHIP                   | 95,141.22     | 182.89       | 818.83        | 0.00         | 0.00          | 95,960.05     | 0.00         | 95,960.05            |
|       | 008-922S          | STIMMEL SCHOLARSHIP FUND                  | 7,763.92      | 14.92        | 66.82         | 0.00         | 0.00          | 7,830.74      | 0.00         | 7,830.74             |
|       | 008-923B          | BONTRAGER SCHOLARSHIP FUND                | 199.71        | 0.38         | 1.71          | 0.00         | 0.00          | 201.42        | 0.00         | 201.42               |
|       | 008-924A          | AMVETS SCHOLARSHIP FUND                   | 50,165.34     | 4,295.33     | 16,513.85     | 0.00         | 5,000.00      | 61,679.19     | 30,000.00    | 31,679.19            |
|       | 008-924F          | BETSY FOUNDS SCHOLARSHIP FUND             | 60.84         | 0.12         | 0.53          | 0.00         | 0.00          | 61.37         | 0.00         | 61.37                |
|       | 008-925A          | SOMERSET AMERICAN LEGION SCHOLARSHIP FUND | 10,460.01     | 10.51        | 55.58         | 0.00         | 5,000.00      | 5,515.59      | 2,500.00     | 3,015.59             |
|       | 008-925B          | MOOSE SCHOLARSHIP FUND                    | 18,937.93     | 3,593.65     | 10,146.91     | 0.00         | 0.00          | 29,084.84     | 0.00         | 29,084.84            |
|       | 008-925C          | L TEETERS SCHOLARSHIP FUND                | 168.05        | 0.32         | 1.44          | 0.00         | 0.00          | 169.49        | 0.00         | 169.49               |
|       | 008-925E          | W WINEGARDNER SCHOLARSHIP FUND            | 1,619.01      | 3.11         | 13.94         | 0.00         | 0.00          | 1,632.95      | 0.00         | 1,632.95             |
|       | 008-925G          | RICKETTS / HUGHES SCHOLARSHIP FUND        | 218.10        | 0.42         | 1.88          | 0.00         | 0.00          | 219.98        | 0.00         | 219.98               |
|       | 008-925H          | PEPSI SCHOLARSHIP FUND                    | 16.59         | 0.99         | 502.73        | 0.00         | 0.00          | 519.32        | 0.00         | 519.32               |
|       |                   |                                           | \$ 426,288.84 | \$ 8,566.95  | \$ 30,203.02  | \$ 0.00      | \$ 10,000.00  | \$ 446,491.86 | \$ 38,900.00 | \$ 407,591.86        |
| Fund: | 013               |                                           |               |              |               |              |               |               |              |                      |
|       | 013-0000          | GLENFORD PLAYPLACE                        | 70.00         | 0.00         | 0.00          | 0.00         | 0.00          | 70.00         | 0.00         | 70.00                |
|       |                   |                                           | \$ 70.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 70.00      | \$ 0.00      | \$ 70.00             |
| Fund: | 018               |                                           |               |              |               |              |               |               |              |                      |
|       | 018-900G          | SUPPORT FUND, GLENFORD                    | 20,443.92     | 5,075.00     | 5,153.12      | 1,165.56     | 1,702.45      | 23,894.59     | 0.00         | 23,894.59            |
|       | 018-900H          | SUPPORT FUND, HIGH SCHOOL                 | 32,017.30     | 2,471.87     | 9,286.41      | 750.81       | 2,976.36      | 38,327.35     | 996.38       | 37,330.97            |
|       | 018-900J          | SUPPORT FUND, MIDDLE SCHOOL               | 19,224.58     | 2,774.76     | 3,069.76      | 1,772.73     | 6,014.98      | 16,279.36     | 2,184.24     | 14,095.12            |
|       | 018-900S          | SUPPORT FUND, SOMERSET                    | 30,627.61     | 0.00         | 0.00          | 521.40       | 803.73        | 29,823.88     | 1,974.14     | 27,849.74            |
|       | 018-900T          | SUPPORT FUND, THORNVILLE                  | 33,125.83     | 49.63        | 51.15         | 3,221.04     | 3,221.04      | 29,955.94     | 477.00       | 29,478.94            |
|       | 018-9015          | TAG ACTIVITIES                            | 4,627.78      | 0.00         | 0.00          | 0.00         | 0.00          | 4,627.78      | 0.00         | 4,627.78             |
|       | 018-950S          | STARS - GLENFORD                          | 25.06         | 0.00         | 0.00          | 0.00         | 0.00          | 25.06         | 0.00         | 25.06                |

NORTHERN LOCAL SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                                   | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance  | Unencumbered Balance |
|-------|-------------------|-----------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|--------------|----------------------|
|       |                   |                                               | \$ 140,092.08   | \$ 10,371.26  | \$ 17,560.44    | \$ 7,431.54   | \$ 14,718.56    | \$ 142,933.96   | \$ 5,631.76  | \$ 137,302.20        |
| Fund: | 019               |                                               |                 |               |                 |               |                 |                 |              |                      |
|       | 019-9026          | FY26 OSLN STEM CLASSROOM GRANT                | \$ 851.68       | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 851.68       | \$ 0.00      | \$ 851.68            |
|       | 019-9126          | FY26 SOUTH CENTRAL POWER STEM CLASSROOM GRANT | 9.00            | 0.00          | 0.00            | 0.00          | 0.00            | 9.00            | 0.00         | 9.00                 |
|       |                   |                                               | \$ 860.68       | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 860.68       | \$ 0.00      | \$ 860.68            |
| Fund: | 024               |                                               |                 |               |                 |               |                 |                 |              |                      |
|       | 024-0000          | SELF-INSURANCE, EMPLOYEE BENEFITS             | 1,904,440.61    | 491,214.42    | 1,494,775.57    | 405,928.36    | 1,514,670.47    | 1,884,545.71    | 1,841.76     | 1,882,703.95         |
|       |                   |                                               | \$ 1,904,440.61 | \$ 491,214.42 | \$ 1,494,775.57 | \$ 405,928.36 | \$ 1,514,670.47 | \$ 1,884,545.71 | \$ 1,841.76  | \$ 1,882,703.95      |
| Fund: | 200               |                                               |                 |               |                 |               |                 |                 |              |                      |
|       | 200-911H          | HIGH SCHOOL ART CLUB                          | 219.17          | 0.00          | 0.00            | 0.00          | 0.00            | 219.17          | 0.00         | 219.17               |
|       | 200-912H          | HIGH SCHOOL QUIZ TEAM                         | 1,394.41        | 0.00          | 0.00            | 0.00          | 0.00            | 1,394.41        | 0.00         | 1,394.41             |
|       | 200-913H          | HIGH SCHOOL DRAMA CLUB                        | 2,617.76        | 0.00          | 0.00            | 0.00          | 0.00            | 2,617.76        | 100.65       | 2,517.11             |
|       | 200-914H          | HIGH SCHOOL ROBOTICS TEAM                     | 2,583.80        | 0.00          | 0.00            | 0.00          | 0.00            | 2,583.80        | 0.00         | 2,583.80             |
|       | 200-917H          | HIGH SCHOOL SCIENCE CLUB                      | 226.96          | 0.00          | 0.00            | 0.00          | 0.00            | 226.96          | 0.00         | 226.96               |
|       | 200-917J          | MIDDLE SCHOOL SCIENCE CLUB                    | 1,578.56        | 0.00          | 0.00            | 0.00          | 0.00            | 1,578.56        | 0.00         | 1,578.56             |
|       | 200-920J          | MIDDLE SCHOOL WASHINGTON DC TRIP              | 14,281.48       | 3,450.00      | 3,450.00        | 3,195.50      | 3,195.50        | 14,535.98       | 41,872.00    | (27,336.02)          |
|       | 200-933H          | HIGH SCHOOL F.F.A.                            | 29,407.55       | 5,179.00      | 7,062.00        | 1,408.83      | 6,329.11        | 30,140.44       | 15,313.44    | 14,827.00            |
|       | 200-935H          | HIGH SCHOOL INDUSTRIAL ARTS CLUB              | 2,362.27        | 0.00          | 0.00            | 0.00          | 266.00          | 2,096.27        | 0.00         | 2,096.27             |
|       | 200-941H          | HIGH SCHOOL MH CLASS                          | 6,071.01        | 30.13         | 35.83           | 0.00          | 0.00            | 6,106.84        | 321.65       | 5,785.19             |
|       | 200-941J          | MIDDLE SCHOOL MH CLASS                        | 399.55          | 0.00          | 0.00            | 0.00          | 0.00            | 399.55          | 0.00         | 399.55               |
|       | 200-961H          | HIGH SCHOOL STUDENT COUNCIL                   | 11,341.52       | 0.00          | 0.00            | 0.00          | 0.00            | 11,341.52       | 1,851.63     | 9,489.89             |
|       | 200-961J          | MIDDLE SCHOOL STUDENT COUNCIL                 | 1,159.21        | 34.42         | 34.42           | 0.00          | 0.00            | 1,193.63        | 728.98       | 464.65               |
|       | 200-968B          | SENIOR CLASS                                  | 4,271.24        | 0.00          | 0.00            | 0.00          | 0.00            | 4,271.24        | 0.00         | 4,271.24             |
|       | 200-968C          | PROM                                          | 1,506.23        | 0.00          | 0.00            | 0.00          | 0.00            | 1,506.23        | 0.00         | 1,506.23             |
|       | 200-969H          | THE GENERAL IDEA NEWSPAPER                    | 14.50           | 0.00          | 0.00            | 0.00          | 0.00            | 14.50           | 0.00         | 14.50                |
|       | 200-971H          | HIGH SCHOOL NATIONAL HONOR SOCIETY            | 418.25          | 1,090.00      | 1,340.00        | 135.16        | 135.16          | 1,623.09        | 116.00       | 1,507.09             |
|       | 200-973J          | MIDDLE SCHOOL HONOR SOCIETY                   | 1,347.72        | 0.00          | 0.00            | 0.00          | 0.00            | 1,347.72        | 0.00         | 1,347.72             |
|       | 200-974H          | HIGH SCHOOL TECH CLUB                         | 139.06          | 0.00          | 0.00            | 0.00          | 0.00            | 139.06          | 0.00         | 139.06               |
|       | 200-975H          | HIGH SCHOOL BOOK CLUB                         | 0.29            | 0.00          | 0.00            | 0.00          | 0.00            | 0.29            | 0.00         | 0.29                 |
|       | 200-976H          | HIGH SCHOOL PARK FUND                         | 1,049.33        | 0.00          | 0.00            | 0.00          | 0.00            | 1,049.33        | 0.00         | 1,049.33             |
|       |                   |                                               | \$ 82,389.87    | \$ 9,783.55   | \$ 11,922.25    | \$ 4,739.49   | \$ 9,925.77     | \$ 84,386.35    | \$ 60,304.35 | \$ 24,082.00         |
| Fund: | 300               |                                               |                 |               |                 |               |                 |                 |              |                      |

NORTHERN LOCAL SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                      | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance  | Unencumbered Balance |
|-------|-------------------|----------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
|       | 300-944H          | HIGH SCHOOL BAND                 | \$ 34,643.22  | \$ 1,595.00  | \$ 1,595.00   | \$ 3,341.00  | \$ 4,049.00   | \$ 32,189.22  | \$ 0.00      | \$ 32,189.22         |
|       | 300-944J          | MIDDLE SCHOOL BAND               | 1,590.22      | 40.00        | 40.00         | 0.00         | 0.00          | 1,630.22      | 0.00         | 1,630.22             |
|       | 300-947H          | CHOIR                            | 22,288.56     | 3,083.57     | 3,365.64      | 0.00         | 254.00        | 25,400.20     | 7,376.00     | 18,024.20            |
|       | 300-947J          | MIDDLE SCHOOL CHOIR              | 1,668.95      | 0.00         | 0.00          | 0.00         | 0.00          | 1,668.95      | 0.00         | 1,668.95             |
|       | 300-950F          | GIRLS GOLF                       | 1,402.00      | 0.00         | 0.00          | 0.00         | 0.00          | 1,402.00      | 0.00         | 1,402.00             |
|       | 300-950G          | BOYS GOLF                        | 502.01        | 0.00         | 0.00          | 0.00         | 0.00          | 502.01        | 0.00         | 502.01               |
|       | 300-950H          | GENERAL ATHLETIC FUND            | 72,070.88     | 30,278.35    | 109,850.86    | 33,363.41    | 58,871.81     | 123,049.93    | 36,880.35    | 86,169.58            |
|       | 300-950I          | HIGH SCHOOL CHEERLEADERS         | 10,403.31     | 5,737.50     | 5,737.75      | 849.89       | 1,537.29      | 14,603.77     | 3,398.00     | 11,205.77            |
|       | 300-950J          | TRACK                            | 31,004.16     | 0.00         | 0.00          | 1,423.00     | 1,423.00      | 29,581.16     | 499.00       | 29,082.16            |
|       | 300-950K          | SKI CLUB                         | 1,599.67      | 0.00         | 0.00          | 0.00         | 0.00          | 1,599.67      | 0.00         | 1,599.67             |
|       | 300-950L          | BOYS BASKETBALL                  | 4,800.18      | 0.00         | 89.93         | 0.00         | 239.92        | 4,650.19      | 0.00         | 4,650.19             |
|       | 300-950M          | GIRLS BASKETBALL                 | 21,099.92     | 560.00       | 560.00        | 75.00        | 4,632.41      | 17,027.51     | 3,357.80     | 13,669.71            |
|       | 300-950P          | VOLLEYBALL                       | 17,063.49     | 12,902.00    | 14,492.00     | 1,796.00     | 1,896.00      | 29,659.49     | 4,323.92     | 25,335.57            |
|       | 300-950R          | BOYS WRESTLING                   | 18,674.59     | 0.00         | 0.00          | 0.00         | 0.00          | 18,674.59     | 9,104.50     | 9,570.09             |
|       | 300-950S          | GYMNASTICS                       | 1,171.64      | 0.00         | 0.00          | 0.00         | 0.00          | 1,171.64      | 0.00         | 1,171.64             |
|       | 300-950U          | BASEBALL                         | 10,106.45     | 0.00         | 0.00          | 1,029.80     | 1,029.80      | 9,076.65      | 2,245.16     | 6,831.49             |
|       | 300-950V          | FELLOWSHIP OF CHRISTIAN ATHLETES | 412.25        | 0.00         | 0.00          | 0.00         | 0.00          | 412.25        | 0.00         | 412.25               |
|       | 300-950W          | MIDDLE SCHOOL CHEERLEADERS       | 246.53        | 0.00         | 3,004.35      | 0.00         | 2,520.00      | 730.88        | 312.50       | 418.38               |
|       | 300-950X          | FOOTBALL                         | 30,682.66     | 8,033.35     | 30,999.35     | 9,575.00     | 20,793.00     | 40,889.01     | 8,000.00     | 32,889.01            |
|       | 300-950Y          | CROSS COUNTRY                    | 5,297.26      | 220.00       | 220.00        | 0.00         | 1,039.98      | 4,477.28      | 180.00       | 4,297.28             |
|       | 300-950Z          | GIRLS SOCCER                     | 5,849.09      | 0.00         | 50.00         | 0.00         | 0.00          | 5,899.09      | 1,942.20     | 3,956.89             |
|       | 300-951A          | BOYS SOCCER                      | 5,526.10      | 0.00         | 432.00        | 0.00         | 0.00          | 5,958.10      | 0.00         | 5,958.10             |
|       | 300-951B          | eSPORTS                          | 3,356.58      | 0.00         | 250.00        | 537.29       | 1,026.51      | 2,580.07      | 0.00         | 2,580.07             |
|       | 300-951C          | BOWLING                          | 920.00        | 0.00         | 0.00          | 0.00         | 0.00          | 920.00        | 0.00         | 920.00               |
|       | 300-968H          | HIGH SCHOOL YEARBOOK             | 5,299.38      | 265.00       | 265.00        | 0.00         | 0.00          | 5,564.38      | 0.00         | 5,564.38             |
|       | 300-968J          | MIDDLE SCHOOL YEARBOOK           | 3,383.19      | 0.00         | 0.00          | 0.00         | 0.00          | 3,383.19      | 0.00         | 3,383.19             |
|       |                   |                                  | \$ 311,062.29 | \$ 62,714.77 | \$ 170,951.88 | \$ 51,990.39 | \$ 99,312.72  | \$ 382,701.45 | \$ 77,619.43 | \$ 305,082.02        |
| Fund: | 499               |                                  |               |              |               |              |               |               |              |                      |
|       | 499-9225          | FY25 SAFETY GRANT                | 5,793.58      | 0.00         | 0.00          | 0.00         | 5,793.58      | 0.00          | 0.00         | 0.00                 |
|       | 499-9227          | FY26 SAFETY GRANT                | 9,589.44      | 0.00         | 0.00          | 2,662.12     | 4,873.29      | 4,716.15      | 1,297.11     | 3,419.04             |
|       |                   |                                  | \$ 15,383.02  | \$ 0.00      | \$ 0.00       | \$ 2,662.12  | \$ 10,666.87  | \$ 4,716.15   | \$ 1,297.11  | \$ 3,419.04          |
| Fund: | 509               |                                  |               |              |               |              |               |               |              |                      |
|       | 509-9226          | FY26 21ST CENTURY - SOMERSET     | 0.00          | 0.00         | 60,535.91     | 324.37       | 60,860.28     | (324.37)      | 0.00         | (324.37)             |
|       | 509-9227          | FY27 21ST CENTURY - SOMERSET     | 0.00          | 0.00         | 0.00          | 573.57       | 573.57        | (573.57)      | 4,539.61     | (5,113.18)           |
|       |                   |                                  | \$ 0.00       | \$ 0.00      | \$ 60,535.91  | \$ 897.94    | \$ 61,433.85  | \$ (897.94)   | \$ 4,539.61  | \$ (5,437.55)        |
| Fund: | 516               |                                  |               |              |               |              |               |               |              |                      |
|       | 516-9226          | FY26 IDEA, PART B SPECIAL        | 0.00          | 37,353.43    | 156,225.63    | 2.50         | 156,228.13    | (2.50)        | 0.00         | (2.50)               |

NORTHERN LOCAL SCHOOL DISTRICT

Cash Summary Report

|             | Full Account Code | Description                                                                                                                                                        | Initial Cash     | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
|             | 516-9227          | EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21<br>FY27 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 | \$ 0.00          | \$ 2,939.21     | \$ 2,939.21      | \$ 38,087.00    | \$ 41,026.21     | \$ (38,087.00)   | \$ 1,833.33     | \$ (39,920.33)       |
|             |                   |                                                                                                                                                                    | \$ 0.00          | \$ 40,292.64    | \$ 159,164.84    | \$ 38,089.50    | \$ 197,254.34    | \$ (38,089.50)   | \$ 1,833.33     | \$ (39,922.83)       |
| Fund:       |                   | 536                                                                                                                                                                |                  |                 |                  |                 |                  |                  |                 |                      |
|             | 536-9226          | FY26 TITLE I-A SCHOOL IMPROVEMENT                                                                                                                                  | 0.00             | 0.00            | 55,567.90        | 0.00            | 55,567.90        | 0.00             | 0.00            | 0.00                 |
|             | 536-9227          | FY27 TITLE I-A SCHOOL IMPROVEMENT                                                                                                                                  | 0.00             | 0.00            | 0.00             | (794.50)        | 0.00             | 0.00             | 19,900.00       | (19,900.00)          |
|             |                   |                                                                                                                                                                    | \$ 0.00          | \$ 0.00         | \$ 55,567.90     | \$ (794.50)     | \$ 55,567.90     | \$ 0.00          | \$ 19,900.00    | \$ (19,900.00)       |
| Fund:       |                   | 572                                                                                                                                                                |                  |                 |                  |                 |                  |                  |                 |                      |
|             | 572-9227          | FY26 TITLE I-A                                                                                                                                                     | 0.00             | 31,312.95       | 111,822.10       | 0.00            | 111,822.10       | 0.00             | 0.00            | 0.00                 |
|             | 572-9228          | FY26 TITLE I-A EXPANDING OPPORTUNITIES                                                                                                                             | 0.00             | 3,379.65        | 25,672.02        | 424.65          | 26,096.67        | (424.65)         | 0.00            | (424.65)             |
|             | 572-9229          | FY27 - TITLE I-A                                                                                                                                                   | 0.00             | 0.00            | 0.00             | 29,615.18       | 29,615.18        | (29,615.18)      | 34,452.27       | (64,067.45)          |
|             | 572-9230          | FY27 TITLE I-A EXPANDING OPPORTUNITIES                                                                                                                             | 0.00             | 0.00            | 0.00             | 3,061.60        | 10,061.60        | (10,061.60)      | 2,951.65        | (13,013.25)          |
|             |                   |                                                                                                                                                                    | \$ 0.00          | \$ 34,692.60    | \$ 137,494.12    | \$ 33,101.43    | \$ 177,595.55    | \$ (40,101.43)   | \$ 37,403.92    | \$ (77,505.35)       |
| Fund:       |                   | 584                                                                                                                                                                |                  |                 |                  |                 |                  |                  |                 |                      |
|             | 584-9226          | FY26 TITLE IV-A STUDENT SUPPORT & ENRICHMENT                                                                                                                       | 0.00             | 0.00            | 4,911.45         | 0.00            | 4,911.45         | 0.00             | 0.00            | 0.00                 |
|             | 584-9227          | FY27 TITLE IV-A STUDENT SUPPORT AND ENRICHMENT                                                                                                                     | 0.00             | 0.00            | 0.00             | 2,405.23        | 2,405.23         | (2,405.23)       | 27,071.47       | (29,476.70)          |
|             |                   |                                                                                                                                                                    | \$ 0.00          | \$ 0.00         | \$ 4,911.45      | \$ 2,405.23     | \$ 7,316.68      | \$ (2,405.23)    | \$ 27,071.47    | \$ (29,476.70)       |
| Fund:       |                   | 590                                                                                                                                                                |                  |                 |                  |                 |                  |                  |                 |                      |
|             | 590-9226          | FY26 TITLE II-A                                                                                                                                                    | 0.00             | 0.00            | 9,613.54         | 0.00            | 9,613.54         | 0.00             | 0.00            | 0.00                 |
|             | 590-9227          | FY27 TITLE II-A                                                                                                                                                    | 0.00             | 0.00            | 0.00             | 5,669.48        | 5,669.48         | (5,669.48)       | 3,447.00        | (9,116.48)           |
|             |                   |                                                                                                                                                                    | \$ 0.00          | \$ 0.00         | \$ 9,613.54      | \$ 5,669.48     | \$ 15,283.02     | \$ (5,669.48)    | \$ 3,447.00     | \$ (9,116.48)        |
| Grand Total |                   |                                                                                                                                                                    | \$ 10,655,749.55 | \$ 7,480,464.27 | \$ 12,528,780.82 | \$ 3,211,045.52 | \$ 10,435,659.84 | \$ 12,748,870.53 | \$ 5,142,448.55 | \$ 7,606,421.98      |

# Northern Local School District

General Fund  
Budget Vs. Actual  
September, 2026

|       |
|-------|
| 25.0% |
|-------|

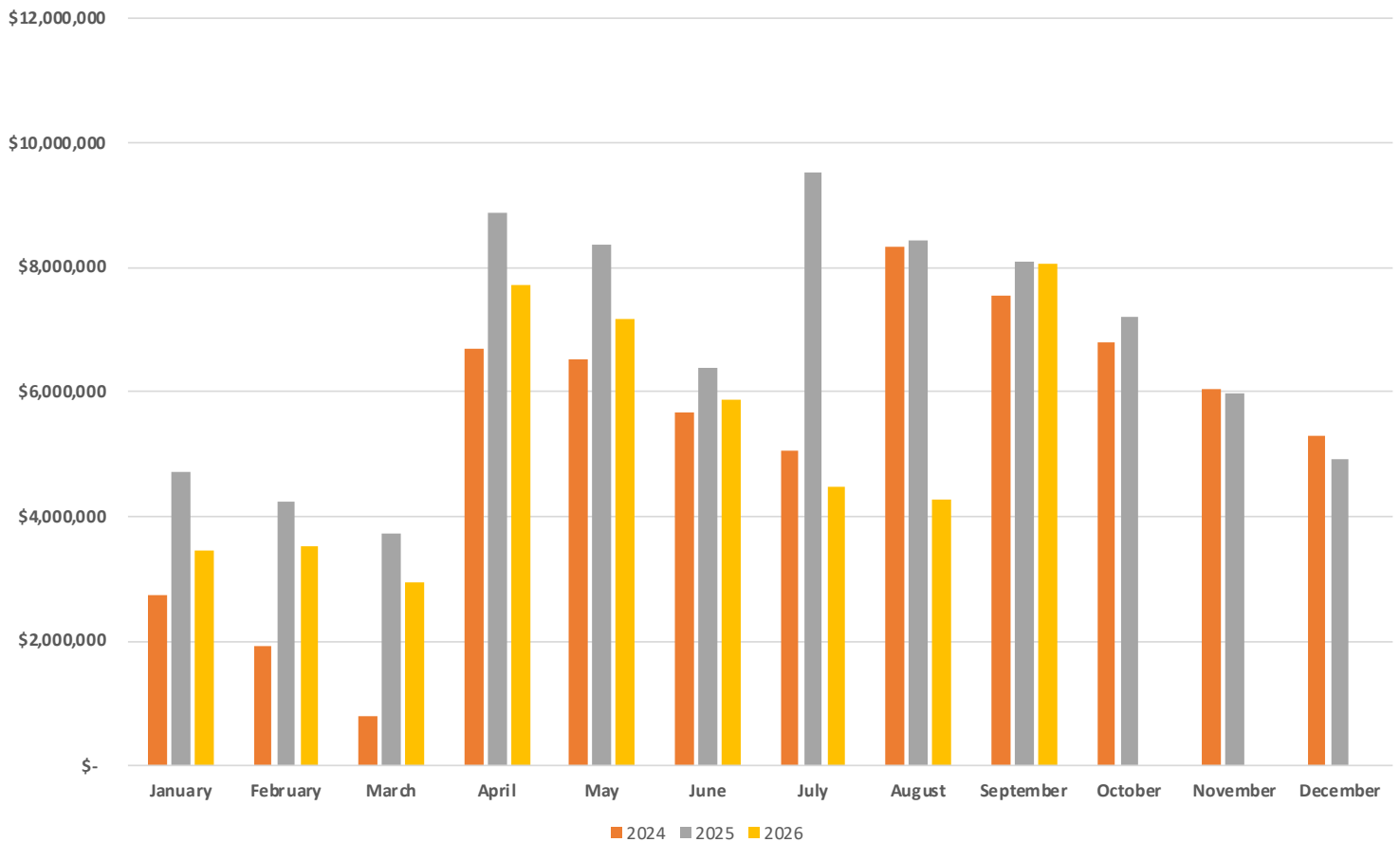
| REVENUE                                                                                     | BUDGET            | ACTUAL           | DIFFERENCE          | %            |
|---------------------------------------------------------------------------------------------|-------------------|------------------|---------------------|--------------|
| Property Taxes                                                                              | \$ 12,729,220     | 5,551,491        | (7,177,729)         | 43.6%        |
| State Funding/Casino Revenue                                                                | 11,450,315        | 2,893,450        | (8,556,865)         | 25.3%        |
| Restricted State Grants                                                                     | 1,722,675         | 416,022          | (1,306,653)         | 24.1%        |
| State Share of Local Property Tax (Homestead/Rollback)                                      | 1,240,213         | 55,431           | (1,184,782)         | 4.5%         |
| Other Revenue                                                                               | 585,595           | 284,069          | (301,526)           | 48.5%        |
| <b>TOTAL REVENUE</b>                                                                        | <b>27,728,018</b> | <b>9,200,462</b> | <b>(18,527,556)</b> | <b>33.2%</b> |
|                                                                                             |                   |                  |                     |              |
| <b>EXPENDITURES</b>                                                                         |                   |                  |                     |              |
| Salaries & Wages                                                                            | 14,887,745        | 3,649,775        | 11,237,971          | 24.5%        |
| Employee Benefits                                                                           | 7,544,994         | 1,768,824        | 5,776,170           | 23.4%        |
| Purchased Services                                                                          | 4,965,647         | 1,181,111        | 3,784,536           | 23.8%        |
| Supplies & Materials                                                                        | 938,470           | 267,087          | 650,586             | 28.5%        |
| Equipment                                                                                   | 48,344            | 7,435            | 40,909              | 15.4%        |
| Other Dues/Fees                                                                             | 322,508           | 131,733          | 190,774             | 40.8%        |
| <b>TOTAL EXPENDITURES</b>                                                                   | <b>28,707,707</b> | <b>7,005,964</b> | <b>21,701,743</b>   | <b>24.4%</b> |
|                                                                                             |                   |                  |                     |              |
| <b>RECEIPTS OVER/(UNDER) EXPENDITURES</b>                                                   | (979,689)         | 2,194,498        | 3,174,187           |              |
|                                                                                             |                   |                  |                     |              |
| <b>EXCESS OF REVENUE &amp; OTHER SOURCES<br/>OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b> | (979,689)         | 2,194,498        | 3,174,187           |              |
|                                                                                             |                   |                  |                     |              |
| Beginning Cash Balance, July 1                                                              | 5,862,149         | 5,862,149        |                     |              |
|                                                                                             |                   |                  |                     |              |
| Ending Cash Balance                                                                         | \$ 4,882,460      | 8,056,647        |                     |              |
|                                                                                             |                   |                  |                     |              |
| Less: Encumbrances                                                                          | (432,157)         | (3,642,187)      |                     |              |
|                                                                                             |                   |                  |                     |              |
| Ending Unreserved Cash Balance                                                              | \$ 4,450,303      | 4,414,461        |                     |              |

# Northern Local Schools

## General Fund Cash Balance Comparison By Month

|           | <u>2024</u>  | <u>2025</u>  | <u>2026</u>  |
|-----------|--------------|--------------|--------------|
| January   | \$ 2,720,749 | \$ 4,729,115 | \$ 3,453,832 |
| February  | \$ 1,921,538 | \$ 4,222,319 | \$ 3,505,507 |
| March     | \$ 783,242   | \$ 3,723,771 | \$ 2,934,038 |
| April     | \$ 6,688,759 | \$ 8,862,139 | \$ 7,711,635 |
| May       | \$ 6,523,306 | \$ 8,375,228 | \$ 7,164,442 |
| June      | \$ 5,665,164 | \$ 6,375,855 | \$ 5,862,149 |
| July      | \$ 5,059,926 | \$ 9,536,784 | \$ 4,483,620 |
| August    | \$ 8,318,499 | \$ 8,430,903 | \$ 4,254,844 |
| September | \$ 7,548,783 | \$ 8,097,964 | \$ 8,056,647 |
| October   | \$ 6,781,632 | \$ 7,220,664 | \$ -         |
| November  | \$ 6,037,641 | \$ 5,962,269 | \$ -         |
| December  | \$ 5,283,400 | \$ 4,911,638 | \$ -         |

**3-Year General Fund Cash Balance by Month**

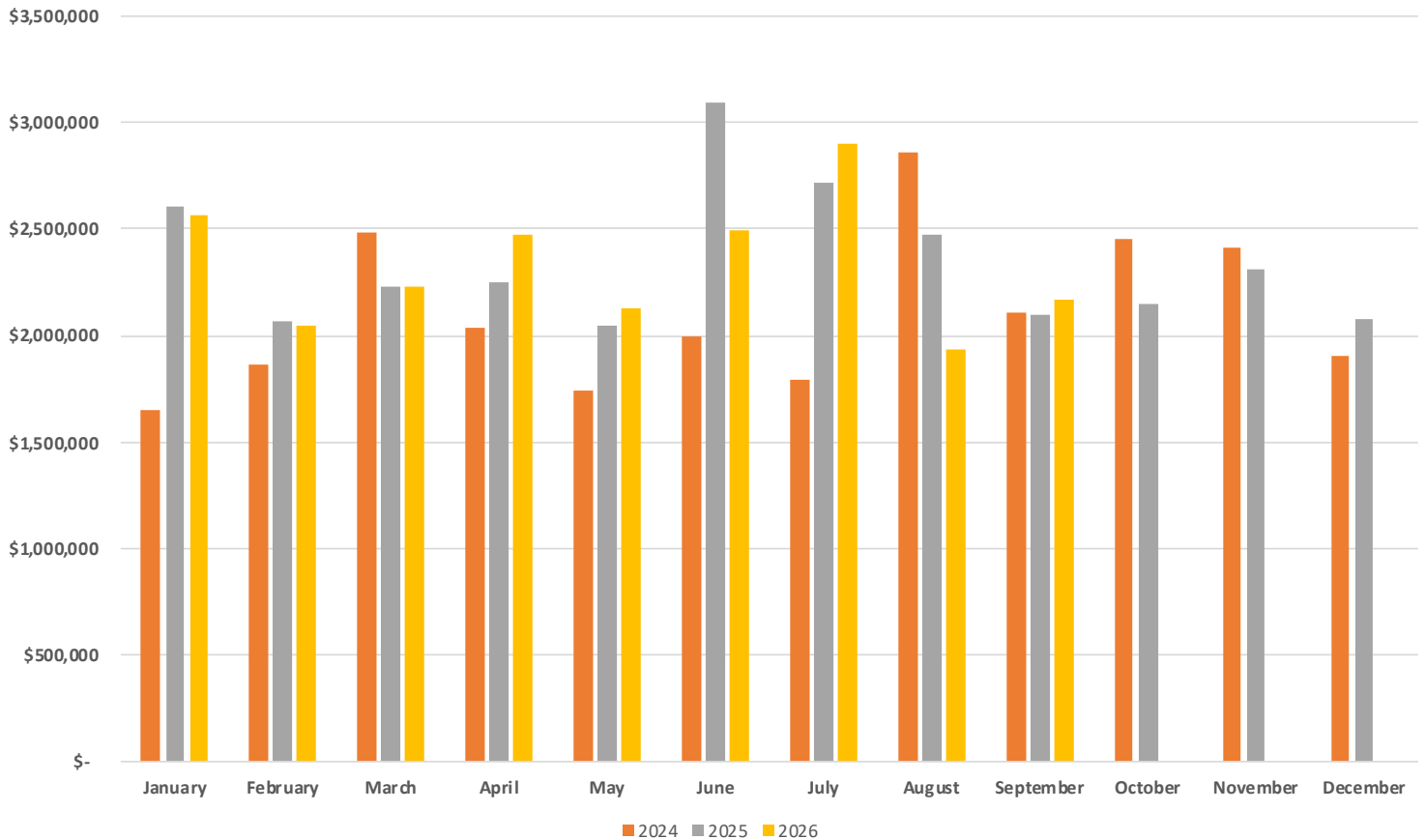


## Northern Local Schools

### General Fund Expenditure Comparison By Month

|                        | <u>2024</u>   | <u>2025</u>   | <u>2026</u>   |
|------------------------|---------------|---------------|---------------|
| January                | \$ 1,651,673  | \$ 2,608,832  | \$ 2,569,402  |
| February               | \$ 1,868,742  | \$ 2,066,006  | \$ 2,047,954  |
| March                  | \$ 2,482,107  | \$ 2,229,173  | \$ 2,227,675  |
| April                  | \$ 2,038,142  | \$ 2,249,468  | \$ 2,470,342  |
| May                    | \$ 1,745,796  | \$ 2,049,008  | \$ 2,131,778  |
| June                   | \$ 1,993,252  | \$ 3,097,467  | \$ 2,497,118  |
| July                   | \$ 1,789,221  | \$ 2,721,634  | \$ 2,905,750  |
| August                 | \$ 2,857,435  | \$ 2,473,804  | \$ 1,930,232  |
| September              | \$ 2,106,605  | \$ 2,095,812  | \$ 2,169,983  |
| October                | \$ 2,452,577  | \$ 2,145,723  | \$ -          |
| November               | \$ 2,412,552  | \$ 2,314,031  | \$ -          |
| December               | \$ 1,903,696  | \$ 2,078,014  | \$ -          |
| <b>Total Expenses:</b> | \$ 25,301,798 | \$ 28,128,971 | \$ 20,950,234 |

**3-Year General Fund Expenditures by Month**

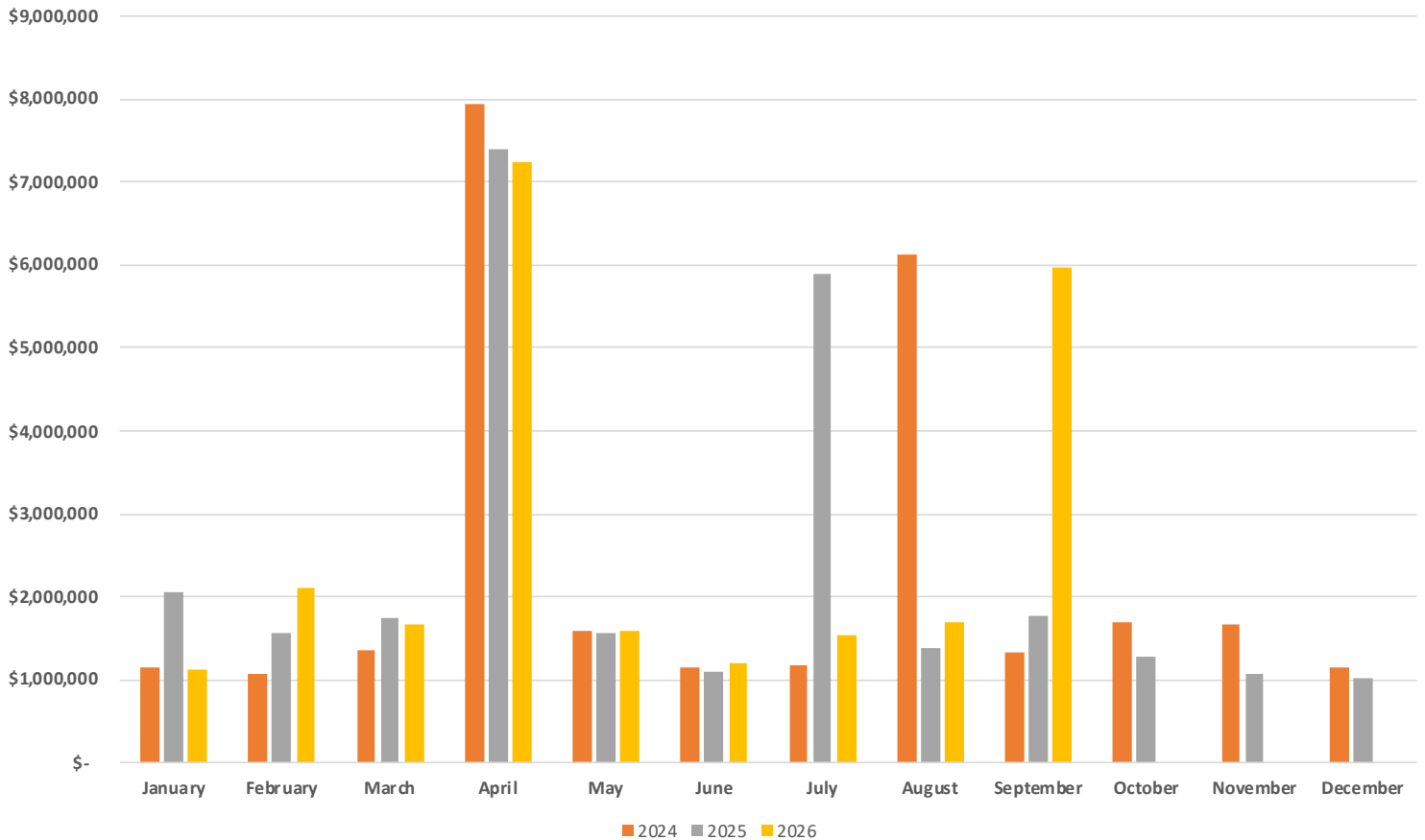


## Northern Local Schools

### General Fund Revenue Comparison By Month

|                       | <u>2024</u>   | <u>2025</u>   | <u>2026</u>   |
|-----------------------|---------------|---------------|---------------|
| January               | \$ 1,149,580  | \$ 2,054,547  | \$ 1,111,595  |
| February              | \$ 1,069,531  | \$ 1,559,209  | \$ 2,099,629  |
| March                 | \$ 1,343,811  | \$ 1,730,625  | \$ 1,656,206  |
| April                 | \$ 7,943,659  | \$ 7,387,836  | \$ 7,247,939  |
| May                   | \$ 1,580,343  | \$ 1,562,097  | \$ 1,584,585  |
| June                  | \$ 1,135,111  | \$ 1,098,095  | \$ 1,194,826  |
| July                  | \$ 1,183,983  | \$ 5,882,562  | \$ 1,527,220  |
| August                | \$ 6,116,008  | \$ 1,367,923  | \$ 1,701,455  |
| September             | \$ 1,336,889  | \$ 1,762,876  | \$ 5,971,787  |
| October               | \$ 1,685,426  | \$ 1,268,423  | \$ -          |
| November              | \$ 1,668,561  | \$ 1,055,636  | \$ -          |
| December              | \$ 1,149,455  | \$ 1,027,383  | \$ -          |
| <b>Total Revenue:</b> | \$ 27,362,356 | \$ 27,757,212 | \$ 24,095,243 |

**3-Year General Fund Revenues by Month**



**Northern Local Schools**  
**Food Service Fund (006)**

|                          |                         |
|--------------------------|-------------------------|
| Percent of Year Complete | FYTD September 2025 vs. |
| 25%                      | FYTD September 2026     |

|                                                     | Fiscal Year<br>2026 | Fiscal Year To Date<br>2027 | % of Current Annual<br>Revenue Proj. / Budget | Compared to<br>Prior FYTD |
|-----------------------------------------------------|---------------------|-----------------------------|-----------------------------------------------|---------------------------|
| <b>Revenues</b>                                     |                     |                             |                                               |                           |
| Interest                                            | \$ 782              | \$ -                        | 0%                                            | \$ (713)                  |
| Lunch Sales, Glenford                               | \$ 4,359            | \$ 896                      | 21%                                           | \$ (21)                   |
| Lunch Sales, Somerset                               | \$ 2,777            | \$ 437                      | 16%                                           | \$ (129)                  |
| Lunch Sales, Thornville                             | \$ 3,188            | \$ 548                      | 18%                                           | \$ (451)                  |
| Lunch Sales, SMS                                    | \$ 11,622           | \$ 2,283                    | 21%                                           | \$ 41                     |
| Lunch Sales, SHS                                    | \$ 29,011           | \$ 7,428                    | 26%                                           | \$ 1,327                  |
| Catering                                            | \$ 9,333            | \$ -                        | 0%                                            | \$ -                      |
| Other Misc. Receipts                                | \$ 28,459           | \$ 2,495                    | 9%                                            | \$ (3,904)                |
| State Subsidy                                       | \$ 12,044           | \$ -                        | 0%                                            | \$ -                      |
| Federal Subsidy                                     | \$ 1,183,275        | \$ 43,915                   | 4%                                            | \$ (40,974)               |
| Transfer-In                                         | \$ 68,000.00        | \$ -                        | 0%                                            | \$ -                      |
| <b>Total Revenues</b>                               | <b>1,352,850</b>    | <b>58,001</b>               | <b>4%</b>                                     | <b>\$ (44,825)</b>        |
| <b>Expenditures</b>                                 |                     |                             |                                               |                           |
| Salaries                                            | \$ 400,924          | \$ 100,019                  | 23%                                           | \$ 4,053                  |
| Employees' Retirement/Insurance Benefits            | \$ 299,284          | \$ 69,028                   | 21%                                           | \$ (30,571)               |
| Purchased Services                                  | \$ 20,608           | \$ 13,568                   | 60%                                           | \$ 5,036                  |
| Supplies (Food and Non-Food)                        | \$ 786,583          | \$ 81,782                   | 9%                                            | \$ (22,724)               |
| Capital Outlay                                      | \$ -                | \$ -                        | 0%                                            | \$ -                      |
| Other Fees (Dues/Online Payment Fees)               | \$ 1,105            | \$ -                        | 0%                                            | \$ -                      |
| <b>Total Expenditures</b>                           | <b>1,508,504</b>    | <b>264,397</b>              | <b>16%</b>                                    | <b>\$ (44,206)</b>        |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>(155,654)</b>    | <b>(206,396)</b>            |                                               |                           |
| Beginning Cash Balance (July 1)                     | 156,834             | 1,180                       |                                               |                           |
| <b>Ending / Current Cash Balance</b>                | <b>1,180</b>        | <b>(205,216)</b>            |                                               |                           |

**Northern Local Schools**  
**Self-Insurance Fund (024)**

| Percent of Year Complete |
|--------------------------|
| 25%                      |

| FYTD September 2025 vs.<br>FYTD September 2026 |
|------------------------------------------------|
|------------------------------------------------|

|                                                     | Fiscal Year<br>2026 | Fiscal Year To Date<br>2027 | % of Current Annual<br>Revenue Proj. / Budget | Compared to<br>Prior FYTD |
|-----------------------------------------------------|---------------------|-----------------------------|-----------------------------------------------|---------------------------|
| <b>Revenues</b>                                     |                     |                             |                                               |                           |
| Employee & Employer Shares                          | \$ 7,507,819        | \$ 1,494,776                | 25%                                           | \$ (857,826)              |
| Transfer-In                                         | \$ -                | \$ -                        | 0%                                            | \$ -                      |
| <i>Total Revenues</i>                               | <b>7,507,819</b>    | <b>1,494,776</b>            | <b>25%</b>                                    | <b>\$ (857,826)</b>       |
| <b>Expenditures</b>                                 |                     |                             |                                               |                           |
| Administrative Fees                                 | 1,235,652           | 340,000                     | 19%                                           | \$ 32,895                 |
| Claim Payments                                      | 4,950,297           | 1,174,671                   | 22%                                           | \$ (162,325)              |
| <i>Total Expenditures</i>                           | <b>6,185,949</b>    | <b>1,514,670</b>            | <b>22%</b>                                    | <b>\$ (129,430)</b>       |
| <i>Excess of Revenues Over (Under) Expenditures</i> | <b>1,321,871</b>    | <b>(19,895)</b>             |                                               |                           |
| Beginning Cash Balance (July 1)                     | 582,570             | 1,904,441                   |                                               |                           |
| <b>Ending / Current Cash Balance</b>                | <b>1,904,441</b>    | <b>1,884,546</b>            |                                               |                           |

**Northern Local Schools**  
**Athletic Dept. Fund (300-950H)**

| Percent of Year Complete | FYTD September 2025 vs.<br>FYTD September 2026 |
|--------------------------|------------------------------------------------|
| 25%                      |                                                |

|                                                     | Fiscal Year<br>2026 | Fiscal Year To Date<br>2027 | % of Current Annual<br>Proj. / Budget | Compared to<br>Prior FYTD |
|-----------------------------------------------------|---------------------|-----------------------------|---------------------------------------|---------------------------|
| <b>Revenues</b>                                     |                     |                             |                                       |                           |
| Admissions                                          | \$ 166,648          | \$ 106,564                  | 65%                                   | \$ 503                    |
| Other Revenue                                       | \$ 14,495           | \$ 387                      | 3%                                    | \$ (3,782)                |
| Unrestricted Donations                              | \$ 1,225            | \$ 2,900                    | 0%                                    | \$ 2,400                  |
| Transfers In (from 022 fund)                        | \$ 1,725.00         | \$ -                        | 0%                                    | \$ -                      |
| <b>Total Revenues</b>                               | <b>184,094</b>      | <b>109,851</b>              | <b>61%</b>                            | <b>\$ (879)</b>           |
| <b>Expenditures</b>                                 |                     |                             |                                       |                           |
| Salaries. / Stipends                                | 1,068               | -                           | 0%                                    | \$ -                      |
| Fringe Benefits                                     | 15                  | -                           | 0%                                    | \$ -                      |
| Officials                                           | 42,656              | 20,000                      | 44%                                   | \$ 5,000                  |
| Purchased Services                                  | 16,912              | 16,368                      | 89%                                   | \$ 3,678                  |
| Supplies                                            | 33,488              | 11,223                      | 32%                                   | \$ 5,274                  |
| Equipment                                           | 1,780               | 3,495                       | 18%                                   | \$ 3,495                  |
| Other / Fees                                        | 32,163              | 7,785                       | 25%                                   | \$ 1,262                  |
| <b>Total Expenditures</b>                           | <b>128,084</b>      | <b>58,872</b>               | <b>39%</b>                            | <b>\$ 18,709</b>          |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>56,010</b>       | <b>50,979</b>               |                                       |                           |
| Beginning Cash Balance (July 1)                     | 16,060              | 72,071                      |                                       |                           |
| <b>Ending / Current Cash Balance</b>                | <b>72,071</b>       | <b>123,050</b>              |                                       |                           |

**Northern Local Schools**  
**Permanent Improvement Fund (003)**

|                          |                         |
|--------------------------|-------------------------|
| Percent of Year Complete | FYTD September 2025 vs. |
| 25%                      | FYTD September 2026     |

|                                                     | Fiscal Year<br>2026 | Fiscal Year To Date<br>2027 | % of Current Annual<br>Revenue Proj. / Budget | Compared to<br>Prior FYTD |
|-----------------------------------------------------|---------------------|-----------------------------|-----------------------------------------------|---------------------------|
| <b>Revenues</b>                                     |                     |                             |                                               |                           |
| Tax Collections                                     | \$ 2,266,688        | \$ 928,732                  | 42%                                           | \$ (7,602)                |
| Donations & Other Revenue                           | \$ 147,000          | \$ -                        | 0%                                            | \$ -                      |
| Football Turf Donations (003-9025)                  | \$ 277,064          | \$ 372                      | 0%                                            | \$ (893)                  |
| Athletic Improvements, Other Donations (003-9026)   | \$ 5,000.00         | \$ 5,000.00                 | 100%                                          | \$ -                      |
| Insurance Proceeds                                  | \$ -                | \$ 183,511                  | 100%                                          | \$ 183,511                |
| <b>Total Revenues</b>                               | <b>2,695,752</b>    | <b>1,117,614</b>            | <b>50%</b>                                    | <b>\$ 175,016</b>         |
| <b>Expenditures</b>                                 |                     |                             |                                               |                           |
| Instructional Equipment                             | 266,668             | 48,260                      | 78%                                           | \$ (110,750)              |
| Tax Collection Fees                                 | 48,310              | 20,595                      | 37%                                           | \$ 1,701                  |
| Building Repairs                                    | 871,973             | 296,117                     | 23%                                           | \$ (310,830)              |
| Facilities Equipment                                | 19,624              | -                           | 0%                                            | \$ (5,370)                |
| Transportation Equipment                            | 73,145              | -                           | 0%                                            | \$ (73,145)               |
| Athletic Improvements                               | 81,573              | 626,581                     | 4931%                                         | \$ 626,581                |
| Note Principal                                      | 752,032             | -                           | 0%                                            | \$ -                      |
| Note Interest                                       | 64,503              | -                           | 0%                                            | \$ -                      |
| <b>Total Expenditures</b>                           | <b>2,177,827</b>    | <b>991,553</b>              | <b>50%</b>                                    | <b>\$ 128,188</b>         |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>517,925</b>      | <b>126,062</b>              |                                               |                           |
| Beginning Cash Balance (July 1)                     | 1,393,698           | 1,911,623                   |                                               |                           |
| <b>Ending / Current Cash Balance</b>                | <b>1,911,623</b>    | <b>2,037,684</b>            |                                               |                           |

| <b>FY27 Expenditure Details:</b>                | <b>Completed Projects:</b> | <b>Encumbered Projects:</b> | <b>*Upcoming / Anticipated:</b> |
|-------------------------------------------------|----------------------------|-----------------------------|---------------------------------|
| Tax Collection Fees                             | \$ 20,595                  |                             | \$ 34,405                       |
| Note Payments & Interest                        |                            |                             | \$ 322,827                      |
| MS Multi-purpose Room HVAC Unit (3) Replacement | \$ 17,792                  |                             |                                 |
| HS Chiller Replacement                          | \$ 162,000                 | \$ 57,245                   |                                 |
| Football Stadium Turf Replacement               | \$ 382,767                 |                             |                                 |
| Soccer / Track Stadium Lighting Project         | \$ 243,814                 |                             |                                 |
| Thornville Chiller Compressor Repair            | \$ 85,426                  |                             |                                 |
| MS Fence Replacement                            | \$ 22,900                  |                             |                                 |
| High School Bleacher Repairs                    |                            | \$ 28,462                   |                                 |
| High School Courtyard Window Replacement        |                            | \$ 304,200                  |                                 |
| Middle School Wetlands Fence Installation       | \$ 8,000                   |                             |                                 |
| Ipad and Chromebook Replacements                | \$ 48,260                  |                             |                                 |
| Turf Groomer                                    |                            | \$ 6,540                    |                                 |
| Reach-In Cooler (Glenford)                      |                            | \$ 1,224                    |                                 |
| Soccer Bleacher Upgrades                        |                            |                             | \$ 15,000                       |
| Transportation Diagnosis Machine                |                            |                             | \$ 5,500                        |
| Glenford Playground Replacement                 |                            |                             | \$ 450,000                      |
| Somerset Boiler Replacement                     |                            |                             | \$ 232,780                      |
| New Bus Purchases                               |                            |                             | \$ 240,000                      |
| Thornville Parking Lot Pavement                 |                            |                             | \$ 175,000                      |
| <b>Total:</b>                                   | <b>\$ 991,554</b>          | <b>\$ 397,671</b>           | <b>\$ 1,475,512</b>             |

|                                      |                       |
|--------------------------------------|-----------------------|
| Grand Total Costs Paid & Encumbered: | \$ 1,389,225          |
| FY26 Carryover Encumbrances          | \$ (1,029,316)        |
| Total FY27 PI Budget:                | \$ 1,979,850          |
| <b>Over/Under Current FY Budget:</b> | <b>\$ (1,619,941)</b> |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                                  | Description                                                            | PO #   | Invoice #      | Date     | Void Date | Account Code                        | Amount    |
|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------|----------------|----------|-----------|-------------------------------------|-----------|
| Check # 146508 ACCOUNTS_PAYABLE AFFORDABLE PORTABLES 154 RECONCILED     |                                                                        |        |                |          |           |                                     |           |
| 1                                                                       | FY27 PORTA-JOHN SERVICES.                                              | 134653 | 0451653        | 9/2/2026 |           | 001-2720-423-0000-000000-000-00-000 | \$ 100.00 |
|                                                                         |                                                                        |        |                |          |           |                                     | \$ 100.00 |
| Check # 146509 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED |                                                                        |        |                |          |           |                                     |           |
| 1                                                                       | Teacher School Supply for 26-27 School year                            | 134564 | 11TW-69NR-7LL1 | 9/2/2026 |           | 001-1110-511-0000-000000-003-00-000 | 6.78      |
| 2                                                                       | Supply Order for 26-27 School Year                                     | 134570 | 117W-N934-NR9P | 9/2/2026 |           | 001-1110-511-0000-000000-002-00-000 | 36.55     |
| 3                                                                       | Supply Order for 26-27 School Year                                     | 134570 | 1HPY-MPJX-1DK9 | 9/2/2026 |           | 001-1110-511-0000-000000-002-00-000 | 9.38      |
| 4                                                                       | Supply Order for 26-27 School Year                                     | 134570 | 1YKG-96W3-D969 | 9/2/2026 |           | 001-1110-511-0000-000000-002-00-000 | 39.41     |
| 5                                                                       | Instructional supplies for teachers                                    | 134574 | 13RQ-K4FR-C3MH | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 183.56    |
| 6                                                                       | Instructional supplies for teachers                                    | 134574 | 13VY-JLW6-7CXJ | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 193.46    |
| 7                                                                       | Instructional supplies for teachers                                    | 134574 | 13VY-JLW6-FXL9 | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 77.28     |
| 8                                                                       | Instructional supplies for teachers                                    | 134574 | 1F7H-TPRW-1DMQ | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 136.76    |
| 9                                                                       | Instructional supplies for teachers                                    | 134574 | 1NV4-GMN9-6MKW | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 124.79    |
| 10                                                                      | Instructional supplies for teachers                                    | 134574 | 1QCQ-6M6G-6GFF | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 7.95      |
| 11                                                                      | Instructional supplies for teachers                                    | 134574 | 1RWH-VQCY-MDMJ | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 37.45     |
| 12                                                                      | Instructional supplies for teachers                                    | 134574 | 1WPD-KF7F-CCKN | 9/2/2026 |           | 001-1110-511-0000-000000-001-00-000 | 125.03    |
| 13                                                                      | Kenmore 30" top mount refrigerator with freezer                        | 134589 | 1N7H-CGMW-1MRL | 9/2/2026 |           | 001-1130-640-0000-000000-005-00-000 | 949.99    |
| 14                                                                      | Mrs. Eschbaugh's science supplies FY 27                                | 134602 | 1M11-Q7PR-4GVH | 9/2/2026 |           | 001-1130-511-0000-000000-005-00-000 | 14.38     |
| 15                                                                      | FY27 TREASURER'S OFFICE SUPPLIES.                                      | 134706 | 17NH-C499-XJYN | 9/2/2026 |           | 001-2510-512-0000-000000-000-00-000 | 63.16     |
| 16                                                                      | FY27 TREASURER'S OFFICE SUPPLIES.                                      | 134706 | 1LR6-YK3H-9QT4 | 9/2/2026 |           | 001-2510-512-0000-000000-000-00-000 | 46.02     |
| 17                                                                      | Items to assemble first aid kits; bandages, gauze, alcohol wipes, etc. | 134860 | 1MJ1-6RVF-79QJ | 9/2/2026 |           | 200-4141-891-971H-000000-005-00-000 | 125.17    |
| 18                                                                      | Tiawudi set of 8 clear storage bins-small                              | 134862 | 1RC9-PKYL-XH3T | 9/2/2026 |           | 001-2222-511-0000-000000-001-00-000 | 22.79     |
| 19                                                                      | Tiawudi 6 pack Extra Large                                             | 134862 | 1RC9-PKYL-XH3T | 9/2/2026 |           | 001-2222-511-0000-000000-001-00-000 | 75.98     |
| 20                                                                      | XOSDA 10 pack headphones                                               | 134862 | 1RC9-PKYL-XH3T | 9/2/2026 |           | 001-2222-511-0000-000000-001-00-000 | 41.56     |
| 21                                                                      | Post-it sticky notes 3x3                                               | 134864 | 19XF-LTWM-YM3P | 9/2/2026 |           | 001-2421-512-0000-000000-001-00-000 | 16.99     |
| 22                                                                      | Extra Capacity Plastic Hanging File Folders                            | 134864 | 19XF-LTWM-YM3P | 9/2/2026 |           | 001-2421-512-0000-000000-001-00-000 | 27.79     |
| 23                                                                      | Cardinal 1inch 3 ring binders- White                                   | 134864 | 19XF-LTWM-YM3P | 9/2/2026 |           | 001-2421-512-0000-000000-001-00-000 | 32.49     |
| 24                                                                      | Insignia 55" TV                                                        | 134867 | 19XF-LTWM-YM3P | 9/2/2026 |           | 018-2690-890-900G-000000-001-00-000 | 359.98    |
| 25                                                                      | OptiSigns Opti Stick Digital Player                                    | 134867 | 19XF-LTWM-YM3P | 9/2/2026 |           | 018-2690-890-900G-000000-001-00-000 | 299.97    |
| 26                                                                      | Mounting Dream TV Wall Mount                                           | 134867 | 19XF-LTWM-YM3P | 9/2/2026 |           | 018-2690-890-900G-000000-001-00-000 | 72.16     |
| 27                                                                      | JBL partybox Stage 320                                                 | 134870 | 1RWH-VQCY-NYKW | 9/2/2026 |           | 300-4553-891-950I-000000-005-00-000 | 629.95    |
| 28                                                                      | JBL partybox wireless mic                                              | 134870 | 1RWH-VQCY-NYKW | 9/2/2026 |           | 300-4553-891-950I-000000-005-00-000 | 129.95    |
| 29                                                                      | Jeachan Rugged Speaker Bag                                             | 134870 | 1RWH-VQCY-NYKW | 9/2/2026 |           | 300-4553-891-950I-000000-005-00-000 | 89.99     |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                           | Description                                                     | PO #   | Invoice #      | Date     | Void Date | Account Code                        | Amount             |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|----------------|----------|-----------|-------------------------------------|--------------------|
| 30                                                                               | Supply order for Whitney Snider                                 | 134932 | 1DXV-7WYD-6D9M | 9/2/2026 |           | 001-1110-511-0000-000000-002-00-000 | \$ 45.78           |
| 31                                                                               | Privacy Window Film                                             | 134934 | 1467-RGPY-6MXL | 9/2/2026 |           | 001-2222-511-0000-000000-005-00-000 | 116.82             |
| 32                                                                               | DISCOVERING MATHEMATICS A<br>QUANTITATIVE REASONING<br>APPROACH | 134950 | 1TX4-PKQH-FJJJ | 9/2/2026 |           | 001-1130-511-0000-000000-005-00-000 | 78.00              |
| 33                                                                               | See HS001233 attachment for<br>Intervention Class Incentives    | 134953 | 1Y7K-JXKG-CMV7 | 9/2/2026 |           | 018-2690-890-900H-000000-005-00-000 | 530.89             |
| 34                                                                               | Dehumidifier for Mrs. Wamers room-<br>SMS                       | 134954 | 17NH-C499-RFWC | 9/2/2026 |           | 001-2720-572-0000-000000-000-00-000 | 63.99              |
| 35                                                                               | Supplies for teacher emergency bags                             | 134964 | 1PCF-CYT4-FQY1 | 9/2/2026 |           | 018-2690-890-900S-000000-002-00-000 | 75.90              |
| 36                                                                               | Office supplies for Somerset<br>Elementary 26/27 school year    | 134966 | 1JHF-77MN-XP77 | 9/2/2026 |           | 001-2421-512-0000-000000-002-00-000 | 348.64             |
|                                                                                  |                                                                 |        |                |          |           |                                     | <b>\$ 5,236.74</b> |
| <b>Check # 146510 ACCOUNTS_PAYABLE AMPLIFY EDUCATION, INC. 901399 RECONCILED</b> |                                                                 |        |                |          |           |                                     |                    |
| 1                                                                                | GRADE 5 UNIT 1 READER.                                          | 134837 | INV-493437     | 9/2/2026 |           | 001-1110-511-911X-000000-003-00-000 | 65.40              |
| 2                                                                                | GRADE 5 UNIT 2 READER.                                          | 134837 | INV-493437     | 9/2/2026 |           | 001-1110-511-911X-000000-003-00-000 | 69.76              |
| 3                                                                                | GRADE 5 TRADE BOOK.                                             | 134837 | INV-493437     | 9/2/2026 |           | 001-1110-511-911X-000000-003-00-000 | 42.00              |
| 4                                                                                | S/H                                                             | 134837 | INV-493437     | 9/2/2026 |           | 001-1110-511-911X-000000-003-00-000 | 14.17              |
|                                                                                  |                                                                 |        |                |          |           |                                     | <b>\$ 191.33</b>   |
| <b>Check # 146511 ACCOUNTS_PAYABLE APPLE INC 6860 RECONCILED</b>                 |                                                                 |        |                |          |           |                                     |                    |
| 1                                                                                | MS Principal replacement computer                               | 134933 | MD01057979     | 9/2/2026 |           | 001-2421-640-0000-000000-004-00-000 | 1,899.00           |
| Chris Hill will order                                                            |                                                                 |        |                |          |           |                                     |                    |
|                                                                                  |                                                                 |        |                |          |           |                                     | <b>\$ 1,899.00</b> |
| <b>Check # 146512 ACCOUNTS_PAYABLE GFS MARKETPLACE 6148 RECONCILED</b>           |                                                                 |        |                |          |           |                                     |                    |
| 1                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                  | 134675 | 9038974398     | 9/2/2026 |           | 006-3120-560-0000-000000-001-00-000 | 39.12              |
| 2                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                  | 134675 | 9038978370     | 9/2/2026 |           | 006-3120-560-0000-000000-001-00-000 | 4,044.47           |
| 3                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                  | 134675 | 9039248663     | 9/2/2026 |           | 006-3120-560-0000-000000-001-00-000 | 1,976.52           |
| 4                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                  | 134675 | 9039513617     | 9/2/2026 |           | 006-3120-560-0000-000000-001-00-000 | 1,694.95           |
| 5                                                                                | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                  | 134675 | 9038978332     | 9/2/2026 |           | 006-3120-560-0000-000000-002-00-000 | 3,713.95           |
| 6                                                                                | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                  | 134675 | 9039248618     | 9/2/2026 |           | 006-3120-560-0000-000000-002-00-000 | 2,074.42           |
| 7                                                                                | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                  | 134675 | 9039513569     | 9/2/2026 |           | 006-3120-560-0000-000000-002-00-000 | 2,071.16           |
| 8                                                                                | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.                | 134675 | 2003695338     | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | (17.85)            |
| 9                                                                                | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.                | 134675 | 2003712623     | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | (24.91)            |
| 10                                                                               | FY27 BLANKET PO FOR THORNVILLE                                  | 134675 | 9038982026     | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | 4,517.47           |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                                        | Description                                                                                | PO #   | Invoice #  | Date     | Void Date | Account Code                        | Amount       |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|------------|----------|-----------|-------------------------------------|--------------|
| 11                                                                            | FOOD SUPPLIES.<br>FY27 BLANKET PO FOR THORNVILLE                                           | 134675 | 9039241193 | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | \$ 12.55     |
| 12                                                                            | FOOD SUPPLIES.<br>FY27 BLANKET PO FOR THORNVILLE                                           | 134675 | 9039248634 | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | 3,325.78     |
| 13                                                                            | FOOD SUPPLIES.<br>FY27 BLANKET PO FOR THORNVILLE                                           | 134675 | 9039509421 | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | 130.97       |
| 14                                                                            | FOOD SUPPLIES.<br>FY27 BLANKET PO FOR THORNVILLE                                           | 134675 | 9039513602 | 9/2/2026 |           | 006-3120-560-0000-000000-003-00-000 | 2,050.14     |
| 15                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SMS FOOD                                                  | 134675 | 9038978367 | 9/2/2026 |           | 006-3120-560-0000-000000-004-00-000 | 4,727.22     |
| 16                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SMS FOOD                                                  | 134675 | 9039248675 | 9/2/2026 |           | 006-3120-560-0000-000000-004-00-000 | 3,721.01     |
| 17                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SMS FOOD                                                  | 134675 | 9039513542 | 9/2/2026 |           | 006-3120-560-0000-000000-004-00-000 | 2,662.83     |
| 18                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 2003686952 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | (19.00)      |
| 19                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 2003726177 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | (43.98)      |
| 20                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 792276465  | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 195.35       |
| 21                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 9038721221 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 412.80       |
| 22                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 9038978394 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 4,114.49     |
| 23                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 9038979299 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 2,674.54     |
| 24                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 9039239711 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 103.58       |
| 25                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 9039248762 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 4,865.63     |
| 26                                                                            | SUPPLIES.<br>FY27 BLANKET PO FOR SHS FOOD                                                  | 134675 | 9039513539 | 9/2/2026 |           | 006-3120-560-0000-000000-005-00-000 | 2,963.01     |
| 27                                                                            | Concession stand items to be ordered through the cafeteria and reimburse kitchen. Estimate | 134895 | 9039248687 | 9/2/2026 |           | 018-2690-890-900J-000000-004-00-000 | 165.76       |
|                                                                               |                                                                                            |        |            |          |           |                                     | \$ 52,151.98 |
| Check # 146513 ACCOUNTS_PAYABLE HARD FIRE SUPRESSION SYSTEMS 12099 RECONCILED |                                                                                            |        |            |          |           |                                     |              |
| 1                                                                             | FY27 FIRE SUPPRESSION SYSTEM REPAIRS.                                                      | 134642 | 2608114    | 9/2/2026 |           | 001-2720-423-0000-000000-000-00-000 | 545.00       |
|                                                                               |                                                                                            |        |            |          |           |                                     | \$ 545.00    |
| Check # 146514 ACCOUNTS_PAYABLE IXL LEARNING, INC. 901389 RECONCILED          |                                                                                            |        |            |          |           |                                     |              |
| 1                                                                             | FY27 IXL LEARNING PLATFORM FOR GRADES 3-5 (MATH & ELA). 8/1/26-8/1/27.                     | 134838 | S601928    | 9/2/2026 |           | 001-1110-511-911X-000000-002-00-000 | 2,925.00     |
| 2                                                                             | IXL Grades 2-5                                                                             | 134942 | S602086    | 9/2/2026 |           | 001-1110-511-911X-000000-003-00-000 | 5,875.00     |

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|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|----------|-----------|--------------------------------------|----------------------|
|                                                                                       |                                                                                                                                                                      |        |                    |          |           |                                      | <b>\$ 8,800.00</b>   |
| <b>Check # 146515 ACCOUNTS_PAYABLE JACK HOLLAND 901632 RECONCILED</b>                 |                                                                                                                                                                      |        |                    |          |           |                                      |                      |
| 1                                                                                     | FY27 MILEAGE.                                                                                                                                                        | 134678 | 7/6-7/28/26        | 9/2/2026 |           | 001-2240-439-0000-0000000-000-00-000 | \$ 51.22             |
| 2                                                                                     | FY27 MILEAGE.                                                                                                                                                        | 134678 | 8/3-8/31/26        | 9/2/2026 |           | 001-2240-439-0000-0000000-000-00-000 | 215.84               |
|                                                                                       |                                                                                                                                                                      |        |                    |          |           |                                      | <b>\$ 267.06</b>     |
| <b>Check # 146516 ACCOUNTS_PAYABLE JOHNSON CONTROLS 9104 RECONCILED</b>               |                                                                                                                                                                      |        |                    |          |           |                                      |                      |
| 1                                                                                     | FY27 BLANKET PO FOR HVAC MAINT. SERVICES.                                                                                                                            | 134648 | 1-138181744458     | 9/2/2026 |           | 001-2720-423-0000-0000000-000-00-000 | 13,914.92            |
| 2                                                                                     | TO REPAIR THE PRIMARY CHILLER AT THE HS.                                                                                                                             | 134775 | 1-138295886646     | 9/2/2026 |           | 003-2720-423-0000-0000000-000-00-000 | 162,000.00           |
| 3                                                                                     | REPAIR OF THORNVILLE CHILLER COMPRESSOR                                                                                                                              | 134819 | 1-138313081183     | 9/2/2026 |           | 003-2720-423-0000-0000000-000-00-000 | 85,426.00            |
|                                                                                       |                                                                                                                                                                      |        |                    |          |           |                                      | <b>\$ 261,340.92</b> |
| <b>Check # 146517 ACCOUNTS_PAYABLE KINSEL EMBROIDERY &amp; SPORTS 7412 RECONCILED</b> |                                                                                                                                                                      |        |                    |          |           |                                      |                      |
| 1                                                                                     | FY27 UNIFORMS FOR CUSTODIANS.                                                                                                                                        | 134794 | KS_1744            | 9/2/2026 |           | 001-2720-590-0000-0000000-000-00-000 | 2,497.50             |
|                                                                                       |                                                                                                                                                                      |        |                    |          |           |                                      | <b>\$ 2,497.50</b>   |
| <b>Check # 146518 ACCOUNTS_PAYABLE LEARNING A-Z 8786 RECONCILED</b>                   |                                                                                                                                                                      |        |                    |          |           |                                      |                      |
| 1                                                                                     | FY2 ANNUAL SUBSCRIPTION FOR 2 K-6 SPED CLASSROOMS.                                                                                                                   | 134962 | CI-00952171        | 9/2/2026 |           | 516-1239-511-9227-0000000-000-00-000 | 300.00               |
|                                                                                       |                                                                                                                                                                      |        |                    |          |           |                                      | <b>\$ 300.00</b>     |
| <b>Check # 146519 ACCOUNTS_PAYABLE MACKENZIE WYCINSKI 8438 RECONCILED</b>             |                                                                                                                                                                      |        |                    |          |           |                                      |                      |
| 1                                                                                     | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES FROM MUSKINGUM UNIVERSITY FROM 5/11/26-8/14/26 FOR A CLASS ON TRAUMA INFORMED CLASSROOM CEDUC-580-N1900.   | 134960 | FY27-PD-M.WYCINSKI | 9/2/2026 |           | 001-2213-412-0000-0000000-000-00-000 | 230.00               |
| 2                                                                                     | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES FROM MUSKINGUM UNIVERSITY FROM 5/11/26-8/14/26 FOR A CLASS ON TRANSFORMING YOUR CLASSROOM CEDUC-580-N2508. | 134960 | FY27-PD-M.WYCINSKI | 9/2/2026 |           | 001-2213-412-0000-0000000-000-00-000 | 230.00               |
| 3                                                                                     | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES FROM MUSKINGUM UNIVERSITY FROM 5/11/26-8/14/26 FOR A CLASS ON ENHANCING YOUR CO-TEACHING CEDUC-580-N1454.  | 134960 | FY27-PD-M.WYCINSKI | 9/2/2026 |           | 001-2213-412-0000-0000000-000-00-000 | 230.00               |
|                                                                                       |                                                                                                                                                                      |        |                    |          |           |                                      | <b>\$ 690.00</b>     |
| <b>Check # 146520 ACCOUNTS_PAYABLE OASSA 5618 RECONCILED</b>                          |                                                                                                                                                                      |        |                    |          |           |                                      |                      |
| 1                                                                                     | Ed Wolfel OASSA fall conference Oct                                                                                                                                  | 134894 | ED WOLFEL          | 9/2/2026 |           | 001-2421-439-0000-0000000-004-00-000 | 399.00               |

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|                                                                                       | 5/6, 2026                                                                                                                                          |        |                     |          |           |                                     |                     |
| 2                                                                                     | Ed will sign up after approval<br>Dual OASSA/NPA Membership Fee                                                                                    | 135015 | LISA<br>HOUSEHOLDER | 9/2/2026 |           | 001-2421-439-0000-000000-005-00-000 | \$ 599.00           |
| 3                                                                                     | 2026 OASSA Fall Conference Fee                                                                                                                     | 135015 | LISA<br>HOUSEHOLDER | 9/2/2026 |           | 001-2421-439-0000-000000-005-00-000 | 399.00              |
| 4                                                                                     | 2027 OASSA Handbook Conference<br>Fee                                                                                                              | 135015 | LISA<br>HOUSEHOLDER | 9/2/2026 |           | 001-2421-439-0000-000000-005-00-000 | 195.00              |
| 5                                                                                     | 2027 OASSA Legal Seminar Fee                                                                                                                       | 135015 | LISA<br>HOUSEHOLDER | 9/2/2026 |           | 001-2421-439-0000-000000-005-00-000 | 195.00              |
|                                                                                       |                                                                                                                                                    |        |                     |          |           |                                     | <b>\$ 1,787.00</b>  |
| <b>Check # 146521 ACCOUNTS_PAYABLE OHSBCA - BASKETBALL 901212 RECONCILED</b>          |                                                                                                                                                    |        |                     |          |           |                                     |                     |
| 1                                                                                     | OHSBCA Membership<br>(HS Girls Bball Coaches)<br>-JD Walters<br>-Troy Wolfe<br>-Ryan Yzenski<br><br>Please mail in registration form with<br>check | 134987 | JUSTIN WALTERS      | 9/2/2026 |           | 300-4534-891-950M-000000-005-00-000 | 75.00               |
|                                                                                       |                                                                                                                                                    |        |                     |          |           |                                     | <b>\$ 75.00</b>     |
| <b>Check # 146522 ACCOUNTS_PAYABLE PITNEY BOWES 9703 RECONCILED</b>                   |                                                                                                                                                    |        |                     |          |           |                                     |                     |
| 1                                                                                     | FY27 BLANKET PO FOR PAPER<br>FOLDER RENTAL AGREEMENT.                                                                                              | 134786 | 3323094670          | 9/2/2026 |           | 001-2421-490-0000-000000-005-00-000 | 415.74              |
| 2                                                                                     | FY27 BLANKET PO FOR POSTAGE<br>METER LEASE.                                                                                                        | 134798 | 3323094670          | 9/2/2026 |           | 001-2690-444-0000-000000-000-00-000 | 474.39              |
| 3                                                                                     | FY27 BLANKET PO FOR POSTAGE<br>METER SUPPLIES.                                                                                                     | 134963 | 1029975240          | 9/2/2026 |           | 001-2411-512-0000-000000-000-00-000 | 263.09              |
|                                                                                       |                                                                                                                                                    |        |                     |          |           |                                     | <b>\$ 1,153.22</b>  |
| <b>Check # 146523 ACCOUNTS_PAYABLE REACH PROGRAM 12159 RECONCILED</b>                 |                                                                                                                                                    |        |                     |          |           |                                     |                     |
| 1                                                                                     | FY27 SPED OUT OF DISTRICT<br>PLACEMENT TUITION FOR GR. 7-12.                                                                                       | 134722 | 0007298             | 9/2/2026 |           | 001-1249-471-0000-000000-000-00-000 | 7,500.00            |
| 2                                                                                     | FY27 SPED OUT OF DISTRICT<br>PLACEMENT TUITION FOR GR. 7-12.                                                                                       | 134722 | 0007299             | 9/2/2026 |           | 001-1249-471-0000-000000-000-00-000 | 7,500.00            |
|                                                                                       |                                                                                                                                                    |        |                     |          |           |                                     | <b>\$ 15,000.00</b> |
| <b>Check # 146524 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 2543 RECONCILED</b> |                                                                                                                                                    |        |                     |          |           |                                     |                     |
| 1                                                                                     | Scholastic Classroom                                                                                                                               | 134973 | M77048809           | 9/2/2026 |           | 018-2690-890-900T-000000-003-00-000 | 1,497.62            |
|                                                                                       |                                                                                                                                                    |        |                     |          |           |                                     | <b>\$ 1,497.62</b>  |
| <b>Check # 146525 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 5511 RECONCILED</b>               |                                                                                                                                                    |        |                     |          |           |                                     |                     |
| 1                                                                                     | Supplies for 26-27 School Year                                                                                                                     | 134572 | 208137427227        | 9/2/2026 |           | 001-1110-511-0000-000000-002-00-000 | 116.72              |
| 2                                                                                     | Teacher supply orders for 26/27 school<br>year                                                                                                     | 134577 | 308104937817        | 9/2/2026 |           | 001-1120-511-0000-000000-004-00-000 | 196.58              |

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|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 313.30</b>    |
| <b>Check # 146526 ACCOUNTS_PAYABLE SEALS FLORIST 11974 RECONCILED</b>                |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | Senior Night Corsages                                                                            | 134877 | 0011147     | 9/2/2026 |           | 300-4590-891-950H-000000-005-00-000 | \$ 585.00           |
|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 585.00</b>    |
| <b>Check # 146527 ACCOUNTS_PAYABLE SHACKLEFORD'S DISPOSAL 901502 RECONCILED</b>      |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | 30-YARD DUMPSTER FOR REFUSE<br>CLEAN-UP @ SHS AND SMS                                            | 134809 | 0012433     | 9/2/2026 |           | 001-2730-429-0000-000000-000-00-000 | 510.25              |
|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 510.25</b>    |
| <b>Check # 146528 ACCOUNTS_PAYABLE SNIDER-FLAUTT LUMBER INC. 625 RECONCILED</b>      |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | Plywood to make Senior signs for<br>Senior Night<br>Quote #2605-768811                           | 134764 | 2608-779576 | 9/2/2026 |           | 300-4590-590-950H-000000-005-00-000 | 270.00              |
|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 270.00</b>    |
| <b>Check # 146529 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC CO 637 RECONCILED</b>       |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | Open PO for HS vocal music - 27 fiscal<br>year choir classes                                     | 134605 | 2041435     | 9/2/2026 |           | 001-1130-511-0000-000000-005-00-000 | 105.87              |
|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 105.87</b>    |
| <b>Check # 146530 ACCOUNTS_PAYABLE TK ELEVATOR CORPORATION 901016 RECONCILED</b>     |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | FY27 ELEVATOR INSPECTION &<br>SERVICE.                                                           | 134644 | 7000406062  | 9/2/2026 |           | 001-2720-423-0000-000000-000-00-000 | 5,081.27            |
|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 5,081.27</b>  |
| <b>Check # 146531 ACCOUNTS_PAYABLE VIVACITY TECH PBC 11400 RECONCILED</b>            |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | HP FORIS GLM CHROMEBOOK<br>(B5JJ9UT), 1 YR. V SUITE STARTER<br>SERVICE PLAN, S/H FOR GLENFORD.   | 134958 | INV1239713  | 9/2/2026 |           | 003-1110-640-0000-000000-001-00-000 | 9,652.00            |
| 2                                                                                    | HP FORIS GLM CHROMEBOOK<br>(B5JJ9UT), 1 YR. V SUITE STARTER<br>SERVICE PLAN, S/H FOR SOMERSET.   | 134958 | INV1239713  | 9/2/2026 |           | 003-1110-640-0000-000000-002-00-000 | 9,652.00            |
| 3                                                                                    | HP FORIS GLM CHROMEBOOK<br>(B5JJ9UT), 1 YR. V SUITE STARTER<br>SERVICE PLAN, S/H FOR THORNVILLE. | 134958 | INV1239713  | 9/2/2026 |           | 003-1110-640-0000-000000-003-00-000 | 9,652.00            |
| 4                                                                                    | HP FORIS GLM CHROMEBOOK<br>(B5JJ9UT), 1 YR. V SUITE STARTER<br>SERVICE PLAN, S/H FOR SMS.        | 134958 | INV1239713  | 9/2/2026 |           | 003-1120-640-0000-000000-004-00-000 | 9,652.00            |
| 5                                                                                    | HP FORIS GLM CHROMEBOOK<br>(B5JJ9UT), 1 YR. V SUITE STARTER<br>SERVICE PLAN, S/H FOR SHS.        | 134958 | INV1239713  | 9/2/2026 |           | 003-1130-640-0000-000000-005-00-000 | 9,652.00            |
|                                                                                      |                                                                                                  |        |             |          |           |                                     | <b>\$ 48,260.00</b> |
| <b>Check # 146532 ACCOUNTS_PAYABLE VMARK PROPERTY SERVICES LLC 901691 RECONCILED</b> |                                                                                                  |        |             |          |           |                                     |                     |
| 1                                                                                    | FY27 GROUNDS SERVICES.                                                                           | 134628 | 0001623     | 9/2/2026 |           | 001-2730-429-0000-000000-000-00-000 | 3,350.00            |

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| 2                                                                                           | FY27 GROUNDS SERVICES.                                                                                                                                    | 134628 | 0001627          | 9/2/2026 |           | 001-2730-429-0000-0000000-000-00-000 | \$ 12,730.00        |
|                                                                                             |                                                                                                                                                           |        |                  |          |           |                                      | <b>\$ 16,080.00</b> |
| <b>Check # 146533 ACCOUNTS_PAYABLE WHITNEY SNIDER 93 RECONCILED</b>                         |                                                                                                                                                           |        |                  |          |           |                                      |                     |
| 1                                                                                           | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES FROM WALSH UNIVERSITY FROM 4/2026-8/2026 FOR A CLASS ON SOCIAL STUDIES CONTENT/METHODS EDT-681. | 135027 | FY27-PD-W.SNIDER | 9/2/2026 |           | 001-2213-412-0000-0000000-000-00-000 | 233.00              |
| 2                                                                                           | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES FROM WALSH UNIVERSITY FROM 4/2026-8/2026 FOR A CLASS ON MATH CONTENT/ METHODS EDT-682.          | 135027 | FY27-PD-W.SNIDER | 9/2/2026 |           | 001-2213-412-0000-0000000-000-00-000 | 233.00              |
| 3                                                                                           | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES FROM WALSH UNIVERSITY FROM 4/2026-8/2026 FOR A CLASS ON SCIENCE CONTENT/ METHODS EDT-683.       | 135027 | FY27-PD-W.SNIDER | 9/2/2026 |           | 001-2213-412-0000-0000000-000-00-000 | 234.00              |
|                                                                                             |                                                                                                                                                           |        |                  |          |           |                                      | <b>\$ 700.00</b>    |
| <b>Check # 146534 ACCOUNTS_PAYABLE XTEK PARTNERS INC 9883 RECONCILED</b>                    |                                                                                                                                                           |        |                  |          |           |                                      |                     |
| 1                                                                                           | ALARM SYSTEM MAINTENANCE FOR THORNVILLE, SERVICE - MAINT. MIN. 1 HR. \$125/HR. + \$150 TRIP CHARGE.                                                       | 134909 | INV0001100       | 9/2/2026 |           | 001-2240-423-0000-0000000-000-00-000 | 275.00              |
|                                                                                             |                                                                                                                                                           |        |                  |          |           |                                      | <b>\$ 275.00</b>    |
| <b>Check # 146535 ACCOUNTS_PAYABLE FLOWERS EXCAVATING 901701 RECONCILED</b>                 |                                                                                                                                                           |        |                  |          |           |                                      |                     |
| 1                                                                                           | REMOVAL OF PIPES/CONDUITS BELOW GRADE & FILL OLD SETTLED SEPTIC TANK W/TOPSOIL SEED & STRAW AT GLENFORD ELEMENTARY.                                       | 134836 | 0001898          | 9/3/2026 |           | 001-2730-429-0000-0000000-000-00-000 | 1,000.00            |
|                                                                                             |                                                                                                                                                           |        |                  |          |           |                                      | <b>\$ 1,000.00</b>  |
| <b>Check # 146536 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING</b> |                                                                                                                                                           |        |                  |          |           |                                      |                     |
| 1                                                                                           | 8/24/26 - 8/30/26 Rx Fees                                                                                                                                 | 135035 | 993761077692     | 9/3/2026 |           | 024-2944-410-0000-0000000-000-00-000 | 558.80              |
| 2                                                                                           | 8/24/26 - 8/30/26 Medical Claims                                                                                                                          | 135035 | 993761077692     | 9/3/2026 |           | 024-2944-491-0000-0000000-000-00-000 | 66,440.40           |
| 3                                                                                           | 8/24/26 - 8/30/26 Rx Claims                                                                                                                               | 135035 | 993761077692     | 9/3/2026 |           | 024-2944-491-0000-0000000-000-00-000 | 12,806.43           |
|                                                                                             |                                                                                                                                                           |        |                  |          |           |                                      | <b>\$ 79,805.63</b> |
| <b>Check # 146537 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING</b>                      |                                                                                                                                                           |        |                  |          |           |                                      |                     |
| 1                                                                                           | FSA CLAIMS PAID 9/1/26 - 9/4/26                                                                                                                           | 135049 | FSA Claims       | 9/4/2026 |           | 024-2944-491-0000-0000000-000-00-000 | 1,853.89            |
|                                                                                             |                                                                                                                                                           |        |                  |          |           |                                      | <b>\$ 1,853.89</b>  |
| <b>Check # 146538 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING</b>                      |                                                                                                                                                           |        |                  |          |           |                                      |                     |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                                      | Description          | PO #   | Invoice #  | Date      | Void Date | Account Code                        | Amount    |
|-----------------------------------------------------------------------------|----------------------|--------|------------|-----------|-----------|-------------------------------------|-----------|
| 1                                                                           | FSA ADMIN FEES       | 134917 | 1155813391 | 9/9/2026  |           | 024-2944-410-0000-000000-000-00-000 | \$ 158.24 |
|                                                                             |                      |        |            |           |           |                                     | \$ 158.24 |
| Check # 146539 ACCOUNTS_PAYABLE MEDICARE/SOCIAL SECURITY 900001 OUTSTANDING |                      |        |            |           |           |                                     |           |
| 1                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-213-0000-000000-001-00-000 | 573.95    |
| 2                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-213-0000-000000-002-00-000 | 419.43    |
| 3                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-213-0000-000000-003-00-000 | 789.51    |
| 4                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-223-0000-000000-000-00-000 | 9.14      |
| 5                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-223-0000-000000-001-00-000 | 15.93     |
| 6                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-223-0000-000000-002-00-000 | 11.84     |
| 7                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1110-223-0000-000000-003-00-000 | 14.08     |
| 8                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1120-213-0000-000000-004-00-000 | 1,043.49  |
| 9                                                                           | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1130-213-0000-000000-005-00-000 | 1,194.56  |
| 10                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1190-213-0000-000000-000-00-000 | 5.28      |
| 11                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1231-213-0000-000000-001-00-000 | 64.01     |
| 12                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1231-213-0000-000000-002-00-000 | 72.08     |
| 13                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1231-213-0000-000000-003-00-000 | 95.61     |
| 14                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1231-213-0000-000000-004-00-000 | 70.00     |
| 15                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1241-213-0000-000000-004-00-000 | 131.16    |
| 16                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1241-213-0000-000000-005-00-000 | 133.88    |
| 17                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1314-213-0000-000000-005-00-000 | 22.75     |
| 18                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-1316-172-0000-000000-000-00-000 | 1.28      |
| 19                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2120-213-0000-000000-004-00-000 | 39.99     |
| 20                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2120-213-0000-000000-005-00-000 | 82.70     |
| 21                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2134-213-911X-000000-000-00-000 | 47.59     |
| 22                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2134-223-911X-000000-000-00-000 | 75.39     |
| 23                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2142-213-911X-000000-000-00-000 | 45.42     |
| 24                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2173-213-918X-000000-002-00-000 | 23.73     |
| 25                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2212-213-0000-000000-000-00-000 | 144.91    |
| 26                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2222-223-0000-000000-001-00-000 | 14.32     |
| 27                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2222-223-0000-000000-002-00-000 | 14.22     |
| 28                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2222-223-0000-000000-003-00-000 | 12.60     |
| 29                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2222-223-0000-000000-004-00-000 | 16.43     |
| 30                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2222-223-0000-000000-005-00-000 | 13.73     |
| 31                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2240-223-0000-000000-000-00-000 | 52.10     |
| 32                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2411-213-0000-000000-000-00-000 | 244.36    |
| 33                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2411-223-0000-000000-000-00-000 | 26.43     |
| 34                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2421-213-0000-000000-001-00-000 | 101.58    |
| 35                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2421-213-0000-000000-002-00-000 | 96.18     |
| 36                                                                          | MEDICARE/SS TRANSFER | 135050 | 09112026   | 9/11/2026 |           | 001-2421-213-0000-000000-003-00-000 | 96.16     |

Start Date: 09/01/2026

End Date: 09/30/2026

**NORTHERN LOCAL SCHOOL DISTRICT****Detailed Check Register**

| Line # | Description          | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount    |
|--------|----------------------|--------|-----------|-----------|-----------|-------------------------------------|-----------|
| 37     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2421-213-0000-000000-004-00-000 | \$ 122.44 |
| 38     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2421-213-0000-000000-005-00-000 | 225.56    |
| 39     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2422-223-0000-000000-000-00-000 | 3.82      |
| 40     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2422-223-0000-000000-001-00-000 | 15.72     |
| 41     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2422-223-0000-000000-002-00-000 | 18.65     |
| 42     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2422-223-0000-000000-003-00-000 | 15.81     |
| 43     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2422-223-0000-000000-004-00-000 | 36.42     |
| 44     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2422-223-0000-000000-005-00-000 | 44.66     |
| 45     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2510-223-0000-000000-000-00-000 | 193.12    |
| 46     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2710-223-0000-000000-000-00-000 | 47.96     |
| 47     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2720-223-0000-000000-000-00-000 | 1.57      |
| 48     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2720-223-0000-000000-001-00-000 | 47.49     |
| 49     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2720-223-0000-000000-002-00-000 | 49.75     |
| 50     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2720-223-0000-000000-003-00-000 | 50.25     |
| 51     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2720-223-0000-000000-004-00-000 | 73.42     |
| 52     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2720-223-0000-000000-005-00-000 | 98.12     |
| 53     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2810-223-0000-000000-000-00-000 | 51.83     |
| 54     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2822-223-0000-000000-000-00-000 | 321.25    |
| 55     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2823-223-0000-000000-005-00-000 | 2.81      |
| 56     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2824-223-0000-000000-004-00-000 | 6.60      |
| 57     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2824-223-0000-000000-005-00-000 | 22.19     |
| 58     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2830-223-0000-000000-000-00-000 | 13.41     |
| 59     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2840-223-0000-000000-000-00-000 | 40.35     |
| 60     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2960-213-0000-000000-000-00-000 | 52.15     |
| 61     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-2960-223-0000-000000-000-00-000 | 41.03     |
| 62     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-4110-213-0000-000000-000-00-000 | 12.66     |
| 63     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-4590-213-0000-000000-005-00-000 | 53.69     |
| 64     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 001-4590-223-918X-000000-000-00-000 | 41.35     |
| 65     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3110-223-0000-000000-000-00-000 | 37.26     |
| 66     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3110-223-0000-000000-001-00-000 | 12.40     |
| 67     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3110-223-0000-000000-002-00-000 | 15.74     |
| 68     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3110-223-0000-000000-003-00-000 | 16.07     |
| 69     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3110-223-0000-000000-004-00-000 | 14.88     |
| 70     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3120-223-0000-000000-001-00-000 | 20.57     |
| 71     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3120-223-0000-000000-002-00-000 | 11.66     |
| 72     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3120-223-0000-000000-003-00-000 | 18.06     |
| 73     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3120-223-0000-000000-004-00-000 | 25.88     |
| 74     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 006-3120-223-0000-000000-005-00-000 | 65.99     |
| 75     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 516-1231-223-9227-000000-000-00-000 | 11.95     |
| 76     | MEDICARE/SS TRANSFER | 135050 | 09112026  | 9/11/2026 |           | 516-1231-223-9227-000000-001-00-000 | 25.80     |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                           | Description                             | PO #   | Invoice #      | Date      | Void Date | Account Code                        | Amount             |
|----------------------------------------------------------------------------------|-----------------------------------------|--------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 77                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 516-1231-223-9227-000000-003-00-000 | \$ 45.63           |
| 78                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 516-1241-223-9227-000000-000-00-000 | 11.96              |
| 79                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 516-1241-223-9227-000000-004-00-000 | 14.80              |
| 80                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 516-1241-223-9227-000000-005-00-000 | 14.79              |
| 81                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 516-2422-223-9227-000000-000-00-000 | 13.23              |
| 82                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 572-1270-213-9229-000000-001-00-000 | 68.69              |
| 83                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 572-1270-213-9229-000000-002-00-000 | 69.75              |
| 84                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 572-2120-223-9228-000000-005-00-000 | 21.86              |
| 85                                                                               | MEDICARE/SS TRANSFER                    | 135050 | 09112026       | 9/11/2026 |           | 590-1110-213-9227-000000-001-00-000 | 33.40              |
|                                                                                  |                                         |        |                |           |           |                                     | <b>\$ 8,090.27</b> |
| <b>Check # 146540 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING</b> |                                         |        |                |           |           |                                     |                    |
| 1                                                                                | Salary Account Correction - Amy Brunton | 135051 | 09112026       | 9/11/2026 |           | 516-1231-141-9226-000000-003-00-000 | (980.86)           |
| 2                                                                                | Salary Account Correction - Amy Brunton | 135051 | 09112026       | 9/11/2026 |           | 516-1231-141-9227-000000-003-00-000 | 980.86             |
|                                                                                  |                                         |        |                |           |           |                                     | <b>\$ 0.00</b>     |
| <b>Check # 146541 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 794 OUTSTANDING</b>   |                                         |        |                |           |           |                                     |                    |
| 1                                                                                | FY27 SOMERSET ELECTRIC                  | 134717 | 7/18-8/17/26   | 9/9/2026  |           | 001-2720-451-0000-000000-002-00-000 | 15.83              |
| 2                                                                                | FY27 SOMERSET ELECTRIC                  | 134717 | 7/18-8/17/26.2 | 9/9/2026  |           | 001-2720-451-0000-000000-002-00-000 | 9,751.84           |
|                                                                                  |                                         |        |                |           |           |                                     | <b>\$ 9,767.67</b> |
| <b>Check # 146542 PAYROLL null null OUTSTANDING</b>                              |                                         |        |                |           |           |                                     |                    |
| 1                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1110-113-0000-000000-003-00-000 | 100.00             |
| 2                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1110-111-0000-180000-003-14-000 | 10,003.73          |
| 3                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-2422-141-0000-000000-004-00-000 | 3,004.36           |
| 4                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 006-3120-141-0000-000000-005-00-000 | 4,472.87           |
| 5                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1110-111-0000-180000-001-14-000 | 2,031.88           |
| 6                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-2422-141-0000-000000-003-00-000 | 1,336.93           |
| 7                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 006-3110-141-0000-000000-003-00-000 | 1,208.32           |
| 8                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-2720-141-0000-000000-001-00-000 | 3,487.20           |
| 9                                                                                | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 006-3110-141-0000-000000-002-00-000 | 1,332.19           |
| 10                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 006-3110-141-0000-000000-004-00-000 | 1,126.70           |
| 11                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1110-111-0000-180000-001-02-000 | 8,680.49           |
| 12                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1231-111-0000-000000-003-00-000 | 7,264.85           |
| 13                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 516-1231-141-9227-000000-001-00-000 | 1,882.92           |
| 14                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-2822-141-0000-000000-000-00-000 | 23,521.36          |
| 15                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1130-111-0000-110000-005-00-000 | 18,274.00          |
| 16                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1110-111-0000-080000-001-00-000 | 1,330.56           |
| 17                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1110-111-0000-080000-002-00-000 | 492.13             |
| 18                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-4110-113-0000-000000-000-00-000 | 956.27             |
| 19                                                                               | September 11, 2026 Payroll              |        |                | 9/11/2026 |           | 001-1130-113-0000-000000-005-00-000 | 75.00              |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                | PO # | Invoice # | Date      | Void Date | Account Code                        | Amount       |
|--------|----------------------------|------|-----------|-----------|-----------|-------------------------------------|--------------|
| 20     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-050000-005-00-000 | \$ 16,287.41 |
| 21     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-080000-005-00-000 | 6,098.00     |
| 22     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1231-111-0000-000000-002-00-000 | 5,652.92     |
| 23     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-144-0000-000000-004-00-000 | 200.28       |
| 24     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-141-0000-000000-004-00-000 | 5,364.80     |
| 25     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-050000-004-00-000 | 16,823.86    |
| 26     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2134-141-911X-000000-000-00-000 | 5,551.15     |
| 27     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-1241-141-9227-000000-004-00-000 | 1,030.02     |
| 28     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-001-01-000 | 5,495.65     |
| 29     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-141-0000-000000-002-00-000 | 1,050.27     |
| 30     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1241-111-0000-000000-005-00-000 | 9,890.23     |
| 31     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-112-0000-000000-005-00-000 | 1,510.00     |
| 32     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2710-141-0000-000000-000-00-000 | 3,307.70     |
| 33     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-120000-004-00-000 | 6,180.33     |
| 34     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-120000-005-00-000 | 4,138.99     |
| 35     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2830-142-0000-000000-000-00-000 | 925.18       |
| 36     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-1241-141-9227-000000-005-00-000 | 1,019.90     |
| 37     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-141-0000-000000-003-00-000 | 1,461.52     |
| 38     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-142-0000-000000-005-00-000 | 78.00        |
| 39     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-142-0000-000000-003-00-000 | 30.00        |
| 40     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2120-111-0000-000000-005-00-000 | 6,447.57     |
| 41     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 572-1270-111-9229-000000-002-00-000 | 5,403.15     |
| 42     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-150000-004-00-000 | 15,316.28    |
| 43     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-112-0000-000000-002-00-000 | 150.00       |
| 44     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 572-1270-111-9229-000000-001-00-000 | 5,317.19     |
| 45     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-1231-141-9227-000000-003-00-000 | 2,645.84     |
| 46     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-110000-004-00-000 | 16,608.02    |
| 47     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-142-0000-000000-000-00-000 | 108.00       |
| 48     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-003-04-000 | 8,330.23     |
| 49     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1231-111-0000-000000-001-00-000 | 5,307.54     |
| 50     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-060000-005-00-000 | 5,077.27     |
| 51     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-001-05-000 | 7,583.78     |
| 52     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-130000-005-00-000 | 12,708.15    |
| 53     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2421-111-0000-000000-005-00-000 | 8,476.82     |
| 54     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-141-0000-000000-005-00-000 | 7,126.40     |
| 55     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-112-0000-000000-001-00-000 | 800.00       |
| 56     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-003-03-000 | 8,633.46     |
| 57     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2222-141-0000-000000-005-00-000 | 1,243.37     |
| 58     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-130000-004-00-000 | 15,697.65    |
| 59     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-142-0000-000000-000-00-000 | 630.00       |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                | PO # | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|----------------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 60     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2824-143-0000-000000-005-00-000 | \$ 1,562.16 |
| 61     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2822-142-0000-000000-000-00-000 | 2,102.23    |
| 62     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-142-0000-000000-004-00-000 | 102.00      |
| 63     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-150000-005-00-000 | 15,990.30   |
| 64     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2510-141-0000-000000-000-00-000 | 4,166.30    |
| 65     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-003-01-000 | 9,789.69    |
| 66     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2421-111-0000-000000-001-00-000 | 3,780.14    |
| 67     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-002-02-000 | 4,500.00    |
| 68     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2222-141-0000-000000-002-00-000 | 1,227.19    |
| 69     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-120000-002-00-000 | 1,736.20    |
| 70     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-120000-003-00-000 | 2,416.56    |
| 71     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-112-0000-000000-003-00-000 | 450.00      |
| 72     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-141-0000-000000-003-00-000 | 1,217.30    |
| 73     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1231-111-0000-000000-004-00-000 | 5,308.74    |
| 74     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1241-111-0000-000000-004-00-000 | 9,674.80    |
| 75     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2960-111-0000-000000-000-00-000 | 3,925.22    |
| 76     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-2422-141-9227-000000-000-00-000 | 1,158.42    |
| 77     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-4590-111-0000-000000-005-00-000 | 3,702.62    |
| 78     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-113-0000-000000-004-00-000 | 100.00      |
| 79     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-001-03-000 | 6,204.30    |
| 80     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2960-141-0000-000000-000-00-000 | 3,158.08    |
| 81     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2422-142-0000-000000-000-00-000 | 264.00      |
| 82     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-020000-004-00-000 | 3,400.54    |
| 83     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-141-0000-000000-004-00-000 | 1,929.49    |
| 84     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-113-0000-000000-001-00-000 | 65.00       |
| 85     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2411-111-0000-000000-000-00-000 | 8,303.85    |
| 86     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-002-05-000 | 4,950.81    |
| 87     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2840-144-0000-000000-000-00-000 | 556.38      |
| 88     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2840-141-0000-000000-000-00-000 | 2,472.80    |
| 89     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-120000-001-00-000 | 1,328.32    |
| 90     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2134-111-911X-000000-000-00-000 | 3,415.77    |
| 91     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2422-141-0000-000000-002-00-000 | 1,386.65    |
| 92     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2421-111-0000-000000-004-00-000 | 4,589.14    |
| 93     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-001-04-000 | 9,684.15    |
| 94     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-002-03-000 | 7,305.39    |
| 95     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-1241-141-9227-000000-000-00-000 | 997.62      |
| 96     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-1231-141-9227-000000-000-00-000 | 997.62      |
| 97     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-141-0000-000000-002-00-000 | 3,535.20    |
| 98     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2421-111-0000-000000-002-00-000 | 3,596.60    |
| 99     | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2120-111-0000-000000-004-00-000 | 3,194.84    |

Start Date: 09/01/2026

End Date: 09/30/2026

**NORTHERN LOCAL SCHOOL DISTRICT****Detailed Check Register**

| Line # | Description                | PO # | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|----------------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 100    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-141-0000-000000-002-00-000 | \$ 1,062.92 |
| 101    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-141-0000-000000-003-00-000 | 3,535.20    |
| 102    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2720-144-0000-000000-003-00-000 | 128.24      |
| 103    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2240-141-0000-000000-000-00-000 | 4,012.72    |
| 104    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-002-01-000 | 5,378.88    |
| 105    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-003-05-000 | 10,723.46   |
| 106    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-003-02-000 | 9,154.04    |
| 107    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-4590-113-0000-000000-000-00-000 | (5.00)      |
| 108    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2411-141-0000-000000-000-00-000 | 1,964.15    |
| 109    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2173-111-918X-000000-002-00-000 | 2,019.96    |
| 110    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3120-141-0000-000000-001-00-000 | 1,519.01    |
| 111    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2222-141-0000-000000-004-00-000 | 1,132.79    |
| 112    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1314-111-0000-090000-005-00-000 | 1,683.23    |
| 113    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2222-141-0000-000000-003-00-000 | 1,081.54    |
| 114    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2824-143-0000-000000-004-00-000 | 455.76      |
| 115    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-4590-141-918X-000000-000-00-000 | 2,860.43    |
| 116    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2823-143-0000-000000-005-00-000 | 201.31      |
| 117    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1316-172-0000-000000-000-00-000 | 88.00       |
| 118    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-002-04-000 | 4,261.58    |
| 119    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3110-141-0000-000000-001-00-000 | 1,101.39    |
| 120    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1190-113-0000-000000-000-00-000 | 192.31      |
| 121    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2212-111-0000-000000-000-00-000 | 6,419.80    |
| 122    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-111-0000-080000-004-00-000 | 3,400.54    |
| 123    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2510-141-0000-000000-000-00-112 | 5,191.68    |
| 124    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-020000-005-00-000 | 3,400.54    |
| 125    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2810-141-0000-000000-000-00-000 | 3,596.72    |
| 126    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 516-1231-141-9226-000000-003-00-000 | 980.86      |
| 127    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2421-111-0000-000000-003-00-000 | 3,596.60    |
| 128    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 006-3110-141-0000-000000-000-00-000 | 1,400.00    |
| 129    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2810-144-0000-000000-000-00-000 | 543.89      |
| 130    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 572-2120-141-9228-000000-005-00-000 | 1,507.69    |
| 131    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2422-141-0000-000000-005-00-000 | 3,326.22    |
| 132    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-030000-005-00-000 | 3,021.08    |
| 133    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2222-141-0000-000000-001-00-000 | 1,092.33    |
| 134    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1130-111-0000-290000-005-00-000 | 3,400.54    |
| 135    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-111-0000-180000-002-14-000 | 3,572.42    |
| 136    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-2142-111-911X-000000-000-00-000 | 3,502.55    |
| 137    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 590-1110-111-9227-000000-001-00-000 | 2,631.88    |
| 138    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1110-141-0000-000000-001-00-000 | 1,098.35    |
| 139    | September 11, 2026 Payroll |      |           | 9/11/2026 |           | 001-1120-112-0000-000000-004-00-000 | 200.00      |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                       | Description                                                           | PO #   | Invoice #      | Date      | Void Date | Account Code                        | Amount               |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------|----------------|-----------|-----------|-------------------------------------|----------------------|
| 140                                                                                          | September 11, 2026 Payroll                                            |        |                | 9/11/2026 |           | 001-2422-141-0000-000000-001-00-000 | \$ 1,330.71          |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 566,301.43</b> |
| <b>Check # 146543 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 900003 OUTSTANDING</b>   |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | Board Share STRS for Superintendent 9/11/2026 payroll                 | 135076 | 09112026       | 9/11/2026 |           | 001-2411-210-0000-000000-000-00-000 | 1,484.89             |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 1,484.89</b>   |
| <b>Check # 146544 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 OUTSTANDING</b> |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | Treasurer's retirement for 9/11/2026 Payroll                          | 135075 | 09112026       | 9/11/2026 |           | 001-2510-220-0000-000000-000-00-000 | 533.17               |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 533.17</b>     |
| <b>Check # 146545 ACCOUNTS_PAYABLE ACCURATE MECHANICAL, INC. 901375 RECONCILED</b>           |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | FY27 BLANKET PO FOR SOMERSET EQUIPMENT REPAIRS.                       | 134676 | 0315458        | 9/11/2026 |           | 006-3120-423-0000-000000-002-00-000 | 425.00               |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 425.00</b>     |
| <b>Check # 146546 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED</b>               |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | Supply Order for 26-27 School Year                                    | 134570 | 1MYM-XTJ7-DRPH | 9/11/2026 |           | 001-1110-511-0000-000000-002-00-000 | 222.72               |
| 2                                                                                            | Instructional supplies for teachers                                   | 134574 | 1HP7-F3NL-YLVD | 9/11/2026 |           | 001-1110-511-0000-000000-001-00-000 | 16.97                |
| 3                                                                                            | Instructional supplies for teachers                                   | 134574 | 1JWC-HDGM-636K | 9/11/2026 |           | 001-1110-511-0000-000000-001-00-000 | 102.89               |
| 4                                                                                            | SAFETY VESTS FOR DISTRICT OFFICE STAFF                                | 134802 | 19TV-HDL1-941M | 9/11/2026 |           | 499-2760-590-9227-000000-000-00-000 | 20.99                |
| 5                                                                                            | Supplies for Gibson for 26-27 school year                             | 134965 | 1WJ7-KCC1-GQNK | 9/11/2026 |           | 001-1110-511-0000-000000-002-00-000 | 160.71               |
| 6                                                                                            | SIMPSON POWER WASHER                                                  | 135007 | 1PLK-VNRJ-VXT6 | 9/11/2026 |           | 001-2720-640-0000-000000-000-00-000 | 639.99               |
| 7                                                                                            | 20" COMMERCIAL PRESSURE WASHER SURFACE CLEANER W/WHEELS 4500PSI       | 135016 | 1YGQ-3J17-YXLW | 9/11/2026 |           | 001-2720-640-0000-000000-000-00-000 | 197.99               |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 1,362.26</b>   |
| <b>Check # 146547 ACCOUNTS_PAYABLE APG MEDIA OF OHIO 10246 RECONCILED</b>                    |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | LEGAL NOTICE FOR FOOTBALL STADIUM CLEANING SERVICES TO RUN ON 8/5/26. | 134844 | 0768321        | 9/11/2026 |           | 001-2412-446-0000-000000-000-00-000 | 109.00               |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 109.00</b>     |
| <b>Check # 146548 ACCOUNTS_PAYABLE AQUA SCIENCE INC 9390 RECONCILED</b>                      |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | FY27 BOILER WATER TREATMENTS.                                         | 134643 | 0162877        | 9/11/2026 |           | 001-2720-423-0000-000000-000-00-000 | 759.63               |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 759.63</b>     |
| <b>Check # 146549 ACCOUNTS_PAYABLE AUDITOR OF STATE 7900 RECONCILED</b>                      |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | FY25 Financial Audit Services                                         | 133214 | 0379841        | 9/11/2026 |           | 001-2560-419-0000-000000-000-00-000 | 580.50               |
|                                                                                              |                                                                       |        |                |           |           |                                     | <b>\$ 580.50</b>     |
| <b>Check # 146550 ACCOUNTS_PAYABLE BLICK ART MATERIALS 338 RECONCILED</b>                    |                                                                       |        |                |           |           |                                     |                      |
| 1                                                                                            | Art Supplies 26-27 School Year                                        | 134582 | 8730213        | 9/11/2026 |           | 001-1120-511-0000-000000-004-00-000 | 24.44                |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                               | Description                                                                                                                        | PO #   | Invoice #  | Date      | Void Date | Account Code                         | Amount              |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|------------|-----------|-----------|--------------------------------------|---------------------|
|                                                                                      |                                                                                                                                    |        |            |           |           |                                      | <b>\$ 24.44</b>     |
| <b>Check # 146551 ACCOUNTS_PAYABLE BLUUM 12170 RECONCILED</b>                        |                                                                                                                                    |        |            |           |           |                                      |                     |
| 1                                                                                    | HP OMNIBOOK 3 14-HZ0388NR 14" COPILOT - WUXGA - QUALCOMM SNAPDRAGON X X1-26-100 - 16 GB - 512 GB SSD - NOUVELLE SILVER, ALUMINIUM. | 134994 | 1109049    | 9/11/2026 |           | 001-2720-640-0000-0000000-000-00-000 | \$ 899.89           |
|                                                                                      |                                                                                                                                    |        |            |           |           |                                      | <b>\$ 899.89</b>    |
| <b>Check # 146552 ACCOUNTS_PAYABLE BP PRODUCTS NORTH AMERICA INC. 634 RECONCILED</b> |                                                                                                                                    |        |            |           |           |                                      |                     |
| 1                                                                                    | FY27 BLANKET PO FOR ANNUAL GAS & DIESEL FUEL.                                                                                      | 134692 | 2273608    | 9/11/2026 |           | 001-2840-582-0000-0000000-000-00-000 | 1,389.35            |
| 2                                                                                    | FY27 BLANKET PO FOR ANNUAL GAS & DIESEL FUEL.                                                                                      | 134692 | 2274716    | 9/11/2026 |           | 001-2840-582-0000-0000000-000-00-000 | 34,499.49           |
|                                                                                      |                                                                                                                                    |        |            |           |           |                                      | <b>\$ 35,888.84</b> |
| <b>Check # 146553 ACCOUNTS_PAYABLE CINTAS CORPORATION 317 RECONCILED</b>             |                                                                                                                                    |        |            |           |           |                                      |                     |
| 1                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4277914307 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 51.75               |
| 2                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278098238 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 197.51              |
| 3                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278098268 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 48.94               |
| 4                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278098274 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 175.87              |
| 5                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278645998 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 51.75               |
| 6                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278838171 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 197.51              |
| 7                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278838252 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 48.94               |
| 8                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4278838256 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 174.63              |
| 9                                                                                    | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4279467520 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 347.91              |
| 10                                                                                   | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4279575568 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 315.36              |
| 11                                                                                   | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4279575590 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 425.84              |
| 12                                                                                   | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4279575604 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 538.40              |
| 13                                                                                   | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4279575674 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 469.23              |
| 14                                                                                   | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4280367230 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 689.29              |
| 15                                                                                   | FY27 MAINTENANCE & CUSTODIAN SUPPLIES                                                                                              | 134624 | 4280367283 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 510.71              |
| 16                                                                                   | FY27 MAINTENANCE & CUSTODIAN                                                                                                       | 134624 | 4280367323 | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 484.00              |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                   | Description                                  | PO #   | Invoice #    | Date      | Void Date | Account Code                         | Amount             |
|------------------------------------------------------------------------------------------|----------------------------------------------|--------|--------------|-----------|-----------|--------------------------------------|--------------------|
|                                                                                          | SUPPLIES                                     |        |              |           |           |                                      |                    |
| 17                                                                                       | FY27 MAINTENANCE & CUSTODIAN SUPPLIES        | 134624 | 4280367336   | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | \$ 601.35          |
| 18                                                                                       | FY27 MAINTENANCE & CUSTODIAN SUPPLIES        | 134624 | 4280367348   | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 895.21             |
| 19                                                                                       | FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE. | 134689 | 4278098286   | 9/11/2026 |           | 001-2840-590-0000-0000000-000-00-000 | 59.04              |
| 20                                                                                       | FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE. | 134689 | 4278838170   | 9/11/2026 |           | 001-2840-590-0000-0000000-000-00-000 | 59.04              |
| 21                                                                                       | FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE. | 134689 | 4279575590   | 9/11/2026 |           | 001-2840-590-0000-0000000-000-00-000 | 59.04              |
| 22                                                                                       | FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE. | 134689 | 4280367230   | 9/11/2026 |           | 001-2840-590-0000-0000000-000-00-000 | 59.04              |
|                                                                                          |                                              |        |              |           |           |                                      | <b>\$ 6,460.36</b> |
| <b>Check # 146554 ACCOUNTS_PAYABLE ELIZABETH HOOVER 901618 RECONCILED</b>                |                                              |        |              |           |           |                                      |                    |
| 1                                                                                        | FY 27 Mileage for Glenford                   | 135044 | 8/14-8/31/26 | 9/11/2026 |           | 001-1110-439-0000-0000000-001-00-000 | 20.37              |
| 2                                                                                        | FY 27 Mileage for Somerset                   | 135044 | 8/14-8/31/26 | 9/11/2026 |           | 001-1110-439-0000-0000000-002-00-000 | 20.37              |
|                                                                                          |                                              |        |              |           |           |                                      | <b>\$ 40.74</b>    |
| <b>Check # 146555 ACCOUNTS_PAYABLE FAIRFIELD UNION ATH DEPT 1195 RECONCILED</b>          |                                              |        |              |           |           |                                      |                    |
| 1                                                                                        | HS Boys Cross Country Invitational Fee       | 134759 | SHERIDAN     | 9/11/2026 |           | 300-4590-891-950H-0000000-005-00-000 | 125.00             |
| 2                                                                                        | HS Girls Cross Country Invitational Fee      | 134759 | SHERIDAN     | 9/11/2026 |           | 300-4590-891-950H-0000000-005-00-000 | 125.00             |
| 3                                                                                        | MS Boys Cross Country Invitational Fee       | 134759 | SHERIDAN     | 9/11/2026 |           | 300-4590-891-950H-0000000-005-00-000 | 75.00              |
| 4                                                                                        | MS Girls Cross Country Invitational Fee      | 134759 | SHERIDAN     | 9/11/2026 |           | 300-4590-891-950H-0000000-005-00-000 | 75.00              |
|                                                                                          |                                              |        |              |           |           |                                      | <b>\$ 400.00</b>   |
| <b>Check # 146556 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 8730 RECONCILED</b> |                                              |        |              |           |           |                                      |                    |
| 1                                                                                        | FY27 MEDICAID BILLING & CONSULT.             | 134724 | 0091009      | 9/11/2026 |           | 001-2416-490-0000-0000000-000-00-000 | 1,096.55           |
|                                                                                          |                                              |        |              |           |           |                                      | <b>\$ 1,096.55</b> |
| <b>Check # 146557 ACCOUNTS_PAYABLE HUNTER MCCARTNEY 901619 RECONCILED</b>                |                                              |        |              |           |           |                                      |                    |
| 1                                                                                        | FY 27 Mileage for Glenford                   | 135045 | 8/14-8/31/26 | 9/11/2026 |           | 001-1110-439-0000-0000000-001-00-000 | 22.91              |
| 2                                                                                        | FY 27 Mileage for Somerset                   | 135045 | 8/14-8/31/26 | 9/11/2026 |           | 001-1110-439-0000-0000000-002-00-000 | 22.92              |
|                                                                                          |                                              |        |              |           |           |                                      | <b>\$ 45.83</b>    |
| <b>Check # 146558 ACCOUNTS_PAYABLE IDVILLE 9856 RECONCILED</b>                           |                                              |        |              |           |           |                                      |                    |
| 1                                                                                        | PROX CARD HID 1386 ISOPROX II PROGRAMMED.    | 134943 | 44081112     | 9/11/2026 |           | 001-2240-517-0000-0000000-000-00-000 | 799.99             |
| 2                                                                                        | CUSTOM LANYARD NYLON 3/4"                    | 134943 | 44081112     | 9/11/2026 |           | 001-2240-517-0000-0000000-000-00-000 | 137.50             |
| 3                                                                                        | S/H                                          | 134943 | 44081112     | 9/11/2026 |           | 001-2240-517-0000-0000000-000-00-000 | 29.66              |
|                                                                                          |                                              |        |              |           |           |                                      | <b>\$ 967.15</b>   |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                  | Description                                          | PO #   | Invoice #     | Date      | Void Date | Account Code                         | Amount             |
|-----------------------------------------------------------------------------------------|------------------------------------------------------|--------|---------------|-----------|-----------|--------------------------------------|--------------------|
| <b>Check # 146559 ACCOUNTS_PAYABLE J &amp; E DISTRIBUTORS 901705 RECONCILED</b>         |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 FOOD & SUPPLIES FOR SOMERSET                    | 134931 | 7555695       | 9/11/2026 |           | 006-3120-560-0000-0000000-002-00-000 | \$ 59.60           |
| 2                                                                                       | FY27 FOOD & SUPPLIES FOR THORNVILLE                  | 134931 | 7555694       | 9/11/2026 |           | 006-3120-560-0000-0000000-003-00-000 | 37.95              |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 97.55</b>    |
| <b>Check # 146560 ACCOUNTS_PAYABLE JAE'S TOWING 9888 RECONCILED</b>                     |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 BLANKET PO FOR TOWING SERVICES.                 | 134699 | 26-0828-48886 | 9/11/2026 |           | 001-2840-423-0000-0000000-000-00-000 | 375.19             |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 375.19</b>   |
| <b>Check # 146561 ACCOUNTS_PAYABLE JODY BRATTON 901204 OUTSTANDING</b>                  |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 MILEAGE.                                        | 134679 | 8/4-8/31/26   | 9/11/2026 |           | 001-2240-439-0000-0000000-000-00-000 | 176.32             |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 176.32</b>   |
| <b>Check # 146562 ACCOUNTS_PAYABLE K-12 BUSINESS CONSULTING, INC. 901436 RECONCILED</b> |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 FORECASTING SERVICES.                           | 134704 | 1026-298      | 9/11/2026 |           | 001-2510-419-0000-0000000-000-00-000 | 3,450.00           |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 3,450.00</b> |
| <b>Check # 146563 ACCOUNTS_PAYABLE KATE DOUGHERTY 7190 RECONCILED</b>                   |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 MILEAGE FOR SPECIAL ED MEETINGS.                | 135052 | 8/17-8/26/26  | 9/11/2026 |           | 001-2416-439-0000-0000000-000-00-000 | 54.64              |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 54.64</b>    |
| <b>Check # 146564 ACCOUNTS_PAYABLE LAURA'S CUSTOM EMBROIDERY 3709 RECONCILED</b>        |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | Youth Volleyball T Shirts                            | 134869 | 0008220       | 9/11/2026 |           | 300-4535-891-950P-0000000-005-00-000 | 816.00             |
| 2                                                                                       | Middle and High School Team Shirts                   | 134869 | 0008220       | 9/11/2026 |           | 300-4535-891-950P-0000000-005-00-000 | 980.00             |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 1,796.00</b> |
| <b>Check # 146565 ACCOUNTS_PAYABLE META SOLUTIONS 10456 RECONCILED</b>                  |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 SERVICE FOR VOIP.                               | 134707 | VOIP27-1401   | 9/11/2026 |           | 001-2960-449-0000-0000000-000-00-000 | 2,981.53           |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 2,981.53</b> |
| <b>Check # 146566 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 5997 RECONCILED</b>             |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | SERS SURCHARGE "TRUE UP" FOR 2025-2026 SCHOOL YEAR.  | 134506 | 0014685       | 9/11/2026 |           | 509-1110-411-9226-0000000-002-00-000 | 324.37             |
|                                                                                         |                                                      |        |               |           |           |                                      | <b>\$ 324.37</b>   |
| <b>Check # 146567 ACCOUNTS_PAYABLE NAPA AUTO PARTS 650 RECONCILED</b>                   |                                                      |        |               |           |           |                                      |                    |
| 1                                                                                       | FY27 MAINTENANCE SUPPLIES.                           | 134633 | 0006653       | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 21.40              |
| 2                                                                                       | FY27 MAINTENANCE SUPPLIES.                           | 134633 | 0006730       | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 279.99             |
| 3                                                                                       | FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES. | 134693 | 0006886       | 9/11/2026 |           | 001-2840-581-0000-0000000-000-00-000 | 524.14             |
| 4                                                                                       | FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES. | 134693 | 0007920       | 9/11/2026 |           | 001-2840-581-0000-0000000-000-00-000 | 34.71              |

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## NORTHERN LOCAL SCHOOL DISTRICT

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| Line #                                                                                | Description                                                 | PO #   | Invoice #    | Date      | Void Date | Account Code                        | Amount             |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 5                                                                                     | FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.        | 134693 | 0007936      | 9/11/2026 |           | 001-2840-581-0000-000000-000-00-000 | \$ 627.25          |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 1,487.49</b> |
| <b>Check # 146568 ACCOUNTS_PAYABLE OAPSA 3516 RECONCILED</b>                          |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | OAPSA FALL CONFERENCE 9/24-9/25/26.                         | 135054 | 0004435      | 9/11/2026 |           | 001-2416-439-0000-000000-000-00-000 | 225.00             |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 225.00</b>   |
| <b>Check # 146569 ACCOUNTS_PAYABLE OHIO BCI 8485 RECONCILED</b>                       |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | FY27 BLANKET PO FOR BACKGROUND CHECKS.                      | 134800 | 0567752      | 9/11/2026 |           | 001-2419-419-0000-000000-000-00-000 | 920.00             |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 920.00</b>   |
| <b>Check # 146570 ACCOUNTS_PAYABLE PICKAWAY CO. ESC 373 RECONCILED</b>                |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | FY27 BLANKET PO FOR DRIVER TRAINING.                        | 134696 | BUS-6823     | 9/11/2026 |           | 001-2840-439-0000-000000-000-00-000 | 150.00             |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 150.00</b>   |
| <b>Check # 146571 ACCOUNTS_PAYABLE PIONEER ATHLETICS 901237 RECONCILED</b>            |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | Paint for Soccer                                            | 134995 | INV-313196   | 9/11/2026 |           | 300-4590-590-950H-000000-005-00-000 | 177.00             |
| 2                                                                                     | Freight                                                     | 134995 | INV-313196   | 9/11/2026 |           | 300-4590-590-950H-000000-005-00-000 | 16.02              |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 193.02</b>   |
| <b>Check # 146572 ACCOUNTS_PAYABLE PLANK ROAD PUBLISHING 9711 RECONCILED</b>          |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | Recorder Karate 1-kit with CD                               | 134866 | 27-802126    | 9/11/2026 |           | 001-1110-511-0000-000000-001-00-000 | 39.95              |
| 2                                                                                     | Shipping and Handling                                       | 134866 | 27-802126    | 9/11/2026 |           | 001-1110-511-0000-000000-001-00-000 | 10.45              |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 50.40</b>    |
| <b>Check # 146573 ACCOUNTS_PAYABLE RACHEL DOLSKY 8695 OUTSTANDING</b>                 |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | FY27 MILEAGE.                                               | 134766 | 8/14-8/27/26 | 9/11/2026 |           | 001-2142-439-911X-000000-000-00-000 | 85.73              |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 85.73</b>    |
| <b>Check # 146574 ACCOUNTS_PAYABLE REHAB ASSOCIATES NEWARK 7225 RECONCILED</b>        |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | FY27 SERVICES FOR STUDENTS @ EAGLE WINGS.                   | 134721 | 20125204     | 9/11/2026 |           | 001-2182-413-911X-000000-000-00-000 | 35.70              |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 35.70</b>    |
| <b>Check # 146575 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 2543 RECONCILED</b> |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | "UP FRONT" magazine subscription for Current Events classes | 134614 | M7717298     | 9/11/2026 |           | 001-1130-511-0000-000000-005-00-000 | 249.75             |
| 2                                                                                     | Shipping                                                    | 134614 | M7717298     | 9/11/2026 |           | 001-1130-511-0000-000000-005-00-000 | 24.98              |
|                                                                                       |                                                             |        |              |           |           |                                     | <b>\$ 274.73</b>   |
| <b>Check # 146576 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 5511 RECONCILED</b>               |                                                             |        |              |           |           |                                     |                    |
| 1                                                                                     | Poly Bowling Pins                                           | 134988 | 208137610446 | 9/11/2026 |           | 001-1110-511-0000-000000-001-00-000 | 125.56             |
| 2                                                                                     | FY27 Supplies for Intervention Classroom                    | 135034 | 308104937865 | 9/11/2026 |           | 001-1241-511-0000-000000-005-00-000 | 94.14              |

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| Line #                                                                           | Description                                                    | PO #   | Invoice # | Date      | Void Date | Account Code                         | Amount             |
|----------------------------------------------------------------------------------|----------------------------------------------------------------|--------|-----------|-----------|-----------|--------------------------------------|--------------------|
|                                                                                  |                                                                |        |           |           |           |                                      | <b>\$ 219.70</b>   |
| <b>Check # 146577 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 4052 RECONCILED</b>         |                                                                |        |           |           |           |                                      |                    |
| 1                                                                                | FY27 BLANKET PO FOR LEGAL FEES.                                | 134806 | 0138954   | 9/11/2026 |           | 001-2310-418-0000-0000000-000-00-000 | \$ 4,199.48        |
|                                                                                  |                                                                |        |           |           |           |                                      | <b>\$ 4,199.48</b> |
| <b>Check # 146578 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS CO 1357 RECONCILED</b>  |                                                                |        |           |           |           |                                      |                    |
| 1                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION FOR PARTS &<br>SUPPLIES. | 134698 | INV142488 | 9/11/2026 |           | 001-2840-581-0000-0000000-000-00-000 | 432.00             |
| 2                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION FOR PARTS &<br>SUPPLIES. | 134698 | INV142493 | 9/11/2026 |           | 001-2840-581-0000-0000000-000-00-000 | 22.03              |
|                                                                                  |                                                                |        |           |           |           |                                      | <b>\$ 454.03</b>   |
| <b>Check # 146579 ACCOUNTS_PAYABLE UNITED DAIRY, INC. 4087 RECONCILED</b>        |                                                                |        |           |           |           |                                      |                    |
| 1                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                 | 134672 | 6389070   | 9/11/2026 |           | 006-3120-560-0000-0000000-001-00-000 | 289.93             |
| 2                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                 | 134672 | 6391727   | 9/11/2026 |           | 006-3120-560-0000-0000000-001-00-000 | 217.07             |
| 3                                                                                | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                 | 134672 | 6401618   | 9/11/2026 |           | 006-3120-560-0000-0000000-001-00-000 | 107.78             |
| 4                                                                                | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                 | 134672 | 6389073   | 9/11/2026 |           | 006-3120-560-0000-0000000-002-00-000 | 431.44             |
| 5                                                                                | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                 | 134672 | 6401621   | 9/11/2026 |           | 006-3120-560-0000-0000000-002-00-000 | 233.94             |
| 6                                                                                | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.               | 134672 | 6389074   | 9/11/2026 |           | 006-3120-560-0000-0000000-003-00-000 | 324.94             |
| 7                                                                                | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.               | 134672 | 6391728   | 9/11/2026 |           | 006-3120-560-0000-0000000-003-00-000 | 289.93             |
| 8                                                                                | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.               | 134672 | 6401622   | 9/11/2026 |           | 006-3120-560-0000-0000000-003-00-000 | 163.19             |
| 9                                                                                | FY27 BLANKET PO FOR MS FOOD<br>SUPPLIES.                       | 134672 | 6389071   | 9/11/2026 |           | 006-3120-560-0000-0000000-004-00-000 | 450.51             |
| 10                                                                               | FY27 BLANKET PO FOR MS FOOD<br>SUPPLIES.                       | 134672 | 6401619   | 9/11/2026 |           | 006-3120-560-0000-0000000-004-00-000 | 351.94             |
| 11                                                                               | FY27 BLANKET PO FOR HS FOOD<br>SUPPLIES.                       | 134672 | 6389072   | 9/11/2026 |           | 006-3120-560-0000-0000000-005-00-000 | 527.19             |
| 12                                                                               | FY27 BLANKET PO FOR HS FOOD<br>SUPPLIES.                       | 134672 | 6401620   | 9/11/2026 |           | 006-3120-560-0000-0000000-005-00-000 | 395.58             |
|                                                                                  |                                                                |        |           |           |           |                                      | <b>\$ 3,783.44</b> |
| <b>Check # 146580 ACCOUNTS_PAYABLE VERITIV OPERATING COMPANY 3648 RECONCILED</b> |                                                                |        |           |           |           |                                      |                    |
| 1                                                                                | FY27 CUSTODIAL SUPPLIES.                                       | 134625 | 2086065   | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 144.90             |
| 2                                                                                | FY27 CUSTODIAL SUPPLIES.                                       | 134625 | 2090567   | 9/11/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 3,110.52           |
|                                                                                  |                                                                |        |           |           |           |                                      | <b>\$ 3,255.42</b> |
| <b>Check # 146581 ACCOUNTS_PAYABLE VILLAGE OF GLENFORD 4235 OUTSTANDING</b>      |                                                                |        |           |           |           |                                      |                    |
| 1                                                                                | FY27 GLENFORD WATER                                            | 134714 | 8/31/26   | 9/11/2026 |           | 001-2720-452-0000-0000000-001-00-000 | 1,566.04           |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                      | Description                                                          | PO #   | Invoice #       | Date      | Void Date | Account Code                        | Amount              |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------|-----------------|-----------|-----------|-------------------------------------|---------------------|
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 1,566.04</b>  |
| <b>Check # 146582 ACCOUNTS_PAYABLE VILLAGE OF THORNVILLE 791 RECONCILED</b>                 |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | FY27 THORNVILLE WATER.                                               | 134712 | 7/15-8/20/26    | 9/11/2026 |           | 001-2720-452-0000-000000-003-00-000 | \$ 168.63           |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 168.63</b>    |
| <b>Check # 146583 ACCOUNTS_PAYABLE VMARK PROPERTY SERVICES LLC 901691 RECONCILED</b>        |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | FY27 GROUNDS SERVICES.                                               | 134628 | 0001629         | 9/11/2026 |           | 001-2730-429-0000-000000-000-00-000 | 2,500.00            |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 2,500.00</b>  |
| <b>Check # 146584 ACCOUNTS_PAYABLE PEAK TECHNOLOGY SOLUTIONS 901278 RECONCILED</b>          |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | FY27 12 MO. SERVER<br>BACKUP/RESTORE & REMOTE<br>CONNECTION SERVICE. | 134662 | 1000376-REISSUE | 9/11/2026 |           | 001-2240-423-0000-000000-000-00-000 | 9,429.00            |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 9,429.00</b>  |
| <b>Check # 146585 ACCOUNTS_PAYABLE NORTHERN PERRY COUNTY WATER 5250 OUTSTANDING</b>         |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | FY27 SMS WATER.                                                      | 134715 | 7/24-8/26/26    | 9/10/2026 |           | 001-2720-452-0000-000000-004-00-000 | 197.50              |
| 2                                                                                           | FY27 SHS WATER.                                                      | 134715 | 7/22-8/21/26    | 9/10/2026 |           | 001-2720-452-0000-000000-005-00-000 | 556.25              |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 753.75</b>    |
| <b>Check # 146586 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING</b> |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | 8/31/26 - 9/6/26 Rx Fees                                             | 135104 | 993764716954    | 9/10/2026 |           | 024-2944-410-0000-000000-000-00-000 | 57.20               |
| 2                                                                                           | 8/31/26 - 9/6/26 Medical Claims                                      | 135104 | 993764716954    | 9/10/2026 |           | 024-2944-491-0000-000000-000-00-000 | 20,946.56           |
| 3                                                                                           | 8/31/26 - 9/6/26 Rx Claims                                           | 135104 | 993764716954    | 9/10/2026 |           | 024-2944-491-0000-000000-000-00-000 | 32,166.68           |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 53,170.44</b> |
| <b>Check # 146587 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING</b>                      |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | FSA CLAIMS PAID 9/8-9/11/26                                          | 135105 | FSA Claims      | 9/11/2026 |           | 024-2944-491-0000-000000-000-00-000 | 1,049.61            |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 1,049.61</b>  |
| <b>Check # 146588 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS LLC 11773 OUTSTANDING</b>     |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | FY27 POTS LINE PHONE SERVICE.                                        | 134708 | 760605630       | 9/14/2026 |           | 001-2960-441-0000-000000-000-00-000 | 1,256.84            |
|                                                                                             |                                                                      |        |                 |           |           |                                     | <b>\$ 1,256.84</b>  |
| <b>Check # 146589 ACCOUNTS_PAYABLE VISA 901393 OUTSTANDING</b>                              |                                                                      |        |                 |           |           |                                     |                     |
| 1                                                                                           | Donation - Multisensory phonic chants<br>"Bright"                    | 134569 | SEPT. VISA      | 9/14/2026 |           | 018-2690-890-900S-000000-002-00-000 | 15.00               |
| 2                                                                                           | 4th CKLA Aligned Literacy Bundle                                     | 134569 | SEPT. VISA.2    | 9/14/2026 |           | 018-2690-890-900S-000000-002-00-000 | 80.00               |
| 3                                                                                           | SMS staff lunch beginning of 26/27<br>school year                    | 134788 | SEPT. VISA      | 9/14/2026 |           | 018-2690-890-900J-000000-004-00-000 | 241.62              |
| 4                                                                                           | TURTLE BEACH CONTROLLERS.                                            | 134825 | SEPT. VISA      | 9/14/2026 |           | 300-4590-891-951B-000000-005-00-000 | 99.98               |
| 5                                                                                           | U-GREEN ETHERNET ADAPTER.                                            | 134825 | SEPT. VISA      | 9/14/2026 |           | 300-4590-891-951B-000000-005-00-000 | 35.98               |
| 6                                                                                           | BEST ESSENTIALS 4-PORT USB<br>CHARGING HUB.                          | 134825 | SEPT. VISA      | 9/14/2026 |           | 300-4590-891-951B-000000-005-00-000 | 11.69               |
| 7                                                                                           | Sam's Club and Chick Fila Lunches<br>8/1/2026                        | 134872 | SEPT. VISA      | 9/14/2026 |           | 018-2690-890-900S-000000-002-00-000 | 52.12               |

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|--------|--------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-----------|-----------|-------------------------------------|-----------|
| 8      | Sam's Club and Chick Fila Lunches<br>8/1/2026                                                                                  | 134872 | SEPT. VISA.2 | 9/14/2026 |           | 018-2690-890-900S-000000-002-00-000 | \$ 171.27 |
| 9      | Deposit for Spring Baseball Trip to<br>Ripken Experience in Myrtle Beach.                                                      | 134882 | SEPT. VISA   | 9/14/2026 |           | 300-4511-891-950U-000000-005-00-000 | 1,029.80  |
| 10     | 2026-2027 Various items for teacher<br>lunch and appreciation                                                                  | 134889 | SEPT. VISA   | 9/14/2026 |           | 018-2690-890-900T-000000-003-00-000 | 53.00     |
| 11     | MS Volleyball Concessions<br>2026 Season                                                                                       | 134899 | SEPT. VISA   | 9/14/2026 |           | 018-2690-890-900J-000000-004-00-000 | 340.34    |
|        | Sams Club purchases                                                                                                            |        |              |           |           |                                     |           |
| 12     | MS Volleyball Concessions<br>2026 Season                                                                                       | 134899 | SEPT. VISA.2 | 9/14/2026 |           | 018-2690-890-900J-000000-004-00-000 | 467.44    |
|        | Sams Club purchases                                                                                                            |        |              |           |           |                                     |           |
| 13     | Sam's Club for Welcome back<br>snacks/drinks for MS staff                                                                      | 134900 | SEPT. VISA   | 9/14/2026 |           | 018-2690-890-900J-000000-004-00-000 | 96.00     |
|        | Estimated Total                                                                                                                |        |              |           |           |                                     |           |
| 14     | Champs for MS staff lunch of Aug<br>14th, 2026                                                                                 | 134901 | SEPT. VISA   | 9/14/2026 |           | 018-2690-890-900J-000000-004-00-000 | 461.57    |
|        | Estimated Total                                                                                                                |        |              |           |           |                                     |           |
| 15     | OHSBCA Coaches Clinic<br>Girls Basketball State Clinic                                                                         | 134972 | SEPT. VISA   | 9/14/2026 |           | 300-4590-891-950H-000000-005-00-000 | 575.00    |
|        | JD Walters<br>Troy Wolfe<br>Ryan Yzenski<br>Craig Axline<br>Grace Conrad                                                       |        |              |           |           |                                     |           |
| 16     | Expenses for Kansas City Livestock<br>Judging Trip*Includes flights, hotel,<br>rental car, meal for students &<br>registration | 134978 | SEPT. VISA   | 9/14/2026 |           | 200-4330-891-933H-000000-005-00-000 | 389.39    |
| 17     | Expenses for Kansas City Livestock<br>Judging Trip*Includes flights, hotel,<br>rental car, meal for students &<br>registration | 134978 | SEPT. VISA.2 | 9/14/2026 |           | 200-4330-891-933H-000000-005-00-000 | 389.39    |
| 18     | Expenses for Kansas City Livestock<br>Judging Trip*Includes flights, hotel,<br>rental car, meal for students &<br>registration | 134978 | SEPT. VISA.3 | 9/14/2026 |           | 200-4330-891-933H-000000-005-00-000 | 389.39    |
| 19     | 18" SOD CUTTER FOR BASEBALL<br>FIELD RENOVATION.                                                                               | 134979 | SEPT. VISA   | 9/14/2026 |           | 001-4590-490-0000-000000-000-00-000 | 116.97    |
| 20     | SIM SUPPLY - BIRD BARRIER<br>BRACKET 1" SILVER, PK 100, NI-<br>GC10 SKU: Z0G7137133.                                           | 134985 | SEPT. VISA.2 | 9/14/2026 |           | 001-2730-571-0000-000000-000-00-000 | (380.72)  |

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## NORTHERN LOCAL SCHOOL DISTRICT

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| Line #                                                                           | Description                                                                          | PO #   | Invoice #    | Date      | Void Date | Account Code                        | Amount             |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 21                                                                               | SIM SUPPLY - BIRD BARRIER<br>BRACKET 1" SILVER, PK 100, NI-<br>GC10 SKU: Z0G7137133. | 134985 | SEPT. VISA.3 | 9/14/2026 |           | 001-2730-571-0000-000000-000-00-000 | \$ 380.72          |
| 22                                                                               | BIRD B GONE - TURNBUCKLES<br>LARGE M8 GALVANIZED.                                    | 134985 | SEPT. VISA   | 9/14/2026 |           | 001-2730-571-0000-000000-000-00-000 | 35.15              |
| 23                                                                               | BIRD B GONE - CABLE 3/32<br>GALVANIZED SKU: BNSW500G332 -<br>ROLLS                   | 134985 | SEPT. VISA   | 9/14/2026 |           | 001-2730-571-0000-000000-000-00-000 | 155.04             |
| 24                                                                               | TRACTOR SUPPLY - BIRD NETTING<br>ITEM #1284507 14'X100'.                             | 134985 | SEPT. VISA.4 | 9/14/2026 |           | 001-2730-571-0000-000000-000-00-000 | 1,439.92           |
| 25                                                                               | S/H                                                                                  | 134985 | SEPT. VISA.4 | 9/14/2026 |           | 001-2730-571-0000-000000-000-00-000 | 27.92              |
| 26                                                                               | 12 Month Subscription for Simply<br>Kinder Renewal                                   | 135130 | SEPT. VISA   | 9/14/2026 |           | 018-2690-890-900T-000000-003-00-000 | 120.00             |
|                                                                                  |                                                                                      |        |              |           |           |                                     | <b>\$ 6,793.98</b> |
| <b>Check # 146590 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING</b> |                                                                                      |        |              |           |           |                                     |                    |
| 1                                                                                | Salary Account Correction - Andrea<br>Emmert                                         | 135131 | Correction   | 9/16/2026 |           | 572-2120-141-9228-000000-005-00-000 | (1,507.69)         |
| 2                                                                                | Salary Account Correction - Andrea<br>Emmert                                         | 135131 | Correction   | 9/16/2026 |           | 572-2120-141-9230-000000-005-00-000 | 1,507.69           |
| 3                                                                                | Medicare Account Correction - Andrea<br>Emmert                                       | 135131 | Correction   | 9/16/2026 |           | 572-2120-223-9228-000000-005-00-000 | (21.86)            |
| 4                                                                                | Medicare Account Correction - Andrea<br>Emmert                                       | 135131 | Correction   | 9/16/2026 |           | 572-2120-223-9230-000000-005-00-000 | 21.86              |
|                                                                                  |                                                                                      |        |              |           |           |                                     | <b>\$ 0.00</b>     |
| <b>Check # 146591 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO 790 OUTSTANDING</b>      |                                                                                      |        |              |           |           |                                     |                    |
| 1                                                                                | FY27 THORNVILLE GAS.                                                                 | 134711 | 7/30-8/28/26 | 9/17/2026 |           | 001-2720-453-0000-000000-003-00-000 | 316.22             |
|                                                                                  |                                                                                      |        |              |           |           |                                     | <b>\$ 316.22</b>   |
| <b>Check # 146592 ACCOUNTS_PAYABLE ADRENALINE FUNDRAISING 10091 RECONCILED</b>   |                                                                                      |        |              |           |           |                                     |                    |
| 1                                                                                | Adrenaline Coupon Cards<br>Purchase Cards & Prizes                                   | 135091 | SHERIDAN     | 9/17/2026 |           | 300-4516-891-950X-000000-005-00-000 | 9,575.00           |
|                                                                                  |                                                                                      |        |              |           |           |                                     | <b>\$ 9,575.00</b> |
| <b>Check # 146593 ACCOUNTS_PAYABLE ALL OHIO FILTERS 11143 OUTSTANDING</b>        |                                                                                      |        |              |           |           |                                     |                    |
| 1                                                                                | FILTERS FOR ANNUAL FILTER<br>CHANGE AT GLENFORD.                                     | 134888 | 26081213003  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 100.00             |
| 2                                                                                | FILTERS FOR ANNUAL FILTER<br>CHANGE AT GLENFORD.                                     | 134888 | 26081213006  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 644.27             |
| 3                                                                                | FILTERS FOR ANNUAL FILTER<br>CHANGE AT SOMERSET.                                     | 134888 | 26081213003  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 100.00             |
| 4                                                                                | FILTERS FOR ANNUAL FILTER<br>CHANGE AT THORNVILLE.                                   | 134888 | 26081213003  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 100.00             |
| 5                                                                                | FILTERS FOR ANNUAL FILTER<br>CHANGE AT THORNVILLE.                                   | 134888 | 26081213007  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 644.19             |
| 6                                                                                | FILTERS FOR ANNUAL FILTER<br>CHANGE AT MS.                                           | 134888 | 26081213003  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 100.00             |

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## NORTHERN LOCAL SCHOOL DISTRICT

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| Line #                                                                                             | Description                                                                      | PO #   | Invoice #      | Date      | Void Date | Account Code                         | Amount             |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------|----------------|-----------|-----------|--------------------------------------|--------------------|
| 7                                                                                                  | FILTERS FOR ANNUAL FILTER CHANGE AT HS.                                          | 134888 | 26081213003    | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | \$ 100.00          |
| 8                                                                                                  | FILTERS FOR ANNUAL FILTER CHANGE AT HS.                                          | 134888 | 26081213004    | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 2,215.36           |
|                                                                                                    |                                                                                  |        |                |           |           |                                      | <b>\$ 4,003.82</b> |
| <b>Check # 146594 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED</b>                     |                                                                                  |        |                |           |           |                                      |                    |
| 1                                                                                                  | Supply Order for 26-27 School Year                                               | 134570 | 17QH-RNQX-QR6Y | 9/17/2026 |           | 001-1110-511-0000-0000000-002-00-000 | 194.97             |
| 2                                                                                                  | Instructional supplies for teachers                                              | 134574 | 13KY-V794-6NGY | 9/17/2026 |           | 001-1110-511-0000-0000000-001-00-000 | 35.99              |
| 3                                                                                                  | Instructional supplies for teachers                                              | 134574 | 13Y1-VHDF-WQHN | 9/17/2026 |           | 001-1110-511-0000-0000000-001-00-000 | 4.74               |
| 4                                                                                                  | Instructional supplies for teachers                                              | 134574 | 1HW9-DMRM-6JP9 | 9/17/2026 |           | 001-1110-511-0000-0000000-001-00-000 | 116.99             |
| 5                                                                                                  | Instructional supplies for teachers                                              | 134574 | 1KCC-49PJ-9T47 | 9/17/2026 |           | 001-1110-511-0000-0000000-001-00-000 | 116.77             |
| 6                                                                                                  | Instructional supplies for teachers                                              | 134574 | 1NLP-67LJ-CRXJ | 9/17/2026 |           | 001-1110-511-0000-0000000-001-00-000 | 30.52              |
| 7                                                                                                  | Instructional supplies for teachers                                              | 134574 | 1X33-FL33-J1C9 | 9/17/2026 |           | 001-1110-511-0000-0000000-001-00-000 | 185.60             |
| 8                                                                                                  | FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.                                       | 134668 | 1N3J-FK4P-CMML | 9/17/2026 |           | 001-2240-517-0000-0000000-000-00-000 | 11.79              |
| 9                                                                                                  | FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.                                       | 134668 | 1VMR-V4Q3-1KQY | 9/17/2026 |           | 001-2240-517-0000-0000000-000-00-000 | 27.91              |
| 10                                                                                                 | FY27 TREASURER'S OFFICE SUPPLIES.                                                | 134706 | 114D-3VDV-63NN | 9/17/2026 |           | 001-2510-512-0000-0000000-000-00-000 | 18.00              |
| 11                                                                                                 | FY27 TREASURER'S OFFICE SUPPLIES.                                                | 134706 | 1CQN-TJX1-LGRP | 9/17/2026 |           | 001-2510-512-0000-0000000-000-00-000 | 49.22              |
| 12                                                                                                 | FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.                                    | 134802 | 1CQN-TJX1-KCFR | 9/17/2026 |           | 001-2411-512-0000-0000000-000-00-000 | 29.44              |
| 13                                                                                                 | FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.                                    | 134802 | 1CQN-TJX1-LGRP | 9/17/2026 |           | 001-2411-512-0000-0000000-000-00-000 | 49.22              |
|                                                                                                    |                                                                                  |        |                |           |           |                                      | <b>\$ 871.16</b>   |
| <b>Check # 146595 ACCOUNTS_PAYABLE AOCC 901230 RECONCILED</b>                                      |                                                                                  |        |                |           |           |                                      |                    |
| 1                                                                                                  | Non-Member Standard 2-Day Professional Conference                                | 135080 | 73269770       | 9/17/2026 |           | 001-2120-439-0000-0000000-005-00-000 | 320.00             |
|                                                                                                    |                                                                                  |        |                |           |           |                                      | <b>\$ 320.00</b>   |
| <b>Check # 146596 ACCOUNTS_PAYABLE BARNES &amp; NOBLE COLLEGE BOOKSELLERS, LLC 4431 RECONCILED</b> |                                                                                  |        |                |           |           |                                      |                    |
| 1                                                                                                  | Fall 2026 CCP eBooks/online resources Ohio State University Newark/COTC students | 134609 | 0290969        | 9/17/2026 |           | 001-1130-511-0000-0000000-005-00-000 | 320.56             |
|                                                                                                    |                                                                                  |        |                |           |           |                                      | <b>\$ 320.56</b>   |
| <b>Check # 146597 ACCOUNTS_PAYABLE BRANDON D. FOX 11229 RECONCILED</b>                             |                                                                                  |        |                |           |           |                                      |                    |
| 1                                                                                                  | FY27 WASTEWATER PLANT SERVICE, HS & MS.                                          | 134651 | 9-2026         | 9/17/2026 |           | 001-2720-423-0000-0000000-000-00-000 | 1,269.00           |
|                                                                                                    |                                                                                  |        |                |           |           |                                      | <b>\$ 1,269.00</b> |
| <b>Check # 146598 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL CO. 351 RECONCILED</b>                      |                                                                                  |        |                |           |           |                                      |                    |
| 1                                                                                                  | Mrs. Eschbaugh classroom supplies FY 27                                          | 134601 | 53517014 RI    | 9/17/2026 |           | 001-1130-511-0000-0000000-005-00-000 | 797.14             |
|                                                                                                    |                                                                                  |        |                |           |           |                                      | <b>\$ 797.14</b>   |

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|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|-----------|-----------|-------------------------------------|---------------------|
| <b>Check # 146599 ACCOUNTS_PAYABLE CARRIE VANSICKLE 7964 RECONCILED</b>            |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | FY27 SOMERSET MILEAGE.                                                                                                                      | 135058 | 8/14-8/31/26  | 9/17/2026 |           | 001-1110-439-0000-000000-002-00-000 | \$ 46.81            |
| 2                                                                                  | FY27 THORNVILLE MILEAGE.                                                                                                                    | 135058 | 8/14-8/31/26  | 9/17/2026 |           | 001-1110-439-0000-000000-003-00-000 | 46.82               |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 93.63</b>     |
| <b>Check # 146600 ACCOUNTS_PAYABLE COYOTE RUN GOLF COURSE 1890 RECONCILED</b>      |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | Greens Fees for Boys/Girls Golfers for 2026 Golf Season                                                                                     | 134741 | SHERIDAN      | 9/17/2026 |           | 300-4590-891-950H-000000-005-00-000 | 2,750.00            |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 2,750.00</b>  |
| <b>Check # 146601 ACCOUNTS_PAYABLE CURRICULUM ASSOCIATES, LLC 11070 RECONCILED</b> |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | phonics for reading level A student                                                                                                         | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 130.00              |
| 2                                                                                  | phonics for reading level A teacher                                                                                                         | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 31.00               |
| 3                                                                                  | phonics for reading level B student                                                                                                         | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 130.00              |
| 4                                                                                  | phonics for reading level B teacher                                                                                                         | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 31.00               |
| 5                                                                                  | phonics for reading level C student                                                                                                         | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 130.00              |
| 6                                                                                  | phonics for reading level C teacher                                                                                                         | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 31.00               |
| 7                                                                                  | shipping                                                                                                                                    | 134874 | 90979276      | 9/17/2026 |           | 001-1110-511-911X-000000-001-00-000 | 57.96               |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 540.96</b>    |
| <b>Check # 146602 ACCOUNTS_PAYABLE DEB MASTERSON 6482 RECONCILED</b>               |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | FY27 Mileage for Glenford                                                                                                                   | 135043 | 8/19-8/31/26  | 9/17/2026 |           | 001-1110-439-0000-000000-001-00-000 | 17.82               |
| 2                                                                                  | FY27 Mileage for Somerset                                                                                                                   | 135043 | 8/19-8/31/26  | 9/17/2026 |           | 001-1110-439-0000-000000-002-00-000 | 17.82               |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 35.64</b>     |
| <b>Check # 146603 ACCOUNTS_PAYABLE EMC INSURANCE 11144 RECONCILED</b>              |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | FY27 PROPERTY & LIABILITY INSURANCE COVERAGE.                                                                                               | 134649 | 7003381908    | 9/17/2026 |           | 001-2720-424-0000-000000-000-00-000 | 11,729.57           |
| 2                                                                                  | FY27 AUTO INSURANCE COVERAGE.                                                                                                               | 134649 | 7003381908    | 9/17/2026 |           | 001-2840-424-0000-000000-000-00-000 | 3,868.47            |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 15,598.04</b> |
| <b>Check # 146604 ACCOUNTS_PAYABLE ESPORTS OHIO 901630 OUTSTANDING</b>             |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | 2026/2027 ESO Season Registration Fees                                                                                                      | 135041 | 6Q13S4HW-0001 | 9/17/2026 |           | 300-4590-891-951B-000000-005-00-000 | 150.00              |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 150.00</b>    |
| <b>Check # 146605 ACCOUNTS_PAYABLE FIELDTURF USA, INC. 901683 RECONCILED</b>       |                                                                                                                                             |        |               |           |           |                                     |                     |
| 1                                                                                  | PAUL CULVER JR STADIUM TURF REPLACEMENT PROJECT WITH 2.25" VERTEX PRESTIGE TURF, INCLUDING PERCOLATION TESTING AND REUSE OF EXISTING INFILL | 134183 | 0745613       | 9/17/2026 |           | 003-4590-640-9026-000000-000-00-000 | 24,593.00           |
| 2                                                                                  | CONTINGENCY FOR DRAINAGE RESOLUTION AND/OR NAILER BOARD REPLACEMENT                                                                         | 134183 | 0745613       | 9/17/2026 |           | 003-4590-640-0000-000000-000-00-000 | 10,553.79           |
|                                                                                    |                                                                                                                                             |        |               |           |           |                                     | <b>\$ 35,146.79</b> |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                  | Description                                                                      | PO #   | Invoice #  | Date      | Void Date | Account Code                         | Amount              |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------|------------|-----------|-----------|--------------------------------------|---------------------|
| <b>Check # 146606 ACCOUNTS_PAYABLE G &amp; J PEPSI-COLA BOTTLERS INC 876 RECONCILED</b> |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | FY27 BLANKET PO FOR SHS FOOD SUPPLIES.                                           | 134673 | 9253350    | 9/17/2026 |           | 006-3120-560-0000-0000000-005-00-000 | \$ 934.50           |
| 2                                                                                       | FY27 BLANKET PO FOR DISTRICT OFFICE POP/WATER.                                   | 134801 | 9293749    | 9/17/2026 |           | 001-2411-512-0000-0000000-000-00-000 | 310.80              |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 1,245.30</b>  |
| <b>Check # 146607 ACCOUNTS_PAYABLE GENESIS OCCUPATIONAL HEALTH 5414 RECONCILED</b>      |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | FY27 BLANKET PO FOR DRIVER DRUG TESTING/PHYSICALS.                               | 134688 | 0165270    | 9/17/2026 |           | 001-2840-840-0000-0000000-000-00-000 | 520.00              |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 520.00</b>    |
| <b>Check # 146608 ACCOUNTS_PAYABLE GRAINGER 447 RECONCILED</b>                          |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | FY27 MAINTENANCE SUPPLIES.                                                       | 134634 | 9065079890 | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 1,954.76            |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 1,954.76</b>  |
| <b>Check # 146609 ACCOUNTS_PAYABLE HEALTHY ROSTER, INC 901636 RECONCILED</b>            |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | EMR/Healthy Roster continuing education unlimited access user (Trainer Software) | 135093 | INV-6395   | 9/17/2026 |           | 300-4590-590-950H-0000000-005-00-000 | 925.97              |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 925.97</b>    |
| <b>Check # 146610 ACCOUNTS_PAYABLE HUGUS FRUIT FARM, LLC 9235 RECONCILED</b>            |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.                                      | 134674 | 0020938    | 9/17/2026 |           | 006-3120-560-0000-0000000-001-00-000 | 80.00               |
| 2                                                                                       | FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.                                      | 134674 | 0020937    | 9/17/2026 |           | 006-3120-560-0000-0000000-002-00-000 | 80.00               |
| 3                                                                                       | FY27 BLANKET PO FOR MS FOOD SUPPLIES.                                            | 134674 | 0020940    | 9/17/2026 |           | 006-3120-560-0000-0000000-004-00-000 | 80.00               |
| 4                                                                                       | FY27 BLANKET PO FOR HS FOOD SUPPLIES.                                            | 134674 | 0020939    | 9/17/2026 |           | 006-3120-560-0000-0000000-005-00-000 | 80.00               |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 320.00</b>    |
| <b>Check # 146611 ACCOUNTS_PAYABLE J &amp; E DISTRIBUTORS 901705 RECONCILED</b>         |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | FY27 FOOD & SUPPLIES FOR GLENFORD                                                | 134931 | 7555876    | 9/17/2026 |           | 006-3120-560-0000-0000000-001-00-000 | 56.75               |
| 2                                                                                       | FY27 FOOD & SUPPLIES FOR THORNVILLE                                              | 134931 | 7555863    | 9/17/2026 |           | 006-3120-560-0000-0000000-003-00-000 | 49.60               |
| 3                                                                                       | FY27 FOOD & SUPPLIES FOR HS                                                      | 134931 | 7555864    | 9/17/2026 |           | 006-3120-560-0000-0000000-005-00-000 | 132.30              |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 238.65</b>    |
| <b>Check # 146612 ACCOUNTS_PAYABLE JOHNSON CONTROLS 9104 RECONCILED</b>                 |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | REPLACEMENT OF 3 HVAC UNITS IN MULTI-PURPOSE ROOM.                               | 133771 | 49596922   | 9/17/2026 |           | 003-2720-423-0000-0000000-000-00-000 | 17,790.75           |
|                                                                                         |                                                                                  |        |            |           |           |                                      | <b>\$ 17,790.75</b> |
| <b>Check # 146613 ACCOUNTS_PAYABLE KROGER 1295 RECONCILED</b>                           |                                                                                  |        |            |           |           |                                      |                     |
| 1                                                                                       | Open PO for purchase of ice cream supplies                                       | 134892 | 0063644    | 9/17/2026 |           | 200-4330-891-933H-0000000-005-00-000 | 133.41              |

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|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|--------------------|
| 2                                                                                | Open PO for purchase of ice cream supplies                                    | 134892 | 0066298   | 9/17/2026 |           | 200-4330-891-933H-000000-005-00-000 | \$ 107.25          |
|                                                                                  |                                                                               |        |           |           |           |                                     | <b>\$ 240.66</b>   |
| <b>Check # 146614 ACCOUNTS_PAYABLE M-F ATHLETIC CO. 4137 RECONCILED</b>          |                                                                               |        |           |           |           |                                     |                    |
| 1                                                                                | First Place Indoor Throwing Weights<br>Girls Indoor Weight<br>#6054-20 20 lb. | 135073 | INV424534 | 9/17/2026 |           | 300-4545-891-950J-000000-005-00-000 | 470.00             |
| 2                                                                                | Nelco Super-Spin Discus<br>#6095 1.0 Womens                                   | 135073 | INV424534 | 9/17/2026 |           | 300-4545-891-950J-000000-005-00-000 | 408.00             |
| 3                                                                                | Nelco Super-Spin Discus<br>#6095 1.6 Boys                                     | 135073 | INV424534 | 9/17/2026 |           | 300-4545-891-950J-000000-005-00-000 | 488.00             |
| 4                                                                                | Shipping                                                                      | 135073 | INV424534 | 9/17/2026 |           | 300-4545-891-950J-000000-005-00-000 | 57.00              |
|                                                                                  |                                                                               |        |           |           |           |                                     | <b>\$ 1,423.00</b> |
| <b>Check # 146615 ACCOUNTS_PAYABLE MATHENY MOTOR TRUCK CO. 901493 RECONCILED</b> |                                                                               |        |           |           |           |                                     |                    |
| 1                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 28656Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 151.98             |
| 2                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 28897Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 282.74             |
| 3                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29013Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 239.28             |
| 4                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29389Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 823.35             |
| 5                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29391Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 1,806.04           |
| 6                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29408Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 3,022.58           |
| 7                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29432Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 42.27              |
| 8                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29433Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 42.27              |
| 9                                                                                | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29465Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 193.02             |
| 10                                                                               | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29471Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 453.78             |
| 11                                                                               | FY27 BLANKET PO FOR<br>TRANSPORTATION PARTS &<br>SUPPLIES.                    | 134686 | 29646Z    | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | 1,236.55           |

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|------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------|-----------------------|-----------|-----------|-------------------------------------|--------------------|
| 12                                                                           | FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.                         | 134686 | 29721Z                | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | \$ 250.00          |
| 13                                                                           | FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.                         | 134686 | CM29389Z              | 9/17/2026 |           | 001-2840-581-0000-000000-000-00-000 | (212.50)           |
|                                                                              |                                                                              |        |                       |           |           |                                     | <b>\$ 8,331.36</b> |
| <b>Check # 146616 ACCOUNTS_PAYABLE MODERN OFFICE METHODS 9007 RECONCILED</b> |                                                                              |        |                       |           |           |                                     |                    |
| 1                                                                            | FY27 GLENFORD COPIER & PRINTERS LEASE & SERVICE.                             | 134677 | 33099215              | 9/17/2026 |           | 001-1110-490-0000-000000-001-00-000 | 1,049.72           |
| 2                                                                            | FY27 SOMERSET COPIER & PRINTERS LEASE & SERVICE.                             | 134677 | 33099215              | 9/17/2026 |           | 001-1110-490-0000-000000-002-00-000 | 1,073.17           |
| 3                                                                            | FY27 THORNVILLE COPIER & PRINTERS LEASE & SERVICE.                           | 134677 | 33099215              | 9/17/2026 |           | 001-1110-490-0000-000000-003-00-000 | 1,123.29           |
| 4                                                                            | FY27 MS COPIER & PRINTERS LEASE & SERVICE.                                   | 134677 | 33099215              | 9/17/2026 |           | 001-1120-490-0000-000000-004-00-000 | 2,497.58           |
| 5                                                                            | FY27 HS COPIER & PRINTERS LEASE & SERVICE.                                   | 134677 | 33099215              | 9/17/2026 |           | 001-1130-490-0000-000000-005-00-000 | 2,716.40           |
| 6                                                                            | FY27 DISTRICT OFFICE COPIER & PRINTERS LEASE & SERVICE.                      | 134677 | 33099215              | 9/17/2026 |           | 001-2411-490-0000-000000-000-00-000 | 844.67             |
|                                                                              |                                                                              |        |                       |           |           |                                     | <b>\$ 9,304.83</b> |
| <b>Check # 146617 ACCOUNTS_PAYABLE NET WORLD SPORTS 901704 OUTSTANDING</b>   |                                                                              |        |                       |           |           |                                     |                    |
| 1                                                                            | Soccer Goal                                                                  | 134858 | PS114865434           | 9/17/2026 |           | 300-4590-640-950H-000000-005-00-000 | 2,800.00           |
| 2                                                                            | Shipping                                                                     | 134858 | PS114865434           | 9/17/2026 |           | 300-4590-640-950H-000000-005-00-000 | 695.00             |
|                                                                              |                                                                              |        |                       |           |           |                                     | <b>\$ 3,495.00</b> |
| <b>Check # 146618 ACCOUNTS_PAYABLE OASSA 5618 RECONCILED</b>                 |                                                                              |        |                       |           |           |                                     |                    |
| 1                                                                            | OASSA/NPA DUAL MEMBERSHIP FOR TYLER BROWN.                                   | 134998 | TYLER BROWN.2         | 9/17/2026 |           | 001-2421-439-0000-000000-005-00-000 | 599.00             |
|                                                                              |                                                                              |        |                       |           |           |                                     | <b>\$ 599.00</b>   |
| <b>Check # 146619 ACCOUNTS_PAYABLE PAL PRINTING 7207 OUTSTANDING</b>         |                                                                              |        |                       |           |           |                                     |                    |
| 1                                                                            | SUPERINTENDENT BUSINESS CARDS                                                | 135079 | 0010078               | 9/17/2026 |           | 001-2411-512-0000-000000-000-00-000 | 80.00              |
| 2                                                                            | TREASURER BUSINESS CARDS                                                     | 135079 | 0010078               | 9/17/2026 |           | 001-2510-512-0000-000000-000-00-000 | 80.00              |
| 3                                                                            | High School Awards Certificates 500 Certificates                             | 135101 | 0010078               | 9/17/2026 |           | 300-4590-590-950H-000000-005-00-000 | 262.25             |
| 4                                                                            | Middle School Awards Certificates 300 Certificates                           | 135101 | 0010078               | 9/17/2026 |           | 300-4590-590-950H-000000-005-00-000 | 178.25             |
| 5                                                                            | FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.                                | 135127 | 0010078               | 9/17/2026 |           | 001-2411-512-0000-000000-000-00-000 | 388.51             |
|                                                                              |                                                                              |        |                       |           |           |                                     | <b>\$ 989.01</b>   |
| <b>Check # 146620 ACCOUNTS_PAYABLE PAUL CULVER III 4378 RECONCILED</b>       |                                                                              |        |                       |           |           |                                     |                    |
| 1                                                                            | PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES THROUGH YOUNGSTOWN | 135097 | FY27-PD-P. CULVER III | 9/17/2026 |           | 001-2213-412-0000-000000-000-00-000 | 700.00             |

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|--------------------------------------------------------------------------------------|----------------------------------------------------|--------|--------------|-----------|-----------|-------------------------------------|--------------------|
| STATE ON COURSES FOR HUMAN RESOURCE LEADERSHIP FROM 5/11/26-6/28/26.                 |                                                    |        |              |           |           |                                     | <b>\$ 700.00</b>   |
| <b>Check # 146621 ACCOUNTS_PAYABLE RISE UP 901202 OUTSTANDING</b>                    |                                                    |        |              |           |           |                                     |                    |
| 1                                                                                    | Customer Service & Sales: Online Course & Exam     | 135017 | 0028973      | 9/17/2026 |           | 001-1130-511-0000-000000-005-00-000 | \$ 120.00          |
| 2                                                                                    | Retail Industry Fundamentals: Online Course & Exam | 135017 | 0028973      | 9/17/2026 |           | 001-1130-511-0000-000000-005-00-000 | 104.00             |
| 3                                                                                    | Retail industry fundamentals: Online Course & Exam | 135037 | 0029058      | 9/17/2026 |           | 001-1130-511-0000-000000-005-00-000 | 104.00             |
|                                                                                      |                                                    |        |              |           |           |                                     | <b>\$ 328.00</b>   |
| <b>Check # 146622 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 5511 OUTSTANDING</b>             |                                                    |        |              |           |           |                                     |                    |
| 1                                                                                    | Teacher Supply Orders for 26-27 School Year        | 134567 | 308104950930 | 9/17/2026 |           | 001-1110-511-0000-000000-003-00-000 | 91.58              |
| 2                                                                                    | Teacher Supply Orders for 26-27 School Year        | 134567 | 308104960811 | 9/17/2026 |           | 001-1110-511-0000-000000-003-00-000 | 204.26             |
| 3                                                                                    | Teacher supply orders for 26/27 school year        | 134577 | 308104921794 | 9/17/2026 |           | 001-1120-511-0000-000000-004-00-000 | 74.19              |
| 4                                                                                    | Teacher supply orders for 26/27 school year        | 134577 | 308104927424 | 9/17/2026 |           | 001-1120-511-0000-000000-004-00-000 | 80.09              |
| 5                                                                                    | Teacher supply orders for 26/27 school year        | 134577 | 308104960923 | 9/17/2026 |           | 001-1120-511-0000-000000-004-00-000 | 98.22              |
|                                                                                      |                                                    |        |              |           |           |                                     | <b>\$ 548.34</b>   |
| <b>Check # 146623 ACCOUNTS_PAYABLE STATE ELECTRIC SUPPLY COMPANY 1699 RECONCILED</b> |                                                    |        |              |           |           |                                     |                    |
| 1                                                                                    | ABB CONTACTOR - ITEM #18372                        | 135008 | 18592068-00  | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 1,062.01           |
|                                                                                      |                                                    |        |              |           |           |                                     | <b>\$ 1,062.01</b> |
| <b>Check # 146624 ACCOUNTS_PAYABLE TERMINIX 754 RECONCILED</b>                       |                                                    |        |              |           |           |                                     |                    |
| 1                                                                                    | FY27 PEST CONTROL FOR ALL BUILDINGS.               | 134645 | 1036088286   | 9/17/2026 |           | 001-2720-423-0000-000000-000-00-000 | 88.97              |
| 2                                                                                    | FY27 PEST CONTROL FOR ALL BUILDINGS.               | 134645 | 103618992    | 9/17/2026 |           | 001-2720-423-0000-000000-000-00-000 | 105.14             |
| 3                                                                                    | FY27 PEST CONTROL FOR ALL BUILDINGS.               | 134645 | 103619286    | 9/17/2026 |           | 001-2720-423-0000-000000-000-00-000 | 105.14             |
| 4                                                                                    | FY27 PEST CONTROL FOR ALL BUILDINGS.               | 134645 | 103619296    | 9/17/2026 |           | 001-2720-423-0000-000000-000-00-000 | 53.00              |
| 5                                                                                    | FY27 PEST CONTROL FOR ALL BUILDINGS.               | 134645 | 103619303    | 9/17/2026 |           | 001-2720-423-0000-000000-000-00-000 | 90.12              |
| 6                                                                                    | FY27 PEST CONTROL FOR ALL BUILDINGS.               | 134645 | 103619311    | 9/17/2026 |           | 001-2720-423-0000-000000-000-00-000 | 90.12              |
|                                                                                      |                                                    |        |              |           |           |                                     | <b>\$ 532.49</b>   |
| <b>Check # 146625 ACCOUNTS_PAYABLE THORNVILLE HARDWARE 11404 RECONCILED</b>          |                                                    |        |              |           |           |                                     |                    |
| 1                                                                                    | FY27 MAINTENANCE SUPPLIES.                         | 134629 | DFEPE        | 9/17/2026 |           | 001-2720-572-0000-000000-000-00-000 | 37.57              |

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|--------|----------------------------|--------|-----------|-----------|-----------|--------------------------------------|--------------------|
| 2      | FY27 MAINTENANCE SUPPLIES. | 134629 | F9V53     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | \$ 499.75          |
| 3      | FY27 MAINTENANCE SUPPLIES. | 134629 | N9R29     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 24.95              |
| 4      | FY27 MAINTENANCE SUPPLIES. | 134629 | Q5DXW     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 30.31              |
| 5      | FY27 MAINTENANCE SUPPLIES. | 134629 | TWKV7     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 36.43              |
| 6      | FY27 MAINTENANCE SUPPLIES. | 134629 | W5VTB     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 460.26             |
| 7      | FY27 MAINTENANCE SUPPLIES. | 134629 | Z5FQL     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 569.70             |
| 8      | FY27 MAINTENANCE SUPPLIES. | 135123 | 4AERZ     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 6.59               |
| 9      | FY27 MAINTENANCE SUPPLIES. | 135123 | 6QDA5     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 104.94             |
| 10     | FY27 MAINTENANCE SUPPLIES. | 135123 | 7P6LX     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 33.62              |
| 11     | FY27 MAINTENANCE SUPPLIES. | 135123 | 82NUA     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 29.98              |
| 12     | FY27 MAINTENANCE SUPPLIES. | 135123 | CCW7S     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 368.99             |
| 13     | FY27 MAINTENANCE SUPPLIES. | 135123 | MHJC8     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 13.28              |
| 14     | FY27 MAINTENANCE SUPPLIES. | 135123 | W5D5M     | 9/17/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 33.75              |
|        |                            |        |           |           |           |                                      | <b>\$ 2,250.12</b> |

**Check # 146626 ACCOUNTS\_PAYABLE TK ELEVATOR CORPORATION 901016 RECONCILED**

|   |                                     |        |            |           |  |                                      |          |
|---|-------------------------------------|--------|------------|-----------|--|--------------------------------------|----------|
| 1 | FY27 ELEVATOR INSPECTION & SERVICE. | 134644 | 1000785633 | 9/17/2026 |  | 001-2720-423-0000-0000000-000-00-000 | 4,157.87 |
|---|-------------------------------------|--------|------------|-----------|--|--------------------------------------|----------|

**\$ 4,157.87****Check # 146627 ACCOUNTS\_PAYABLE TYPING.COM 901306 OUTSTANDING**

|   |                     |        |          |           |  |                                      |          |
|---|---------------------|--------|----------|-----------|--|--------------------------------------|----------|
| 1 | Typing subscription | 134968 | INV-3917 | 9/17/2026 |  | 018-2690-890-900T-0000000-003-00-000 | 1,300.00 |
|---|---------------------|--------|----------|-----------|--|--------------------------------------|----------|

**\$ 1,300.00****Check # 146628 ACCOUNTS\_PAYABLE UNDERWOOD'S HARDWARE, LLC 660 OUTSTANDING**

|    |                            |        |                  |           |  |                                      |                  |
|----|----------------------------|--------|------------------|-----------|--|--------------------------------------|------------------|
| 1  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/03/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 14.95            |
| 2  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/04/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 4.79             |
| 3  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/04/2026.2 | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 19.98            |
| 4  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/05/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 75.93            |
| 5  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/05/2026.2 | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 12.78            |
| 6  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/05/2026.3 | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 13.98            |
| 7  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/05/2026.4 | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 25.24            |
| 8  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/06/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 47.97            |
| 9  | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/11/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 51.92            |
| 10 | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/17/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 68.46            |
| 11 | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/18/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 11.98            |
| 12 | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/20/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 28.98            |
| 13 | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/21/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 7.80             |
| 14 | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/22/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 131.96           |
| 15 | FY27 MAINTENANCE SUPPLIES. | 134626 | INV 08/27/2026   | 9/17/2026 |  | 001-2720-572-0000-0000000-000-00-000 | 2.38             |
|    |                            |        |                  |           |  |                                      | <b>\$ 519.10</b> |

**Check # 146629 ACCOUNTS\_PAYABLE UNITED DAIRY, INC. 4087 RECONCILED**

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                    | Description                                                   | PO #   | Invoice #  | Date      | Void Date | Account Code                        | Amount             |
|---------------------------------------------------------------------------|---------------------------------------------------------------|--------|------------|-----------|-----------|-------------------------------------|--------------------|
| 1                                                                         | FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.                   | 134672 | 6394775    | 9/17/2026 |           | 006-3120-560-0000-000000-001-00-000 | \$ 289.93          |
| 2                                                                         | FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.                   | 134672 | 6405108    | 9/17/2026 |           | 006-3120-560-0000-000000-001-00-000 | 213.77             |
| 3                                                                         | FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.                   | 134672 | 6394778    | 9/17/2026 |           | 006-3120-560-0000-000000-002-00-000 | 197.51             |
| 4                                                                         | FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.                   | 134672 | 6397990    | 9/17/2026 |           | 006-3120-560-0000-000000-002-00-000 | 161.08             |
| 5                                                                         | FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.                   | 134672 | 6405111    | 9/17/2026 |           | 006-3120-560-0000-000000-002-00-000 | 211.76             |
| 6                                                                         | FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.                 | 134672 | 6397991    | 9/17/2026 |           | 006-3120-560-0000-000000-003-00-000 | 379.50             |
| 7                                                                         | FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.                 | 134672 | 6405112    | 9/17/2026 |           | 006-3120-560-0000-000000-003-00-000 | 248.12             |
| 8                                                                         | FY27 BLANKET PO FOR MS FOOD SUPPLIES.                         | 134672 | 6394776    | 9/17/2026 |           | 006-3120-560-0000-000000-004-00-000 | 332.22             |
| 9                                                                         | FY27 BLANKET PO FOR MS FOOD SUPPLIES.                         | 134672 | 6397989    | 9/17/2026 |           | 006-3120-560-0000-000000-004-00-000 | 332.30             |
| 10                                                                        | FY27 BLANKET PO FOR MS FOOD SUPPLIES.                         | 134672 | 6405109    | 9/17/2026 |           | 006-3120-560-0000-000000-004-00-000 | 307.30             |
| 11                                                                        | FY27 BLANKET PO FOR HS FOOD SUPPLIES.                         | 134672 | 6394777    | 9/17/2026 |           | 006-3120-560-0000-000000-005-00-000 | 332.22             |
| 12                                                                        | FY27 BLANKET PO FOR HS FOOD SUPPLIES.                         | 134672 | 6401444    | 9/17/2026 |           | 006-3120-560-0000-000000-005-00-000 | 118.29             |
| 13                                                                        | FY27 BLANKET PO FOR HS FOOD SUPPLIES.                         | 134672 | 6405110    | 9/17/2026 |           | 006-3120-560-0000-000000-005-00-000 | 347.08             |
|                                                                           |                                                               |        |            |           |           |                                     | <b>\$ 3,471.08</b> |
| <b>Check # 146630 ACCOUNTS_PAYABLE WARREN HIGH SCHOOL 399 OUTSTANDING</b> |                                                               |        |            |           |           |                                     |                    |
| 1                                                                         | Girls Golf Invitational Fee                                   | 134754 | SHERIDAN.2 | 9/17/2026 |           | 300-4590-891-950H-000000-005-00-000 | 275.00             |
|                                                                           |                                                               |        |            |           |           |                                     | <b>\$ 275.00</b>   |
| <b>Check # 146631 ACCOUNTS_PAYABLE WSPUBLISH.COM 10911 RECONCILED</b>     |                                                               |        |            |           |           |                                     |                    |
| 1                                                                         | ARIZONA - 4, WORD & SENTENCE ARTICULATION RECORD FORM. 25/PK. | 134993 | WPS-652260 | 9/17/2026 |           | 001-2150-511-911X-000000-000-00-000 | 222.00             |
| 2                                                                         | CASL - 2, COMPREHENSIVE FORM. 10/PK.                          | 134993 | WPS-652260 | 9/17/2026 |           | 001-2150-511-911X-000000-000-00-000 | 194.00             |
| 3                                                                         | SPM - 2, CHILD SCHOOL ONLINE FORM - SKU:W-708BP25. 25/PK.     | 134993 | WPS-652260 | 9/17/2026 |           | 001-2181-511-911X-000000-000-00-000 | 100.00             |
| 4                                                                         | SPM - 2, PRESCHOOL ONLINE FORM. 25/PK.                        | 134993 | WPS-652260 | 9/17/2026 |           | 001-2181-511-911X-000000-000-00-000 | 100.00             |
| 5                                                                         | S/H                                                           | 134993 | WPS-652260 | 9/17/2026 |           | 001-2150-511-911X-000000-000-00-000 | 41.60              |
|                                                                           |                                                               |        |            |           |           |                                     | <b>\$ 657.60</b>   |
| <b>Check # 146632 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING</b>    |                                                               |        |            |           |           |                                     |                    |
| 1                                                                         | FSA CLAIMS PAID 9/14/26-9/18/26                               | 135136 | FSA Claims | 9/18/2026 |           | 024-2944-491-0000-000000-000-00-000 | 852.27             |
|                                                                           |                                                               |        |            |           |           |                                     | <b>\$ 852.27</b>   |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                      | Description                                                                                                                                 | PO #   | Invoice #        | Date      | Void Date | Account Code                         | Amount               |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------|-----------|-----------|--------------------------------------|----------------------|
| <b>Check # 146633 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING</b> |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | 9/1/26 - 9/30/26 Admin Fees                                                                                                                 | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-410-0000-0000000-000-00-000 | \$ 11,698.96         |
| 2                                                                                           | 9/1/26 - 9/30/26 Stop Loss Premium                                                                                                          | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-410-0000-0000000-000-00-000 | 110,581.38           |
| 3                                                                                           | 9/1/26 - 9/30/26 Rx Rebates                                                                                                                 | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-410-0000-0000000-000-00-000 | (12,050.22)          |
| 4                                                                                           | 9/1/26 - 9/30/26 Rx Fees                                                                                                                    | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-410-0000-0000000-000-00-000 | 60.50                |
| 5                                                                                           | 9/1/26 - 9/30/26 Health & Wellness Fees                                                                                                     | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-410-0000-0000000-000-00-000 | 351.26               |
| 6                                                                                           | 9/1/26 - 9/30/26 Medical Claims                                                                                                             | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-491-0000-0000000-000-00-000 | 29,279.72            |
| 7                                                                                           | 9/1/26 - 9/30/26 Rx Claims                                                                                                                  | 135137 | 993765074835     | 9/17/2026 |           | 024-2944-491-0000-0000000-000-00-000 | 27,771.67            |
|                                                                                             |                                                                                                                                             |        |                  |           |           |                                      | <b>\$ 167,693.27</b> |
| <b>Check # 146634 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 901379 OUTSTANDING</b>          |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | Referee Payments                                                                                                                            | 135120 | 9/18 Transfer    | 9/18/2026 |           | 300-4590-419-950H-0000000-005-00-000 | 10,000.00            |
|                                                                                             |                                                                                                                                             |        |                  |           |           |                                      | <b>\$ 10,000.00</b>  |
| <b>Check # 146635 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING</b>                            |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | FY27 Credit Card Processing Fees                                                                                                            | 135138 | 9/14 - 9/18 Fees | 9/18/2026 |           | 001-2510-848-0000-0000000-000-00-000 | 1.96                 |
|                                                                                             |                                                                                                                                             |        |                  |           |           |                                      | <b>\$ 1.96</b>       |
| <b>Check # 146636 ACCOUNTS_PAYABLE FAIRFIELD COUNTY AUDITOR 900007 OUTSTANDING</b>          |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | 2nd Half 2026 - Auditor & Treasurer Fees                                                                                                    | 135139 | 2nd Half Fees    | 9/18/2026 |           | 001-2590-845-0000-0000000-000-00-000 | 2,281.62             |
| 2                                                                                           | 2nd Half 2026 - Delinquent Advertising Fees                                                                                                 | 135139 | 2nd Half Fees    | 9/18/2026 |           | 001-2590-847-0000-0000000-000-00-000 | 98.76                |
| 3                                                                                           | 2nd Half 2026 - BOE Election Fees                                                                                                           | 135139 | 2nd Half Fees    | 9/18/2026 |           | 001-2310-846-0000-0000000-000-00-000 | 6.35                 |
| 4                                                                                           | 2nd Half 2026 - Auditor & Treasurer Fees                                                                                                    | 135139 | 2nd Half Fees    | 9/18/2026 |           | 003-2590-845-0000-0000000-000-00-000 | 286.56               |
| 5                                                                                           | 2nd Half 2026 - Delinquent Advertising Fees                                                                                                 | 135139 | 2nd Half Fees    | 9/18/2026 |           | 003-2590-847-0000-0000000-000-00-000 | 1.07                 |
|                                                                                             |                                                                                                                                             |        |                  |           |           |                                      | <b>\$ 2,674.36</b>   |
| <b>Check # 146637 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING</b>                            |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | FY27 Credit Card Processing Fees                                                                                                            | 135138 | 9/21 Fees        | 9/21/2026 |           | 001-2510-848-0000-0000000-000-00-000 | 4.13                 |
|                                                                                             |                                                                                                                                             |        |                  |           |           |                                      | <b>\$ 4.13</b>       |
| <b>Check # 146638 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING</b>            |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | Account code correction from PO#134856 from grant account NCSSI to General Fund - ODE approved student planners for FY26 but denied in FY27 | 135146 | Acct Correction  | 9/21/2026 |           | 536-1130-511-9227-0000000-005-00-000 | (794.50)             |
| 2                                                                                           | FY27 Student Planners for Spec Ed Students                                                                                                  | 135146 | Acct Correction  | 9/21/2026 |           | 001-1241-511-0000-0000000-005-00-000 | 794.50               |
|                                                                                             |                                                                                                                                             |        |                  |           |           |                                      | <b>\$ 0.00</b>       |
| <b>Check # 146639 ACCOUNTS_PAYABLE SOUTH CENTRAL POWER 792 OUTSTANDING</b>                  |                                                                                                                                             |        |                  |           |           |                                      |                      |
| 1                                                                                           | FY27 SMS ELECTRIC.                                                                                                                          | 134716 | 7/31-8/28/26     | 9/18/2026 |           | 001-2720-451-0000-0000000-004-00-000 | 818.00               |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                             | Description                                  | PO #   | Invoice #      | Date      | Void Date | Account Code                        | Amount             |
|------------------------------------------------------------------------------------|----------------------------------------------|--------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 2                                                                                  | FY27 SMS ELECTRIC.                           | 134716 | 7/31-8/28/26.2 | 9/18/2026 |           | 001-2720-451-0000-000000-004-00-000 | \$ 55.00           |
| 3                                                                                  | FY27 SHS ELECTRIC.                           | 134716 | 7/31-8/28/26.3 | 9/18/2026 |           | 001-2720-451-0000-000000-005-00-000 | 179.00             |
| 4                                                                                  | FY27 SHS ELECTRIC.                           | 134716 | 7/31-8/28/26.4 | 9/18/2026 |           | 001-2720-451-0000-000000-005-00-000 | 112.00             |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 1,164.00</b> |
| <b>Check # 146640 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 794 OUTSTANDING</b>     |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | FY27 THORNVILLE ELECTRIC                     | 134717 | 7/20-8/17/26   | 9/18/2026 |           | 001-2720-451-0000-000000-003-00-000 | 8,808.50           |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 8,808.50</b> |
| <b>Check # 146641 ACCOUNTS_PAYABLE AUSTIN WAMACK 8192 RECONCILED</b>               |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | Sheriff Coverage for 2026 Fall Sports events | 134752 | 09042026.3     | 9/22/2026 |           | 300-4590-490-950H-000000-005-00-000 | 200.00             |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 200.00</b>   |
| <b>Check # 146642 ACCOUNTS_PAYABLE BRANNON ALKIRE 6338 RECONCILED</b>              |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | Sheriff Coverage for 2026 Fall Sports events | 134752 | 08282026.2     | 9/22/2026 |           | 300-4590-490-950H-000000-005-00-000 | 150.00             |
| 2                                                                                  | Sheriff Coverage for 2026 Fall Sports events | 134752 | 09042026.2     | 9/22/2026 |           | 300-4590-490-950H-000000-005-00-000 | 200.00             |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 350.00</b>   |
| <b>Check # 146643 ACCOUNTS_PAYABLE HANNAH LOONEY 4655 RECONCILED</b>               |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | Sheriff Coverage for 2026 Fall Sports events | 134752 | 08282026.3     | 9/22/2026 |           | 300-4590-490-950H-000000-005-00-000 | 150.00             |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 150.00</b>   |
| <b>Check # 146644 ACCOUNTS_PAYABLE TRAVIS LOY 7865 OUTSTANDING</b>                 |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | Sheriff Coverage for 2026 Fall Sports events | 134752 | 08282026       | 9/22/2026 |           | 300-4590-490-950H-000000-005-00-000 | 150.00             |
| 2                                                                                  | Sheriff Coverage for 2026 Fall Sports events | 134752 | 09042026       | 9/22/2026 |           | 300-4590-490-950H-000000-005-00-000 | 200.00             |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 350.00</b>   |
| <b>Check # 146645 ACCOUNTS_PAYABLE PRODUCERS GAS SALES, INC 4840 OUTSTANDING</b>   |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | FY27 GLENFORD GAS                            | 134710 | 7/31-8/31/26   | 9/22/2026 |           | 001-2720-453-0000-000000-001-00-000 | 255.61             |
| 2                                                                                  | FY27 SMS GAS                                 | 134710 | 7/31-8/31/26   | 9/22/2026 |           | 001-2720-453-0000-000000-004-00-000 | 732.26             |
| 3                                                                                  | FY27 SHS GAS                                 | 134710 | 7/31-8/31/26   | 9/22/2026 |           | 001-2720-453-0000-000000-005-00-000 | 2,317.12           |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 3,304.99</b> |
| <b>Check # 146646 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 794 OUTSTANDING</b>     |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | FY27 GLENFORD ELECTRIC                       | 134717 | 7/24-8/21/26   | 9/23/2026 |           | 001-2720-451-0000-000000-001-00-000 | 9,960.39           |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 9,960.39</b> |
| <b>Check # 146647 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO 790 OUTSTANDING</b>        |                                              |        |                |           |           |                                     |                    |
| 1                                                                                  | FY27 SOMERSET GAS.                           | 134711 | 8/5-9/3/26     | 9/23/2026 |           | 001-2720-453-0000-000000-002-00-000 | 1,427.11           |
|                                                                                    |                                              |        |                |           |           |                                     | <b>\$ 1,427.11</b> |
| <b>Check # 146648 ACCOUNTS_PAYABLE MEDICARE/SOCIAL SECURITY 900001 OUTSTANDING</b> |                                              |        |                |           |           |                                     |                    |

Start Date: 09/01/2026

End Date: 09/30/2026

**NORTHERN LOCAL SCHOOL DISTRICT****Detailed Check Register**

| Line # | Description          | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount    |
|--------|----------------------|--------|-----------|-----------|-----------|-------------------------------------|-----------|
| 1      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1110-213-0000-000000-001-00-000 | \$ 590.17 |
| 2      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1110-213-0000-000000-002-00-000 | 425.23    |
| 3      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1110-213-0000-000000-003-00-000 | 788.22    |
| 4      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1110-223-0000-000000-001-00-000 | 15.93     |
| 5      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1110-223-0000-000000-002-00-000 | 11.84     |
| 6      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1110-223-0000-000000-003-00-000 | 14.08     |
| 7      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1120-213-0000-000000-004-00-000 | 1,038.61  |
| 8      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1130-213-0000-000000-005-00-000 | 1,214.12  |
| 9      | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1190-213-0000-000000-000-00-000 | 5.28      |
| 10     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1231-213-0000-000000-001-00-000 | 64.01     |
| 11     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1231-213-0000-000000-002-00-000 | 72.08     |
| 12     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1231-213-0000-000000-003-00-000 | 95.61     |
| 13     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1231-213-0000-000000-004-00-000 | 70.00     |
| 14     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1241-213-0000-000000-004-00-000 | 131.16    |
| 15     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1241-213-0000-000000-005-00-000 | 133.92    |
| 16     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1314-213-0000-000000-005-00-000 | 22.33     |
| 17     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-1316-172-0000-000000-000-00-000 | 0.80      |
| 18     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2120-213-0000-000000-004-00-000 | 39.99     |
| 19     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2120-213-0000-000000-005-00-000 | 82.70     |
| 20     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2134-213-911X-000000-000-00-000 | 47.59     |
| 21     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2134-223-911X-000000-000-00-000 | 75.39     |
| 22     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2142-213-911X-000000-000-00-000 | 45.42     |
| 23     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2173-213-918X-000000-002-00-000 | 23.73     |
| 24     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2212-213-0000-000000-000-00-000 | 144.91    |
| 25     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2222-223-0000-000000-001-00-000 | 14.32     |
| 26     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2222-223-0000-000000-002-00-000 | 14.22     |
| 27     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2222-223-0000-000000-003-00-000 | 12.60     |
| 28     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2222-223-0000-000000-004-00-000 | 16.43     |
| 29     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2222-223-0000-000000-005-00-000 | 13.73     |
| 30     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2240-223-0000-000000-000-00-000 | 52.10     |
| 31     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2310-171-0000-000000-000-00-000 | 151.99    |
| 32     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2411-213-0000-000000-000-00-000 | 244.36    |
| 33     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2411-223-0000-000000-000-00-000 | 26.43     |
| 34     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2421-213-0000-000000-001-00-000 | 101.58    |
| 35     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2421-213-0000-000000-002-00-000 | 96.18     |
| 36     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2421-213-0000-000000-003-00-000 | 96.16     |
| 37     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2421-213-0000-000000-004-00-000 | 122.44    |
| 38     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2421-213-0000-000000-005-00-000 | 225.56    |
| 39     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2422-223-0000-000000-000-00-000 | 1.39      |
| 40     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2422-223-0000-000000-001-00-000 | 15.72     |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description          | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount   |
|--------|----------------------|--------|-----------|-----------|-----------|-------------------------------------|----------|
| 41     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2422-223-0000-000000-002-00-000 | \$ 18.65 |
| 42     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2422-223-0000-000000-003-00-000 | 15.81    |
| 43     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2422-223-0000-000000-004-00-000 | 36.42    |
| 44     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2422-223-0000-000000-005-00-000 | 44.66    |
| 45     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2510-223-0000-000000-000-00-000 | 193.12   |
| 46     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2710-223-0000-000000-000-00-000 | 47.96    |
| 47     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2720-223-0000-000000-001-00-000 | 47.49    |
| 48     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2720-223-0000-000000-002-00-000 | 49.75    |
| 49     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2720-223-0000-000000-003-00-000 | 48.39    |
| 50     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2720-223-0000-000000-004-00-000 | 79.49    |
| 51     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2720-223-0000-000000-005-00-000 | 101.29   |
| 52     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2810-223-0000-000000-000-00-000 | 46.73    |
| 53     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2822-223-0000-000000-000-00-000 | 339.56   |
| 54     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2823-223-0000-000000-005-00-000 | 3.06     |
| 55     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2824-223-0000-000000-004-00-000 | 8.07     |
| 56     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2824-223-0000-000000-005-00-000 | 38.04    |
| 57     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2830-223-0000-000000-000-00-000 | 0.70     |
| 58     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2840-223-0000-000000-000-00-000 | 41.02    |
| 59     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2960-213-0000-000000-000-00-000 | 52.15    |
| 60     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-2960-223-0000-000000-000-00-000 | 41.03    |
| 61     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-4110-213-0000-000000-000-00-000 | 12.66    |
| 62     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-4590-213-0000-000000-005-00-000 | 53.69    |
| 63     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 001-4590-223-918X-000000-000-00-000 | 41.35    |
| 64     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3110-223-0000-000000-000-00-000 | 37.26    |
| 65     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3110-223-0000-000000-001-00-000 | 14.05    |
| 66     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3110-223-0000-000000-002-00-000 | 15.37    |
| 67     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3110-223-0000-000000-003-00-000 | 15.73    |
| 68     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3110-223-0000-000000-004-00-000 | 14.88    |
| 69     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3120-223-0000-000000-001-00-000 | 21.01    |
| 70     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3120-223-0000-000000-002-00-000 | 12.27    |
| 71     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3120-223-0000-000000-003-00-000 | 17.33    |
| 72     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3120-223-0000-000000-004-00-000 | 23.82    |
| 73     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 006-3120-223-0000-000000-005-00-000 | 59.78    |
| 74     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-1231-223-9227-000000-000-00-000 | 11.94    |
| 75     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-1231-223-9227-000000-001-00-000 | 26.40    |
| 76     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-1231-223-9227-000000-003-00-000 | 43.81    |
| 77     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-1241-223-9227-000000-000-00-000 | 11.94    |
| 78     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-1241-223-9227-000000-004-00-000 | 14.80    |
| 79     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-1241-223-9227-000000-005-00-000 | 14.79    |
| 80     | MEDICARE/SS TRANSFER | 135155 | 09252026  | 9/25/2026 |           | 516-2422-223-9227-000000-000-00-000 | 13.23    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                            | Description                | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount             |
|-----------------------------------------------------------------------------------|----------------------------|--------|-----------|-----------|-----------|-------------------------------------|--------------------|
| 81                                                                                | MEDICARE/SS TRANSFER       | 135155 | 09252026  | 9/25/2026 |           | 572-1270-213-9229-000000-001-00-000 | \$ 68.69           |
| 82                                                                                | MEDICARE/SS TRANSFER       | 135155 | 09252026  | 9/25/2026 |           | 572-1270-213-9229-000000-002-00-000 | 69.75              |
| 83                                                                                | MEDICARE/SS TRANSFER       | 135155 | 09252026  | 9/25/2026 |           | 572-2120-223-9230-000000-005-00-000 | 21.86              |
| 84                                                                                | MEDICARE/SS TRANSFER       | 135155 | 09252026  | 9/25/2026 |           | 590-1110-213-9227-000000-001-00-000 | 38.24              |
|                                                                                   |                            |        |           |           |           |                                     | <b>\$ 8,286.37</b> |
| <b>Check # 146649 ACCOUNTS_PAYABLE HEALTH SAVINGS ACCOUNTS 900008 OUTSTANDING</b> |                            |        |           |           |           |                                     |                    |
| 1                                                                                 | HEALTH SAVINGS ACCOUNT     | 135156 | 09252026  | 9/25/2026 |           | 001-1110-245-0000-000000-001-00-000 | 833.33             |
| 2                                                                                 | HEALTH SAVINGS ACCOUNT     | 135156 | 09252026  | 9/25/2026 |           | 001-1110-245-0000-000000-002-00-000 | 2,500.00           |
| 3                                                                                 | HEALTH SAVINGS ACCOUNT     | 135156 | 09252026  | 9/25/2026 |           | 001-1120-245-0000-000000-004-00-000 | 833.33             |
| 4                                                                                 | HEALTH SAVINGS ACCOUNT     | 135156 | 09252026  | 9/25/2026 |           | 001-1314-245-0000-000000-005-00-000 | 1,000.00           |
|                                                                                   |                            |        |           |           |           |                                     | <b>\$ 5,166.66</b> |
| <b>Check # 146650 PAYROLL null null OUTSTANDING</b>                               |                            |        |           |           |           |                                     |                    |
| 1                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-002-05-000 | 4,950.81           |
| 2                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1316-172-0000-000000-000-00-000 | 55.00              |
| 3                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-141-0000-000000-001-00-000 | 1,098.35           |
| 4                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 006-3120-141-0000-000000-005-00-000 | 4,074.70           |
| 5                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-002-03-000 | 7,305.39           |
| 6                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-2422-141-0000-000000-002-00-000 | 1,386.65           |
| 7                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-2240-141-0000-000000-000-00-000 | 4,012.72           |
| 8                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1130-111-0000-050000-005-00-000 | 17,292.94          |
| 9                                                                                 | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-003-01-000 | 9,789.69           |
| 10                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-001-05-000 | 9,205.73           |
| 11                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-2421-111-0000-000000-005-00-000 | 8,476.82           |
| 12                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-003-05-000 | 10,723.46          |
| 13                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1120-111-0000-050000-004-00-000 | 16,823.86          |
| 14                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 516-1231-141-9227-000000-003-00-000 | 3,500.98           |
| 15                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-2720-141-0000-000000-002-00-000 | 3,535.20           |
| 16                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1120-111-0000-150000-004-00-000 | 15,316.28          |
| 17                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1120-113-0000-000000-004-00-000 | 125.00             |
| 18                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-002-04-000 | 4,261.58           |
| 19                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-002-01-000 | 5,378.88           |
| 20                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1241-111-0000-000000-005-00-000 | 9,890.23           |
| 21                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-2310-171-0000-000000-000-00-000 | 3,000.00           |
| 22                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-002-02-000 | 4,500.00           |
| 23                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 516-2422-141-9227-000000-000-00-000 | 1,158.42           |
| 24                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-2822-141-0000-000000-000-00-000 | 24,986.05          |
| 25                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 006-3120-141-0000-000000-002-00-000 | 1,050.27           |
| 26                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 516-1231-141-9227-000000-001-00-000 | 1,923.98           |
| 27                                                                                | September 25, 2026 Payroll |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-003-04-000 | 8,330.23           |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                | PO # | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|----------------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 28     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3120-141-0000-000000-003-00-000 | \$ 1,441.82 |
| 29     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2822-142-0000-000000-000-00-000 | 1,783.74    |
| 30     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-130000-005-00-000 | 13,245.21   |
| 31     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2824-143-0000-000000-005-00-000 | 2,724.85    |
| 32     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2824-143-0000-000000-004-00-000 | 564.43      |
| 33     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2422-141-0000-000000-003-00-000 | 1,336.93    |
| 34     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2720-141-0000-000000-001-00-000 | 3,487.20    |
| 35     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1120-111-0000-120000-004-00-000 | 6,180.33    |
| 36     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-120000-005-00-000 | 4,138.99    |
| 37     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2720-141-0000-000000-004-00-000 | 5,364.80    |
| 38     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2422-141-0000-000000-004-00-000 | 3,004.37    |
| 39     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2960-141-0000-000000-000-00-000 | 3,158.08    |
| 40     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-290000-005-00-000 | 3,400.54    |
| 41     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1120-112-0000-000000-004-00-000 | 570.00      |
| 42     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-001-14-000 | 2,031.88    |
| 43     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2823-143-0000-000000-005-00-000 | 231.85      |
| 44     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2720-141-0000-000000-005-00-000 | 7,137.09    |
| 45     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2720-144-0000-000000-005-00-000 | 207.99      |
| 46     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-110000-005-00-000 | 18,274.00   |
| 47     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-003-02-000 | 9,154.04    |
| 48     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-001-01-000 | 5,495.65    |
| 49     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2173-111-918X-000000-002-00-000 | 2,019.96    |
| 50     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1120-111-0000-130000-004-00-000 | 15,697.65   |
| 51     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-4110-113-0000-000000-000-00-000 | 956.27      |
| 52     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-4590-141-918X-000000-000-00-000 | 2,860.43    |
| 53     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-001-02-000 | 8,680.49    |
| 54     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2411-141-0000-000000-000-00-000 | 1,964.15    |
| 55     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-080000-005-00-000 | 6,098.00    |
| 56     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3120-142-0000-000000-001-00-000 | 30.00       |
| 57     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-112-0000-000000-003-00-000 | 455.00      |
| 58     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-112-0000-000000-005-00-000 | 1,030.00    |
| 59     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-113-0000-000000-001-00-000 | 97.50       |
| 60     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-113-0000-000000-005-00-000 | 375.00      |
| 61     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2830-142-0000-000000-000-00-000 | 48.00       |
| 62     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-4590-111-0000-000000-005-00-000 | 3,702.62    |
| 63     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2134-141-911X-000000-000-00-000 | 5,551.15    |
| 64     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3110-141-0000-000000-003-00-000 | 1,184.91    |
| 65     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2510-141-0000-000000-000-00-000 | 4,166.30    |
| 66     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-003-03-000 | 8,633.46    |
| 67     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2421-111-0000-000000-004-00-000 | 4,589.14    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                | PO # | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|----------------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 68     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-001-04-000 | \$ 9,684.15 |
| 69     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1241-111-0000-000000-004-00-000 | 9,674.80    |
| 70     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1231-111-0000-000000-004-00-000 | 5,308.74    |
| 71     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1314-111-0000-090000-005-00-000 | 1,683.23    |
| 72     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2510-141-0000-000000-000-00-112 | 5,191.68    |
| 73     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-141-0000-000000-003-00-000 | 1,217.30    |
| 74     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1231-111-0000-000000-003-00-000 | 7,264.85    |
| 75     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2422-141-0000-000000-001-00-000 | 1,330.71    |
| 76     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-150000-005-00-000 | 15,990.30   |
| 77     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-120000-001-00-000 | 1,328.32    |
| 78     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-120000-002-00-000 | 1,736.20    |
| 79     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2960-111-0000-000000-000-00-000 | 3,925.22    |
| 80     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 516-1241-141-9227-000000-005-00-000 | 1,019.90    |
| 81     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1120-111-0000-110000-004-00-000 | 16,608.02   |
| 82     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-001-03-000 | 6,538.38    |
| 83     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2222-141-0000-000000-003-00-000 | 1,081.54    |
| 84     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-112-0000-000000-001-00-000 | 400.00      |
| 85     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3110-141-0000-000000-001-00-000 | 1,215.63    |
| 86     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-060000-005-00-000 | 5,077.27    |
| 87     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3120-141-0000-000000-004-00-000 | 1,829.49    |
| 88     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2421-111-0000-000000-001-00-000 | 3,780.14    |
| 89     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3120-142-0000-000000-002-00-000 | 42.00       |
| 90     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3120-142-0000-000000-004-00-000 | 60.00       |
| 91     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2422-141-0000-000000-005-00-000 | 3,326.22    |
| 92     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2422-142-0000-000000-000-00-000 | 96.00       |
| 93     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 572-1270-111-9229-000000-001-00-000 | 5,317.19    |
| 94     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 516-1241-141-9227-000000-000-00-000 | 997.01      |
| 95     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 516-1231-141-9227-000000-000-00-000 | 997.01      |
| 96     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2222-141-0000-000000-004-00-000 | 1,132.79    |
| 97     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-120000-003-00-000 | 2,416.56    |
| 98     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2720-141-0000-000000-003-00-000 | 3,535.20    |
| 99     | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-020000-005-00-000 | 3,400.54    |
| 100    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1231-111-0000-000000-002-00-000 | 5,652.92    |
| 101    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2222-141-0000-000000-005-00-000 | 1,243.37    |
| 102    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2710-141-0000-000000-000-00-000 | 3,307.70    |
| 103    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1130-111-0000-030000-005-00-000 | 3,021.08    |
| 104    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 006-3120-141-0000-000000-001-00-000 | 1,519.01    |
| 105    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-1110-111-0000-180000-003-14-000 | 10,003.73   |
| 106    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2810-141-0000-000000-000-00-000 | 3,596.72    |
| 107    | September 25, 2026 Payroll |      |           | 9/25/2026 |           | 001-2421-111-0000-000000-003-00-000 | 3,596.60    |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                                                | Description                                           | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount               |
|---------------------------------------------------------------------------------------|-------------------------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|----------------------|
| 108                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2212-111-0000-000000-000-00-000 | \$ 6,419.80          |
| 109                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 006-3110-141-0000-000000-000-00-000 | 1,400.00             |
| 110                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2810-144-0000-000000-000-00-000 | 200.82               |
| 111                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1120-111-0000-080000-004-00-000 | 3,400.54             |
| 112                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2120-111-0000-000000-005-00-000 | 6,447.57             |
| 113                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 006-3120-142-0000-000000-005-00-000 | 48.00                |
| 114                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1110-112-0000-000000-002-00-000 | 550.00               |
| 115                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1231-111-0000-000000-001-00-000 | 5,307.54             |
| 116                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 516-1241-141-9227-000000-004-00-000 | 1,030.02             |
| 117                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2411-111-0000-000000-000-00-000 | 8,303.85             |
| 118                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2720-144-0000-000000-004-00-000 | 619.02               |
| 119                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2421-111-0000-000000-002-00-000 | 3,596.60             |
| 120                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2222-141-0000-000000-001-00-000 | 1,092.33             |
| 121                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2120-111-0000-000000-004-00-000 | 3,194.84             |
| 122                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 572-1270-111-9229-000000-002-00-000 | 5,403.15             |
| 123                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1110-141-0000-000000-002-00-000 | 1,062.92             |
| 124                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2840-144-0000-000000-000-00-000 | 602.81               |
| 125                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2840-141-0000-000000-000-00-000 | 2,472.80             |
| 126                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 572-2120-141-9230-000000-005-00-000 | 1,507.69             |
| 127                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2134-111-911X-000000-000-00-000 | 3,415.77             |
| 128                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2222-141-0000-000000-002-00-000 | 1,227.19             |
| 129                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 590-1110-111-9227-000000-001-00-000 | 2,965.96             |
| 130                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1110-111-0000-180000-002-14-000 | 3,572.42             |
| 131                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1110-111-0000-080000-001-00-000 | 1,330.56             |
| 132                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1110-111-0000-080000-002-00-000 | 492.13               |
| 133                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1120-111-0000-020000-004-00-000 | 3,400.54             |
| 134                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 006-3110-141-0000-000000-002-00-000 | 1,306.38             |
| 135                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-2142-111-911X-000000-000-00-000 | 3,502.55             |
| 136                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 006-3110-141-0000-000000-004-00-000 | 1,126.70             |
| 137                                                                                   | September 25, 2026 Payroll                            |        |           | 9/25/2026 |           | 001-1190-113-0000-000000-000-00-000 | 192.31               |
|                                                                                       |                                                       |        |           |           |           |                                     | <b>\$ 573,567.37</b> |
| Check # 146651 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 900003 OUTSTANDING   |                                                       |        |           |           |           |                                     |                      |
| 1                                                                                     | Board Share STRS for Superintendent 9/25/2026 payroll | 135158 | 09252026  | 9/25/2026 |           | 001-2411-210-0000-000000-000-00-000 | 1,484.89             |
|                                                                                       |                                                       |        |           |           |           |                                     | <b>\$ 1,484.89</b>   |
| Check # 146652 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 OUTSTANDING |                                                       |        |           |           |           |                                     |                      |
| 1                                                                                     | Treasurer's retirement for 9/25/2026 Payroll          | 135157 | 09252026  | 9/25/2026 |           | 001-2510-220-0000-000000-000-00-000 | 533.17               |
|                                                                                       |                                                       |        |           |           |           |                                     | <b>\$ 533.17</b>     |
| Check # 146653 ACCOUNTS_PAYABLE AFFORDABLE PORTABLES 154 OUTSTANDING                  |                                                       |        |           |           |           |                                     |                      |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                         | Description                                                   | PO #   | Invoice #      | Date      | Void Date | Account Code                        | Amount             |
|--------------------------------------------------------------------------------|---------------------------------------------------------------|--------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 1                                                                              | FY27 PORTA-JOHN SERVICES.                                     | 134653 | 0453163        | 9/25/2026 |           | 001-2720-423-0000-000000-000-00-000 | \$ 100.00          |
|                                                                                |                                                               |        |                |           |           |                                     | <b>\$ 100.00</b>   |
| <b>Check # 146654 ACCOUNTS_PAYABLE ALL STARZ GYMNASTICS 9561 RECONCILED</b>    |                                                               |        |                |           |           |                                     |                    |
| 1                                                                              | Gym Rental Fee for Gymnastics Team for 2026-27 Season         | 135089 | SHERIDAN       | 9/25/2026 |           | 300-4590-490-950H-000000-005-00-000 | 2,900.00           |
|                                                                                |                                                               |        |                |           |           |                                     | <b>\$ 2,900.00</b> |
| <b>Check # 146655 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED</b> |                                                               |        |                |           |           |                                     |                    |
| 1                                                                              | Open Special Ed Supplies for 26-27 school year                | 134561 | 17L1-FFGC-H9D4 | 9/25/2026 |           | 001-1231-511-0000-000000-003-00-000 | 433.16             |
| 2                                                                              | Teacher School Supply for 26-27 School year                   | 134564 | 1CY7-9KH6-VKHQ | 9/25/2026 |           | 001-1110-511-0000-000000-003-00-000 | 592.08             |
| 3                                                                              | Teacher School Supply for 26-27 School year                   | 134564 | 1LXF-4J6P-JFVR | 9/25/2026 |           | 001-1110-511-0000-000000-003-00-000 | 287.01             |
| 4                                                                              | Teacher School Supply for 26-27 School year                   | 134564 | 1Q9R-LRJ1-H71F | 9/25/2026 |           | 001-1110-511-0000-000000-003-00-000 | 12.98              |
| 5                                                                              | Office Supplies for 26-27 School Year                         | 134565 | 1DYF-6JTX-V763 | 9/25/2026 |           | 001-2421-512-0000-000000-003-00-000 | 334.59             |
| 6                                                                              | Office Supplies for 26-27 School Year                         | 134565 | 1JNV-637Y-7VNG | 9/25/2026 |           | 001-2421-512-0000-000000-003-00-000 | 15.19              |
| 7                                                                              | 26-27 Supplies for Hancock, Hickman, and Rupe by 018 Donation | 134568 | 1GT7-VCR1-36KN | 9/25/2026 |           | 018-2690-890-900S-000000-002-00-000 | 76.67              |
| 8                                                                              | Supply Order for 26-27 School Year                            | 134570 | 1GT7-VCR1-36KN | 9/25/2026 |           | 001-1110-511-0000-000000-002-00-000 | 31.58              |
| 9                                                                              | Office Supplies                                               | 134573 | 1J3P-HCGN-Y4WK | 9/25/2026 |           | 001-2421-512-0000-000000-001-00-000 | 52.02              |
| 10                                                                             | Instructional supplies for teachers                           | 134574 | 1CLT-9Y94-NTX1 | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | 95.40              |
| 11                                                                             | Instructional supplies for teachers                           | 134574 | 1F9P-CKMN-NW1M | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | 4.59               |
| 12                                                                             | Instructional supplies for teachers                           | 134574 | 1LPX-44N1-Q44X | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | 173.17             |
| 13                                                                             | Instructional supplies for teachers                           | 134574 | 1YF6-K6R4-PL1L | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | 4.98               |
| 14                                                                             | Special Education supplies                                    | 134575 | 1TG3-PJC7-49VV | 9/25/2026 |           | 001-1231-511-0000-000000-001-00-000 | 59.39              |
| 15                                                                             | Kenmore 30" top mount refrigerator with freezer               | 134589 | 1G4Q-MVG7-KM7V | 9/25/2026 |           | 001-1130-640-0000-000000-005-00-000 | 699.99             |
| 16                                                                             | Kenmore 30" top mount refrigerator with freezer               | 134589 | 1QHG-WKY1-1VPN | 9/25/2026 |           | 001-1130-640-0000-000000-005-00-000 | (699.99)           |
| 17                                                                             | Mr. Riggs classroom supplies for 26/27                        | 134597 | 13G3-KCWM-TFTX | 9/25/2026 |           | 001-1130-511-0000-000000-005-00-000 | 23.37              |
| 18                                                                             | FY 27 MH Classroom Supplies                                   | 134616 | 1CQG-JGHC-VHTT | 9/25/2026 |           | 001-1241-511-0000-000000-005-00-000 | 331.80             |
| 19                                                                             | FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.                 | 134802 | 1HFL-TH19-TQCD | 9/25/2026 |           | 001-2411-512-0000-000000-000-00-000 | 139.80             |
| 20                                                                             | Amazon supply order                                           | 134886 | 161Q-39RM-PQLL | 9/25/2026 |           | 001-1110-511-0000-000000-002-00-000 | 13.77              |
| 21                                                                             | Amazon supply order                                           | 134886 | 16R4-VPPW-1RX1 | 9/25/2026 |           | 001-1110-511-0000-000000-002-00-000 | 120.02             |
| 22                                                                             | Classroom Supplies                                            | 134975 | 1JCF-HDYK-V7JF | 9/25/2026 |           | 001-1110-511-0000-000000-003-00-000 | 119.24             |
| 23                                                                             | Black & Decker Countertop Microwave Ovens                     | 134977 | 14TT-R63F-HD9W | 9/25/2026 |           | 018-2690-890-900H-000000-005-00-000 | 219.92             |
| 24                                                                             | Light Diffusers for Dupler and Hindel for 26-27 school year   | 134983 | 1C3Y-H3TC-JQXJ | 9/25/2026 |           | 018-2690-890-900S-000000-002-00-000 | 50.44              |
| 25                                                                             | Supplies                                                      | 134984 | 1JCF-HDYK-V7JF | 9/25/2026 |           | 018-2690-890-900T-000000-003-00-000 | 250.42             |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                            | Description                                                                  | PO #   | Invoice #      | Date      | Void Date | Account Code                        | Amount              |
|-------------------------------------------------------------------|------------------------------------------------------------------------------|--------|----------------|-----------|-----------|-------------------------------------|---------------------|
| 26                                                                | Champion Rubberized bowling pins-4lb blue                                    | 134989 | 1C3Y-H3TC-NC74 | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | \$ 71.98            |
| 27                                                                | Insignia 40" HD smart tv                                                     | 134990 | 1C3Y-H3TC-NC74 | 9/25/2026 |           | 018-2690-890-900G-000000-001-00-000 | 119.99              |
| 28                                                                | Library Supplies                                                             | 134996 | 1LJQ-1CFR-4G99 | 9/25/2026 |           | 001-2222-511-0000-000000-003-00-000 | 88.23               |
| 29                                                                | 3 Tier Rolling Cart                                                          | 134997 | 1JCF-HDYK-V7JF | 9/25/2026 |           | 001-1110-511-0000-000000-003-00-000 | 39.99               |
| 30                                                                | Supplies for social worker during lunch                                      | 135006 | 1J6K-1WN9-V6VW | 9/25/2026 |           | 018-2690-890-900G-000000-001-00-000 | 313.46              |
| 31                                                                | Safety Supplies - Vests, lanyards, clear badge holders.                      | 135006 | 1J6K-1WN9-V6VW | 9/25/2026 |           | 499-2760-590-9227-000000-000-00-000 | 200.28              |
| 32                                                                | VEVOR 36 slot cell phone locker (silver)                                     | 135013 | 1WKD-93JR-HJXK | 9/25/2026 |           | 001-1130-511-0000-000000-005-00-000 | 626.80              |
| 33                                                                | Supplies for MSEstimated TotalPlease order                                   | 135028 | 19D1-H36Y-NLTP | 9/25/2026 |           | 001-1120-511-0000-000000-004-00-000 | 418.39              |
| 34                                                                | Supplies for MS Estimated Total                                              | 135028 | 1X66-KN3M-L1GK | 9/25/2026 |           | 001-1120-511-0000-000000-004-00-000 | 8.90                |
| 35                                                                | Please order<br>Scotch dual laminate refill cartridge for laminating machine | 135033 | 1YDK-W6VK-CDWC | 9/25/2026 |           | 001-2222-511-0000-000000-005-00-000 | 51.87               |
| 36                                                                | 5 pack plastic envelopes with snap closure                                   | 135038 | 1TLT-KVJ3-DX7N | 9/25/2026 |           | 001-1130-511-0000-000000-005-00-000 | 17.08               |
| 37                                                                | Outdoor Bluetooth Speaker                                                    | 135040 | 1RG7-VMGV-DV13 | 9/25/2026 |           | 001-1130-511-0000-000000-005-00-000 | 59.99               |
| 38                                                                | OFFICE SUPPLY ORDER FOR SPECIAL ED                                           | 135053 | 19D1-H36Y-CYWW | 9/25/2026 |           | 001-2416-512-0000-000000-000-00-000 | 180.64              |
| 39                                                                | SAFETY SUPPLIES FOR THE HIGH SCHOOL AND MIDDLE SCHOOL.                       | 135056 | 1N44-J6LF-DTCR | 9/25/2026 |           | 499-2760-590-9227-000000-000-00-000 | 762.14              |
| 40                                                                | SAFETY SUPPLIES FOR THE HIGH SCHOOL AND MIDDLE SCHOOL.                       | 135056 | 1WCT-9JHP-WPRJ | 9/25/2026 |           | 499-2760-590-9227-000000-000-00-000 | 1,678.71            |
| 41                                                                | LAUNCHING PICKLEBALL NEEDED SUPPLIES FOR CLUB ACTIVITIES.                    | 135063 | 1D61-T1DH-GGXV | 9/25/2026 |           | 509-1110-511-9227-000000-002-00-000 | 79.96               |
| 42                                                                | LAUNCHING PICKLEBALL NEEDED SUPPLIES FOR CLUB ACTIVITIES.                    | 135063 | 1JCF-HDYK-V471 | 9/25/2026 |           | 509-1110-511-9227-000000-002-00-000 | 493.61              |
| 43                                                                | Turtle Beach Recon 70 Wired Headset                                          | 135072 | 1HTY-6K3D-DQ4H | 9/25/2026 |           | 300-4590-891-951B-000000-005-00-000 | 239.64              |
| 44                                                                | 120 sheets parchment paper for NHS certificates                              | 135086 | 1TLT-KVJ3-F4YR | 9/25/2026 |           | 200-4141-891-971H-000000-005-00-000 | 9.99                |
| 45                                                                | 10 SQUARE TERMINALS & 5 2-PACKS OF THE SCREEN PROTECTORS.                    | 135092 | 1VMK-F6RT-C7HV | 9/25/2026 |           | 001-2510-512-0000-000000-000-00-000 | 2,546.30            |
|                                                                   |                                                                              |        |                |           |           |                                     | <b>\$ 11,449.54</b> |
| <b>Check # 146656 REFUND AMBER STIMMEL 4122 RECONCILED</b>        |                                                                              |        |                |           |           |                                     |                     |
| 1                                                                 | REFUND FOR LUNCH BALANCE FOR VIOLET RENOUF #228563                           |        |                | 9/25/2026 |           | 006-1512-0000-000000-003            | 113.75              |
|                                                                   |                                                                              |        |                |           |           |                                     | <b>\$ 113.75</b>    |
| <b>Check # 146657 ACCOUNTS_PAYABLE APPLE INC 6860 OUTSTANDING</b> |                                                                              |        |                |           |           |                                     |                     |
| 1                                                                 | APPLE IPAD SILVER IPAD WIFI 128 GB FOR SPEECH THERAPIST                      | 135055 | MD05710755     | 9/25/2026 |           | 001-2150-511-911X-000000-000-00-000 | 429.00              |
|                                                                   |                                                                              |        |                |           |           |                                     | <b>\$ 429.00</b>    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                 | Description                                             | PO #   | Invoice #    | Date      | Void Date | Account Code                        | Amount             |
|----------------------------------------------------------------------------------------|---------------------------------------------------------|--------|--------------|-----------|-----------|-------------------------------------|--------------------|
| <b>Check # 146658 ACCOUNTS_PAYABLE ASSET CONTROL SOLUTIONS, INC 901664 OUTSTANDING</b> |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | FY26 CAPITAL ASSET INVENTORY & INV. VALUATION SERVICES. | 133910 | 0003759      | 9/25/2026 |           | 001-2510-419-0000-000000-000-00-000 | \$ 4,845.00        |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 4,845.00</b> |
| <b>Check # 146659 ACCOUNTS_PAYABLE AUSTIN WAMACK 8192 RECONCILED</b>                   |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | Sheriff Coverage for 2026 Fall Sports events            | 134752 | 09/18/2026   | 9/25/2026 |           | 300-4590-490-950H-000000-005-00-000 | 150.00             |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 150.00</b>   |
| <b>Check # 146660 ACCOUNTS_PAYABLE BLICK ART MATERIALS 338 RECONCILED</b>              |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | Violet Paint                                            | 135031 | 8862510      | 9/25/2026 |           | 001-1120-511-0000-000000-004-00-000 | 45.27              |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 45.27</b>    |
| <b>Check # 146661 ACCOUNTS_PAYABLE BRANNON ALKIRE 6338 RECONCILED</b>                  |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | Sheriff Coverage for 2026 Fall Sports events            | 134752 | 09/18/2026.2 | 9/25/2026 |           | 300-4590-490-950H-000000-005-00-000 | 150.00             |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 150.00</b>   |
| <b>Check # 146662 ACCOUNTS_PAYABLE BSN SPORTS 8779 RECONCILED</b>                      |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | Softball Gameballs                                      | 135081 | 935468657    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 1,380.00           |
| 2                                                                                      | Baseball Gameballs                                      | 135081 | 935468657    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 1,560.00           |
| 3                                                                                      | Line-Up Cards                                           | 135081 | 935468657    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 48.00              |
| 4                                                                                      | Freight                                                 | 135081 | 935468657    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 179.28             |
| 5                                                                                      | Basketball Scorebooks                                   | 135083 | 935468658    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 240.00             |
| 6                                                                                      | Boys Basketballs                                        | 135083 | 935468658    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 1,080.00           |
| 7                                                                                      | Girls Basketballs                                       | 135083 | 935468658    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 2,160.00           |
| 8                                                                                      | Freight                                                 | 135083 | 935468658    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 243.60             |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 6,890.88</b> |
| <b>Check # 146663 ACCOUNTS_PAYABLE CDW-G 187 RECONCILED</b>                            |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | FY27 RUCKUS WATCHDOG TECH SUPPORT.                      | 134667 | AK9VY6L      | 9/25/2026 |           | 001-2240-419-0000-000000-000-00-000 | 3,387.00           |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 3,387.00</b> |
| <b>Check # 146664 ACCOUNTS_PAYABLE DANA WILSON 1037 OUTSTANDING</b>                    |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | Sheriff Coverage for 2026 Fall Sports events            | 134752 | 09/18/2026.3 | 9/25/2026 |           | 300-4590-490-950H-000000-005-00-000 | 150.00             |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 150.00</b>   |
| <b>Check # 146665 REFUND ERICA BIEBER 6287 OUTSTANDING</b>                             |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | SCHOOL FEES PAID - EMPLOYEE EXEMPT FILED - LILY BIEBER  |        |              | 9/25/2026 |           | 001-1740-0000-000000-004            | 25.00              |
|                                                                                        |                                                         |        |              |           |           |                                     | <b>\$ 25.00</b>    |
| <b>Check # 146666 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 11908 RECONCILED</b> |                                                         |        |              |           |           |                                     |                    |
| 1                                                                                      | See attachment to order 11 books for library.           | 134619 | 778891F      | 9/25/2026 |           | 001-2222-530-0000-000000-005-00-000 | 21.28              |

NORTHERN LOCAL SCHOOL DISTRICT

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|-----------------------------------------------------------------------------------|------------------------------------------------------|--------|---------------------------|-----------|-----------|--------------------------------------|--------------|
|                                                                                   |                                                      |        |                           |           |           |                                      | \$ 21.28     |
| Check # 146667 ACCOUNTS_PAYABLE GOGUARDIAN 12162 RECONCILED                       |                                                      |        |                           |           |           |                                      |              |
| 1                                                                                 | GLENFORD PEAR ASSESSMENT LICENSES                    | 134853 | INV-151052                | 9/25/2026 |           | 001-1110-511-0000-0000000-001-00-000 | \$ 810.00    |
| 2                                                                                 | SOMERSET PEAR ASSESSMENT LICENSES                    | 134853 | INV-151052                | 9/25/2026 |           | 001-1110-511-0000-0000000-002-00-000 | 670.00       |
| 3                                                                                 | THORNVILLE PEAR ASSESSMENT LICENSES                  | 134853 | INV-151052                | 9/25/2026 |           | 001-1110-511-0000-0000000-003-00-000 | 990.00       |
| 4                                                                                 | SMS PEAR ASSESSMENT LICENSES                         | 134853 | INV-151052                | 9/25/2026 |           | 001-1120-511-0000-0000000-004-00-000 | 2,545.00     |
| 5                                                                                 | SHS PEAR ASSESSMENT LICENSES                         | 134853 | INV-151052                | 9/25/2026 |           | 001-1130-511-0000-0000000-005-00-000 | 2,585.00     |
|                                                                                   |                                                      |        |                           |           |           |                                      | \$ 7,600.00  |
| Check # 146668 ACCOUNTS_PAYABLE HOLIDAY INN EXPRESS 6328 RECONCILED               |                                                      |        |                           |           |           |                                      |              |
| 1                                                                                 | SMS Washington DC Hotel<br>May 19/20/21, 2026        | 135117 | NORTHERN<br>LOCAL SCHOOLS | 9/25/2026 |           | 200-4190-891-920J-0000000-004-00-000 | 500.00       |
| *Estimated 45 rooms                                                               |                                                      |        |                           |           |           |                                      |              |
| Payment Dates:<br>8/26/26 \$500 Deposit<br>3/19/27 \$9056.25<br>4/19/27 \$8556.25 |                                                      |        |                           |           |           |                                      |              |
| See the agreement attached.<br>Please send deposit ASAP                           |                                                      |        |                           |           |           |                                      |              |
|                                                                                   |                                                      |        |                           |           |           |                                      | \$ 500.00    |
| Check # 146669 ACCOUNTS_PAYABLE JACK WORSTALL & SONS 3187 OUTSTANDING             |                                                      |        |                           |           |           |                                      |              |
| 1                                                                                 | FY27 VEHICLE / BUS GLASS REPAIRS.                    | 134657 | 0052457                   | 9/25/2026 |           | 001-2840-423-0000-0000000-000-00-000 | 544.23       |
|                                                                                   |                                                      |        |                           |           |           |                                      | \$ 544.23    |
| Check # 146670 ACCOUNTS_PAYABLE JOHNSON CONTROLS 9104 RECONCILED                  |                                                      |        |                           |           |           |                                      |              |
| 1                                                                                 | FY27 BLANKET PO FOR HVAC MAINT. SERVICES.            | 134648 | 1-138540470775            | 9/25/2026 |           | 001-2720-423-0000-0000000-000-00-000 | 13,914.92    |
| 2                                                                                 | FY26 BLANKET PO FOR HVAC PARTS & SUPPLIES.           | 134648 | 1-138530464296            | 9/25/2026 |           | 001-2720-572-0000-0000000-000-00-000 | 1,690.00     |
|                                                                                   |                                                      |        |                           |           |           |                                      | \$ 15,604.92 |
| Check # 146671 ACCOUNTS_PAYABLE KIMBALL MIDWEST 147 RECONCILED                    |                                                      |        |                           |           |           |                                      |              |
| 1                                                                                 | FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES. | 134694 | 104836185                 | 9/25/2026 |           | 001-2840-581-0000-0000000-000-00-000 | 665.06       |
|                                                                                   |                                                      |        |                           |           |           |                                      | \$ 665.06    |
| Check # 146672 ACCOUNTS_PAYABLE MAGNETIC SPRINGS 8558 RECONCILED                  |                                                      |        |                           |           |           |                                      |              |

NORTHERN LOCAL SCHOOL DISTRICT

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|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|---------------|-----------|-----------|-------------------------------------|--------------------|
| 1                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - SOMERSET.                                                                      | 134847 | 5309842       | 9/25/2026 |           | 001-2421-512-0000-000000-002-00-000 | \$ 33.44           |
| 2                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - SOMERSET.                                                                      | 134847 | 5311078       | 9/25/2026 |           | 001-2421-512-0000-000000-002-00-000 | 17.90              |
| 3                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - THORNVILLE.                                                                    | 134847 | 5309838       | 9/25/2026 |           | 001-2421-512-0000-000000-003-00-000 | 65.89              |
| 4                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - MS.                                                                            | 134847 | 5309841       | 9/25/2026 |           | 001-2421-512-0000-000000-004-00-000 | 34.94              |
| 5                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - HS.                                                                            | 134847 | 5309840       | 9/25/2026 |           | 001-2421-512-0000-000000-005-00-000 | 68.44              |
| 6                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - DO.                                                                            | 134847 | 5309841       | 9/25/2026 |           | 001-2411-512-0000-000000-000-00-000 | 34.94              |
| 7                                                                                                                                                      | FY27 BOTTLED WATER SERVICE - BUS GARAGE.                                                                    | 134847 | 5309841       | 9/25/2026 |           | 001-2810-512-0000-000000-000-00-000 | 34.95              |
|                                                                                                                                                        |                                                                                                             |        |               |           |           |                                     | <b>\$ 290.50</b>   |
| Check # 146673 ACCOUNTS_PAYABLE MILLER TRANSPORTATION BUS SERVICE, INC. 901437 OUTSTANDING                                                             |                                                                                                             |        |               |           |           |                                     |                    |
| 1                                                                                                                                                      | SMS Washington DC Transportation                                                                            | 135116 | 19633-DEPOSIT | 9/25/2026 |           | 200-4190-891-920J-000000-004-00-000 | 2,695.50           |
| Charter ID 233157<br>Movement ID 297813<br><br>Destination Update:<br>Holiday Inn Express<br>6401 Brandon Ave<br>Springfield, VA 22150<br><br>3 busses |                                                                                                             |        |               |           |           |                                     | <b>\$ 2,695.50</b> |
| Check # 146674 ACCOUNTS_PAYABLE OSPA 901635 OUTSTANDING                                                                                                |                                                                                                             |        |               |           |           |                                     |                    |
| 1                                                                                                                                                      | OSPA FALL CONFERENCE REGISTRATION NON-MEMBER PRE-REGISTRATION BOTH DAYS: THURSDAY, NOV. 5 - FRIDAY, NOV. 6. | 135112 | RACHEL DOLSKY | 9/25/2026 |           | 001-2142-439-911X-000000-000-00-000 | 345.00             |
|                                                                                                                                                        |                                                                                                             |        |               |           |           |                                     | <b>\$ 345.00</b>   |
| Check # 146675 ACCOUNTS_PAYABLE PIONEER ATHLETICS 901237 RECONCILED                                                                                    |                                                                                                             |        |               |           |           |                                     |                    |
| 1                                                                                                                                                      | Baseball Field Supplies 2027 Season                                                                         | 135102 | INV-316317    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 180.00             |
| 2                                                                                                                                                      | Freight                                                                                                     | 135102 | INV-316317    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 14.92              |
| 3                                                                                                                                                      | Softball Field MaterialsOrder No. SO-313112 attached                                                        | 135118 | INV-316343    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 850.12             |
| 4                                                                                                                                                      | Softball Field Materials                                                                                    | 135118 | INV-316384    | 9/25/2026 |           | 300-4590-590-950H-000000-005-00-000 | 1,368.00           |
| Order No. SO-313112 attached                                                                                                                           |                                                                                                             |        |               |           |           |                                     | <b>\$ 2,413.04</b> |
| Check # 146676 ACCOUNTS_PAYABLE PURCHASE POWER 6707 OUTSTANDING                                                                                        |                                                                                                             |        |               |           |           |                                     |                    |
| 1                                                                                                                                                      | FY27 BLANKET PO FOR POSTAGE.                                                                                | 134799 | 7/29/26       | 9/25/2026 |           | 001-2690-443-0000-000000-000-00-000 | (41.00)            |

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|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|---------------------|
| 2                                                                                        | FY27 BLANKET PO FOR POSTAGE.                                                                      | 134799 | 8/21/26   | 9/25/2026 |           | 001-2690-443-0000-000000-000-00-000 | \$ 502.25           |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 461.25</b>    |
| <b>Check # 146677 ACCOUNTS_PAYABLE RETTIG MUSIC 9477 OUTSTANDING</b>                     |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | Marching Band Uniform Pieces & Parts<br>& Shipping Charge - See attachment                        | 134949 | 0088872   | 9/25/2026 |           | 300-4134-891-944H-000000-005-00-000 | 3,341.00            |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 3,341.00</b>  |
| <b>Check # 146678 ACCOUNTS_PAYABLE skEYewatch, Inc. 901479 OUTSTANDING</b>               |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | JS36 MIRROR MOUNT<br>REPLACEMENT                                                                  | 135135 | 0019186   | 9/25/2026 |           | 001-2840-581-0000-000000-000-00-000 | 270.00              |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 270.00</b>    |
| <b>Check # 146679 ACCOUNTS_PAYABLE STEPPING STONES UNLIMITED INC. 901495 OUTSTANDING</b> |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | FY27 ONLINE BENEFIT<br>MANAGEMENT SYSTEM, INCLUDING<br>ENROLLMENT, EDI FEEDS, & ACA<br>REPORTING. | 134703 | 2026.9AJG | 9/25/2026 |           | 001-2510-419-0000-000000-000-00-000 | 1,160.00            |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 1,160.00</b>  |
| <b>Check # 146680 ACCOUNTS_PAYABLE TRANSFINDER 9310 OUTSTANDING</b>                      |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | FY27 YEARLY BUS ROUTING<br>SOFTWARE.                                                              | 134697 | 0069141   | 9/25/2026 |           | 001-2810-516-0000-000000-000-00-000 | 11,300.00           |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 11,300.00</b> |
| <b>Check # 146681 ACCOUNTS_PAYABLE TRI-VALLEY LOCAL SCHOOLS 3172 OUTSTANDING</b>         |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | Girls Golf MVL Finals                                                                             | 134747 | SHERIDAN  | 9/25/2026 |           | 300-4590-891-950H-000000-005-00-000 | 150.00              |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 150.00</b>    |
| <b>Check # 146682 ACCOUNTS_PAYABLE UNDERWOOD'S HARDWARE, LLC 660 OUTSTANDING</b>         |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | FY27 MAINTENANCE SUPPLIES.                                                                        | 134626 | 7/21/2026 | 9/25/2026 |           | 001-2720-572-0000-000000-000-00-000 | 33.05               |
|                                                                                          |                                                                                                   |        |           |           |           |                                     | <b>\$ 33.05</b>     |
| <b>Check # 146683 ACCOUNTS_PAYABLE UNITED DAIRY, INC. 4087 RECONCILED</b>                |                                                                                                   |        |           |           |           |                                     |                     |
| 1                                                                                        | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                                                    | 134672 | 6408327   | 9/25/2026 |           | 006-3120-560-0000-000000-001-00-000 | 319.66              |
| 2                                                                                        | FY27 BLANKET PO FOR GLENFORD<br>FOOD SUPPLIES.                                                    | 134672 | 6411259   | 9/25/2026 |           | 006-3120-560-0000-000000-001-00-000 | 88.00               |
| 3                                                                                        | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                                                    | 134672 | 6408329   | 9/25/2026 |           | 006-3120-560-0000-000000-002-00-000 | 263.99              |
| 4                                                                                        | FY27 BLANKET PO FOR SOMERSET<br>FOOD SUPPLIES.                                                    | 134672 | 6411262   | 9/25/2026 |           | 006-3120-560-0000-000000-002-00-000 | 316.21              |
| 5                                                                                        | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.                                                  | 134672 | 6408330   | 9/25/2026 |           | 006-3120-560-0000-000000-003-00-000 | 230.65              |
| 6                                                                                        | FY27 BLANKET PO FOR THORNVILLE<br>FOOD SUPPLIES.                                                  | 134672 | 6411263   | 9/25/2026 |           | 006-3120-560-0000-000000-003-00-000 | 407.23              |
| 7                                                                                        | FY27 BLANKET PO FOR MS FOOD<br>SUPPLIES.                                                          | 134672 | 6411260   | 9/25/2026 |           | 006-3120-560-0000-000000-004-00-000 | 307.30              |
| 8                                                                                        | FY27 BLANKET PO FOR HS FOOD                                                                       | 134672 | 6408328   | 9/25/2026 |           | 006-3120-560-0000-000000-005-00-000 | 464.39              |

NORTHERN LOCAL SCHOOL DISTRICT

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| 9                                                                                    | SUPPLIES.<br>FY27 BLANKET PO FOR HS FOOD<br>SUPPLIES.             | 134672 | 6411261       | 9/25/2026 |           | 006-3120-560-0000-000000-005-00-000 | \$ 272.98    |
|                                                                                      |                                                                   |        |               |           |           |                                     | \$ 2,670.41  |
| Check # 146684 ACCOUNTS_PAYABLE USI LAMINATE 901124 RECONCILED                       |                                                                   |        |               |           |           |                                     |              |
| 1                                                                                    | USI opti clear gloss laminating film                              | 135088 | W035634701018 | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | 128.90       |
| 2                                                                                    | shipping                                                          | 135088 | W035634701018 | 9/25/2026 |           | 001-1110-511-0000-000000-001-00-000 | 21.27        |
|                                                                                      |                                                                   |        |               |           |           |                                     | \$ 150.17    |
| Check # 146685 ACCOUNTS_PAYABLE XTEK PARTNERS INC 9883 RECONCILED                    |                                                                   |        |               |           |           |                                     |              |
| 1                                                                                    | PDK SUBSCRIPTION LICENSE PER<br>DOOR FOR MONITORING &<br>CONTROL. | 135106 | INV0001311    | 9/25/2026 |           | 001-2720-423-0000-000000-000-00-000 | 4,248.00     |
|                                                                                      |                                                                   |        |               |           |           |                                     | \$ 4,248.00  |
| Check # 146686 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING |                                                                   |        |               |           |           |                                     |              |
| 1                                                                                    | 9/14/26 - 9/20/26 Rx Fees                                         | 135159 | 993768297821  | 9/24/2026 |           | 024-2944-410-0000-000000-000-00-000 | 873.79       |
| 2                                                                                    | 9/14/26 - 9/20/26 Medical Claims                                  | 135159 | 993768297821  | 9/24/2026 |           | 024-2944-491-0000-000000-000-00-000 | 75,900.10    |
| 3                                                                                    | 9/14/26 - 9/20/26 Rx Claims                                       | 135159 | 993768297821  | 9/24/2026 |           | 024-2944-491-0000-000000-000-00-000 | 21,120.46    |
| 4                                                                                    | 9/14/26 - 9/20/26 Vision Claims                                   | 135159 | 993768297821  | 9/24/2026 |           | 024-2944-491-0000-000000-000-00-000 | 45.00        |
|                                                                                      |                                                                   |        |               |           |           |                                     | \$ 97,939.35 |
| Check # 146687 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING                      |                                                                   |        |               |           |           |                                     |              |
| 1                                                                                    | FSA CLAIMS PAID 9/21 - 9/26/26                                    | 135160 | FSA Claims    | 9/25/2026 |           | 024-2944-491-0000-000000-000-00-000 | 3,030.22     |
|                                                                                      |                                                                   |        |               |           |           |                                     | \$ 3,030.22  |
| Check # 146688 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING                            |                                                                   |        |               |           |           |                                     |              |
| 1                                                                                    | FY27 Credit Card Processing Fees                                  | 135138 | 9/25 Fees     | 9/25/2026 |           | 001-2510-848-0000-000000-000-00-000 | 1.82         |
|                                                                                      |                                                                   |        |               |           |           |                                     | \$ 1.82      |
| Check # 146689 ACCOUNTS_PAYABLE NORTHERN LOCAL 024 FUND 900731 OUTSTANDING           |                                                                   |        |               |           |           |                                     |              |
| 1                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1110-241-0000-000000-001-00-000 | 31,930.32    |
| 2                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1110-241-0000-000000-002-00-000 | 24,889.56    |
| 3                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1110-241-0000-000000-003-00-000 | 36,120.56    |
| 4                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1110-251-0000-000000-002-00-000 | 2,689.46     |
| 5                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1110-251-0000-000000-003-00-000 | 2,689.46     |
| 6                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1120-241-0000-000000-004-00-000 | 41,059.62    |
| 7                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1130-241-0000-000000-005-00-000 | 56,059.02    |
| 8                                                                                    | NORTHERN LOCAL 024<br>FUND(900731)                                | 135161 | SEPT          | 9/28/2026 |           | 001-1231-241-0000-000000-001-00-000 | 6,869.68     |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                        | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|-------------|
| 9      | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-1231-241-0000-000000-002-00-000 | \$ 5,062.48 |
| 10     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-1231-241-0000-000000-003-00-000 | 4,700.46    |
| 11     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-1231-241-0000-000000-004-00-000 | 3,645.94    |
| 12     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-1241-241-0000-000000-004-00-000 | 4,834.90    |
| 13     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-1241-241-0000-000000-005-00-000 | 5,062.48    |
| 14     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-1314-241-0000-000000-005-00-000 | 887.12      |
| 15     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2120-241-0000-000000-004-00-000 | 2,531.24    |
| 16     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2120-241-0000-000000-005-00-000 | 5,062.48    |
| 17     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2134-241-911X-000000-000-00-000 | 1,035.14    |
| 18     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2134-251-911X-000000-000-00-000 | 3,789.30    |
| 19     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2142-241-911X-000000-000-00-000 | 2,531.24    |
| 20     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2173-241-918X-000000-002-00-000 | 2,169.22    |
| 21     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2212-241-0000-000000-000-00-000 | 2,169.22    |
| 22     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2222-251-0000-000000-001-00-000 | 1,099.84    |
| 23     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2222-251-0000-000000-002-00-000 | 2,689.46    |
| 24     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2222-251-0000-000000-003-00-000 | 2,304.78    |
| 25     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2222-251-0000-000000-005-00-000 | 2,689.46    |
| 26     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2240-251-0000-000000-000-00-000 | 3,111.76    |
| 27     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2411-251-0000-000000-000-00-000 | 1,035.14    |
| 28     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2421-241-0000-000000-001-00-000 | 2,531.24    |
| 29     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2421-241-0000-000000-002-00-000 | 2,531.24    |
| 30     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2421-241-0000-000000-003-00-000 | 2,169.22    |
| 31     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2421-241-0000-000000-004-00-000 | 2,531.24    |
| 32     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2421-241-0000-000000-005-00-000 | 4,700.46    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                        | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|-------------|
| 33     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2422-251-0000-000000-001-00-000 | \$ 2,689.46 |
| 34     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2422-251-0000-000000-002-00-000 | 1,099.84    |
| 35     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2422-251-0000-000000-003-00-000 | 2,689.46    |
| 36     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2422-251-0000-000000-004-00-000 | 5,378.92    |
| 37     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2422-251-0000-000000-005-00-000 | 5,378.92    |
| 38     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2510-251-0000-000000-000-00-000 | 3,056.34    |
| 39     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2720-251-0000-000000-001-00-000 | 2,042.38    |
| 40     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2720-251-0000-000000-002-00-000 | 1,099.84    |
| 41     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2720-251-0000-000000-003-00-000 | 2,199.68    |
| 42     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2720-251-0000-000000-004-00-000 | 5,378.92    |
| 43     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2720-251-0000-000000-005-00-000 | 3,927.46    |
| 44     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2810-251-0000-000000-000-00-000 | 5,220.70    |
| 45     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2822-251-0000-000000-000-00-000 | 34,908.78   |
| 46     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2840-251-0000-000000-000-00-000 | 2,689.46    |
| 47     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2960-241-0000-000000-000-00-000 | 2,531.24    |
| 48     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-2960-251-0000-000000-000-00-000 | 2,531.24    |
| 49     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 001-4590-241-0000-000000-005-00-000 | 3,164.06    |
| 50     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3110-251-0000-000000-000-00-000 | 1,035.14    |
| 51     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3110-251-0000-000000-001-00-000 | 2,689.46    |
| 52     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3110-251-0000-000000-002-00-000 | 2,689.46    |
| 53     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3110-251-0000-000000-003-00-000 | 1,099.84    |
| 54     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3110-251-0000-000000-004-00-000 | 1,099.84    |
| 55     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3120-251-0000-000000-001-00-000 | 1,099.84    |
| 56     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3120-251-0000-000000-002-00-000 | 2,689.46    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                        | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount               |
|--------|------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|----------------------|
| 57     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3120-251-0000-000000-003-00-000 | \$ 2,689.46          |
| 58     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 006-3120-251-0000-000000-004-00-000 | 2,689.46             |
| 59     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 516-1231-251-9227-000000-000-00-000 | 1,894.65             |
| 60     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 516-1231-251-9227-000000-001-00-000 | 942.54               |
| 61     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 516-1231-251-9227-000000-003-00-000 | 4,994.24             |
| 62     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 516-1241-251-9227-000000-000-00-000 | 1,894.65             |
| 63     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 516-2422-251-9227-000000-000-00-000 | 2,689.46             |
| 64     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 572-1270-241-9229-000000-001-00-000 | 3,796.86             |
| 65     | NORTHERN LOCAL 024<br>FUND(900731) | 135161 | SEPT      | 9/28/2026 |           | 572-1270-241-9229-000000-002-00-000 | 3,796.86             |
|        |                                    |        |           |           |           |                                     | <b>\$ 396,960.66</b> |

## Check # 146690 ACCOUNTS\_PAYABLE Meta Solutions 9964 OUTSTANDING

|    |                      |        |         |           |  |                                     |          |
|----|----------------------|--------|---------|-----------|--|-------------------------------------|----------|
| 1  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1110-243-0000-000000-001-00-000 | 956.80   |
| 2  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1110-243-0000-000000-002-00-000 | 677.42   |
| 3  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1110-243-0000-000000-003-00-000 | 1,133.90 |
| 4  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1110-253-0000-000000-002-00-000 | 76.96    |
| 5  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1110-253-0000-000000-003-00-000 | 76.96    |
| 6  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1120-243-0000-000000-004-00-000 | 1,367.00 |
| 7  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1130-243-0000-000000-005-00-000 | 1,608.56 |
| 8  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1231-243-0000-000000-001-00-000 | 217.32   |
| 9  | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1231-243-0000-000000-002-00-000 | 144.88   |
| 10 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1231-243-0000-000000-003-00-000 | 144.88   |
| 11 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1231-243-0000-000000-004-00-000 | 103.82   |
| 12 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1241-243-0000-000000-004-00-000 | 138.26   |
| 13 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1241-243-0000-000000-005-00-000 | 144.88   |
| 14 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-1314-243-0000-000000-005-00-000 | 24.76    |
| 15 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2120-243-0000-000000-004-00-000 | 72.44    |
| 16 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2120-243-0000-000000-005-00-000 | 144.88   |
| 17 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2134-243-911X-000000-000-00-000 | 24.76    |
| 18 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2134-253-911X-000000-000-00-000 | 153.92   |
| 19 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2142-243-911X-000000-000-00-000 | 72.44    |
| 20 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2173-243-918X-000000-002-00-000 | 72.44    |
| 21 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2212-243-0000-000000-000-00-000 | 72.44    |
| 22 | Meta Solutions(9964) | 135162 | 0003413 | 9/28/2026 |  | 001-2222-253-0000-000000-001-00-000 | 76.96    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description          | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount   |
|--------|----------------------|--------|-----------|-----------|-----------|-------------------------------------|----------|
| 23     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2222-253-0000-000000-002-00-000 | \$ 76.96 |
| 24     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2222-253-0000-000000-003-00-000 | 76.96    |
| 25     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2222-253-0000-000000-005-00-000 | 76.96    |
| 26     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2240-253-0000-000000-000-00-000 | 98.76    |
| 27     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2411-253-0000-000000-000-00-000 | 72.44    |
| 28     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2421-243-0000-000000-001-00-000 | 72.44    |
| 29     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2421-243-0000-000000-002-00-000 | 72.44    |
| 30     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2421-243-0000-000000-003-00-000 | 72.44    |
| 31     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2421-243-0000-000000-004-00-000 | 72.44    |
| 32     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2421-243-0000-000000-005-00-000 | 144.88   |
| 33     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2422-253-0000-000000-001-00-000 | 76.96    |
| 34     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2422-253-0000-000000-002-00-000 | 26.32    |
| 35     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2422-253-0000-000000-003-00-000 | 76.96    |
| 36     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2422-253-0000-000000-004-00-000 | 153.92   |
| 37     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2422-253-0000-000000-005-00-000 | 153.92   |
| 38     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2510-253-0000-000000-000-00-000 | 169.64   |
| 39     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2720-253-0000-000000-001-00-000 | 52.64    |
| 40     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2720-253-0000-000000-002-00-000 | 52.64    |
| 41     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2720-253-0000-000000-003-00-000 | 26.32    |
| 42     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2720-253-0000-000000-004-00-000 | 230.88   |
| 43     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2720-253-0000-000000-005-00-000 | 105.28   |
| 44     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2810-253-0000-000000-000-00-000 | 149.40   |
| 45     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2822-253-0000-000000-000-00-000 | 1,077.44 |
| 46     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2840-253-0000-000000-000-00-000 | 76.96    |
| 47     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2960-243-0000-000000-000-00-000 | 72.44    |
| 48     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-2960-253-0000-000000-000-00-000 | 72.44    |
| 49     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-4590-243-0000-000000-005-00-000 | 90.54    |
| 50     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 001-4590-253-918X-000000-000-00-000 | 72.44    |
| 51     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3110-253-0000-000000-000-00-000 | 24.76    |
| 52     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3110-253-0000-000000-001-00-000 | 76.96    |
| 53     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3110-253-0000-000000-002-00-000 | 76.96    |
| 54     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3110-253-0000-000000-003-00-000 | 26.32    |
| 55     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3110-253-0000-000000-004-00-000 | 26.32    |
| 56     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3120-253-0000-000000-001-00-000 | 26.32    |
| 57     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3120-253-0000-000000-002-00-000 | 76.96    |
| 58     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3120-253-0000-000000-003-00-000 | 76.96    |
| 59     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 006-3120-253-0000-000000-004-00-000 | 76.96    |
| 60     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 516-1231-253-9227-000000-000-00-000 | 51.64    |
| 61     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 516-1231-253-9227-000000-003-00-000 | 153.92   |
| 62     | Meta Solutions(9964) | 135162 | 0003413   | 9/28/2026 |           | 516-1241-253-9227-000000-000-00-000 | 51.64    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                            | Description                        | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount              |
|-----------------------------------------------------------------------------------|------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|---------------------|
| 63                                                                                | Meta Solutions(9964)               | 135162 | 0003413   | 9/28/2026 |           | 516-1241-253-9227-000000-004-00-000 | \$ 76.96            |
| 64                                                                                | Meta Solutions(9964)               | 135162 | 0003413   | 9/28/2026 |           | 516-2422-253-9227-000000-000-00-000 | 76.96               |
| 65                                                                                | Meta Solutions(9964)               | 135162 | 0003413   | 9/28/2026 |           | 572-1270-243-9229-000000-001-00-000 | 108.66              |
| 66                                                                                | Meta Solutions(9964)               | 135162 | 0003413   | 9/28/2026 |           | 572-1270-243-9229-000000-002-00-000 | 108.66              |
|                                                                                   |                                    |        |           |           |           |                                     | <b>\$ 12,197.50</b> |
| <b>Check # 146691 ACCOUNTS_PAYABLE VISION SERVICE PLAN -(OH) 7117 OUTSTANDING</b> |                                    |        |           |           |           |                                     |                     |
| 1                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1110-244-0000-000000-001-00-000 | 330.56              |
| 2                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1110-244-0000-000000-002-00-000 | 239.52              |
| 3                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1110-244-0000-000000-003-00-000 | 375.40              |
| 4                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1110-254-0000-000000-002-00-000 | 25.34               |
| 5                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1110-254-0000-000000-003-00-000 | 25.34               |
| 6                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1120-244-0000-000000-004-00-000 | 451.26              |
| 7                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1130-244-0000-000000-005-00-000 | 536.96              |
| 8                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1231-244-0000-000000-001-00-000 | 58.26               |
| 9                                                                                 | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1231-244-0000-000000-002-00-000 | 47.72               |
| 10                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1231-244-0000-000000-003-00-000 | 47.72               |
| 11                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1231-244-0000-000000-004-00-000 | 36.13               |
| 12                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1241-244-0000-000000-004-00-000 | 45.99               |
| 13                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-1241-244-0000-000000-005-00-000 | 47.72               |
| 14                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2120-244-0000-000000-004-00-000 | 23.86               |
| 15                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2120-244-0000-000000-005-00-000 | 47.72               |
| 16                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2134-244-911X-000000-000-00-000 | 10.54               |
| 17                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2134-254-911X-000000-000-00-000 | 50.68               |
| 18                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2142-244-911X-000000-000-00-000 | 23.86               |
| 19                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2173-244-918X-000000-002-00-000 | 23.86               |
| 20                                                                                | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2212-244-0000-000000-000-00-000 | 23.86               |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description                        | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount   |
|--------|------------------------------------|--------|-----------|-----------|-----------|-------------------------------------|----------|
| 21     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2222-254-0000-000000-001-00-000 | \$ 11.20 |
| 22     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2222-254-0000-000000-002-00-000 | 25.34    |
| 23     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2222-254-0000-000000-003-00-000 | 25.34    |
| 24     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2222-254-0000-000000-005-00-000 | 25.34    |
| 25     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2240-254-0000-000000-000-00-000 | 35.06    |
| 26     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2411-254-0000-000000-000-00-000 | 23.86    |
| 27     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2421-244-0000-000000-001-00-000 | 23.86    |
| 28     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2421-244-0000-000000-002-00-000 | 23.86    |
| 29     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2421-244-0000-000000-003-00-000 | 23.86    |
| 30     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2421-244-0000-000000-004-00-000 | 23.86    |
| 31     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2421-244-0000-000000-005-00-000 | 47.72    |
| 32     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2422-254-0000-000000-001-00-000 | 25.34    |
| 33     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2422-254-0000-000000-002-00-000 | 11.20    |
| 34     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2422-254-0000-000000-003-00-000 | 25.34    |
| 35     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2422-254-0000-000000-004-00-000 | 50.68    |
| 36     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2422-254-0000-000000-005-00-000 | 50.68    |
| 37     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2510-254-0000-000000-000-00-000 | 34.40    |
| 38     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2720-254-0000-000000-001-00-000 | 22.40    |
| 39     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2720-254-0000-000000-002-00-000 | 22.40    |
| 40     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2720-254-0000-000000-003-00-000 | 22.40    |
| 41     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2720-254-0000-000000-004-00-000 | 76.02    |
| 42     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2720-254-0000-000000-005-00-000 | 44.80    |
| 43     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2810-254-0000-000000-000-00-000 | 49.20    |
| 44     | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625 | 9/29/2026 |           | 001-2822-254-0000-000000-000-00-000 | 354.76   |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                              | Description                        | PO #   | Invoice #  | Date      | Void Date | Account Code                         | Amount              |
|---------------------------------------------------------------------|------------------------------------|--------|------------|-----------|-----------|--------------------------------------|---------------------|
| 45                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 001-2840-254-0000-0000000-000-00-000 | \$ 25.34            |
| 46                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 001-2960-244-0000-0000000-000-00-000 | 23.86               |
| 47                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 001-2960-254-0000-0000000-000-00-000 | 23.86               |
| 48                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 001-4590-244-0000-0000000-005-00-000 | 29.82               |
| 49                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3110-254-0000-0000000-000-00-000 | 10.54               |
| 50                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3110-254-0000-0000000-001-00-000 | 25.34               |
| 51                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3110-254-0000-0000000-002-00-000 | 25.34               |
| 52                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3110-254-0000-0000000-003-00-000 | 11.20               |
| 53                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3110-254-0000-0000000-004-00-000 | 11.20               |
| 54                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3120-254-0000-0000000-001-00-000 | 11.20               |
| 55                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3120-254-0000-0000000-002-00-000 | 25.34               |
| 56                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3120-254-0000-0000000-003-00-000 | 25.34               |
| 57                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 006-3120-254-0000-0000000-004-00-000 | 25.34               |
| 58                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 516-1231-254-9227-0000000-000-00-000 | 18.27               |
| 59                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 516-1231-254-9227-0000000-003-00-000 | 50.68               |
| 60                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 516-1241-254-9227-0000000-000-00-000 | 18.27               |
| 61                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 516-1241-254-9227-0000000-004-00-000 | 25.34               |
| 62                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 516-2422-254-9227-0000000-000-00-000 | 25.34               |
| 63                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 572-1270-244-9229-0000000-001-00-000 | 35.79               |
| 64                                                                  | VISION SERVICE PLAN - (OH)(007117) | 135164 | 826004625  | 9/29/2026 |           | 572-1270-244-9229-0000000-002-00-000 | 35.79               |
|                                                                     |                                    |        |            |           |           |                                      | <b>\$ 4,034.42</b>  |
| Check # 146692 ACCOUNTS_PAYABLE SOUTH CENTRAL POWER 792 OUTSTANDING |                                    |        |            |           |           |                                      |                     |
| 1                                                                   | FY27 SMS ELECTRIC.                 | 134716 | 8/1-9/1/26 | 9/29/2026 |           | 001-2720-451-0000-0000000-004-00-000 | 18,418.00           |
| 2                                                                   | FY27 SHS ELECTRIC.                 | 134716 | 8/1-9/1/26 | 9/29/2026 |           | 001-2720-451-0000-0000000-005-00-000 | 26,622.00           |
|                                                                     |                                    |        |            |           |           |                                      | <b>\$ 45,040.00</b> |
| Check # 146693 ACCOUNTS_PAYABLE MUTUAL OF OMAHA 9991 OUTSTANDING    |                                    |        |            |           |           |                                      |                     |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line # | Description             | PO #   | Invoice # | Date      | Void Date | Account Code                        | Amount   |
|--------|-------------------------|--------|-----------|-----------|-----------|-------------------------------------|----------|
| 1      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1110-242-0000-000000-001-00-000 | \$ 82.28 |
| 2      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1110-242-0000-000000-002-00-000 | 69.42    |
| 3      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1110-242-0000-000000-003-00-000 | 93.30    |
| 4      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1110-252-0000-000000-001-00-000 | 5.00     |
| 5      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1110-252-0000-000000-002-00-000 | 5.00     |
| 6      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1110-252-0000-000000-003-00-000 | 5.00     |
| 7      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1120-242-0000-000000-004-00-000 | 139.10   |
| 8      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1130-242-0000-000000-005-00-000 | 140.90   |
| 9      | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1231-242-0000-000000-001-00-000 | 10.00    |
| 10     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1231-242-0000-000000-002-00-000 | 10.00    |
| 11     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1231-242-0000-000000-003-00-000 | 15.00    |
| 12     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1231-242-0000-000000-004-00-000 | 9.81     |
| 13     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1241-242-0000-000000-004-00-000 | 25.19    |
| 14     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1241-242-0000-000000-005-00-000 | 15.00    |
| 15     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-1314-242-0000-000000-005-00-000 | 5.00     |
| 16     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2120-242-0000-000000-004-00-000 | 5.00     |
| 17     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2120-242-0000-000000-005-00-000 | 10.00    |
| 18     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2134-242-911X-000000-000-00-000 | 5.00     |
| 19     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2134-252-911X-000000-000-00-000 | 20.00    |
| 20     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2142-242-911X-000000-000-00-000 | 5.00     |
| 21     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2173-242-918X-000000-002-00-000 | 5.00     |
| 22     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2212-242-0000-000000-000-00-000 | 15.01    |
| 23     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2222-252-0000-000000-001-00-000 | 5.00     |
| 24     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2222-252-0000-000000-002-00-000 | 5.00     |
| 25     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2222-252-0000-000000-003-00-000 | 5.00     |
| 26     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2222-252-0000-000000-004-00-000 | 5.00     |
| 27     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2222-252-0000-000000-005-00-000 | 5.00     |
| 28     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2240-252-0000-000000-000-00-000 | 10.00    |
| 29     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2411-242-0000-000000-000-00-000 | 25.00    |
| 30     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2411-252-0000-000000-000-00-000 | 5.00     |
| 31     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2421-242-0000-000000-001-00-000 | 9.45     |
| 32     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2421-242-0000-000000-002-00-000 | 8.99     |
| 33     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2421-242-0000-000000-003-00-000 | 8.99     |
| 34     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2421-242-0000-000000-004-00-000 | 11.47    |
| 35     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2421-242-0000-000000-005-00-000 | 21.20    |
| 36     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2422-252-0000-000000-001-00-000 | 5.00     |
| 37     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2422-252-0000-000000-002-00-000 | 5.00     |
| 38     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2422-252-0000-000000-003-00-000 | 5.00     |
| 39     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2422-252-0000-000000-004-00-000 | 10.00    |
| 40     | MUTUAL OF OMAHA(009991) | 135165 | 9/30/2026 | 9/29/2026 |           | 001-2422-252-0000-000000-005-00-000 | 10.00    |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                                  | Description                              | PO #   | Invoice #     | Date      | Void Date | Account Code                        | Amount      |
|-------------------------------------------------------------------------|------------------------------------------|--------|---------------|-----------|-----------|-------------------------------------|-------------|
| 41                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2510-252-0000-000000-000-00-000 | \$ 35.00    |
| 42                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2710-252-0000-000000-000-00-000 | 8.26        |
| 43                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2720-252-0000-000000-001-00-000 | 10.00       |
| 44                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2720-252-0000-000000-002-00-000 | 10.00       |
| 45                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2720-252-0000-000000-003-00-000 | 10.00       |
| 46                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2720-252-0000-000000-004-00-000 | 15.00       |
| 47                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2720-252-0000-000000-005-00-000 | 20.00       |
| 48                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2810-252-0000-000000-000-00-000 | 10.51       |
| 49                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2822-252-0000-000000-000-00-000 | 95.00       |
| 50                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2840-252-0000-000000-000-00-000 | 5.00        |
| 51                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2960-242-0000-000000-000-00-000 | 10.01       |
| 52                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-2960-252-0000-000000-000-00-000 | 8.05        |
| 53                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-4590-242-0000-000000-005-00-000 | 5.00        |
| 54                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 001-4590-252-918X-000000-000-00-000 | 5.00        |
| 55                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3110-252-0000-000000-000-00-000 | 5.00        |
| 56                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3110-252-0000-000000-001-00-000 | 5.00        |
| 57                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3110-252-0000-000000-002-00-000 | 5.00        |
| 58                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3110-252-0000-000000-003-00-000 | 5.00        |
| 59                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3110-252-0000-000000-004-00-000 | 5.00        |
| 60                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3120-252-0000-000000-001-00-000 | 5.00        |
| 61                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3120-252-0000-000000-002-00-000 | 5.00        |
| 62                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3120-252-0000-000000-003-00-000 | 5.00        |
| 63                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3120-252-0000-000000-004-00-000 | 5.00        |
| 64                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 006-3120-252-0000-000000-005-00-000 | 25.00       |
| 65                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1231-252-9226-000000-003-00-000 | 2.50        |
| 66                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1231-252-9227-000000-000-00-000 | 5.00        |
| 67                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1231-252-9227-000000-001-00-000 | 10.00       |
| 68                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1231-252-9227-000000-003-00-000 | 17.50       |
| 69                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1241-252-9227-000000-000-00-000 | 5.00        |
| 70                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1241-252-9227-000000-004-00-000 | 5.00        |
| 71                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-1241-252-9227-000000-005-00-000 | 5.00        |
| 72                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 516-2422-252-9227-000000-000-00-000 | 5.00        |
| 73                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 572-1270-242-9229-000000-001-00-000 | 7.50        |
| 74                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 572-1270-242-9229-000000-002-00-000 | 7.50        |
| 75                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 572-2120-252-9228-000000-005-00-000 | 2.50        |
| 76                                                                      | MUTUAL OF OMAHA(009991)                  | 135165 | 9/30/2026     | 9/29/2026 |           | 572-2120-252-9230-000000-005-00-000 | 2.50        |
|                                                                         |                                          |        |               |           |           |                                     | \$ 1,246.94 |
| Check # 146694 ACCOUNTS_PAYABLE PERRY COUNTY AUDITOR 900006 OUTSTANDING |                                          |        |               |           |           |                                     |             |
| 1                                                                       | 2nd Half 2026 - Auditor & Treasurer Fees | 135166 | 2nd Half Fees | 9/29/2026 |           | 001-2590-845-0000-000000-000-00-000 | 117,499.58  |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                              | Description                                                            | PO #   | Invoice #            | Date      | Void Date | Account Code                        | Amount               |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------|----------------------|-----------|-----------|-------------------------------------|----------------------|
| 2                                                                                   | 2nd Half 2026 - DTAC Fees                                              | 135166 | 2nd Half Fees        | 9/29/2026 |           | 001-2590-847-0000-000000-000-00-000 | \$ 2,194.89          |
| 3                                                                                   | 2nd Half 2026 - Auditor & Treasurer Fees                               | 135166 | 2nd Half Fees        | 9/29/2026 |           | 003-2590-845-0000-000000-000-00-000 | 18,996.80            |
| 4                                                                                   | 2nd Half 2026 - DTAC Fees                                              | 135166 | 2nd Half Fees        | 9/29/2026 |           | 003-2590-847-0000-000000-000-00-000 | 345.01               |
|                                                                                     |                                                                        |        |                      |           |           |                                     | <b>\$ 139,036.28</b> |
| <b>Check # 146695 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING</b>                    |                                                                        |        |                      |           |           |                                     |                      |
| 1                                                                                   | FY27 Credit Card Processing Fees                                       | 135138 | 9/26 Fees            | 9/29/2026 |           | 001-2510-848-0000-000000-000-00-000 | 0.61                 |
|                                                                                     |                                                                        |        |                      |           |           |                                     | <b>\$ 0.61</b>       |
| <b>Check # 146696 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 900002 OUTSTANDING</b>      |                                                                        |        |                      |           |           |                                     |                      |
| 1                                                                                   | FY27 Per Pupil Deductions                                              | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2414-419-0000-000000-000-00-000 | 1,154.29             |
| 2                                                                                   | FY27 Curriculum Services                                               | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2212-419-0000-000000-000-00-000 | 1,067.71             |
| 3                                                                                   | FY27 ASL I, II, III Courses                                            | 135026 | Sept Foundation      | 9/29/2026 |           | 001-1130-490-0000-000000-005-00-000 | 2,647.92             |
| 4                                                                                   | FY27 Sub Management Services                                           | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2940-490-0000-000000-000-00-000 | 733.97               |
| 5                                                                                   | FY27 Drivers Education Program                                         | 135026 | Sept Foundation      | 9/29/2026 |           | 001-1130-490-0000-000000-005-00-000 | 640.63               |
| 6                                                                                   | FY27 Attendance Intervention Services                                  | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2172-419-911X-000000-000-00-000 | 2,508.71             |
| 7                                                                                   | FY27 Behavior Analyst Services                                         | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2149-419-911X-000000-000-00-000 | 903.56               |
| 8                                                                                   | FY27 K-6 Physical Therapy Services                                     | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2181-413-911X-000000-000-00-000 | 2,184.65             |
| 9                                                                                   | FY27 Speech Services                                                   | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2150-413-911X-000000-000-00-000 | 18,448.29            |
| 10                                                                                  | FY27 Speech Services (Grant Funded)                                    | 135026 | Sept Foundation      | 9/29/2026 |           | 516-2150-419-9227-000000-000-00-000 | 166.67               |
| 11                                                                                  | FY27 Student Advocate Services & Social Worker Services                | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2173-413-918X-000000-000-00-000 | 2,663.29             |
| 12                                                                                  | FY27 Student Advocate Services & Social Worker Services (Grant Funded) | 135026 | Sept Foundation      | 9/29/2026 |           | 584-2120-419-9227-000000-000-00-000 | 2,405.23             |
| 13                                                                                  | FY27 Occupational Therapy Services (Gr. K-6)                           | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2181-413-911X-000000-000-00-000 | 4,267.62             |
| 14                                                                                  | FY27 Occupational Therapy Services (Gr. 7-12)                          | 135026 | Sept Foundation      | 9/29/2026 |           | 001-2182-413-911X-000000-000-00-000 | 4,267.62             |
| 15                                                                                  | FY27 Spec. Ed. Preschool Classrooms                                    | 135026 | Sept Foundation      | 9/29/2026 |           | 001-1280-475-0000-000000-000-00-000 | 17,788.20            |
| 16                                                                                  | FY27 Vision Services                                                   | 135026 | Sept Foundation      | 9/29/2026 |           | 001-1233-413-911X-000000-000-00-000 | 1,061.93             |
| 17                                                                                  | FY27 Drivers Ed Site Coordinator Services                              | 135026 | Sept Foundation      | 9/29/2026 |           | 001-1130-490-0000-000000-005-00-000 | 249.67               |
|                                                                                     |                                                                        |        |                      |           |           |                                     | <b>\$ 63,159.96</b>  |
| <b>Check # 146697 ACCOUNTS_PAYABLE COLLEGE CREDIT PLUS 900005 OUTSTANDING</b>       |                                                                        |        |                      |           |           |                                     |                      |
| 1                                                                                   | September CCP Foundation Deductions                                    | 135167 | Sept Foundation      | 9/29/2026 |           | 001-1130-479-0000-000000-005-00-000 | 6,631.84             |
|                                                                                     |                                                                        |        |                      |           |           |                                     | <b>\$ 6,631.84</b>   |
| <b>Check # 146698 ACCOUNTS_PAYABLE ODE FOUNDATION DEDUCTIONS 900004 OUTSTANDING</b> |                                                                        |        |                      |           |           |                                     |                      |
| 1                                                                                   | September Foundation - Other Adjustments                               | 135168 | September Foundation | 9/29/2026 |           | 001-1239-471-0000-000000-000-00-000 | 5,994.70             |
| 2                                                                                   | September Foundation - SF-14                                           | 135168 | September Foundation | 9/29/2026 |           | 001-1239-471-0000-000000-000-00-000 | 1,583.47             |
| 3                                                                                   | September Foundation - SF-14                                           | 135168 | September            | 9/29/2026 |           | 001-1230-475-0000-000000-000-00-000 | 2,322.36             |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Detailed Check Register

| Line #                                                                                       | Description                            | PO #   | Invoice #      | Date      | Void Date | Account Code                        | Amount               |
|----------------------------------------------------------------------------------------------|----------------------------------------|--------|----------------|-----------|-----------|-------------------------------------|----------------------|
| Foundation                                                                                   |                                        |        |                |           |           |                                     |                      |
|                                                                                              |                                        |        |                |           |           |                                     | <b>\$ 9,900.53</b>   |
| <b>Check # 146699 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 900003 OUTSTANDING</b>   |                                        |        |                |           |           |                                     |                      |
| 1                                                                                            | STRS, ELEMENTARY TEACHERS              | 135194 | September STRS | 9/30/2026 |           | 001-1110-210-0000-000000-000-00-000 | \$ 47,213.46         |
| 2                                                                                            | STRS, MIDDLE SCHOOL TEACHERS           | 135194 | September STRS | 9/30/2026 |           | 001-1120-210-0000-000000-000-00-000 | 24,589.81            |
| 3                                                                                            | STRS, HIGH SCHOOL TEACHERS             | 135194 | September STRS | 9/30/2026 |           | 001-1130-210-0000-000000-000-00-000 | 28,609.34            |
| 4                                                                                            | STRS, SUPPLEMENTAL TEACHERS & STIPENDS | 135194 | September STRS | 9/30/2026 |           | 001-1190-210-0000-000000-000-00-000 | 60.69                |
| 5                                                                                            | STRS, SPECIAL EDUCATION TEACHERS       | 135194 | September STRS | 9/30/2026 |           | 001-1290-210-0000-000000-000-00-000 | 13,600.28            |
| 6                                                                                            | STRS, HOME-EC TEACHERS                 | 135194 | September STRS | 9/30/2026 |           | 001-1314-210-0000-000000-000-00-000 | 531.16               |
| 7                                                                                            | STRS, GUIDANCE                         | 135194 | September STRS | 9/30/2026 |           | 001-2120-210-0000-000000-000-00-000 | 3,042.74             |
| 8                                                                                            | STRS, NURSE                            | 135194 | September STRS | 9/30/2026 |           | 001-2134-210-911X-000000-000-00-000 | 1,077.88             |
| 9                                                                                            | STRS, PSYCHOLOGIST                     | 135194 | September STRS | 9/30/2026 |           | 001-2142-210-911X-000000-000-00-000 | 1,105.26             |
| 10                                                                                           | STRS, SOCIAL WORKER                    | 135194 | September STRS | 9/30/2026 |           | 001-2173-210-918X-000000-000-00-000 | 637.42               |
| 11                                                                                           | STRS, CURRICULUM                       | 135194 | September STRS | 9/30/2026 |           | 001-2212-210-0000-000000-000-00-000 | 2,025.82             |
| 12                                                                                           | STRS, SUPERINTENDENT                   | 135194 | September STRS | 9/30/2026 |           | 001-2411-210-0000-000000-000-00-000 | 2,620.35             |
| 13                                                                                           | STRS, PRINCIPALS                       | 135194 | September STRS | 9/30/2026 |           | 001-2421-210-0000-000000-000-00-000 | 7,585.80             |
| 14                                                                                           | STRS, EMIS                             | 135194 | September STRS | 9/30/2026 |           | 001-2960-210-0000-000000-000-00-000 | 1,238.64             |
| 15                                                                                           | STRS, EXTRACURRICULAR                  | 135194 | September STRS | 9/30/2026 |           | 001-4590-210-0000-000000-000-00-000 | 1,469.35             |
|                                                                                              |                                        |        |                |           |           |                                     | <b>\$ 135,408.00</b> |
| <b>Check # 146700 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 OUTSTANDING</b> |                                        |        |                |           |           |                                     |                      |
| 1                                                                                            | SERS, EDUCATION ASSISTANTS             | 135193 | September SERS | 9/30/2026 |           | 001-1110-220-0000-000000-000-00-000 | 1,124.57             |
| 2                                                                                            | SERS, SPECIAL EDUCATION AIDES          | 135193 | September SERS | 9/30/2026 |           | 001-1290-220-0000-000000-000-00-000 | 0.00                 |
| 3                                                                                            | SERS, NURSE AIDES                      | 135193 | September SERS | 9/30/2026 |           | 001-2134-220-911X-000000-000-00-000 | 1,847.72             |
| 4                                                                                            | SERS, LIBRARY TECHNICIANS              | 135193 | September SERS | 9/30/2026 |           | 001-2222-220-0000-000000-000-00-000 | 1,922.97             |
| 5                                                                                            | SERS, INSTRUCTIONAL TECHNOLOGY         | 135193 | September SERS | 9/30/2026 |           | 001-2240-220-0000-000000-000-00-000 | 1,335.65             |
| 6                                                                                            | SERS, BOARD OF EDUCATION               | 135193 | September SERS | 9/30/2026 |           | 001-2310-220-0000-000000-000-00-000 | 208.03               |
| 7                                                                                            | SERS, SUPERINTENDENT'S SECRETARY       | 135193 | September SERS | 9/30/2026 |           | 001-2411-220-0000-000000-000-00-000 | 653.78               |
| 8                                                                                            | SERS, PRINCIPAL'S SECRETARIES          | 135193 | September SERS | 9/30/2026 |           | 001-2422-220-0000-000000-000-00-000 | 3,516.56             |
| 9                                                                                            | SERS, TREASURER'S OFFICE               | 135193 | September SERS | 9/30/2026 |           | 001-2510-220-0000-000000-000-00-000 | 3,114.84             |
| 10                                                                                           | SERS, CUSTODIAL & MAINTENANCE          | 135193 | September SERS | 9/30/2026 |           | 001-2700-220-0000-000000-000-00-000 | 8,984.94             |
| 11                                                                                           | SERS, TRANSPORTATION                   | 135193 | September SERS | 9/30/2026 |           | 001-2829-220-0000-000000-000-00-000 | 12,174.12            |
| 12                                                                                           | SERS, TECH DIRECTOR                    | 135193 | September SERS | 9/30/2026 |           | 001-2960-220-0000-000000-000-00-000 | 1,051.18             |
| 13                                                                                           | SERS, SWSF EXTRACURRICULAR             | 135193 | September SERS | 9/30/2026 |           | 001-4590-220-918X-000000-000-00-000 | 952.12               |
| 14                                                                                           | SERS, FOOD SERVICE                     | 135193 | September SERS | 9/30/2026 |           | 006-3120-220-0000-000000-000-00-000 | 4,639.69             |
| 15                                                                                           | SERS, TITLE VI-B AIDES                 | 135193 | September SERS | 9/30/2026 |           | 516-1290-220-9227-000000-000-00-000 | 2,663.32             |
| 16                                                                                           | SERS, TITLE VI-B SECRETARY             | 135193 | September SERS | 9/30/2026 |           | 516-2422-220-9227-000000-000-00-000 | 324.36               |

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

| Line #                                                                      | Description                                                                                   | PO #   | Invoice #         | Date      | Void Date | Account Code                         | Amount          |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------|-------------------|-----------|-----------|--------------------------------------|-----------------|
| 17                                                                          | SERS, WORKFORCE DEVELOPMENT COORDINATOR                                                       | 135193 | September SERS    | 9/30/2026 |           | 572-2120-220-9228-000000-005-00-000  | \$ 422.15       |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 44,936.00    |
| Check # 146701 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING                   |                                                                                               |        |                   |           |           |                                      |                 |
| 1                                                                           | FY27 Credit Card Processing Fees                                                              | 135138 | 9/29 Fees         | 9/30/2026 |           | 001-2510-848-0000-0000000-000-00-000 | 3.34            |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 3.34         |
| Check # 146702 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING             |                                                                                               |        |                   |           |           |                                      |                 |
| 1                                                                           | FSA CLAIMS PAID 9/28-9/30                                                                     | 135195 | FSA Claims        | 9/30/2026 |           | 024-2944-491-0000-0000000-000-00-000 | 375.44          |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 375.44       |
| Check # 146703 REFUND HAMILTON TWP HIGH SCHOOL 8148 OUTSTANDING             |                                                                                               |        |                   |           |           |                                      |                 |
| 1                                                                           | REFUND FOR CANCELED BACKWOODS 2-MILER CROSS COUNTRY MEET                                      |        |                   | 9/30/2026 |           | 300-1690-950H-0000000-005            | 300.00          |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 300.00       |
| Check # 146704 REFUND LOGAN ATHLETIC DEPT 7838 OUTSTANDING                  |                                                                                               |        |                   |           |           |                                      |                 |
| 1                                                                           | REFUND FOR CANCELED BACKWOODS 2-MILER CROSS COUNTRY MEET                                      |        |                   | 9/30/2026 |           | 300-1690-950H-0000000-005            | 255.00          |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 255.00       |
| Check # 146705 REFUND TEAYS VALLEY LOCAL SCHOOL DISTRICT 901107 OUTSTANDING |                                                                                               |        |                   |           |           |                                      |                 |
| 1                                                                           | REFUND FOR CANCELED BACKWOODS 2-MILER CROSS COUNTRY MEET                                      |        |                   | 9/30/2026 |           | 300-1690-950H-0000000-005            | 150.00          |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 150.00       |
| Check # 146706 ACCOUNTS_PAYABLE MEDICARE/SOCIAL SECURITY 900001 OUTSTANDING |                                                                                               |        |                   |           |           |                                      |                 |
| 1                                                                           | Board Share Medicare for Refunds of Deduction for Combs processed 8/19/26 outside of payroll  | 135207 | Brddis Correction | 9/30/2026 |           | 001-2416-213-0000-0000000-000-00-000 | 8.21            |
| 2                                                                           | Board Share Medicare for Refunds of Deduction for Factor processed 8/19/26 outside of payroll | 135207 | Brddis Correction | 9/30/2026 |           | 001-2710-223-0000-0000000-000-00-000 | 9.53            |
|                                                                             |                                                                                               |        |                   |           |           |                                      | \$ 17.74        |
| Grand Total                                                                 |                                                                                               |        |                   |           |           |                                      | \$ 3,221,718.27 |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #                     | Line # | Date      | Type | Description                                  | Full Account Code        | Amount   |
|-------------------------------|--------|-----------|------|----------------------------------------------|--------------------------|----------|
| <b>Cash Account: 001-0000</b> |        |           |      |                                              |                          |          |
| 64648                         | 1      | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-74606              | 001-1740-0000-000000-005 | \$ 25.00 |
| 64648                         | 2      | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-74606              | 001-1740-0000-000000-004 | 50.00    |
| 64648                         | 3      | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-74606              | 001-1740-0000-000000-002 | 25.00    |
| 64648                         | 4      | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-74606              | 001-1740-0000-000000-003 | 75.00    |
| 64650                         | 1      | 9/1/2026  | RC   | ACH by Batch Id: NLS-26244-74605             | 001-1740-0000-000000-001 | 25.00    |
| 64650                         | 2      | 9/1/2026  | RC   | ACH by Batch Id: NLS-26244-74605             | 001-1740-0000-000000-004 | 100.00   |
| 64652                         | 1      | 9/1/2026  | RC   | Background Check - Sub                       | 001-1899-0000-000000-000 | 46.00    |
| 64663                         | 1      | 9/1/2026  | RC   | GLENFORD SCHOOL FEES                         | 001-1740-0000-000000-001 | 75.00    |
| 64664                         | 1      | 9/1/2026  | RC   | SCHOOL FEES                                  | 001-1740-0000-000000-002 | 100.00   |
| 64653                         | 1      | 9/2/2026  | RC   | CC by Batch Id: NLS-26245-79558              | 001-1740-0000-000000-005 | 25.00    |
| 64655                         | 1      | 9/2/2026  | RC   | ACH by Batch Id: NLS-26245-79557             | 001-1740-0000-000000-004 | 50.00    |
| 64655                         | 2      | 9/2/2026  | RC   | ACH by Batch Id: NLS-26245-79557             | 001-1740-0000-000000-003 | 25.00    |
| 64656                         | 1      | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-84521              | 001-1740-0000-000000-001 | 25.00    |
| 64656                         | 2      | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-84521              | 001-1740-0000-000000-005 | 50.00    |
| 64656                         | 3      | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-84521              | 001-1740-0000-000000-004 | 25.00    |
| 64656                         | 4      | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-84521              | 001-1740-0000-000000-002 | 25.00    |
| 64656                         | 5      | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-84521              | 001-1740-0000-000000-003 | 75.00    |
| 64675                         | 1      | 9/3/2026  | RC   | SOMERSET SCHOOL FEES                         | 001-1740-0000-000000-002 | 75.00    |
| 64676                         | 1      | 9/3/2026  | RC   | GLENFORD SCHOOL FEES                         | 001-1740-0000-000000-001 | 100.00   |
| 64659                         | 1      | 9/4/2026  | RC   | CC by Batch Id: NLS-26247-89254              | 001-1740-0000-000000-003 | 25.00    |
| 64686                         | 1      | 9/4/2026  | RC   | FBI/BCI FOR SUSAN WALSER FOR VOLUNTEER       | 001-1899-0000-000000-000 | 46.00    |
| 64687                         | 1      | 9/4/2026  | RC   | GLENFORD SCHOOL FEES                         | 001-1740-0000-000000-001 | 50.00    |
| 64688                         | 2      | 9/4/2026  | RC   | SHS SCHOOL FEES                              | 001-1740-0000-000000-005 | 50.00    |
| 64688                         | 3      | 9/4/2026  | RC   | SMS SCHOOL FEES                              | 001-1740-0000-000000-004 | 25.00    |
| 64689                         | 1      | 9/4/2026  | RC   | SMS SCHOOL FEES                              | 001-1740-0000-000000-004 | 25.00    |
| 64690                         | 1      | 9/4/2026  | RC   | THORNVILLE SCHOOL FEES                       | 001-1740-0000-000000-003 | 25.00    |
| 64665                         | 1      | 9/8/2026  | RC   | CC by Batch Id: NLS-26251-94231              | 001-1740-0000-000000-004 | 75.00    |
| 64702                         | 1      | 9/8/2026  | RC   | SHS SCHOOL FEES                              | 001-1740-0000-000000-005 | 25.00    |
| 64704                         | 1      | 9/8/2026  | RC   | GLENFORD SCHOOL FEES                         | 001-1740-0000-000000-001 | 100.00   |
| 64693                         | 1      | 9/9/2026  | RC   | CC by Batch Id: NLS-26252-02506              | 001-1932-0000-000000-000 | 45.00    |
| 64696                         | 1      | 9/10/2026 | RC   | CC by Batch Id: NLS-26253-07391              | 001-1740-0000-000000-005 | 25.00    |
| 64696                         | 2      | 9/10/2026 | RC   | CC by Batch Id: NLS-26253-07391              | 001-1740-0000-000000-004 | 25.00    |
| 64725                         | 1      | 9/10/2026 | RC   | SOMERSET SCHOOL FEES                         | 001-1740-0000-000000-002 | 50.00    |
| 64725                         | 2      | 9/10/2026 | RC   | SOMERSET CHROMEBOOK FEES - DAMAGED           | 001-1932-0000-000000-000 | 45.00    |
| 64710                         | 1      | 9/11/2026 | RC   | CC by Batch Id: NLS-26254-12305              | 001-1740-0000-000000-004 | 25.00    |
| 64710                         | 2      | 9/11/2026 | RC   | CC by Batch Id: NLS-26254-12305              | 001-1740-0000-000000-003 | 25.00    |
| 64712                         | 1      | 9/11/2026 | RC   | ACH by Batch Id: NLS-26254-12304             | 001-1740-0000-000000-003 | 50.00    |
| 64714                         | 1      | 9/11/2026 | RC   | Licking County Real Property Homestead - 2nd | 001-3132-0000-000000-000 | 8,477.62 |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description                                           | Full Account Code        | Amount       |
|-----------|--------|-----------|------|-------------------------------------------------------|--------------------------|--------------|
|           |        |           |      | Half 2026                                             |                          |              |
| 64714     | 2      | 9/11/2026 | RC   | Licking County Real Property Rollback - 2nd Half 2026 | 001-3131-0000-000000-000 | \$ 46,778.42 |
| 64720     | 1      | 9/11/2026 | RC   | Licking County Mfg Home Rollback - 2026               | 001-3131-0000-000000-000 | 174.72       |
| 64729     | 1      | 9/11/2026 | RC   | SHS SCHOOL FEES                                       | 001-1740-0000-000000-005 | 25.00        |
| 64730     | 1      | 9/11/2026 | RC   | THORNVILLE SCHOOL FEES                                | 001-1740-0000-000000-003 | 25.00        |
| 64731     | 2      | 9/11/2026 | RC   | SMS SCHOOL FEES                                       | 001-1740-0000-000000-004 | 25.00        |
| 64757     | 1      | 9/11/2026 | RC   | 2026 Manufactured Homes Rollback Payment              | 001-3131-0000-000000-000 | 174.72       |
| 64721     | 1      | 9/14/2026 | RC   | CC by Batch Id: NLS-26257-17345                       | 001-1740-0000-000000-001 | 75.00        |
| 64721     | 2      | 9/14/2026 | RC   | CC by Batch Id: NLS-26257-17345                       | 001-1740-0000-000000-004 | 25.00        |
| 64721     | 3      | 9/14/2026 | RC   | CC by Batch Id: NLS-26257-17345                       | 001-1740-0000-000000-003 | 25.00        |
| 64723     | 1      | 9/14/2026 | RC   | ACH by Batch Id: NLS-26257-17344                      | 001-1740-0000-000000-002 | 25.00        |
| 64742     | 1      | 9/14/2026 | RC   | FBI/BCI FOR JOSHUA FLEGLER FOR VOLUNTEER              | 001-1899-0000-000000-000 | 46.00        |
| 64747     | 1      | 9/15/2026 | RC   | CC by Batch Id: NLS-26258-24557                       | 001-1740-0000-000000-003 | 50.00        |
| 64752     | 1      | 9/15/2026 | RC   | SOMERSET SCHOOL FEES                                  | 001-1740-0000-000000-002 | 25.00        |
| 64753     | 3      | 9/15/2026 | RC   | SHS CHROMEBOOK FEE                                    | 001-1932-0000-000000-000 | 5.00         |
| 64750     | 1      | 9/16/2026 | RC   | CC by Batch Id: NLS-26259-29649                       | 001-1740-0000-000000-001 | 25.00        |
| 64762     | 1      | 9/16/2026 | RC   | 2nd Half Settlement - Fairfield County                | 001-1111-0000-000000-000 | 26,769.39    |
| 64762     | 2      | 9/16/2026 | RC   | 2nd Half Settlement - Fairfield County                | 001-1122-0000-000000-000 | 5,256.61     |
| 64763     | 1      | 9/16/2026 | RC   | FBI/BCI Background Checks                             | 001-1899-0000-000000-000 | 46.00        |
| 64755     | 1      | 9/17/2026 | RC   | CC by Batch Id: NLS-26260-34711                       | 001-1740-0000-000000-004 | 50.00        |
| 64755     | 2      | 9/17/2026 | RC   | CC by Batch Id: NLS-26260-34711                       | 001-1740-0000-000000-003 | 25.00        |
| 64775     | 1      | 9/17/2026 | RC   | GLENFORD SCHOOL FEES                                  | 001-1740-0000-000000-001 | 100.00       |
| 64778     | 1      | 9/17/2026 | RC   | SMS SCHOOL FEES                                       | 001-1740-0000-000000-004 | 50.00        |
| 64779     | 1      | 9/17/2026 | RC   | SMS CHROMEBOOK FEES                                   | 001-1932-0000-000000-000 | 45.00        |
| 64765     | 1      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-39556                       | 001-1740-0000-000000-005 | 50.00        |
| 64765     | 2      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-39556                       | 001-1740-0000-000000-004 | 100.00       |
| 64765     | 3      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-39556                       | 001-1740-0000-000000-002 | 25.00        |
| 64765     | 4      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-39556                       | 001-1740-0000-000000-003 | 75.00        |
| 64769     | 1      | 9/21/2026 | RC   | CC by Batch Id: NLS-26264-44601                       | 001-1740-0000-000000-001 | 25.00        |
| 64769     | 2      | 9/21/2026 | RC   | CC by Batch Id: NLS-26264-44601                       | 001-1740-0000-000000-004 | 75.00        |
| 64769     | 3      | 9/21/2026 | RC   | CC by Batch Id: NLS-26264-44601                       | 001-1932-0000-000000-000 | 45.00        |
| 64794     | 1      | 9/22/2026 | RC   | CC by Batch Id: NLS-26265-51683                       | 001-1740-0000-000000-004 | 75.00        |
| 64798     | 1      | 9/22/2026 | RC   | SMS SCHOOL FEES                                       | 001-1740-0000-000000-004 | 50.00        |
| 64799     | 1      | 9/22/2026 | RC   | GLENFORD SCHOOL FEES                                  | 001-1740-0000-000000-001 | 75.00        |
| 64800     | 1      | 9/22/2026 | RC   | BCI FOR LILLIAN BILKA FOR COLLEGE                     | 001-1899-0000-000000-000 | 30.00        |
| 64804     | 1      | 9/23/2026 | RC   | CC by Batch Id: NLS-26266-56738                       | 001-1740-0000-000000-004 | 50.00        |
| 64804     | 2      | 9/23/2026 | RC   | CC by Batch Id: NLS-26266-56738                       | 001-1932-0000-000000-000 | 45.00        |
| 64804     | 3      | 9/23/2026 | RC   | CC by Batch Id: NLS-26266-56738                       | 001-1740-0000-000000-003 | 50.00        |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                                     | Full Account Code        | Amount                 |
|----------------------|-----------------|-----------|------|-------------------------------------------------|--------------------------|------------------------|
| 64806                | 1               | 9/23/2026 | RC   | ACH by Batch Id: NLS-26266-56737                | 001-1740-0000-000000-005 | \$ 25.00               |
| 64811                | 1               | 9/23/2026 | RC   | SHS SCHOOL FEES                                 | 001-1740-0000-000000-005 | 50.00                  |
| 64808                | 1               | 9/24/2026 | RC   | CC by Batch Id: NLS-26267-61590                 | 001-1740-0000-000000-001 | 50.00                  |
| 64808                | 2               | 9/24/2026 | RC   | CC by Batch Id: NLS-26267-61590                 | 001-1740-0000-000000-003 | 75.00                  |
| 64810                | 1               | 9/24/2026 | RC   | ACH by Batch Id: NLS-26267-61589                | 001-1740-0000-000000-003 | 25.00                  |
| 64814                | 1               | 9/24/2026 | RC   | THORNVILLE SCHOOL FEES                          | 001-1740-0000-000000-003 | 75.00                  |
| 64818                | 1               | 9/24/2026 | RC   | SMS CHROMEBOOK FEES                             | 001-1932-0000-000000-000 | 30.00                  |
| 64818                | 2               | 9/24/2026 | RC   | SMS LIBRARY BOOK FEES                           | 001-1932-0000-000000-000 | 7.00                   |
| 64824                | 2               | 9/24/2026 | RC   | SHS SCHOOL FEES                                 | 001-1740-0000-000000-005 | 25.00                  |
| 64825                | 1               | 9/24/2026 | RC   | Medicaid Reimbursement                          | 001-4221-0000-000000-000 | 630.25                 |
| 64835                | 1               | 9/25/2026 | RC   | SHS SCHOOL FEES                                 | 001-1740-0000-000000-005 | 50.00                  |
| 64838                | 1               | 9/28/2026 | RC   | CC by Batch Id: NLS-26271-71210                 | 001-1740-0000-000000-004 | 50.00                  |
| 64838                | 2               | 9/28/2026 | RC   | CC by Batch Id: NLS-26271-71210                 | 001-1740-0000-000000-003 | 75.00                  |
| 64844                | 6               | 9/28/2026 | RC   | SHS CHROMEBOOK FEE                              | 001-1932-0000-000000-000 | 45.00                  |
| 64844                | 7               | 9/28/2026 | RC   | SMS CHROMEBOOK FEE                              | 001-1932-0000-000000-000 | 5.00                   |
| 64844                | 8               | 9/28/2026 | RC   | SOMERSET CHROMEBOOK FEE                         | 001-1932-0000-000000-000 | 45.00                  |
| 64845                | 1               | 9/28/2026 | RC   | FBI/BCI FOR LEIGH TAYLOR FOR SUB                | 001-1899-0000-000000-000 | 46.00                  |
| 64848                | 1               | 9/28/2026 | RC   | 2022 BWC DIVIDEND REFUND                        | 001-5300-0000-000000-000 | 31,564.91              |
| 64851                | 1               | 9/29/2026 | RC   | 2nd Half Settlement - Real Property             | 001-1111-0000-000000-000 | 3,202,252.05           |
| 64851                | 2               | 9/29/2026 | RC   | 2nd Half Settlement - Public Utility            | 001-1122-0000-000000-000 | 1,470,305.31           |
| 64852                | 1               | 9/29/2026 | RC   | September Foundation - Base State Support       | 001-3110-0000-000000-000 | 903,743.82             |
| 64852                | 7               | 9/29/2026 | RC   | September Foundation - SF-14 Regular Ed Tuition | 001-1221-0000-000000-000 | 72,351.38              |
| 64852                | 8               | 9/29/2026 | RC   | September Foundation - SF-14 Spec Ed Tuition    | 001-1223-0000-000000-000 | 40,438.87              |
| 64855                | 3               | 9/29/2026 | RC   | SHS SCHOOL FEES                                 | 001-1740-0000-000000-005 | 25.00                  |
| 64857                | 1               | 9/29/2026 | RC   | THORNVILLE SCHOOL FEES                          | 001-1740-0000-000000-003 | 100.00                 |
| 64870                | 1               | 9/30/2026 | RC   | 2026 Manufactured Homes Rollback Payment        | 001-3131-0000-000000-000 | (174.72)               |
| 64871                | 1               | 9/30/2026 | RC   | Interest                                        | 001-1410-0000-000000-000 | 23,446.35              |
|                      |                 |           |      |                                                 |                          | <b>\$ 5,836,186.70</b> |
| <b>Cash Account:</b> | <b>001-911X</b> |           |      |                                                 |                          |                        |
| 64852                | 2               | 9/29/2026 | RC   | September Foundation - DPIA                     | 001-3211-911X-000000-000 | 109,717.16             |
|                      |                 |           |      |                                                 |                          | <b>\$ 109,717.16</b>   |
| <b>Cash Account:</b> | <b>001-915X</b> |           |      |                                                 |                          |                        |
| 64852                | 3               | 9/29/2026 | RC   | September Foundation - Career Tech              | 001-3215-915X-000000-000 | 5,036.70               |
|                      |                 |           |      |                                                 |                          | <b>\$ 5,036.70</b>     |
| <b>Cash Account:</b> | <b>001-916X</b> |           |      |                                                 |                          |                        |
| 64852                | 4               | 9/29/2026 | RC   | September Foundation - Gifted                   | 001-3216-916X-000000-000 | 4,139.80               |
|                      |                 |           |      |                                                 |                          | <b>\$ 4,139.80</b>     |
| <b>Cash Account:</b> | <b>001-917X</b> |           |      |                                                 |                          |                        |
| 64852                | 5               | 9/29/2026 | RC   | September Foundation - ELL                      | 001-3217-917X-000000-000 | 58.26                  |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                                            | Full Account Code        | Amount               |
|----------------------|-----------------|-----------|------|--------------------------------------------------------|--------------------------|----------------------|
|                      |                 |           |      |                                                        |                          | <b>\$ 58.26</b>      |
| <b>Cash Account:</b> | <b>001-918X</b> |           |      |                                                        |                          |                      |
| 64852                | 6               | 9/29/2026 | RC   | September Foundation - Student Wellness                | 001-3218-918X-000000-000 | \$ 16,672.96         |
|                      |                 |           |      |                                                        |                          | <b>\$ 16,672.96</b>  |
| <b>Cash Account:</b> | <b>003-0000</b> |           |      |                                                        |                          |                      |
| 64714                | 3               | 9/11/2026 | RC   | Licking County Real Property Homestead - 2nd Half 2026 | 003-3132-0000-000000-000 | 1,284.19             |
| 64714                | 4               | 9/11/2026 | RC   | Licking County Real Property Rollback - 2nd Half 2026  | 003-3131-0000-000000-000 | 8,839.52             |
| 64720                | 2               | 9/11/2026 | RC   | Licking County Mfg Home Rollback - 2026                | 003-3131-0000-000000-000 | 33.02                |
| 64757                | 2               | 9/11/2026 | RC   | 2026 Manufactured Homes Rollback Payment               | 003-3131-0000-000000-000 | 33.02                |
| 64762                | 3               | 9/16/2026 | RC   | 2nd Half Settlement - Fairfield County                 | 003-1111-0000-000000-000 | 3,760.03             |
| 64762                | 4               | 9/16/2026 | RC   | 2nd Half Settlement - Fairfield County                 | 003-1122-0000-000000-000 | 1,039.58             |
| 64851                | 3               | 9/29/2026 | RC   | 2nd Half Settlement - Real Property                    | 003-1111-0000-000000-000 | 493,311.05           |
| 64851                | 4               | 9/29/2026 | RC   | 2nd Half Settlement - Public Utility                   | 003-1122-0000-000000-000 | 290,778.08           |
| 64870                | 2               | 9/30/2026 | RC   | 2026 Manufactured Homes Rollback Payment               | 003-3131-0000-000000-000 | (33.02)              |
|                      |                 |           |      |                                                        |                          | <b>\$ 799,045.47</b> |
| <b>Cash Account:</b> | <b>003-9025</b> |           |      |                                                        |                          |                      |
| 64680                | 1               | 9/3/2026  | RC   | KONA ICE DONATION FOR FOOTBALL FIELD TURF              | 003-1821-9025-000000-000 | 32.90                |
| 64743                | 1               | 9/14/2026 | RC   | KONA ICE DONATION FOR FOOTBALL FIELD TURF              | 003-1821-9025-000000-000 | 41.50                |
| 64792                | 1               | 9/21/2026 | RC   | KONA ICE DONATION FOR FOOTBALL FIELD TURF              | 003-1821-9025-000000-000 | 31.60                |
| 64849                | 1               | 9/28/2026 | RC   | KONA ICE DONATION FOR FOOTBALL FIELD TURF              | 003-1821-9025-000000-000 | 50.30                |
|                      |                 |           |      |                                                        |                          | <b>\$ 156.30</b>     |
| <b>Cash Account:</b> | <b>006-0000</b> |           |      |                                                        |                          |                      |
| 64649                | 1               | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-73896                        | 006-1512-0000-000000-001 | 20.00                |
| 64649                | 2               | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-73896                        | 006-1512-0000-000000-005 | 235.00               |
| 64649                | 3               | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-73896                        | 006-1512-0000-000000-004 | 75.00                |
| 64649                | 4               | 9/1/2026  | RC   | CC by Batch Id: NLS-26244-73896                        | 006-1512-0000-000000-003 | 20.00                |
| 64651                | 1               | 9/1/2026  | RC   | ACH by Batch Id: NLS-26244-74604                       | 006-1512-0000-000000-004 | 39.50                |
| 64683                | 1               | 9/1/2026  | RC   | HS LUNCH SALES 8/31/26                                 | 006-1512-0000-000000-005 | 62.50                |
| 64654                | 1               | 9/2/2026  | RC   | CC by Batch Id: NLS-26245-78873                        | 006-1512-0000-000000-001 | 100.00               |
| 64654                | 2               | 9/2/2026  | RC   | CC by Batch Id: NLS-26245-78873                        | 006-1512-0000-000000-005 | 205.00               |
| 64654                | 3               | 9/2/2026  | RC   | CC by Batch Id: NLS-26245-78873                        | 006-1512-0000-000000-003 | 30.00                |
| 64657                | 1               | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-83815                        | 006-1512-0000-000000-001 | 20.00                |
| 64657                | 2               | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-83815                        | 006-1512-0000-000000-005 | 90.00                |
| 64657                | 3               | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-83815                        | 006-1512-0000-000000-004 | 129.50               |
| 64657                | 4               | 9/3/2026  | RC   | CC by Batch Id: NLS-26246-83815                        | 006-1512-0000-000000-002 | 60.00                |
| 64658                | 1               | 9/3/2026  | RC   | ACH by Batch Id: NLS-26246-84520                       | 006-1512-0000-000000-005 | 20.00                |

Start Date: 09/01/2026

End Date: 09/30/2026

**NORTHERN LOCAL SCHOOL DISTRICT****Receipts Ledger Report**

| Receipt # | Line # | Date      | Type | Description                      | Full Account Code        | Amount   |
|-----------|--------|-----------|------|----------------------------------|--------------------------|----------|
| 64660     | 1      | 9/4/2026  | RC   | CC by Batch Id: NLS-26247-88572  | 006-1512-0000-000000-001 | \$ 20.00 |
| 64660     | 2      | 9/4/2026  | RC   | CC by Batch Id: NLS-26247-88572  | 006-1512-0000-000000-005 | 135.00   |
| 64660     | 3      | 9/4/2026  | RC   | CC by Batch Id: NLS-26247-88572  | 006-1512-0000-000000-004 | 100.00   |
| 64661     | 1      | 9/4/2026  | RC   | ACH by Batch Id: NLS-26247-89253 | 006-1512-0000-000000-004 | 30.00    |
| 64684     | 1      | 9/4/2026  | RC   | THORNVILLE LUNCH SALES 9/1/26    | 006-1512-0000-000000-003 | 15.00    |
| 64684     | 2      | 9/4/2026  | RC   | THORNVILLE LUNCH SALES 9/2/26    | 006-1512-0000-000000-003 | 3.50     |
| 64684     | 3      | 9/4/2026  | RC   | THORNVILLE LUNCH SALES 9/3/26    | 006-1512-0000-000000-003 | 8.60     |
| 64684     | 4      | 9/4/2026  | RC   | THORNVILLE LUNCH SALES 9/4/26    | 006-1512-0000-000000-003 | 24.00    |
| 64685     | 1      | 9/4/2026  | RC   | MS LUNCH SALES 9/2/26            | 006-1512-0000-000000-004 | 10.00    |
| 64685     | 2      | 9/4/2026  | RC   | MS LUNCH SALES 9/4/26            | 006-1512-0000-000000-004 | 44.00    |
| 64699     | 1      | 9/4/2026  | RC   | SHS LUNCH SALES 9/1/26           | 006-1512-0000-000000-005 | 28.00    |
| 64699     | 2      | 9/4/2026  | RC   | SHS LUNCH SALES 9/2/26           | 006-1512-0000-000000-005 | 30.00    |
| 64699     | 3      | 9/4/2026  | RC   | SHS LUNCH SALES 9/3/26           | 006-1512-0000-000000-005 | 93.50    |
| 64699     | 4      | 9/4/2026  | RC   | SHS LUNCH SALES 9/4/26           | 006-1512-0000-000000-005 | 62.00    |
| 64700     | 1      | 9/4/2026  | RC   | GLENFORD LUNCH SALES 9/1/26      | 006-1512-0000-000000-001 | 42.00    |
| 64700     | 2      | 9/4/2026  | RC   | GLENFORD LUNCH SALES 9/2/26      | 006-1512-0000-000000-001 | 2.00     |
| 64700     | 3      | 9/4/2026  | RC   | GLENFORD LUNCH SALES 9/3/26      | 006-1512-0000-000000-001 | 40.00    |
| 64700     | 4      | 9/4/2026  | RC   | GLENFORD LUNCH SALES 9/4/26      | 006-1512-0000-000000-001 | 8.00     |
| 64666     | 1      | 9/8/2026  | RC   | CC by Batch Id: NLS-26251-93487  | 006-1512-0000-000000-005 | 140.00   |
| 64666     | 2      | 9/8/2026  | RC   | CC by Batch Id: NLS-26251-93487  | 006-1512-0000-000000-004 | 20.00    |
| 64666     | 3      | 9/8/2026  | RC   | CC by Batch Id: NLS-26251-93487  | 006-1512-0000-000000-002 | 10.00    |
| 64667     | 1      | 9/8/2026  | RC   | ACH by Batch Id: NLS-26251-94230 | 006-1512-0000-000000-005 | 20.00    |
| 64694     | 1      | 9/9/2026  | RC   | CC by Batch Id: NLS-26252-01772  | 006-1512-0000-000000-005 | 150.00   |
| 64694     | 2      | 9/9/2026  | RC   | CC by Batch Id: NLS-26252-01772  | 006-1512-0000-000000-003 | 20.00    |
| 64695     | 1      | 9/9/2026  | RC   | ACH by Batch Id: NLS-26252-02505 | 006-1512-0000-000000-005 | 20.00    |
| 64695     | 2      | 9/9/2026  | RC   | ACH by Batch Id: NLS-26252-02505 | 006-1512-0000-000000-004 | 20.00    |
| 64697     | 1      | 9/10/2026 | RC   | CC by Batch Id: NLS-26253-06680  | 006-1512-0000-000000-005 | 175.00   |
| 64697     | 2      | 9/10/2026 | RC   | CC by Batch Id: NLS-26253-06680  | 006-1512-0000-000000-004 | 50.00    |
| 64698     | 1      | 9/10/2026 | RC   | ACH by Batch Id: NLS-26253-07390 | 006-1512-0000-000000-004 | 30.00    |
| 64711     | 1      | 9/11/2026 | RC   | CC by Batch Id: NLS-26254-11564  | 006-1512-0000-000000-001 | 55.00    |
| 64711     | 2      | 9/11/2026 | RC   | CC by Batch Id: NLS-26254-11564  | 006-1512-0000-000000-005 | 125.00   |
| 64711     | 3      | 9/11/2026 | RC   | CC by Batch Id: NLS-26254-11564  | 006-1512-0000-000000-004 | 30.00    |
| 64711     | 4      | 9/11/2026 | RC   | CC by Batch Id: NLS-26254-11564  | 006-1512-0000-000000-002 | 10.00    |
| 64713     | 1      | 9/11/2026 | RC   | ACH by Batch Id: NLS-26254-12303 | 006-1512-0000-000000-004 | 50.00    |
| 64733     | 1      | 9/11/2026 | RC   | GLENFORD LUNCH SALES 9/8/26      | 006-1512-0000-000000-001 | 7.00     |
| 64733     | 2      | 9/11/2026 | RC   | GLENFORD LUNCH SALES 9/9/26      | 006-1512-0000-000000-001 | 1.00     |
| 64733     | 3      | 9/11/2026 | RC   | GLENFORD LUNCH SALES 9/10/26     | 006-1512-0000-000000-001 | 11.00    |
| 64733     | 4      | 9/11/2026 | RC   | GLENFORD LUNCH SALES 9/11/26     | 006-1512-0000-000000-001 | 18.00    |
| 64734     | 1      | 9/11/2026 | RC   | SOMERSET LUNCH SALES 9/9/26      | 006-1512-0000-000000-002 | 27.00    |
| 64734     | 2      | 9/11/2026 | RC   | SOMERSET LUNCH SALES 9/10/26     | 006-1512-0000-000000-002 | 11.00    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description                      | Full Account Code        | Amount  |
|-----------|--------|-----------|------|----------------------------------|--------------------------|---------|
| 64735     | 1      | 9/11/2026 | RC   | THORNVILLE LUNCH SALES 9/8/26    | 006-1512-0000-000000-003 | \$ 5.00 |
| 64735     | 2      | 9/11/2026 | RC   | THORNVILLE LUNCH SALES 9/9/26    | 006-1512-0000-000000-003 | 5.00    |
| 64736     | 1      | 9/11/2026 | RC   | MS LUNCH SALES 9/9/26            | 006-1512-0000-000000-004 | 43.00   |
| 64736     | 2      | 9/11/2026 | RC   | MS LUNCH SALES 9/10/26           | 006-1512-0000-000000-004 | 120.50  |
| 64736     | 3      | 9/11/2026 | RC   | MS LUNCH SALES 9/11/26           | 006-1512-0000-000000-004 | 96.00   |
| 64737     | 1      | 9/11/2026 | RC   | SHS LUNCH SALES 9/8/26           | 006-1512-0000-000000-005 | 148.00  |
| 64737     | 2      | 9/11/2026 | RC   | SHS LUNCH SALES 9/9/26           | 006-1512-0000-000000-005 | 75.00   |
| 64737     | 3      | 9/11/2026 | RC   | SHS LUNCH SALES 9/10/26          | 006-1512-0000-000000-005 | 56.00   |
| 64737     | 4      | 9/11/2026 | RC   | SHS LUNCH SALES 9/11/26          | 006-1512-0000-000000-005 | 81.50   |
| 64722     | 1      | 9/14/2026 | RC   | CC by Batch Id: NLS-26257-16606  | 006-1512-0000-000000-001 | 20.00   |
| 64722     | 2      | 9/14/2026 | RC   | CC by Batch Id: NLS-26257-16606  | 006-1512-0000-000000-005 | 45.00   |
| 64722     | 3      | 9/14/2026 | RC   | CC by Batch Id: NLS-26257-16606  | 006-1512-0000-000000-004 | 35.00   |
| 64724     | 1      | 9/14/2026 | RC   | ACH by Batch Id: NLS-26257-17343 | 006-1512-0000-000000-005 | 100.00  |
| 64724     | 2      | 9/14/2026 | RC   | ACH by Batch Id: NLS-26257-17343 | 006-1512-0000-000000-002 | 15.00   |
| 64748     | 1      | 9/15/2026 | RC   | CC by Batch Id: NLS-26258-23785  | 006-1512-0000-000000-005 | 180.00  |
| 64748     | 2      | 9/15/2026 | RC   | CC by Batch Id: NLS-26258-23785  | 006-1512-0000-000000-004 | 20.00   |
| 64748     | 3      | 9/15/2026 | RC   | CC by Batch Id: NLS-26258-23785  | 006-1512-0000-000000-003 | 20.00   |
| 64749     | 1      | 9/15/2026 | RC   | ACH by Batch Id: NLS-26258-24556 | 006-1512-0000-000000-001 | 10.00   |
| 64751     | 1      | 9/16/2026 | RC   | CC by Batch Id: NLS-26259-29014  | 006-1512-0000-000000-001 | 10.00   |
| 64751     | 2      | 9/16/2026 | RC   | CC by Batch Id: NLS-26259-29014  | 006-1512-0000-000000-005 | 55.00   |
| 64756     | 1      | 9/17/2026 | RC   | CC by Batch Id: NLS-26260-33956  | 006-1512-0000-000000-005 | 75.00   |
| 64756     | 2      | 9/17/2026 | RC   | CC by Batch Id: NLS-26260-33956  | 006-1512-0000-000000-004 | 20.00   |
| 64756     | 3      | 9/17/2026 | RC   | CC by Batch Id: NLS-26260-33956  | 006-1512-0000-000000-003 | 10.00   |
| 64761     | 1      | 9/18/2026 | RC   | MS LUNCH SALES 9/15/26           | 006-1512-0000-000000-004 | 50.00   |
| 64761     | 2      | 9/18/2026 | RC   | MS LUNCH SALES 9/17/26           | 006-1512-0000-000000-004 | 8.25    |
| 64766     | 1      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-38830  | 006-1512-0000-000000-001 | 8.00    |
| 64766     | 2      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-38830  | 006-1512-0000-000000-005 | 250.00  |
| 64766     | 3      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-38830  | 006-1512-0000-000000-004 | 39.00   |
| 64766     | 4      | 9/18/2026 | RC   | CC by Batch Id: NLS-26261-38830  | 006-1512-0000-000000-002 | 5.00    |
| 64767     | 1      | 9/18/2026 | RC   | ACH by Batch Id: NLS-26261-39555 | 006-1512-0000-000000-005 | 55.00   |
| 64786     | 1      | 9/18/2026 | RC   | SOMERSET LUNCH SALES 9/15/26     | 006-1512-0000-000000-002 | 44.00   |
| 64786     | 2      | 9/18/2026 | RC   | SOMERSET LUNCH SALES 9/16/26     | 006-1512-0000-000000-002 | 28.00   |
| 64787     | 1      | 9/18/2026 | RC   | THORNVILLE LUNCH SALES 9/15/26   | 006-1512-0000-000000-003 | 2.00    |
| 64787     | 2      | 9/18/2026 | RC   | THORNVILLE LUNCH SALES 9/16/26   | 006-1512-0000-000000-003 | 28.00   |
| 64788     | 1      | 9/18/2026 | RC   | SHS LUNCH SALES 9/14/26          | 006-1512-0000-000000-005 | 72.50   |
| 64788     | 2      | 9/18/2026 | RC   | SHS LUNCH SALES 9/15/26          | 006-1512-0000-000000-005 | 80.00   |
| 64788     | 3      | 9/18/2026 | RC   | SHS LUNCH SALES 9/16/26          | 006-1512-0000-000000-005 | 229.50  |
| 64788     | 4      | 9/18/2026 | RC   | SHS LUNCH SALES 9/17/26          | 006-1512-0000-000000-005 | 76.00   |
| 64802     | 1      | 9/18/2026 | RC   | GLENFORD LUNCH SALES 9/17/26     | 006-1512-0000-000000-001 | 16.00   |
| 64802     | 2      | 9/18/2026 | RC   | GLENFORD LUNCH SALES 9/16/26     | 006-1512-0000-000000-001 | 19.00   |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description                             | Full Account Code        | Amount    |
|-----------|--------|-----------|------|-----------------------------------------|--------------------------|-----------|
| 64802     | 3      | 9/18/2026 | RC   | GLENFORD LUNCH SALES 9/15/26            | 006-1512-0000-000000-001 | \$ 3.00   |
| 64802     | 4      | 9/18/2026 | RC   | GLENFORD LUNCH SALES 9/14/26            | 006-1512-0000-000000-001 | 5.00      |
| 64770     | 1      | 9/21/2026 | RC   | CC by Batch Id: NLS-26264-43848         | 006-1512-0000-000000-005 | 129.00    |
| 64770     | 2      | 9/21/2026 | RC   | CC by Batch Id: NLS-26264-43848         | 006-1512-0000-000000-004 | 20.00     |
| 64771     | 1      | 9/21/2026 | RC   | ACH by Batch Id: NLS-26264-44600        | 006-1512-0000-000000-005 | 100.00    |
| 64793     | 1      | 9/21/2026 | RC   | PEPSI COMMISSIONS SHS CAFE 81703-62039  | 006-1599-0000-000000-000 | 43.07     |
| 64793     | 2      | 9/21/2026 | RC   | PEPSI COMMISSIONS SHS CAFE 83681-910804 | 006-1599-0000-000000-000 | 106.75    |
| 64793     | 5      | 9/21/2026 | RC   | PEPSI COMMISSIONS SMS CAFE 81710-63321  | 006-1599-0000-000000-000 | 4.85      |
| 64793     | 8      | 9/21/2026 | RC   | PEPSI COMMISSIONS SHS CAFE 81704-62040  | 006-1599-0000-000000-000 | 54.30     |
| 64793     | 9      | 9/21/2026 | RC   | PEPSI COMMISSIONS SMS CAFE 81708-63156  | 006-1599-0000-000000-000 | 34.18     |
| 64795     | 1      | 9/22/2026 | RC   | CC by Batch Id: NLS-26265-50940         | 006-1512-0000-000000-005 | 105.00    |
| 64795     | 2      | 9/22/2026 | RC   | CC by Batch Id: NLS-26265-50940         | 006-1512-0000-000000-004 | 65.00     |
| 64796     | 1      | 9/22/2026 | RC   | ACH by Batch Id: NLS-26265-51682        | 006-1512-0000-000000-005 | 20.00     |
| 64803     | 1      | 9/23/2026 | RC   | Federal Lunch Subsidy                   | 006-4120-0000-000000-000 | 27,467.82 |
| 64803     | 2      | 9/23/2026 | RC   | Federal Breakfast Subsidy               | 006-4120-0000-000000-000 | 16,447.25 |
| 64805     | 1      | 9/23/2026 | RC   | CC by Batch Id: NLS-26266-56046         | 006-1512-0000-000000-005 | 279.00    |
| 64805     | 2      | 9/23/2026 | RC   | CC by Batch Id: NLS-26266-56046         | 006-1512-0000-000000-004 | 100.00    |
| 64807     | 1      | 9/23/2026 | RC   | ACH by Batch Id: NLS-26266-56736        | 006-1512-0000-000000-005 | 15.00     |
| 64807     | 2      | 9/23/2026 | RC   | ACH by Batch Id: NLS-26266-56736        | 006-1512-0000-000000-004 | 20.00     |
| 64809     | 1      | 9/24/2026 | RC   | CC by Batch Id: NLS-26267-60868         | 006-1512-0000-000000-005 | 68.00     |
| 64809     | 2      | 9/24/2026 | RC   | CC by Batch Id: NLS-26267-60868         | 006-1512-0000-000000-002 | 15.00     |
| 64809     | 3      | 9/24/2026 | RC   | CC by Batch Id: NLS-26267-60868         | 006-1512-0000-000000-003 | 50.00     |
| 64816     | 1      | 9/25/2026 | RC   | ACH by Batch Id: NLS-26268-66400        | 006-1512-0000-000000-004 | 30.00     |
| 64826     | 1      | 9/25/2026 | RC   | SOMERSET LUNCH SALES 9/23/26            | 006-1512-0000-000000-002 | 16.00     |
| 64827     | 1      | 9/25/2026 | RC   | MS LUNCH SALES 9/23/26                  | 006-1512-0000-000000-004 | 33.00     |
| 64827     | 2      | 9/25/2026 | RC   | MS LUNCH SALES 9/25/26                  | 006-1512-0000-000000-004 | 27.00     |
| 64828     | 1      | 9/25/2026 | RC   | GLENFORD LUNCH SALES 9/22/26            | 006-1512-0000-000000-001 | 3.00      |
| 64828     | 2      | 9/25/2026 | RC   | GLENFORD LUNCH SALES 9/23/26            | 006-1512-0000-000000-001 | 14.00     |
| 64828     | 3      | 9/25/2026 | RC   | GLENFORD LUNCH SALES 9/25/26            | 006-1512-0000-000000-001 | 7.00      |
| 64836     | 1      | 9/25/2026 | RC   | THORNVILLE LUNCH SALES 9/22/26          | 006-1512-0000-000000-003 | 15.00     |
| 64836     | 2      | 9/25/2026 | RC   | THORNVILLE LUNCH SALES 9/23/26          | 006-1512-0000-000000-003 | 9.00      |
| 64836     | 3      | 9/25/2026 | RC   | THORNVILLE LUNCH SALES 9/24/26          | 006-1512-0000-000000-003 | 32.00     |
| 64836     | 4      | 9/25/2026 | RC   | THORNVILLE LUNCH SALES 9/25/26          | 006-1512-0000-000000-003 | 9.00      |
| 64837     | 1      | 9/25/2026 | RC   | SHS LUNCH SALES 9/22/26                 | 006-1512-0000-000000-005 | 62.25     |
| 64837     | 2      | 9/25/2026 | RC   | SHS LUNCH SALES 9/23/26                 | 006-1512-0000-000000-005 | 143.00    |
| 64837     | 3      | 9/25/2026 | RC   | SHS LUNCH SALES 9/24/26                 | 006-1512-0000-000000-005 | 68.00     |
| 64837     | 4      | 9/25/2026 | RC   | SHS LUNCH SALES 9/25/26                 | 006-1512-0000-000000-005 | 67.00     |
| 64839     | 1      | 9/28/2026 | RC   | CC by Batch Id: NLS-26271-70457         | 006-1512-0000-000000-005 | 195.00    |
| 64839     | 2      | 9/28/2026 | RC   | CC by Batch Id: NLS-26271-70457         | 006-1512-0000-000000-004 | 45.00     |
| 64840     | 1      | 9/28/2026 | RC   | ACH by Batch Id: NLS-26271-71209        | 006-1512-0000-000000-005 | 80.00     |

NORTHERN LOCAL SCHOOL DISTRICT

Receipts Ledger Report

| Receipt #     | Line #   | Date      | Type | Description                     | Full Account Code        | Amount              |
|---------------|----------|-----------|------|---------------------------------|--------------------------|---------------------|
| 64853         | 1        | 9/29/2026 | RC   | CC by Batch Id: NLS-26272-77311 | 006-1512-0000-000000-005 | \$ 65.00            |
| 64853         | 2        | 9/29/2026 | RC   | CC by Batch Id: NLS-26272-77311 | 006-1512-0000-000000-002 | 10.00               |
| 64858         | 1        | 9/30/2026 | RC   | SOMERSET LUNCH SALES 9/28/26    | 006-1512-0000-000000-002 | 37.00               |
| 64858         | 2        | 9/30/2026 | RC   | SOMERSET LUNCH SALES 9/29/26    | 006-1512-0000-000000-002 | 21.00               |
| 64859         | 1        | 9/30/2026 | RC   | MS LUNCH SALES 9/29/26          | 006-1512-0000-000000-004 | 46.00               |
| 64861         | 1        | 9/30/2026 | RC   | CC by Batch Id: NLS-26273-82369 | 006-1512-0000-000000-005 | 130.00              |
| 64861         | 2        | 9/30/2026 | RC   | CC by Batch Id: NLS-26273-82369 | 006-1512-0000-000000-004 | 10.00               |
| 64861         | 3        | 9/30/2026 | RC   | CC by Batch Id: NLS-26273-82369 | 006-1512-0000-000000-002 | 11.00               |
| 64861         | 4        | 9/30/2026 | RC   | CC by Batch Id: NLS-26273-82369 | 006-1512-0000-000000-003 | 66.00               |
| 64862         | 1        | 9/30/2026 | RC   | GLENFORD LUNCH SALES 9/28/26    | 006-1512-0000-000000-001 | 83.00               |
| 64862         | 2        | 9/30/2026 | RC   | GLENFORD LUNCH SALES 9/30/26    | 006-1512-0000-000000-001 | 4.50                |
| 64863         | 1        | 9/30/2026 | RC   | THORNVILLE LUNCH SALES 9/28/26  | 006-1512-0000-000000-003 | 5.50                |
| 64863         | 2        | 9/30/2026 | RC   | THORNVILLE LUNCH SALES 9/29/26  | 006-1512-0000-000000-003 | 71.00               |
| 64863         | 3        | 9/30/2026 | RC   | THORNVILLE LUNCH SALES 9/30/26  | 006-1512-0000-000000-003 | 8.00                |
| 64864         | 1        | 9/30/2026 | RC   | SHS LUNCH SALES 9/28/26         | 006-1512-0000-000000-005 | 210.25              |
| 64864         | 2        | 9/30/2026 | RC   | SHS LUNCH SALES 9/29/26         | 006-1512-0000-000000-005 | 79.00               |
| 64864         | 3        | 9/30/2026 | RC   | SHS LUNCH SALES 9/30/26         | 006-1512-0000-000000-005 | 31.00               |
| 64871         | 2        | 9/30/2026 | RC   | Interest                        | 006-1410-0000-000000-000 | 0.00                |
|               |          |           |      |                                 |                          | <b>\$ 51,953.07</b> |
| Cash Account: | 007-9013 |           |      |                                 |                          |                     |
| 64871         | 3        | 9/30/2026 | RC   | Interest                        | 007-1410-9013-000000-000 | 0.21                |
|               |          |           |      |                                 |                          | <b>\$ 0.21</b>      |
| Cash Account: | 007-913R |           |      |                                 |                          |                     |
| 64871         | 4        | 9/30/2026 | RC   | Interest                        | 007-1410-913R-000000-000 | 0.20                |
|               |          |           |      |                                 |                          | <b>\$ 0.20</b>      |
| Cash Account: | 008-0000 |           |      |                                 |                          |                     |
| 64871         | 5        | 9/30/2026 | RC   | Interest                        | 008-1410-0000-000000-000 | 7.78                |
|               |          |           |      |                                 |                          | <b>\$ 7.78</b>      |
| Cash Account: | 008-9090 |           |      |                                 |                          |                     |
| 64871         | 6        | 9/30/2026 | RC   | Interest                        | 008-1410-9090-000000-000 | 5.37                |
|               |          |           |      |                                 |                          | <b>\$ 5.37</b>      |
| Cash Account: | 008-9091 |           |      |                                 |                          |                     |
| 64871         | 7        | 9/30/2026 | RC   | Interest                        | 008-1410-9091-000000-000 | 4.29                |
|               |          |           |      |                                 |                          | <b>\$ 4.29</b>      |
| Cash Account: | 008-9097 |           |      |                                 |                          |                     |
| 64871         | 8        | 9/30/2026 | RC   | Interest                        | 008-1410-9097-000000-000 | 5.25                |
|               |          |           |      |                                 |                          | <b>\$ 5.25</b>      |
| Cash Account: | 008-9098 |           |      |                                 |                          |                     |
| 64871         | 9        | 9/30/2026 | RC   | Interest                        | 008-1410-9098-000000-000 | 14.73               |
|               |          |           |      |                                 |                          | <b>\$ 14.73</b>     |

NORTHERN LOCAL SCHOOL DISTRICT

Receipts Ledger Report

|               | Receipt # | Line #   | Date      | Type | Description | Full Account Code        | Amount    |
|---------------|-----------|----------|-----------|------|-------------|--------------------------|-----------|
| Cash Account: |           | 008-9197 |           |      |             |                          |           |
|               | 64871     | 10       | 9/30/2026 | RC   | Interest    | 008-1410-9197-000000-000 | \$ 34.46  |
|               |           |          |           |      |             |                          | \$ 34.46  |
| Cash Account: |           | 008-9198 |           |      |             |                          |           |
|               | 64871     | 11       | 9/30/2026 | RC   | Interest    | 008-1410-9198-000000-000 | 3.26      |
|               |           |          |           |      |             |                          | \$ 3.26   |
| Cash Account: |           | 008-9200 |           |      |             |                          |           |
|               | 64871     | 12       | 9/30/2026 | RC   | Interest    | 008-1410-9200-000000-000 | 50.41     |
|               |           |          |           |      |             |                          | \$ 50.41  |
| Cash Account: |           | 008-9201 |           |      |             |                          |           |
|               | 64871     | 13       | 9/30/2026 | RC   | Interest    | 008-1410-9201-000000-000 | 0.18      |
|               |           |          |           |      |             |                          | \$ 0.18   |
| Cash Account: |           | 008-9203 |           |      |             |                          |           |
|               | 64871     | 14       | 9/30/2026 | RC   | Interest    | 008-1410-9203-000000-000 | 20.08     |
|               |           |          |           |      |             |                          | \$ 20.08  |
| Cash Account: |           | 008-9209 |           |      |             |                          |           |
|               | 64871     | 15       | 9/30/2026 | RC   | Interest    | 008-1410-9209-000000-000 | 172.31    |
|               |           |          |           |      |             |                          | \$ 172.31 |
| Cash Account: |           | 008-9216 |           |      |             |                          |           |
|               | 64871     | 16       | 9/30/2026 | RC   | Interest    | 008-1410-9216-000000-000 | 5.36      |
|               |           |          |           |      |             |                          | \$ 5.36   |
| Cash Account: |           | 008-9217 |           |      |             |                          |           |
|               | 64871     | 17       | 9/30/2026 | RC   | Interest    | 008-1410-9217-000000-000 | 79.72     |
|               |           |          |           |      |             |                          | \$ 79.72  |
| Cash Account: |           | 008-921F |           |      |             |                          |           |
|               | 64871     | 18       | 9/30/2026 | RC   | Interest    | 008-1410-921F-000000-000 | 21.02     |
|               |           |          |           |      |             |                          | \$ 21.02  |
| Cash Account: |           | 008-921R |           |      |             |                          |           |
|               | 64871     | 19       | 9/30/2026 | RC   | Interest    | 008-1410-921R-000000-000 | 40.09     |
|               |           |          |           |      |             |                          | \$ 40.09  |
| Cash Account: |           | 008-9225 |           |      |             |                          |           |
|               | 64871     | 20       | 9/30/2026 | RC   | Interest    | 008-1410-9225-000000-000 | 182.89    |
|               |           |          |           |      |             |                          | \$ 182.89 |
| Cash Account: |           | 008-922S |           |      |             |                          |           |
|               | 64871     | 21       | 9/30/2026 | RC   | Interest    | 008-1410-922S-000000-000 | 14.92     |
|               |           |          |           |      |             |                          | \$ 14.92  |
| Cash Account: |           | 008-923B |           |      |             |                          |           |
|               | 64871     | 22       | 9/30/2026 | RC   | Interest    | 008-1410-923B-000000-000 | 0.38      |
|               |           |          |           |      |             |                          | \$ 0.38   |
| Cash Account: |           | 008-924A |           |      |             |                          |           |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                    | Full Account Code        | Amount             |
|----------------------|-----------------|-----------|------|--------------------------------|--------------------------|--------------------|
| 64790                | 1               | 9/21/2026 | RC   | AMVETS SCHOLARSHIP FUND        | 008-1821-924A-000000-000 | \$ 173.02          |
| 64790                | 2               | 9/21/2026 | RC   | AMVETS SCHOLARSHIP FUND        | 008-1821-924A-000000-000 | 4,004.76           |
| 64871                | 23              | 9/30/2026 | RC   | Interest                       | 008-1410-924A-000000-000 | 117.55             |
|                      |                 |           |      |                                |                          | <b>\$ 4,295.33</b> |
| <b>Cash Account:</b> | <b>008-924F</b> |           |      |                                |                          |                    |
| 64871                | 24              | 9/30/2026 | RC   | Interest                       | 008-1410-924F-000000-000 | 0.12               |
|                      |                 |           |      |                                |                          | <b>\$ 0.12</b>     |
| <b>Cash Account:</b> | <b>008-925A</b> |           |      |                                |                          |                    |
| 64871                | 25              | 9/30/2026 | RC   | Interest                       | 008-1410-925A-000000-000 | 10.51              |
|                      |                 |           |      |                                |                          | <b>\$ 10.51</b>    |
| <b>Cash Account:</b> | <b>008-925B</b> |           |      |                                |                          |                    |
| 64829                | 1               | 9/25/2026 | RC   | MOOSE SCHOLARSHIP FUND         | 008-1821-925B-000000-000 | 665.54             |
| 64829                | 2               | 9/25/2026 | RC   | MOOSE SCHOLARSHIP FUND         | 008-1821-925B-000000-000 | 2,872.68           |
| 64871                | 26              | 9/30/2026 | RC   | Interest                       | 008-1410-925B-000000-000 | 55.43              |
|                      |                 |           |      |                                |                          | <b>\$ 3,593.65</b> |
| <b>Cash Account:</b> | <b>008-925C</b> |           |      |                                |                          |                    |
| 64871                | 27              | 9/30/2026 | RC   | Interest                       | 008-1410-925C-000000-000 | 0.32               |
|                      |                 |           |      |                                |                          | <b>\$ 0.32</b>     |
| <b>Cash Account:</b> | <b>008-925E</b> |           |      |                                |                          |                    |
| 64871                | 28              | 9/30/2026 | RC   | Interest                       | 008-1410-925E-000000-000 | 3.11               |
|                      |                 |           |      |                                |                          | <b>\$ 3.11</b>     |
| <b>Cash Account:</b> | <b>008-925G</b> |           |      |                                |                          |                    |
| 64871                | 29              | 9/30/2026 | RC   | Interest                       | 008-1410-925G-000000-000 | 0.42               |
|                      |                 |           |      |                                |                          | <b>\$ 0.42</b>     |
| <b>Cash Account:</b> | <b>008-925H</b> |           |      |                                |                          |                    |
| 64871                | 30              | 9/30/2026 | RC   | Interest                       | 008-1410-925H-000000-000 | 0.99               |
|                      |                 |           |      |                                |                          | <b>\$ 0.99</b>     |
| <b>Cash Account:</b> | <b>018-900G</b> |           |      |                                |                          |                    |
| 64754                | 1               | 9/15/2026 | RC   | GLENFORD PLAYGROUND FUNDRAISER | 018-1690-900G-000000-001 | 56.00              |
| 64775                | 2               | 9/17/2026 | RC   | GLENFORD PLAYGROUND FUNDRAISER | 018-1690-900G-000000-001 | 48.00              |
| 64799                | 2               | 9/22/2026 | RC   | GLENFORD PLAYGROUND FUNDRAISER | 018-1690-900G-000000-001 | 4,307.00           |
| 64812                | 1               | 9/23/2026 | RC   | GLENFORD PLAYGROUND FUNDRAISER | 018-1690-900G-000000-001 | 640.00             |
| 64833                | 1               | 9/25/2026 | RC   | GLENFORD PLAYGROUND FUNDRAISER | 018-1690-900G-000000-001 | 24.00              |
|                      |                 |           |      |                                |                          | <b>\$ 5,075.00</b> |
| <b>Cash Account:</b> | <b>018-900H</b> |           |      |                                |                          |                    |
| 64662                | 2               | 9/1/2026  | RC   | HS PARKING PASSES              | 018-1690-900H-000000-005 | 10.00              |
| 64677                | 4               | 9/3/2026  | RC   | SHS PARKING PASSES             | 018-1690-900H-000000-005 | 10.00              |
| 64702                | 2               | 9/8/2026  | RC   | SHS PARKING PASSES             | 018-1690-900H-000000-005 | 20.00              |
| 64717                | 1               | 9/9/2026  | RC   | KONA ICE FUNDRAISER 8/28/26    | 018-1690-900H-000000-005 | 344.60             |
| 64717                | 4               | 9/9/2026  | RC   | SHS PARKING PASSES             | 018-1690-900H-000000-005 | 20.00              |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                                                   | Full Account Code        | Amount               |
|----------------------|-----------------|-----------|------|---------------------------------------------------------------|--------------------------|----------------------|
| 64744                | 2               | 9/14/2026 | RC   | SHS PARKING PASSES                                            | 018-1690-900H-000000-005 | \$ 10.00             |
| 64773                | 2               | 9/17/2026 | RC   | SHS PARKING PASSES                                            | 018-1690-900H-000000-005 | 10.00                |
| 64793                | 10              | 9/21/2026 | RC   | PEPSI COMMISSIONS BACK OF SHS 81706-53768                     | 018-1690-900H-000000-005 | 47.27                |
| 64813                | 1               | 9/23/2026 | RC   | SHS STEM GRANT                                                | 018-1690-900H-000000-005 | 1,000.00             |
| 64855                | 1               | 9/29/2026 | RC   | SHS FALL FEST - ATHLETIC BOOSTER DONATION                     | 018-1690-900H-000000-005 | 1,000.00             |
|                      |                 |           |      |                                                               |                          | <b>\$ 2,471.87</b>   |
| <b>Cash Account:</b> | <b>018-900J</b> |           |      |                                                               |                          |                      |
| 64673                | 1               | 9/1/2026  | RC   | SMS VOLLEYBALL CONCESSIONS 8/31/26                            | 018-1690-900J-000000-004 | 305.00               |
| 64727                | 1               | 9/10/2026 | RC   | SMS VOLLEYBALL CONCESSIONS 9/9/26                             | 018-1690-900J-000000-004 | 284.00               |
| 64740                | 1               | 9/14/2026 | RC   | SALES TAX PAID FROM ED WOLFEL FOR CHAMPS RECEIPT FROM 8/14/26 | 018-1690-900J-000000-004 | 1.00                 |
| 64776                | 1               | 9/17/2026 | RC   | SMS VOLLEYBALL CONCESSIONS 9/16/26                            | 018-1690-900J-000000-004 | 388.00               |
| 64793                | 4               | 9/21/2026 | RC   | PEPSI COMMISSIONS SMS TEACHERS LOUNGE 81709-18123             | 018-1690-900J-000000-004 | 17.96                |
| 64847                | 1               | 9/28/2026 | RC   | SMS DANCE ENTRY & CONCESSIONS.                                | 018-1690-900J-000000-004 | 1,361.00             |
| 64856                | 1               | 9/29/2026 | RC   | SMS POPCORN FUNDRAISER                                        | 018-1690-900J-000000-004 | 417.80               |
|                      |                 |           |      |                                                               |                          | <b>\$ 2,774.76</b>   |
| <b>Cash Account:</b> | <b>018-900T</b> |           |      |                                                               |                          |                      |
| 64793                | 3               | 9/21/2026 | RC   | PEPSI COMMISSIONS SHS CAFE 81702-27265                        | 018-1690-900T-000000-003 | 21.59                |
| 64793                | 6               | 9/21/2026 | RC   | PEPSI COMMISSIONS TE TEACHERS LOUNGE 83688-61159              | 018-1690-900T-000000-003 | 28.04                |
|                      |                 |           |      |                                                               |                          | <b>\$ 49.63</b>      |
| <b>Cash Account:</b> | <b>024-0000</b> |           |      |                                                               |                          |                      |
| 64832                | 1               | 9/25/2026 | RC   | EMPLOYEE SHARE FSA                                            | 024-1899-0000-000000-000 | 4,645.05             |
| 64842                | 1               | 9/28/2026 | RC   | SEPT. EMPLOYEE SHARE HEALTH INSURANCE (OCT. COVERAGE)         | 024-1899-0000-000000-000 | 89,608.71            |
| 64842                | 2               | 9/28/2026 | RC   | SEPT. BOARD SHARE HEALTH INSURANCE (OCT. COVERAGE)            | 024-1899-0000-000000-000 | 396,960.66           |
|                      |                 |           |      |                                                               |                          | <b>\$ 491,214.42</b> |
| <b>Cash Account:</b> | <b>200-920J</b> |           |      |                                                               |                          |                      |
| 64778                | 2               | 9/17/2026 | RC   | SMS 8TH GRADE DC TRIP PAYMENTS                                | 200-1690-920J-000000-004 | 750.00               |
| 64779                | 2               | 9/17/2026 | RC   | SMS 8TH GRADE DC TRIP PAYMENTS                                | 200-1690-920J-000000-004 | 800.00               |
| 64769                | 4               | 9/21/2026 | RC   | CC by Batch Id: NLS-26264-44601                               | 200-1690-920J-000000-004 | 500.00               |
| 64798                | 2               | 9/22/2026 | RC   | SMS 8TH GRADE DC TRIP PAYMENTS                                | 200-1690-920J-000000-004 | 1,100.00             |
| 64818                | 3               | 9/24/2026 | RC   | SMS 8TH GRADE WASHINGTON DC TRIP PAYMENT                      | 200-1690-920J-000000-004 | 150.00               |
| 64834                | 1               | 9/25/2026 | RC   | SMS 8TH GRADE DC TRIP PAYMENT                                 | 200-1690-920J-000000-004 | 150.00               |
|                      |                 |           |      |                                                               |                          | <b>\$ 3,450.00</b>   |
| <b>Cash Account:</b> | <b>200-933H</b> |           |      |                                                               |                          |                      |
| 64662                | 1               | 9/1/2026  | RC   | SHS FFA DUES                                                  | 200-1690-933H-000000-005 | 180.00               |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                                             | Full Account Code        | Amount             |
|----------------------|-----------------|-----------|------|---------------------------------------------------------|--------------------------|--------------------|
| 64677                | 1               | 9/3/2026  | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | \$ 100.00          |
| 64688                | 1               | 9/4/2026  | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 120.00             |
| 64702                | 3               | 9/8/2026  | RC   | SHS FFA ICE CREAM SALES AT FOOTBALL<br>GAME 9/4/26      | 200-1690-933H-000000-005 | 1,116.00           |
| 64717                | 3               | 9/9/2026  | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 60.00              |
| 64744                | 1               | 9/14/2026 | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 120.00             |
| 64753                | 1               | 9/15/2026 | RC   | SHS FFA KANSAS CITY TRIP                                | 200-1690-933H-000000-005 | 716.00             |
| 64784                | 2               | 9/18/2026 | RC   | SHS FFA HARVEST FOR HOPE 5K RUN                         | 200-1690-933H-000000-005 | 25.00              |
| 64784                | 3               | 9/18/2026 | RC   | SHS FFA 1/4 ZIP SHIRTS FOR OFFICER TEAM                 | 200-1690-933H-000000-005 | 80.00              |
| 64784                | 4               | 9/18/2026 | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 140.00             |
| 64811                | 3               | 9/23/2026 | RC   | SHS FFA FOOTBALL ICE CREAM SALES<br>9/18/26             | 200-1690-933H-000000-005 | 701.00             |
| 64819                | 1               | 9/24/2026 | RC   | SHS FFA FIELD TRIP TO FARM SCIENCE<br>REVIEW TICKET FEE | 200-1690-933H-000000-005 | 171.00             |
| 64820                | 1               | 9/24/2026 | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 80.00              |
| 64824                | 3               | 9/24/2026 | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 20.00              |
| 64824                | 4               | 9/24/2026 | RC   | SHS FFA FIELD TRIP TO FARM SCIENCE<br>REVIEW TICKET FEE | 200-1690-933H-000000-005 | 320.00             |
| 64824                | 5               | 9/24/2026 | RC   | SHS FFA OFFICER 1/4 ZIP FEE                             | 200-1690-933H-000000-005 | 190.00             |
| 64844                | 1               | 9/28/2026 | RC   | SHS FFA OFFICAL DRESS ORDER                             | 200-1690-933H-000000-005 | 74.00              |
| 64844                | 2               | 9/28/2026 | RC   | SHS FFA KANSAS TRIP PAYMENT                             | 200-1690-933H-000000-005 | 716.00             |
| 64844                | 3               | 9/28/2026 | RC   | SHS FFA DUES                                            | 200-1690-933H-000000-005 | 40.00              |
| 64869                | 1               | 9/30/2026 | RC   | SHS FFA DUES & OFFICER 1/4 ZIP                          | 200-1690-933H-000000-005 | 160.00             |
| 64869                | 3               | 9/30/2026 | RC   | SHS FFA HARVEST FOR HOPE 5K                             | 200-1690-933H-000000-005 | 50.00              |
|                      |                 |           |      |                                                         |                          | <b>\$ 5,179.00</b> |
| <b>Cash Account:</b> | <b>200-941H</b> |           |      |                                                         |                          |                    |
| 64793                | 7               | 9/21/2026 | RC   | PEPSI COMMISSIONS SHS TEACHERS<br>LOUNGE 83742-62436    | 200-1690-941H-000000-005 | 30.13              |
|                      |                 |           |      |                                                         |                          | <b>\$ 30.13</b>    |
| <b>Cash Account:</b> | <b>200-961J</b> |           |      |                                                         |                          |                    |
| 64731                | 1               | 9/11/2026 | RC   | SMS STUDENT COUNCIL KROGER REWARDS                      | 200-1690-961J-000000-005 | 34.42              |
|                      |                 |           |      |                                                         |                          | <b>\$ 34.42</b>    |
| <b>Cash Account:</b> | <b>200-971H</b> |           |      |                                                         |                          |                    |
| 64732                | 1               | 9/11/2026 | RC   | SHS NHS SHERIDAN VS. NEW LEX SHIRT<br>FUNDRAISER        | 200-1690-971H-000000-005 | 80.00              |
| 64753                | 2               | 9/15/2026 | RC   | SHS NHS FOOTBALL SHIRT SALE                             | 200-1690-971H-000000-005 | 60.00              |
| 64759                | 1               | 9/16/2026 | RC   | SHS NHS FOOTBALL SHIRT SALE                             | 200-1690-971H-000000-005 | 120.00             |
| 64773                | 1               | 9/17/2026 | RC   | SHS NHS SHERIDAN VS. NEW LEX SHIRT<br>SALES             | 200-1690-971H-000000-005 | 190.00             |
| 64797                | 1               | 9/22/2026 | RC   | SHS NHS SHERIDAN VS. NEW LEX SHIRT<br>SALES             | 200-1690-971H-000000-005 | 510.00             |
| 64821                | 1               | 9/24/2026 | RC   | SHS NHS SHERIDAN VS. NEW LEX SHIRT<br>SALES             | 200-1690-971H-000000-005 | 100.00             |

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## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                                                                | Full Account Code        | Amount             |
|----------------------|-----------------|-----------|------|----------------------------------------------------------------------------|--------------------------|--------------------|
| 64844                | 4               | 9/28/2026 | RC   | SHS NHS SHERIDAN VS. NEW LEX SHIRT FUNDRAISER                              | 200-1690-971H-000000-005 | \$ 30.00           |
|                      |                 |           |      |                                                                            |                          | <b>\$ 1,090.00</b> |
| <b>Cash Account:</b> | <b>300-944H</b> |           |      |                                                                            |                          |                    |
| 64679                | 1               | 9/3/2026  | RC   | SHS BAND SWEET CORN FESTIVAL PARADE PARTICIPATION                          | 300-1690-944H-000000-005 | 400.00             |
| 64835                | 2               | 9/25/2026 | RC   | SHS BAND FEES                                                              | 300-1690-944H-000000-005 | 192.00             |
| 64846                | 1               | 9/28/2026 | RC   | SHS BAND - FROM THORNVILLE LIONS CLUB FOR 4TH OF JULY PARADE PARTICIPATION | 300-1690-944H-000000-005 | 400.00             |
| 64846                | 2               | 9/28/2026 | RC   | SHS BAND FEES                                                              | 300-1690-944H-000000-005 | 405.00             |
| 64855                | 4               | 9/29/2026 | RC   | SHS BAND FEES                                                              | 300-1690-944H-000000-005 | 81.00              |
| 64869                | 2               | 9/30/2026 | RC   | SHS BAND FEES                                                              | 300-1690-944H-000000-005 | 117.00             |
|                      |                 |           |      |                                                                            |                          | <b>\$ 1,595.00</b> |
| <b>Cash Account:</b> | <b>300-944J</b> |           |      |                                                                            |                          |                    |
| 64691                | 1               | 9/4/2026  | RC   | SMS BAND SCHOOL OWNED INSTRUMENT FEE                                       | 300-1690-944J-000000-004 | 40.00              |
|                      |                 |           |      |                                                                            |                          | <b>\$ 40.00</b>    |
| <b>Cash Account:</b> | <b>300-947H</b> |           |      |                                                                            |                          |                    |
| 64674                | 1               | 9/3/2026  | RC   | SHS CHOIR CRAFT BAZAAR                                                     | 300-1690-947H-000000-005 | 60.00              |
| 64677                | 2               | 9/3/2026  | RC   | SHS CHOIR KROGER REWARDS                                                   | 300-1690-947H-000000-005 | 106.57             |
| 64677                | 3               | 9/3/2026  | RC   | SHS CHOIR CRAFT BAZAAR                                                     | 300-1690-947H-000000-005 | 30.00              |
| 64702                | 4               | 9/8/2026  | RC   | SHS CHOIR CENTURY RESOURCES FUNDRAISER                                     | 300-1690-947H-000000-005 | 1,428.00           |
| 64717                | 2               | 9/9/2026  | RC   | SHS CHOIR CENTURY RESOURCES FUNDRAISER                                     | 300-1690-947H-000000-005 | 320.00             |
| 64718                | 1               | 9/10/2026 | RC   | SHS CHOIR CENTURY RESOURCES FUNDRAISER                                     | 300-1690-947H-000000-005 | 46.00              |
| 64719                | 1               | 9/10/2026 | RC   | SHS CHOIR CRAFT BAZAAR                                                     | 300-1690-947H-000000-005 | 60.00              |
| 64744                | 3               | 9/14/2026 | RC   | SHS CHOIR CENTURY RESOURCES FUNDRAISER                                     | 300-1690-947H-000000-005 | 100.00             |
| 64759                | 2               | 9/16/2026 | RC   | SHS CHOIR CENTURY RESOURCES FUNDRAISER                                     | 300-1690-947H-000000-005 | 499.00             |
| 64774                | 1               | 9/17/2026 | RC   | SHS CHOIR CENTURY RESOURCES FUNDRAISER                                     | 300-1690-947H-000000-005 | 314.00             |
| 64784                | 1               | 9/18/2026 | RC   | SHS CHOIR CRAFT BAZAAR                                                     | 300-1690-947H-000000-005 | 30.00              |
| 64855                | 2               | 9/29/2026 | RC   | SHS CHOIR CRAFT BAZAAR                                                     | 300-1690-947H-000000-005 | 60.00              |
| 64868                | 1               | 9/30/2026 | RC   | SHS CHOIR CRAFT BAZAAR FUNDRAISER                                          | 300-1690-947H-000000-005 | 30.00              |
|                      |                 |           |      |                                                                            |                          | <b>\$ 3,083.57</b> |
| <b>Cash Account:</b> | <b>300-950H</b> |           |      |                                                                            |                          |                    |
| 64668                | 1               | 9/1/2026  | RC   | ADMISSION FOR V/JV/9TH VOLLEYBALL VS. HEATH 8/31/26                        | 300-1610-950H-000000-000 | 1,010.00           |
| 64669                | 1               | 9/1/2026  | RC   | ADMISSION FOR V/JV GIRLS SOCCER VS. NEWARK 8/31/26                         | 300-1610-950H-000000-000 | 704.00             |
| 64670                | 1               | 9/1/2026  | RC   | ADMISSION FOR 7TH/8TH VOLLEYBALL VS.                                       | 300-1610-950H-000000-000 | 584.00             |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

### Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description                                            | Full Account Code        | Amount    |
|-----------|--------|-----------|------|--------------------------------------------------------|--------------------------|-----------|
|           |        |           |      | TRI-VALLEY 8/31/26                                     |                          |           |
| 64671     | 1      | 9/1/2026  | RC   | ADMISSION FOR 9TH FOOTBALL VS. WATKINS MEMORIAL        | 300-1610-950H-000000-000 | \$ 948.00 |
| 64672     | 1      | 9/1/2026  | RC   | ALL SPORTS ATHLETIC PASSES                             | 300-1610-950H-000000-000 | 50.00     |
| 64678     | 1      | 9/3/2026  | RC   | ALL SPORTS ATHLETIC PASSES & FOOTBALL RESERVED SEATS   | 300-1610-950H-000000-000 | 300.00    |
| 64681     | 1      | 9/4/2026  | RC   | ADMISSIONS FOR VARSITY BOYS/GIRLS SOCCER VS. COSHOCTON | 300-1610-950H-000000-000 | 1,281.00  |
| 64682     | 1      | 9/4/2026  | RC   | ADMISSIONS FOR 7TH/8TH FOOTBALL VS. WEST M.            | 300-1610-950H-000000-000 | 1,733.00  |
| 64692     | 1      | 9/4/2026  | RC   | ALL SPORTS ATHLETIC PASSES                             | 300-1610-950H-000000-000 | 200.00    |
| 64701     | 1      | 9/4/2026  | RC   | ADMISSIONS FOR V/JV/9TH VOLLEYBALL VS. JOHN GLENN      | 300-1610-950H-000000-000 | 725.00    |
| 64703     | 1      | 9/8/2026  | RC   | ADMISSIONS FOR VARSITY FOOTBALL VS. LICKING HEIGHTS    | 300-1610-950H-000000-000 | 5,897.00  |
| 64705     | 1      | 9/8/2026  | RC   | ALL SPORTS ATHLETIC PASSES & FOOTBALL RESERVED SEATS   | 300-1610-950H-000000-000 | 660.00    |
| 64716     | 1      | 9/9/2026  | RC   | ADMISSIONS FOR V/JV BOYS SOCCER VS. MAYSVILLE          | 300-1610-950H-000000-000 | 701.00    |
| 64726     | 1      | 9/10/2026 | RC   | ALL SPORTS ATHLETIC PASSES & FOOTBALL RESERVED SEATS   | 300-1610-950H-000000-000 | 150.00    |
| 64728     | 1      | 9/10/2026 | RC   | ADMISSIONS FOR 7TH/8TH VOLLEYBALL VS. JOHN GLENN       | 300-1610-950H-000000-000 | 543.00    |
| 64738     | 1      | 9/11/2026 | RC   | ADMISSIONS FOR VARSITY SOCCER VS. MAYSVILLE            | 300-1610-950H-000000-000 | 420.00    |
| 64739     | 1      | 9/11/2026 | RC   | ADMISSIONS FOR V/JV/9TH VOLLEYBALL VS. TRI-VALLEY      | 300-1610-950H-000000-000 | 873.00    |
| 64741     | 1      | 9/14/2026 | RC   | ALL SPORTS ATHLETIC PASSES & FOOTBALL RESERVED SEATS   | 300-1610-950H-000000-000 | 50.00     |
| 64745     | 1      | 9/14/2026 | RC   | ADMISSIONS FOR V/JV GIRLS SOCCER VS. FAIRFIELD UNION   | 300-1610-950H-000000-000 | 818.00    |
| 64746     | 1      | 9/14/2026 | RC   | ADMISSIONS FOR JV FOOTBALL VS. MAYSVILLE               | 300-1610-950H-000000-000 | 916.00    |
| 64758     | 1      | 9/16/2026 | RC   | ADMISSIONS FOR V/JV VOLLEYBALL VS. MEADOWBROOK         | 300-1610-950H-000000-000 | 1,154.25  |
| 64772     | 1      | 9/16/2026 | RC   | ALL SPORTS ATHLETIC PASSES & FOOTBALL RESERVED SEATS   | 300-1610-950H-000000-000 | 50.00     |
| 64764     | 1      | 9/17/2026 | RC   | 9/17 Admissions - HS Girls Soccer vs. Liberty Union    | 300-1610-950H-000000-000 | 7.00      |
| 64764     | 2      | 9/17/2026 | RC   | 9/17 Admissions - MS Football vs. River View           | 300-1610-950H-000000-000 | 5.00      |
| 64777     | 1      | 9/17/2026 | RC   | ADMISSIONS FOR 7TH/8TH VOLLEYBALL VS. NEW LEX          | 300-1610-950H-000000-000 | 538.00    |
| 64780     | 1      | 9/18/2026 | RC   | ADMISSIONS FOR 7TH/8TH VOLLEYBALL VS. RIVERVIEW        | 300-1610-950H-000000-000 | 1,624.00  |
| 64785     | 1      | 9/18/2026 | RC   | SHS CROSS COUNTRY BACKWOODS 2-MILER FEE - HAMILTON LSD | 300-1690-950H-000000-005 | 300.00    |
| 64789     | 1      | 9/18/2026 | RC   | ADMISSIONS FOR VARSITY GIRLS SOCCER VS.                | 300-1610-950H-000000-000 | 378.00    |

Start Date: 09/01/2026

End Date: 09/30/2026

## NORTHERN LOCAL SCHOOL DISTRICT

## Receipts Ledger Report

| Receipt #            | Line #          | Date      | Type | Description                                                                     | Full Account Code        | Amount              |
|----------------------|-----------------|-----------|------|---------------------------------------------------------------------------------|--------------------------|---------------------|
|                      |                 |           |      | LIBERTY UNION                                                                   |                          |                     |
| 64801                | 1               | 9/18/2026 | RC   | WRAPPED COIN OVERAGE AT BANK                                                    | 300-1610-950H-000000-000 | \$ 0.10             |
| 64768                | 1               | 9/21/2026 | RC   | 9/18 FB Admissions vs. River View                                               | 300-1610-950H-000000-000 | 122.00              |
| 64791                | 1               | 9/21/2026 | RC   | ADMISSIONS FOR VARSITY FOOTBALL VS. RIVERVIEW                                   | 300-1610-950H-000000-000 | 4,787.00            |
| 64822                | 1               | 9/24/2026 | RC   | SHS CROSS COUNTRY BACKWOODS 2-MILER FEE - TEAYS VALLEY                          | 300-1690-950H-000000-005 | 150.00              |
| 64817                | 1               | 9/25/2026 | RC   | 9/18 FB Admissions vs. River View                                               | 300-1610-950H-000000-000 | 68.00               |
| 64830                | 1               | 9/25/2026 | RC   | SHS CROSS COUNTRY BACKWOODS 2-MILER FEE - LOGAN                                 | 300-1690-950H-000000-005 | 255.00              |
| 64831                | 1               | 9/25/2026 | RC   | ADMISSIONS FOR V/JV VOLLEYBALL VS. RIVERVIEW & 9TH VS. LICKING VALLEY           | 300-1610-950H-000000-000 | 752.00              |
| 64843                | 1               | 9/28/2026 | RC   | ADMISSIONS FOR JV FOOTBALL VS. MORGAN                                           | 300-1610-950H-000000-000 | 745.00              |
| 64850                | 1               | 9/28/2026 | RC   | 9/26 JV FB Admissions vs. Morgan                                                | 300-1610-950H-000000-000 | 12.00               |
| 64860                | 1               | 9/30/2026 | RC   | 9/29 Boys Soccer vs. Lakewood                                                   | 300-1610-950H-000000-000 | 120.00              |
| 64865                | 1               | 9/30/2026 | RC   | ADMISSIONS FOR VARSITY BOYS SOCCER VS. LAKEWOOD                                 | 300-1610-950H-000000-000 | 189.00              |
| 64866                | 1               | 9/30/2026 | RC   | ADMISSIONS FOR 7TH VOLLEYBALL VS. HOLY TRINITY & 8TH VOLLEYBALL VS. CROOKSVILLE | 300-1610-950H-000000-000 | 532.00              |
| 64867                | 1               | 9/30/2026 | RC   | ADMISSIONS FOR V/JV VOLLEYBALL VS. MAYSVILLE                                    | 300-1610-950H-000000-000 | 632.00              |
|                      |                 |           |      |                                                                                 |                          | <b>\$ 30,983.35</b> |
| <b>Cash Account:</b> | <b>300-950I</b> |           |      |                                                                                 |                          |                     |
| 64781                | 1               | 9/18/2026 | RC   | SHS CHEER RAISE 365 FUNDRAISER                                                  | 300-1690-950I-000000-005 | 5,737.50            |
|                      |                 |           |      |                                                                                 |                          | <b>\$ 5,737.50</b>  |
| <b>Cash Account:</b> | <b>300-950M</b> |           |      |                                                                                 |                          |                     |
| 64823                | 1               | 9/24/2026 | RC   | SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION                                  | 300-1690-950M-000000-005 | 210.00              |
| 64854                | 1               | 9/29/2026 | RC   | SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION                                  | 300-1690-950M-000000-005 | 350.00              |
|                      |                 |           |      |                                                                                 |                          | <b>\$ 560.00</b>    |
| <b>Cash Account:</b> | <b>300-950P</b> |           |      |                                                                                 |                          |                     |
| 64783                | 1               | 9/18/2026 | RC   | SHS VOLLEYBALL ADRENALINE DONATION DRIVE FUNDRAISER                             | 300-1690-950P-000000-005 | 12,902.00           |
|                      |                 |           |      |                                                                                 |                          | <b>\$ 12,902.00</b> |
| <b>Cash Account:</b> | <b>300-950X</b> |           |      |                                                                                 |                          |                     |
| 64782                | 1               | 9/18/2026 | RC   | SHS FOOTBALL ADRENALINE DISCOUNT CARD FUNDRAISER                                | 300-1690-950X-000000-005 | 8,033.35            |
|                      |                 |           |      |                                                                                 |                          | <b>\$ 8,033.35</b>  |
| <b>Cash Account:</b> | <b>300-950Y</b> |           |      |                                                                                 |                          |                     |
| 64715                | 1               | 9/9/2026  | RC   | SHS CROSS COUNTRY APPAREL SALE FUNDRAISER BUCKEYE APPAREL & SIGN                | 300-1690-950Y-000000-005 | 220.00              |
|                      |                 |           |      |                                                                                 |                          | <b>\$ 220.00</b>    |

NORTHERN LOCAL SCHOOL DISTRICT

Receipts Ledger Report

|               | Receipt # | Line #   | Date      | Type | Description                  | Full Account Code        | Amount                 |
|---------------|-----------|----------|-----------|------|------------------------------|--------------------------|------------------------|
| Cash Account: |           | 300-968H |           |      |                              |                          |                        |
|               | 64760     | 1        | 9/16/2026 | RC   | 25/26 YEARBOOK SALE          | 300-1690-968H-000000-005 | \$ 80.00               |
|               | 64811     | 2        | 9/23/2026 | RC   | SHS YEARBOOK 25/26           | 300-1690-968H-000000-005 | 80.00                  |
|               | 64824     | 1        | 9/24/2026 | RC   | SHS YEARBOOK 25/26           | 300-1690-968H-000000-005 | 25.00                  |
|               | 64844     | 5        | 9/28/2026 | RC   | SHS YEARBOOK 25/26           | 300-1690-968H-000000-005 | 80.00                  |
|               |           |          |           |      |                              |                          | <u>\$ 265.00</u>       |
| Cash Account: |           | 516-9226 |           |      |                              |                          |                        |
|               | 64709     | 1        | 9/11/2026 | RC   | FY26 IDEA-B                  | 516-4229-9226-000000-000 | 37,353.43              |
|               |           |          |           |      |                              |                          | <u>\$ 37,353.43</u>    |
| Cash Account: |           | 516-9227 |           |      |                              |                          |                        |
|               | 64706     | 1        | 9/10/2026 | RC   | FY27 IDEA-A                  | 516-4229-9227-000000-000 | 2,939.21               |
|               |           |          |           |      |                              |                          | <u>\$ 2,939.21</u>     |
| Cash Account: |           | 572-9227 |           |      |                              |                          |                        |
|               | 64708     | 1        | 9/11/2026 | RC   | FY26 Title I-A               | 572-4229-9227-000000-000 | 31,312.95              |
|               |           |          |           |      |                              |                          | <u>\$ 31,312.95</u>    |
| Cash Account: |           | 572-9228 |           |      |                              |                          |                        |
|               | 64707     | 1        | 9/11/2026 | RC   | FY26 Expanding Opportunities | 572-4229-9228-000000-000 | 3,379.65               |
|               |           |          |           |      |                              |                          | <u>\$ 3,379.65</u>     |
| Grand Total   |           |          |           |      |                              |                          | <u>\$ 7,481,308.02</u> |



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## CONSULTANT AGREEMENT

**Torie Underwood**

The Muskingum Valley Educational Service Center Board of Education (the "Board") and Torie Underwood, 8275 St. Rt. 13 NE, Somerset, OH 43783, (hereinafter "Contractor") hereby enter into an agreement for the provision of services as an Independent Contractor as follows:

1. **ENGAGEMENT.** The Board engages Consultant for the performance of certain services, namely:

The Consultant will provide Title I reading intervention services at Holy Trinity School, Somerset, Ohio, during the 2026-2027 school year. Services will be provided **approximately 3 days per week, approximately 3 hours per day, for a total of 230 hours for the school year.**

During the term of this Agreement, Consultant shall maintain and provide the Board copies of all current licensure and/or certification necessary to perform the duties of the position. Consultant shall, at any time, be required to provide a set of fingerprints and be subjected to a criminal records check.

2. **TERM.** This Agreement is effective as of July 1, 2026.

The Board may also terminate this Agreement whenever the Board determines that the services of Consultant are no longer needed. Consultant may terminate this Agreement at his/her option upon thirty (30) days prior written notice to the Board.

3. **PAYMENT.** The Board will compensate Consultant on the following basis.

In consideration of these services, Muskingum Valley ESC will pay the Consultant a service fee of **\$40 per hour** upon submission of an invoice.

This purchased services is funded using Holy Trinity's nonpublic equitable services Title I funding for Title I reading intervention services. Additionally, **a fiscal fee of 5% will be billed to Northern Local Schools** by Muskingum Valley ESC.

*Failure of the Consultant to submit to the Office of the Treasurer a signed contract, a completed W-9, and any other requested documentation before or within 30 days after the Board action shall nullify this Agreement.*

This payment shall be payable without deduction, including no deductions for federal income, Social Security, or state income taxes.

Itemized invoice should be emailed to the MVEESC Fiscal Department once a month to [invoices@mvesc.org](mailto:invoices@mvesc.org).

4. **DUTIES.** Consultant shall hold himself/herself available to render, and shall render at the request of the Board, the services set forth in paragraph 1 above for the duration of this Agreement.
5. **FACILITIES.** While this Agreement is in effect, the Board will make available to Consultant adequate physical facilities as may be reasonably necessary to Consultant to perform the terms of this Agreement.
6. **CONSULTANT.** In consideration of this Agreement, Consultant acknowledges, recognizes, and defines himself/herself as being a Consultant of the Board and not an employee of the Board. Any claims to employee status are hereby waived. The Board shall carry no Workers' Compensation insurance or any health or accident insurance to cover Consultant (or Consultant's employees, if any). Consultant shall not be a participant in any fringe benefits of the Board, including pension or profit-sharing plans, life insurance, paid vacations, or paid holidays. The Board shall not pay any contributions to Social Security, unemployment insurance, federal or state withholding taxes, nor provide any other contributions or benefits which

might be expected in an employer-employee relationship. Consultant agrees to report and pay any contributions for taxes, unemployment insurance, Social Security, and other benefits for himself/herself and his/her employees, if any. Consultant shall determine the manner in which the work shall be performed and shall determine the specific procedures to be performed to render the services requested by the Board. Consultant shall exercise independent professional judgement in the rendering of services for the Board.

7. **RISK.** Consultant shall perform work under this Agreement at Consultant's own risk. Consultant shall indemnify and hold harmless the Board for any claim, demand, loss, liability, or damage which may be suffered by the Board as a consequence of Consultant's actions or omissions.
8. **DISCLOSURE OF INFORMATION.** Consultant shall not disclose or appropriate to his/her own use, or to the use of any third party, at any time during or subsequent to the term of this Agreement, any secret or confidential information of the Board of which Consultant becomes informed during Consultant's relationship with the Board, whether or not developed by Consultant, including but not limited to, personally identifiable student information.
9. **ENTIRE AGREEMENT AND RELEASES.** This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement, whether written or oral. This Agreement supersedes any prior written or oral agreements between the parties. Each of the parties hereby releases and discharges the other from any and all obligations and liabilities previously existing or now existing by reason of any prior agreement or relationship, it being the intention of the Board and Consultant that this Agreement shall supersede and be in lieu of any and all prior agreements or understandings between them.
10. **AMENDMENT.** This Agreement may be modified or amended with a written addendum to this Agreement.
11. **SERVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds any provision of this Agreement is invalid or unenforceable, but by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
12. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel compliance with every provision of this Agreement.
13. **APPLICABLE LAW.** This Agreement shall be governed and construed in accordance with Ohio law.

**IN WITNESS WHEREOF,** the parties have signed this Agreement on the dates shown below:

\_\_\_\_\_  
Torie Underwood, Consultant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Northern Local School, Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Muskingum Valley ESC, Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Muskingum Valley ESC, Treasurer

\_\_\_\_\_  
Date



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## CONSULTANT AGREEMENT

**Gail Underwood**

The Muskingum Valley Educational Service Center Board of Education (the "Board") and Gail Underwood, 7950 State Route 37 East, New Lexington, Ohio 43764 (hereinafter "Contractor"), hereby enter into an agreement for the provision of services as an Independent Contractor as follows:

1. **ENGAGEMENT.** The Board engages Consultant for the performance of certain services, namely:

The Consultant will provide Title I reading intervention services at Holy Trinity School, Somerset, Ohio, during the 2026-2027 school year. Services will be provided approximately **10 days per year for 7 hours each, or 70 hours.**

During the term of this Agreement, Consultant shall maintain and provide the Board copies of all current licensure and/or certification necessary to perform the duties of the position. Consultant shall, at any time, be required to provide a set of fingerprints and be subjected to a criminal records check.

2. **TERM.** This Agreement is effective as of July 1, 2026.

The Board may also terminate this Agreement whenever the Board determines that the services of Consultant are no longer needed. Consultant may terminate this Agreement at his/her option upon thirty (30) days prior written notice to the Board.

3. **PAYMENT.** The Board will compensate Consultant on the following basis.

In consideration of these services, Muskingum Valley ESC will pay the Consultant a service fee of **\$40 per hour** upon submission of an invoice.

This purchased services is funded using Holy Trinity's nonpublic equitable services Title I funding for Title I reading intervention services. Additionally, **a fiscal fee of 5% will be billed to Northern Local Schools** by Muskingum Valley ESC.

*Failure of the Consultant to submit to the Office of the Treasurer a signed contract, a completed W-9, and any other requested documentation before or within 30 days after the Board action shall nullify this Agreement.*

This payment shall be payable without deduction, including no deductions for federal income, Social Security, or state income taxes.

Itemized invoice should be emailed to the MVESC Fiscal Department at the end of the school year to [invoices@mvesc.org](mailto:invoices@mvesc.org).

4. **DUTIES.** Consultant shall hold himself/herself available to render, and shall render at the request of the Board, the services set forth in paragraph 1 above for the duration of this Agreement.

5. **FACILITIES.** While this Agreement is in effect, the Board will make available to Consultant adequate physical facilities as may be reasonably necessary to Consultant to perform the terms of this Agreement.

6. **CONSULTANT.** In consideration of this Agreement, Consultant acknowledges, recognizes, and defines himself/herself as being a Consultant of the Board and not an employee of the Board. Any claims to employee status are hereby waived. The Board shall carry no Workers' Compensation insurance or any health or accident insurance to cover Consultant (or Consultant's employees, if any). Consultant shall not be a participant in any fringe benefits of the Board, including pension or profit-sharing plans, life insurance, paid vacations, or paid holidays. The Board shall not pay any contributions to Social Security, unemployment insurance, federal or state withholding taxes, nor provide any other contributions or benefits which

might be expected in an employer-employee relationship. Consultant agrees to report and pay any contributions for taxes, unemployment insurance, Social Security, and other benefits for himself/herself and his/her employees, if any. Consultant shall determine the manner in which the work shall be performed and shall determine the specific procedures to be performed to render the services requested by the Board. Consultant shall exercise independent professional judgement in the rendering of services for the Board.

7. **RISK.** Consultant shall perform work under this Agreement at Consultant's own risk. Consultant shall indemnify and hold harmless the Board for any claim, demand, loss, liability, or damage which may be suffered by the Board as a consequence of Consultant's actions or omissions.
8. **DISCLOSURE OF INFORMATION.** Consultant shall not disclose or appropriate to his/her own use, or to the use of any third party, at any time during or subsequent to the term of this Agreement, any secret or confidential information of the Board of which Consultant becomes informed during Consultant's relationship with the Board, whether or not developed by Consultant, including but not limited to, personally identifiable student information.
9. **ENTIRE AGREEMENT AND RELEASES.** This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement, whether written or oral. This Agreement supersedes any prior written or oral agreements between the parties. Each of the parties hereby releases and discharges the other from any and all obligations and liabilities previously existing or now existing by reason of any prior agreement or relationship, it being the intention of the Board and Consultant that this Agreement shall supersede and be in lieu of any and all prior agreements or understandings between them.
10. **AMENDMENT.** This Agreement may be modified or amended with a written addendum to this Agreement.
11. **SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds any provision of this Agreement is invalid or unenforceable, but by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
12. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel compliance with every provision of this Agreement.
13. **APPLICABLE LAW.** This Agreement shall be governed and constructed in accordance with Ohio law.

IN WITNESS WHEREOF, the parties have signed this Agreement on the dates shown below:

\_\_\_\_\_  
Gail Underwood, Consultant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Northern Local School, Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Muskingum Valley ESC, Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Muskingum Valley ESC, Treasurer

\_\_\_\_\_  
Date

# Memorandum of Understanding

## Between the Perry County Sheriff's Office and Northern Local School District Use of K9 Unit for Random Searches

This Memorandum of Understanding (MOU) establishes a cooperative agreement between the **Perry County Sheriff's Office** ("PCSO") and the **Northern Local School District** ("NLSD"), a rural public school district in central Ohio, regarding the use of the Sheriff's Office K9 Unit to conduct random searches within district owned properties (to include outdoor areas).

### 1. Purpose

The purpose of this MOU is to enhance the safety and security of Northern Local School District students, staff, and facilities by authorizing the Perry County Sheriff's Office K9 Unit to conduct random searches for illegal drugs, weapons, and other contraband. These searches support NLSD's commitment to maintaining a safe, drug-free learning environment.

### 2. Scope of Services

- PCSO will provide trained K9 handlers and certified K9 units to conduct random searches of NLSD buildings, parking lots, and other district-owned property as requested by the Superintendent or designee.
- Searches may include hallways, lockers, classrooms, common areas, restrooms, and vehicles on school property.
- All services provided under this MOU are **free of charge** to Northern Local School District.

### 3. Scheduling & Coordination

- Searches will be conducted on a random, unannounced basis, coordinated between the Superintendent (or designee) and the PCSO K9 Unit Supervisor.
- NLSD administrators will ensure that building principals and relevant staff are prepared for search procedures.
- PCSO will make reasonable efforts to conduct searches at times that minimize disruption to the instructional environment.

### 4. Safety Protocols

To ensure the safety of students, staff, and the K9 Unit, the following protocols will be observed:

#### 4.1 Student & Staff Safety

- Students will not be in direct contact with the K9 at any time during searches.

- When searches occur in classrooms or hallways, students may be temporarily relocated or instructed to remain seated while the K9 conducts the search.
- Staff will maintain supervision of students throughout the process.

## **4.2 K9 Safety & Handling**

- Only certified PCSO K9 handlers will manage the K9 during searches.
- NLSD staff will not touch, command, or interact with the K9.
- The handler will determine appropriate search patterns and maintain full control of the K9 at all times.

## **4.3 Building Safety Procedures**

- NLSD will ensure clear hallways and unobstructed access to search areas.
- Fire exits and emergency routes will remain accessible throughout the search.
- Any classroom searches will be conducted with staff present.

## **5. Findings & Follow-Up**

- If the K9 alerts to a location or item, PCSO will notify NLSD administration immediately.
- NLSD will follow district policy, Ohio Revised Code, and board-approved disciplinary procedures regarding any contraband discovered.
- PCSO may take law enforcement action when required by law.

## **6. Communication & Notification**

- NLSD will maintain transparency with parents/guardians by communicating that random K9 searches are part of the district's safety protocols.
- NLSD is not required to provide advance notice of specific search dates.
- PCSO will not publicly disclose search schedules or operational details.

## **7. Liability & Insurance**

- PCSO affirms that its K9 handlers and K9 units are properly trained, certified, and insured.
- NLSD agrees to cooperate fully with PCSO personnel during searches.
- Each party is responsible for its own employees, agents, and equipment.
- Nothing in this MOU shall be construed as creating a financial obligation or liability beyond what is required by Ohio law.

## **8. Term & Termination**

- This MOU becomes effective upon signature by both parties and remains in effect until modified or terminated.
- Either party may terminate the agreement with written notice to the other party.

## **9. Signatures**

### **Northern Local School District**

Dr. Walter Skaggs, Superintendent \_\_\_\_\_ Date: \_\_\_\_\_

### **Perry County Sheriff's Office**

Sheriff \_\_\_\_\_ Date: \_\_\_\_\_

## Purchase of Service Agreement\*\*

**District of Service:**

Northern Local  
8700 Sheridan Dr  
Thornville, OH 43076-9757

**Service Provider:**

Eagle Wings Academy  
PO Box 201  
9100 Jacksontown Road  
Jacksontown, OH 43030

|                                                                                   |                                                                                    |                   |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------|
|  |  | 8/19/26           |
| Student Name                                                                      | Date of Birth                                                                      | Date of Agreement |

Effective Dates: August 19th, 2026 to May 28th, 2027\*

|                           |                    |
|---------------------------|--------------------|
| <b>Daily Cost:</b>        | <b>\$192.00</b>    |
| <b>Maximum Frequency:</b> | <b>182 days</b>    |
| <b>Maximum Amount:</b>    | <b>\$34,944.00</b> |

**Obligations of the District of Service:**

- Provide required school documents to Eagle Wings Academy
- Pay invoice upon receipt
- Notify Eagle Wings Academy if services are no longer needed
- Provide transportation to and from Eagle Wings Academy
- Absences are billed
- Allowable snow days are billed

**Obligations of Eagle Wings Academy:**

- Submit a monthly invoice to District of Service unless otherwise specified
- Comply with all Operating Standards for Ohio Schools
- Maintain confidentiality of all information regarding the student
- All instruction will take place at Eagle Wings Academy
- Student will be instructed according to his/her individual IEP goals

The governing board of the Eagle Wings Academy located at 9100 Jacksontown Road, Jacksontown, OH 43030, has adopted the following racial non-discriminatory policy: The Eagle Wings Academy School recruits and admits students of any race, color or ethnic origin to all its rights, privileges, programs and activities. In addition, the school will not discriminate on the basis of race, color or ethnic origin in the administration of its educational policies, admission policies, employment, scholarship and loan programs, and athletic and other school-administered programs. The Eagle Wings Academy School will not discriminate on the basis of race, color, or ethnic origin in the hiring of its certified or non-certified personnel.

\_\_\_\_\_  
School District Representative

  
Eagle Wings Academy Representative

\*Either party may terminate this agreement at any time for any reason or no reason without penalty

\*\*This form may be duplicated

## Purchase of Service Agreement\*\*

**District of Service:**

Northern Local  
8700 Sheridan Dr  
Thornville, OH 43076-9757

**Service Provider:**

Eagle Wings Academy  
PO Box 201  
9100 Jacksontown Road  
Jacksontown, OH 43030



Student Name



Date of Birth

8/19/26

Date of Agreement

Effective Dates: August 19th, 2026 to May 28th, 2027\*

**Daily Cost:**

**\$192.00**

**Maximum Frequency:**

**182 days**

**Maximum Amount:**

**\$34,944.00**

**Obligations of the District of Service:**

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- Pay invoice upon receipt.
- Notify Eagle Wings Academy if services are no longer needed.
- Provide transportation to and from Eagle Wings Academy.
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- Allowable snow days are billed.

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\_\_\_\_\_  
School District Representative

  
Eagle Wings Academy Representative

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## Purchase of Service Agreement\*\*

**District of Service:**  
Northern Local  
8700 Sheridan Dr  
Thornville, OH 43076-9757

**Service Provider:**  
Eagle Wings Academy  
PO Box 201  
9100 Jacksontown Road  
Jacksontown, OH 43030

|                                                                                                   |                                                                                                     |                              |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|
| <br>Student Name | <br>Date of Birth | 8/19/26<br>Date of Agreement |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|

Effective Dates: August 19th, 2026 to May 28th, 2027\*

|                           |                    |
|---------------------------|--------------------|
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| <b>Maximum Frequency:</b> | <b>182 days</b>    |
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- Provide transportation to and from Eagle Wings Academy.
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\_\_\_\_\_  
School District Representative

  
\_\_\_\_\_  
Eagle Wings Academy Representative

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Northern Local  
8700 Sheridan Dr  
Thornville, OH 43076-9757

**Service Provider:**

Eagle Wings Academy  
PO Box 201  
9100 Jacksontown Road  
Jacksontown, OH 43030

|                                                                                   |                                                                                    |                   |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------|
|  |  | <u>9/8/26</u>     |
| Student Name                                                                      | Date of Birth                                                                      | Date of Agreement |

Effective Dates: August 19th, 2026 to May 28th, 2027\*

|                           |                    |
|---------------------------|--------------------|
| <b>Daily Cost:</b>        | <b>\$192.00</b>    |
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\_\_\_\_\_  
School District Representative

  
\_\_\_\_\_  
Eagle Wings Academy Representative

\*Either party may terminate this agreement at any time for any reason or no reason without penalty.

\*\*This form may be duplicated.

**RESOLUTION OF THE BOARD OF EDUCATION OF THE \_\_\_\_\_  
DISTRICT**

Authorizing Participation in MDL No. 3047

WHEREAS, the Board of Education of the \_\_\_\_\_ (“District”) is responsible for providing educational services to the students of the District and for protecting and advancing the educational interests of those students; and

WHEREAS, the District, like school districts throughout the United States, has experienced challenges associated with student use of social-media platforms and online-gaming products, including disruptions to the educational environment and increased demands upon school personnel, student-support services, counseling and behavioral-health resources, instructional resources, and administrative personnel; and

WHEREAS, numerous school districts and other governmental entities have brought claims against companies involved in the design, development, marketing, distribution, and operation of social-media platforms and related products concerning alleged harms to school districts and the costs associated with responding to those harms; and

WHEREAS, such litigation has been coordinated in the United States District Court for the Northern District of California in In re Social Media Adolescent Addiction/Personal Injury Products Liability Litigation, MDL No. 3047, Case No. 4:22-md-03047-YGR (“MDL 3047”); and

WHEREAS, the District is a member of the Coalition of Rural and Appalachian Schools (“CORAS”), which has informed its member districts concerning the opportunity to evaluate participation in MDL 3047; and

WHEREAS, the Board has been advised concerning the nature of the litigation and has had an opportunity to consult with its legal advisers concerning the District’s potential participation; and

WHEREAS, the Board believes that participation in the litigation may be in the District’s interests and that the District should preserve and pursue any claims it may have arising from the conduct alleged in MDL 3047;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the \_\_\_\_\_ School District as follows:

**Section 1. Authorization to Participate**

The Board hereby authorizes the District to participate as a plaintiff in, and pursue claims through, MDL No. 3047, In re Social Media Adolescent Addiction/Personal Injury Products Liability Litigation, Case No. 4:22-md-03047-YGR, subject to the applicable orders and procedures of the United States District Court for the Northern District of California.

## Section 2. Authorization to Engage Counsel

The Board authorizes the District to engage the law firm or firms identified in the proposed representation/participation agreement presented to the Board in connection with MDL 3047, subject to review and approval of the final agreement by the District's authorized officials and legal advisers.

The authorized representatives of the District may execute such engagement letters, participation agreements, pleadings, short-form complaints, affidavits, authorizations, and other documents as are reasonably necessary to establish and maintain the District's participation in the litigation.

## Section 3. Authority of District Representatives

The Board authorizes the Superintendent, Treasurer, Board President, or such other District official as may be designated by the Board, in consultation with the District's legal counsel, to take reasonable administrative and legal steps necessary to implement this Resolution and the District's participation in MDL 3047.

## Section 4. Cooperation in Litigation

The District is authorized to cooperate with its litigation counsel and to provide reasonably necessary information and documentation concerning the District's experience, expenditures, educational impacts, personnel resources, student-support services, and other matters relevant to the District's claims.

Nothing in this Resolution authorizes disclosure of information protected by attorney-client privilege, attorney work product, student privacy laws, or other applicable confidentiality requirements except as separately authorized and legally appropriate.

## Section 5. Preservation of Claims and Evidence

The District's appropriate officers and employees are directed to cooperate with District counsel concerning the preservation of potentially relevant documents, electronically stored information, communications, records, policies, expenditures, and other evidence relating to the claims asserted in MDL 3047.

## Section 6. Settlement Authority

Nothing in this Resolution authorizes counsel or any individual District officer to settle, compromise, release, or otherwise dispose of the District's claims without further authorization from the Board, except to the extent such authority is expressly provided in a separate written agreement approved by the Board.

## Section 7. No Admission Concerning Merits

By adopting this Resolution, the Board does not make any factual or legal determination concerning the ultimate liability of any defendant.

The Board's action is intended to authorize the District to preserve and pursue its legal interests and claims and to participate in the coordinated litigation.

#### Section 8. Ratification

All actions previously taken by authorized District representatives that are consistent with the purposes of this Resolution and were undertaken in connection with evaluating the District's potential participation in MDL 3047 are hereby ratified and approved to the extent permitted by law.

#### Section 9. Effective Date

This Resolution shall take effect immediately upon adoption.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2026.

BOARD OF EDUCATION OF THE \_\_\_\_\_ DISTRICT

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Name/Title



HELPING DISTRICTS SET DIRECTION THROUGH POLICY

## Neola Select Agreement

Neola's comprehensive Update Service provided to all Neola client districts is the gold standard for the maintenance of district policy, administrative guidelines, and forms manuals.

In addition to the Update Service, for the fee established herein, the district can choose additional support through the Neola Select Service. The options below describe Neola Select Services that may be utilized by the district.

These services are in addition to, or supplementary to the three (3) hours of preparation and consultation provided as part of the Update Subscription Service<sup>1</sup>.

Neola Select Services that are available include, but are not necessarily limited to, the following:

1. Support by processing the proposed edits from the Update package into the client's current materials.
2. Additional support and assistance in reviewing the Policy and Administrative Guidelines Update package with the Superintendent/Policy Committee.
3. Additional meetings to explain the impact of the policy changes with district staff.
4. Assistance with training for staff about processing the proposed edits from the update into the client's current policy materials for presentation to the Board.

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<sup>1</sup> Pursuant to the License agreement, for any Regular Update, Neola will provide up to three (3) hours of consultation time, which Neola anticipates and recommends be allocated as follows:

- A. one (1) hour for Associate preparation and review, and
- B. two (2) hours for face-to-face consultation with the district.

## **Additional Fees for Neola Select Services:**

### **Hourly Rate**

The district agrees to be billed at a rate of \$100 per hour for all Neola Select work completed (billed in quarter hour increments). These charges will be included on the next regular update invoice.

The hourly rate will be charged to the district for any additional Associate assistance with the Update requested by the district. This may include, but not be limited to the time that the Associate:

1. is at the district or with district staff over the time allocated in the Neola License Agreement for the Update Subscription;
2. is providing additional support or assistance in reviewing the update package materials with district staff;
3. is processing the proposed edits for the district; or
4. is providing any additional requested assistance at the request of the district.

It is recommended, though not required, that if an additional on-site visit is scheduled, it be for at least two (2) hours. However, the minimum charge for any additional visit will be one (1) hour.

### **Additional Travel**

If the Neola Select Services requested by the district require an additional on-site visit, the district will also be charged for the Associates travel time at a rate of \$30.00 per hour and reimbursement for miles to/from the district at the current IRS rate.

The prices associated with this service are subject to modification and the district will receive notice at least thirty (30) days before any increase to the rate established herein would become effective.

Work completed by the Associate under this agreement such as placing update edits into district materials, is not to be considered a final work product and is presented as draft materials that require Superintendent review for accuracy and official recommendation to the Board for adoption.



HELPING DISTRICTS SET DIRECTION THROUGH POLICY

***This Agreement to engage the district's Neola Associate in the above approved Neola Select Services is effective as of the date of the signature of the individual who has signed below. By their signature, the individual acknowledges their authority to bind the district and by their signature so bind their district to the fees associated with the Neola Select Services provided by the Neola Associate.***

\_\_\_\_\_ School District

Signature \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**Student Activity Account**  
Statement of Intent and Purpose – Purpose Clause  
2026-27

Activity/Group Name: Sheridan Middle School Choirs/Music Building: Middle School

Activity Account Number: 300-947J

Advisor / Coach: Beth Oehrtman

Check here if this account will not be receiving or spending funds this year: ☐  
(if checked, you may disregard the remainder of this form. Simply sign below and submit for signatures)

Student Leadership (if applicable): N/A

President: \_\_\_\_\_ Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_ Treasurer: \_\_\_\_\_

**Statement of Intent and Purpose (Required):**

(State the goals and objectives of the group, outline the types of anticipated fundraising/revenue sources as well as expenditures, and how those activities will serve the stated goals and objectives for a proper public purpose)

Provide 6<sup>th</sup> Grade Music Classes + the 7<sup>th</sup>/8<sup>th</sup> Grade Choir  
with supplies, resources and music to enhance student  
learning.

No foreseen fundraisers.

Beth Oehrtman 8-28-26  
Advisor/Coach's signature Date

[Signature] 10/7/26  
Principal / Athletic Director's signature Date

[Signature] 10-12-26  
Superintendent's signature Date

[Signature] 10-12-26  
Treasurer's signature Date

\*Once all signatures are collected (on both pages), submit to the Treasurer's Office

\*Completed forms must be submitted and Board approved before the activity account receives or requisitions funds in each school year



### Student Activity Account

#### Statement of Intent and Purpose – Purpose Clause 2026-27

Activity/Group Name: Sms Science Club

Building: Sms

Activity Account Number: \_\_\_\_\_

Advisor / Coach: Tracy Van Balen

Check here if this account will not be receiving or spending funds this year: ☐  
(if checked, you may disregard the remainder of this form. Simply sign below and submit for signatures)

Student Leadership (if applicable):

President: N/A Vice President: N/A  
Secretary: N/A Treasurer: N/A

#### Statement of Intent and Purpose (Required):

(State the goals and objectives of the group, outline the types of anticipated fundraising/revenue sources as well as expenditures, and how those activities will serve the stated goals and objectives for a proper public purpose)

The goals of the Middle School Science Club is to generate interest and support STEM learning opportunities for our students. We will use our funds to purchase materials that allow students to have collaborative and hands-on learning experiences in STEM.

Tracy Van Balen 10-14-2026  
Advisor/Coach's signature Date

[Signature] 10/14/26  
Principal / Athletic Director's signature Date

WES 10-16-26  
Superintendent's signature Date

[Signature] 10-16-26  
Treasurer's signature Date

\*Once all signatures are collected (on both pages), submit to the Treasurer's Office

\*Completed forms must be submitted and Board approved before the activity account receives or requisitions funds in each school year

# Northern Local School District

## Substitute Listing – October 2026 substitutes

**New Substitutes listed in RED**

| Name             | Sub Locations                                                                                                         | Certification Type                                                                       |
|------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Erin M Anderson  | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 year Sub Multi-Age PK-12 License                                                       |
| Calista Baird    | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 year Sub Multi-Age PK-12 License                                                       |
| Mary R Bonkowski | Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary                                                | 3 Year Pre-Service Teacher Permit<br>1 Year Temporary Substitute Multi-Age PK-12 License |
| Jane R Bosworth  | Thornville Elementary                                                                                                 | 1 Year Substitute Multi-Age PK-12 License                                                |
| Alexis S Bradley | Glenford Elementary<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary                         | 3 Year Pre-Service Teacher Permit                                                        |
| Samantha A Brehm | Glenford Elementary                                                                                                   | 1 Year Educational Aide Educational Aide Permit                                          |

|                                  |                                                                                                                       |                                                                                                        |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                                  | Sheridan High School<br>Sheridan Middle School                                                                        |                                                                                                        |
| Michele M Brown                  | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary                          | 1 Year Temporary Substitute Multi-Age PK-12 License                                                    |
| Sara M Caplinger                 | Somerset Elementary                                                                                                   | 1 Year Temporary Substitute Multi-Age PK-12 License                                                    |
| Mallory R Chapman                | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 Year Temporary Substitute Multi-Age PK-12 License                                                    |
| Charity Conn (Butler)            | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 Year Substitute Multi-Age PK-12 License                                                              |
| Kenneth A Couch                  | Sheridan High School<br>Sheridan Middle School                                                                        | 5 Year Substitute Multi-Age PK-12 License                                                              |
| Catherine R Fritsche<br>(Mohler) | Somerset Elementary                                                                                                   | 1 Year Temporary Substitute Multi-Age PK-12 License<br>1 Year Educational Aide Educational Aide Permit |
| Louis G Goebel                   | Sheridan High School<br>Sheridan Middle School                                                                        | 1 Year Substitute Multi-Age PK-12 Licenses                                                             |

|                    |                                                                                                                       |                                                                   |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Amy E Gray         | Glenford Elementary<br>Somerset Elementary<br>Thornville Elementary                                                   | Permanent Kindergarten-Elementary (K-8)<br>Certificate            |
| Melina Hara        | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 Year Temporary Substitute Multi-Age PK-12<br>License            |
| Deidra M Headlee   | Glenford Elementary<br>Thornville Elementary                                                                          | 1 Year Temporary Substitute Multi-Age PK-12<br>License            |
| Haley S Helber     | Glenford Elementary<br>Somerset Elementary<br>Thornville Elementary                                                   | 3 Year Pre-Service Teacher Permit                                 |
| Timothy J McIntire | Somerset Elementary<br>Thornville Elementary                                                                          | 1 Year Substitute Multi-Age PK-12 License                         |
| James W Mickey     | Sheridan High School<br>Sheridan Middle School                                                                        | 5 year Multi-Age PK-12<br>General Substitute & Integrated Science |
| Natalie A Noyes    | Thornville Elementary                                                                                                 | 1 Year Temporary Substitute Multi-Age PK-12<br>License            |
| Susan S Nutt       | Somerset Elementary                                                                                                   | 5 Year Professional Early Childhood (P-3) License<br>6/30/2029    |

|                    |                                                                                                                       |                                                                                                                                 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                    |                                                                                                                       | 5 Year Professional Intervention Specialist K-12<br>6/30/2029                                                                   |
| Cailey E Poston    | Glenford Elementary                                                                                                   | 1 Year Temporary Substitute Multi-Age PK-12<br>License                                                                          |
| Avaree E Potts     | Sheridan Middle School                                                                                                | 1 Year Substitute Multi-Age PK-12 License                                                                                       |
| Lora L Riffle      | Glenford Elementary<br>Sheridan Middle School<br>Sheridan High School<br>Somerset Elementary<br>Thornville Elementary | 4 Year Educational Aide Permit - Educational Aide<br>6/30/2028<br>1 Year Temporary Substitute Multi-Age PK license<br>6/30/2026 |
| Zachary C Riffle   | Sheridan High School<br>Sheridan Middle School                                                                        | 1 Year Temporary Substitute Multi-Age PK-12<br>License                                                                          |
| Rayanna M Rinehart | Glenford Elementary<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary                         | 1 Year Temporary Substitute Multi-Age PK-12<br>License                                                                          |
| Wendy S Roberts    | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 5 Year Professional License -<br>Kindergarten-Primary (K-3)<br>5 Year Professional Elementary (K-8) License                     |
| Kimberly A Ross    | Glenford Elementary                                                                                                   | 5 Year Professional Intervention Specialist (K-12)<br>License                                                                   |

|                    |                                                                                                                       |                                                                                                        |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                    | Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary                        |                                                                                                        |
| William T Skidmore | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 Year Temporary Substitute Multi-Age PK-12 License                                                    |
| Jody A Smith       | Glenford Elementary<br>Somerset Elementary                                                                            | 1 Year Temporary Substitute Multi-Age PK-12 License                                                    |
| Mason P Sprang     | Sheridan High School<br>Sheridan Middle School                                                                        | 1 Year Substitute Multi-Age PK-12 License<br>Teaching Fields General Substitute [999370]               |
| Kari E Stevens     | Glenford Elementary<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary                         | 1 Year Substitute Multi-Age PK-12 License / New<br>In State for 2025                                   |
| Rodney D Stoltz    | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 5 Year Substitute Multi Age PK-12 License                                                              |
| Aryka L Strong     | Sheridan High School                                                                                                  | 1 Year Temporary Substitute Multi-Age PK-12 License<br>1 Year Educational Aide Educational Aide Permit |

|                             |                                                                                                                       |                                                                      |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| Cinda L Thomas              | Sheridan High School                                                                                                  | 5 Year Substitute Multi-Age PK-12 License                            |
| James A Turner              | Sheridan High School<br>Sheridan Middle School                                                                        | 1 Year Substitute Multi-Age PK-12 License / New<br>In State for 2026 |
| Jessica L Walser<br>(Hay)   | Glenford Elementary<br>Somerset Elementary<br>Thornville Elementary                                                   | 1 Year Temporary Substitute Multi-Age PK-12<br>License               |
| Hannah M Wharton<br>(Green) | Glenford Elementary<br>Sheridan High School<br>Sheridan Middle School<br>Somerset Elementary<br>Thornville Elementary | 1 Year Temporary Substitute Multi-Age PK-12<br>License               |
| Margaret N Wilkins          | Glenford Elementary<br>Sheridan High School<br>Thornville Elementary                                                  | 5 Year Substitute Multi-Age PK-12 License                            |
| Adam D Williams             | Sheridan High School                                                                                                  | 1 Year Temporary Substitute Multi-Age PK-12<br>License               |
| Thomas P Willison           | Sheridan High School                                                                                                  | 5 Year Substitute Multi-Age PK-12 License                            |
| Susan E Wills               | Sheridan High School                                                                                                  | 5 Year Professional Early Childhood (P-3) License                    |