NORTHERN LOCAL SCHOOLS

Board of Education

November 18, 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

Northern Local (Perry Co)

PUBLIC PARTICIPATION AT BOARD MEETINGS

po0169.1 ADOPTED April 8, 1996 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., Wednesday, November 18, 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. October 22, 2026

V. Middle School Agricultural Education Program – Ed Wolfel, SMS Principal

VI. Mid-East Career & Technology Centers Report – Patrick Hogan

VII. Superintendent's Report – Dr. Walter Skaggs

VIII. 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
7. Finance Advisory Committee

B. Board Liaison Reports
1. OSBA Legislative Update
2. OSBA Student Achievement Update

IX. Business and Finance

A. Treasurer's Presentation – Jennie Clifton

B. Recommendation for Approval

1. October Financial Reports — Attachment

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

2. Budget Adjustments

Recommend the Board approve the following budget adjustments:

Revenue:

a.) FY27 Title I-A (572-9229) $21,603.58

b.)	FY27 Title IV-A (584-9227)	$46.03
c.)	FY27 Title II-A (590-9227)	$40.46
d.)	National Honor Society (200-971H)	$990.00
e.)	OHSAA Tournament Control Fund (022-0000)	$11,116.00
f.)	SHS Drug-Free Club (300-947K)	$105.00

Appropriations:

a.)	FY27 Title I-A (572-9229)	$21,603.58
b.)	FY27 Title IV-A (584-9227)	$46.03
c.)	FY27 Title II-A (590-9227)	$40.46
d.)	National Honor Society (200-971H)	$1,340.00
e.)	OHSAA Tournament Control Fund (022-0000)	$14,516.00
f.)	Marching Band (300-944H)	$29,494.00
g.)	SHS Drug-Free Club (300-947K)	$105.00

3. Then & Now Certificates

Recommend the Board approve the following Then & Now Certificates:

a.) PO# 134915; NLSD Food Service, $631.66, PD Food & Supplies
b.) PO# 135407; APG Media, $22.60, Public Notice
c.) PO# 135422; Branded Clothing Company, $336.00 Boys Soccer MVL Champion Shirts
d.) PO# 135429; Nate's Lock & Key, $390.00, Lock Services
e.) PO# 135240; Amazon, $49.18, Thornville Classroom Supplies
f.) PO# 135187; Amazon, $187.61, FFA Supplies
g.) PO# 135231; The Works, $1,080.30, STARS Outreach Experience
h.) PO# 135253; Shackleford's Disposal, $400.00, Tire Disposal
i.) PO# 135211; XTek, $335.00, Door Repairs
j.) PO# 135270 & 135272, $1022.00, FACTS, Holy Trinity Alert Module
k.) PO# 135325; Scholastic, $51.36, Thornville Magazine Subscription
l.) PO# 135454; Argent Institutional Trust, $300, Annual Administration Fee
m.) PO# 135411; NLSD Food Service, $88.52, PD Day Coffee
n.) PO# 135448; Cintas, $895.31, Custodial Supplies
o.) PO# 135448; Cintas, $1,120.09, Custodial Supplies
p.) PO# 135448; Cintas, $1,120.09, Custodial Supplies
q.) PO# 135448; Cintas, $492.15, Custodial Supplies
r.) PO# 135448; Cintas, $484.00, Custodial Supplies
s.) PO# 135448; Cintas, $2,233.65, Custodial Supplies
t.) PO# 135448; Cintas, $484.00, Custodial Supplies
u.) PO# 135448; Cintas, $895.31, Custodial Supplies
v.) PO# 135448; Cintas, $1,120.09, Custodial Supplies
w.) PO# 135448; Cintas, $1,120.09, Custodial Supplies
x.) PO# 135448; Cintas, $492.15, Custodial Supplies
y.) PO# 135448; Cintas, $484.00, Custodial Supplies
z.) PO# 135448; Cintas, $895.31, Custodial Supplies
aa.) PO# 135448; Cintas, $2,233.65, Custodial Supplies
bb.) PO# 135448; Cintas, $885.31, Custodial Supplies
cc.) PO# 135448; Cintas, $708.49, Custodial Supplies
dd.) PO# 135448; Cintas, $484.00, Custodial Supplies
ee.) PO# 135448; Cintas, $594.67, Custodial Supplies

4. Eagle Wings Academy Placement Agreement — Attachment

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

5. Glenford Playground Replacement Project — Attachment

   Recommend the Board approve the proposal from Snyder Recreation with pricing through the Sourcewell Consortium for the Glenford Elementary playground replacement project, as presented.

6. Capitol Aluminum & Glass Project — Attachment

   Recommend the Board approve the estimate from Capitol Aluminum & Glass with pricing through the TIPS Consortium for the final phase of the high school window replacement project, as presented.

7. META Electric Master Supply Agreement Extension — Attachment

   Recommend the Board approve a resolution to participate in and extend the META Electric Master Supply Agreement, as presented.

8. School Bus Purchases — Attachment

   Recommend the Board approve the purchase of one (1) 55 passenger handicap bus with lift and one (1) 78 passenger conventional bus from Rush Truck Center with pricing through the META Bus Purchasing Program, as presented.

9. Great Lakes Biomedical Agreement for SHS Drug-Free Club — Attachment

   Recommend the Board approve an agreement with Great Lakes Biomedical to promote and develop drug testing programs for the SHS Drug-Free Club, as presented.

10. Establishment of Student Activity Account

    Recommend the Board approve the establishment of a student activity account for the Sheridan High School Drug-Free Club (300-947K).

11. Statement of Intent & Purpose — Attachment

    Recommend the Board approve the Student Activity Statement of Intent & Purpose, as presented.

12. Meal Pricing

    Recommend the Board approve the following student and adult meal pricing for the 2026-27 school year, effective January 1, 2027:
    a.) Student: $3.85
    b.) Adult: $5.25

13. Donations

    Recommend the Board approve the following donations:
    a.) Grosse Construction Services; Labor to complete Track/Soccer Stadium Bleacher Pad Extension
    b.) Adams Brothers Concrete; Concrete to complete Track/Soccer Stadium Bleacher Pad Extension
    c.) Steve Lemon; Gravel to complete Track/Soccer Stadium Bleacher Pad Extension
    d.) Tony & Tara Taylor; $500 for Spirit Bus costs for Football Playoffs at Columbus East High School
    e.) Kate Dougherty; 3DR Drone with GoPro to Sheridan High School

f.) Grace Lutheran Church; Clothing & Hygiene Items for SHS Clothes Closet
g.) Powerful Synergy Massage Therapy, Cassie Seum; 3 gift cards and $105 for the Drug Free Club
h.) Tiffany Hupp Family; 100 Pumpkins to Glenford Elementary

X. Employment

A. Recommendation for Approval

1. FMLA / Maternity Leave

Recommend the Board approve the following FMLA / maternity leave request:
a.) Mary Pritt, 6 weeks, beginning approximately February 14, 2027

2. Certified Employee Contract

Recommend the Board approve the following certified employee contract for the 2026-27 school year:
a.) Stephanie Isham, District Nurse, BA5, Step 10, effective December 1, 2026

3. Classified Employee Contract

Recommend the Board approve the following classified employee contract for the 2026-27 school year:
a.) Kenneth Stocker, Custodian, Step 10, 8 hours/day, effective November 16, 2026

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.) Marjorie White, Cook
b.) April Adams, Cook, effective November 6, 2026
c.) Emily Bauman, Cook, effective November 6, 2026
d.) Judi Jerles, Cook, effective November 9, 2026
e.) Billie Jo Chapman, Cook, effective November 6, 2026
f.) Kari Stevens, Secretary

6. Volunteers

Recommend the Board approve the following volunteers for the 2026-27 school year:
a.) Jamie Gioffre
b.) Rachel Miller
c.) Phyllis West
d.) Chad Culver
e.) Jean O'Neil
f.) Will Ulmer

XI. Curriculum and Instruction

A. Recommendation for Approval

1. First Reading of the 2027-28 School Calendar Attachment

Recommend the Board approve the first reading of the 2027-28 school calendar, as presented.

2. Early Graduation Approval

Recommend the Board approve the following students for early graduation:

a.) Alexis Boring
b.) Promiss Featheroff
c.) Ellie Fett
d.) Robert Gates
e.) Kenzie Parr
f.) Curtis Atwood
g.) Grace Dunn
h.) Eliza Garrett
i.) Braydon Gaskins
j.) Zach Gordon
k.) Tegan Harris
l.) Madison Justice
m.) Madison Moore
n.) Aaron Painter
o.) Ava Pyles
p.) James Singer
q.) Brandon Stirk
r.) Lashelle Thorp
s.) Morgan Tingler
t.) Brayden Webb
u.) Hunter Webb
v.) Tayden West
w.) Aydin Wilson

3. Field Trips

Recommend the Board approve the following field trips:

a.) December 1, 2026; SHS Freshman Academy Students to Thornville Altercare
b.) December 16, 2026; Thornville 2nd, 3rd, and 4th Gifted Students to Thornville Altercare
c.) February 19, 2027; Glenford 5th grade to Mid-East Career & Technology Center

I. Board Policy

A. Recommendation for Approval:

1. Resolution Authorizing Certain Employees to Possess Firearms on School Property and in Designated School Safety Zones — Attachment

Recommend the Board approve a resolution authorizing certain employees to possess firearms on school property and in designated school safety zones as permitted by HB99, as presented.

2. Board Policies – First Reading

Recommend the Board approve the following Board policies upon first reading:

a.) PO0145 – Filling a Board Vacancy – Revision
b.) PO0146 – Resignation or Removal – Revision
c.) PO1231 – Outside Activities of Staff – Revision
d.) PO2265 – Protections of Individual Beliefs, Affiliations, Ideals, or Principles of Political Movements and Ideology – Revision
e.) PO2431 – Interscholastic Athletics – Revision

f.) PO2431.07 – Extracurricular Participation of Non-Enrolled Public High School Students (Student Athlete Mobility "SAM Act") – New
g.) PO2623.01 – Academic Interventions – Replacement
h.) PO2623.02 – Third Grade Reading Guarantee – Revision
i.) PO2623.03 – K-3 Mathematics Diagnostic Assessments – New
j.) PO2675 – Advanced Mathematics Placement and Promotion – New
k.) PO3231 – Outside Activities of Staff - Revision
l.) PO4231 – Outside Activities of Staff - Revision
m.) PO5111.01 – Homeless Students – Revision
n.) PO5224 – Youth Membership Organization Access – New
o.) PO5330 – Use of Medications – Revision
p.) PO5330.02 – Procurement and Use of Epinephrine Devices in Emergency Situations – Revision
q.) PO5460 – Graduation Requirements - Revision
r.) PO5463 – Credits from State-Chartered and NonChartered NonPublic Schools – Revision
s.) PO5830 – Student Fundraising – Revision
t.) PO6100 – Proper Use of Public Funds – New
u.) PO6423 – Use of Credit Cards – Revision
v.) PO6605 – Crowdfunding – Revision
w.) PO6608 – Accountability and Oversight of Fundraiser and Crowdfunding Disbursements – New
x.) PO6610 – Student Activity Fund – Revision
y.) PO7230 – Gifts, Grants, and Bequests - Revision
z.) PO8120 – Volunteers – Revision
aa.) PO8310 – Public Records – Revision
bb.) PO8330 – Student Records – Revision
cc.) PO8470 – Sex Offender Notification – Revision
dd.) PO9210 – Parent Organizations – Rescind
ee.) PO9211 – District Support Organizations – Rescind
ff.) PO9215 – School Support Organizations - Replacement
gg.) PO9700 – Relations with Special Interest Groups – Revision
hh.) PO9700.01 – Advertising and Commercial Activities - Revision

XII. 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.

XIII. Adjournment

RECORD OF PROCEEDINGS

Minutes of the Northern Local Schools Board of Education
Regular Meeting – October 22, 2026

The Northern Local Schools Board of Education met in regular session in the District Office Board Room.

The Pledge of Allegiance was said.

Call to Order –President Dale DeRolph called the meeting to order at 6:30 p.m.

Roll Call – Treasurer Jennie Clifton called the roll:

Members Present:	Members Absent:
Dale DeRolph	
Levi Dupler	
Patrick Hogan	
Steve Lemon	
David Weals	

Recognition of Visitors and Public Participation – The Board of Education recognized the visitors in attendance including, Lisa Householder, Kim Thomas, Lea Ann Broseus, and Andrea Emmert.

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

1. September 16, 2026

   Mr. Lemon seconded the motion.
   Roll call: Mr. Dupler, aye; Mr. Lemon, aye; Mr. Hogan, aye; Mr. Weals, aye; Mr. DeRolph, abstain.
   Motion carried 4-0.

Career Readiness Presentation – Mrs. Lisa Householder and Mrs. Andrea Emmert presented the Board with the new State of Ohio Career Readiness Graduation requirements, the changes to the program from prior years, and the difficulty high schools are having getting approval for the new requirements. The handouts provided are attached to the official minutes. Mr. Hogan asked the measurability of student success such as post-graduation employment, college, or military enrollment. Mrs. Householder stated that there are exit surveys sent out to seniors after graduation but it has been difficult to get those returned to have any valuable data to rely on. Mr. Lemon asked about the cost of the new Career Readiness programs, to which Mrs. Householder stated that she didn't have the exact numbers in front of her, but that about 70% are currently covered under the Expanding Opportunities for Every Child grant, however we do not know how many more years we will qualify for those funds.

Mrs. Householder and Mrs. Emmert stated that the Business Advisory Council had 10-12 local business representatives attend the first meeting, and held discussion about what local businesses see as needed skills for employees and what the high school can do to help prepare our students for future employment. Discussion brought about ideas such as problem-solving which Mrs. Householder is working with North Valley Bank to bring the "Real World, Real Problems" program to Sheridan. Other ideas that will be implemented into senior ELA will be to have students prepare a portfolio that includes a resume, cover letter, and interview skills. One other area of concern that employers brought up was being able to retain employees with a clean drug-test, which led Mrs. Householder to reach out to Mid-East about The Drug Free Club.

High School Drug Free Club Presentation – Mrs. Lisa Householder ended her discussion about the Business Advisory Council to lead right into the High School Drug Free Club presentation. The Drug Free Club is a voluntary program that students can participate in, costing the district $35 per student. The students would be voluntarily agreeing to random drug testing, earn incentives, graduation cords, and a drug-free card to provide to employers. If a student would test positive, school administrators and parents would be notified. Mr. Hogan asked if there would be a penalty for students and student-athletes that test positive. Mrs. Householder stated

that all students would still be held to the Student Code of Conduct. Mr. Weals and Mr. Lemon both asked if we currently perform random drug-testing on students or staff to which Mrs. Householder and Dr. Skaggs replied that we do not. Mrs. Householder stated that due to the need for drug-free employees, several of the Business Advisory Council members discussed covering the cost to implement the Drug-Free Club. Mr. Weals asked Mrs. Householder to follow-up with the organization to determine if there is an opportunity to re-test if a student believes there was a false positive. The Board unanimously agreed that this is a great initiative and they would like Mrs. Householder to get a proposal and contract for consideration at the November meeting.

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 highlighted Mid-East's annual report card results, which indicated that Mid-East met all 9 indicators and scored 5-Stars. He also noted that Mid-East completes post-graduation survey results which indicated 95% of graduates were employed, or enrolled in college or the military within 6 months. He also shared that there were 123 adult education students who took exams recently. Mr. Weals asked if there was data on how many Northern Local adults are taking classes through Mid-East, which Mr. Hogan didn't know, but stated he would inquire.

Superintendent's Report – Dr. Skaggs provided the Board with a copy of his Superintendent's Report, which is attached to the official minutes. Dr. Skaggs shared that he, Mrs. Clifton, Mrs. Householder, Mr. Wolfel, and Mr. Brown met with Mr. Sheridan and Mr. Rhodes from Mid-East Career and Technology Centers on potential satellite programs that could be offered at Sheridan through a partnership that would benefit students and both Districts financially. The two programs being considered for the upcoming school year are Financial Literacy at the high school and STEM at the middle school. Dr. Skaggs also shared that he, Mrs. Clifton, Mrs. Dougherty, and Mrs. Wright met with Mark Neal from the Muskingum Valley ESC and Caley Boyden, Superintendent of the Perry County Board of Development Disabilities on ways to better serve our students with disabilities while also generating additional revenue for the district. New Lexington is currently implementing this same program and Northern Local will be consulting with New Lexington and MVESC to put this in place as early as January.

Committee Reports – Dr. Skaggs updated the Board on the following committee meetings:

1. Wellness Committee – met Friday, September 18. The committee reviewed our wellness policy and discussed ideas for promoting wellness in our schools.
2. Business Advisory Council – met Tuesday, September 16. Mrs. Householder touched on the outcome of this in her presentation at the beginning of the meeting.
3. Safety Committee – met Friday, September 18. The committee reviewed policies and procedures. On October 12, the entire staff participated in the Run, Hide, Fight Training. On Monday, October 19 an active shooter / intruder drill was conducted at Thornville Elementary and will also be conducted on October 28 and October 29 for the remaining buildings. The scenarios for each will not be shared with administrators or the SRO in order to resemble real-life as much as possible.
4. Glenford Playground Committee – has a meeting scheduled on November 3 to finalize a recommendation for the Board on the playground renovation.
5. Insurance Committee – met on Tuesday. Mrs. Clifton will provide a report with her financial presentation.
6. Calendar Committee – first meeting will be in November.

Business and Finance

Treasurer's Report – Mrs. Clifton presented the September financial reports to the Board, which are attached to the official minutes. She highlighted that we are 25% through the fiscal year and that general fund revenues have been received at 33.2% of estimates. Interest earnings for the fiscal year for the general fund total $77,677.04, with interest for all funds earning $81,421.20. Mrs. Clifton stated that our interest earnings will begin to grow more quickly now that we have received our tax settlements. She also summarized the general fund expenditures showing those to be on track with estimates having expended 24.4% of the total. The Permanent Improvement Fund balance cash balance of $2,037,685 with encumbrances of $447,616 for projects

in process, leaving an unencumbered balance of $1,590,069. Mrs. Clifton provided the Board with a recap of the Insurance Committee meeting that took place on Tuesday, October 20 with our broker, Gallagher Benefits Agency. The committee, which includes four administrators, 2 representatives from NLEA, and 2 representatives from OAPSE, reviewed FY26 plan revenue and expenditures, where our current medical/Rx plans compare to other Ohio school district plans, what healthcare trends we are seeing, our current claims data and areas of concern. Mrs. Clifton stated that the group acknowledged that there is an immediate need to look at ways to control costs for the employees and Board. Some ideas discussed were to increase deductibles and/or co-pays for the traditional plan, consider spousal surcharges or spousal carve-outs, or even offering a third plan option for a Health Reimbursement Account. The next insurance committee meeting will be held in January.

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

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 21st 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 21st 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. 21st Century Grant Consultant Contract — Attachment

   Recommend the Board approve a contract with S. Wright Consulting, LLC for 21st 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.

    Mr. Weals seconded the motion.

    Roll call: Mr. Lemon, aye; Mr. Weals, aye; Mr. Dupler, aye; Mr. Hogan, aye; Mr. DeRolph, aye.
    Motion carried 5-0.

Employment

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

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 Salzgaber
m.) Olivia Severance
n.) Regan Webb
o.) Thomas Diehl
p.) Brittany Geer
q.) Sue Noll

Mr. Hogan seconded the motion.
Roll call: Mr. Lemon, aye; Mr. Hogan, aye; Mr. Dupler, aye; Mr. Weals, aye; Mr. DeRolph.
Motion carried 5-0.

Curriculum & Instruction

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

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 3rd Grade to Conn's Potato Chip Factory
e.) October 28, 2026; SHS Students to Elementaries for Reading Inclusion Day
f.) October 29, 2026; Glenford 1st 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

Mr. Dupler seconded the motion.
Roll call: Mr. Hogan, aye; Mr. Dupler, aye; Mr. Lemon, aye; Mr. Weals, aye; Mr. DeRolph.
Motion carried 5-0.

Executive Session

Mr. Lemon moved to enter Executive Session at 8:02 p.m. for details relative to the security arrangements and emergency response protocols.

Mr. Dupler seconded the motion.
Roll call: Mr. Lemon, aye; Mr. Dupler, aye; Mr. Hogan, aye; Mr. Weals aye; Mr. DeRolph, aye.
Motion carried 5-0.

The Board returned from Executive Session at 8:31 p.m.

Adjournment – Mr. Hogan moved to adjourn the meeting. Mr. Dupler seconded the motion.
Roll call: Mr. Hogan, aye; Mr. Dupler, aye; Mr. Lemon, aye; Mr. Weals, aye; Mr. DeRolph, aye.

President DeRolph declared the meeting adjourned.

ATTEST:

_____
President

_____
Treasurer

November 2026 Financial Reports (October 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) – 33.3% of the year completed

- General Fund Revenues (compared to estimated)
  - **Taxes** – 43.6%
  - **State Funding / Casino Revenue** – 36.9%
  - **Restricted State Grants** –41.6%
  - **State Share of Local Property Tax** – 47.8%
  - **Other Revenue** – 57.8%
    - Interest – (General Fund) - FYTD $117,471.39
    - Interest (All Funds) - FYTD $122,709.96
  - **FYTD Revenue Received: $11,421,382.23/ 41.2% of estimated**

- General Fund Expenditures – (compared to estimated)
  - **Salaries & Wages** – 31.6%
  - **Employee Benefits** – 30.9%
  - **Purchased Services** – 33.8%
  - **Supplies & Materials** – 37.4%
  - **Equipment** – 52%
  - **Other Dues / Fees** – 42%
  - **FYTD Expended – $9,230,998 / 32.2% of total**

Permanent Improvement (PI) Fund (003)

- Cash Balance: $2,038,499.74
- Encumbrances: $773,857.53
- Unencumbered Fund Balance: $1,264,642.21

Treasurer's Office Updates:

- The Finance Advisory Committee met on November 11th with all 10 members in attendance. The committee reviewed the Financial Forecast Revenues and Expenditure calculation and assumption details, continued the discussion from the previous meeting regarding the status of the CEP program participation, and reviewed election results and how that may impact school funding moving forward. The committee would like to make a recommendation to the Board that we begin communicating the potential for the CEP program to be ceased for 2027-28 school year due to the financial strain being placed on the general fund to supplement the food service fund.
- Lena Moore, eSports Advisor received a grant award for $2,400 from South Central Power Company Foundation for gaming desks and chairs; Tracy VanBalen received a grant award for $4,000 to purchase two computers to operate the Flight Simulator Station in her MS STEM classroom.
- I attended the Fair School Funding Plan Regional Meeting in Athens on October 28th.
- Dr. Skaggs, Mr. Weals, Mr. Lemon and I attended the OSBA conference in Columbus on November 16th and 17th.
- SCView is fully implemented and running well with electronic workflows for receipts, requisitions, PO, invoices, voucher packets, maintenance work orders, building use forms, and field trip request forms.
- I will be on vacation November 20th – 30th.
- We will need to have a Records Commission Meeting before the December meeting, starting at 6:15 p.m.

Gross Depository Balances:		
Star Ohio	$11,837,147.89	
North Valley Bank	$223,569.28	
North Valley Bank - Sweep	$132,644.65	
Total Depository Balances (Gross)		$12,193,361.82
Adjustments to Bank Balance:		
Cash in Transit to Bank	$710.50	
Outstanding Checks	($143,974.71)	
Adjustments:		
Sweep in Transit	$580,611.07	
Total Adjustments to Bank Balance		$437,346.86
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	
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		$6,740.00
Total Balances		$12,637,448.68
Total Fund Balance		$12,637,448.68
Depository Clearance Accounts:		
North Valley Bank - Payroll	$15,001.16	
Payroll Sweep Account	$14,013.65	
Total Clearance Account Balances		$29,014.81

Treasurer

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	$ 1,919,741.56	$ 10,704,181.73	$ 2,088,784.09	$ 8,732,536.25	$ 7,833,794.61	$ 2,685,697.50	$ 5,148,097.11
001-911X	GENERAL FUND - DPIA FUNDING	0.00	278,170.70	614,741.53	119,112.69	411,509.86	203,231.67	354,714.99	(151,483.32)
001-915X	GENERAL FUND - CTE FUNDING	0.00	5,036.70	22,800.63	0.00	0.00	22,800.63	0.00	22,800.63
001-916X	GENERAL FUND - GIFTED FUNDING	0.00	3,510.20	15,880.95	104.22	19,155.16	(3,274.21)	40,648.76	(43,922.97)
001-917X	GENERAL FUND - ELL FUNDING	0.00	48.65	223.52	0.00	0.00	223.52	0.00	223.52
001-918X	GENERAL FUND - STUDENT WELLNESS FUNDING	0.00	14,412.04	63,553.87	17,032.86	67,796.84	(4,242.97)	26,100.29	(30,343.26)
		$ 5,862,149.13	**$ 2,220,919.85**	**$ 11,421,382.23**	**$ $ 2,225,033.86**	**$ 9,230,998.11**	**$ 8,052,533.25**	**$ 3,107,161.54**	**$ 4,945,371.71**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	1,593,158.82	84,350.93	1,196,593.67	83,563.68	756,651.85	2,033,100.64	773,857.53	1,259,243.11
003-9025	PI - FOOTBALL TURF REPLACEMENT FUND	278,464.50	27.60	399.10	0.00	278,464.50	399.10	0.00	399.10
003-9026	PI - OTHER ATHLETIC IMPROVEMENTS	40,000.00	0.00	5,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
		$ 1,911,623.32	**$ 84,378.53**	**$ 1,201,992.77**	**$ 83,563.68**	**$ 1,075,116.35**	**$ 2,038,499.74**	**$ 773,857.53**	**$ 1,264,642.21**
Fund:	**006**								
006-0000	FOOD SERVICES	1,180.08	23,964.92	81,966.39	128,783.44	393,180.63	(310,034.16)	700,732.78	(1,010,766.94)
		$ 1,180.08	**$ 23,964.92**	**$ 81,966.39**	**$ 128,783.44**	**$ 393,180.63**	**$ (310,034.16)**	**$ 700,732.78**	**$ (1,010,766.94)**
Fund:	**007**								
007-9013	WALL OF HONOR FUND	108.15	0.36	1.29	0.00	0.00	109.44	0.00	109.44
007-913R	KATHLEEN RIDENOUR BOOK FUND	101.48	0.34	1.22	0.00	0.00	102.70	0.00	102.70
		$ 209.63	**$ 0.70**	**$ 2.51**	**$ 0.00**	**$ 0.00**	**$ 212.14**	**$ 0.00**	**$ 212.14**
Fund:	**008**								
008-0000	WYLIE TUSSING ENDOWMENT FUND	4,048.02	13.38	48.22	0.00	0.00	4,096.24	0.00	4,096.24
008-9090	BONDA WILLMAN HENNIGAN ENDOWMENT FUND	2,792.80	9.23	33.27	0.00	0.00	2,826.07	0.00	2,826.07
008-9091	RANDY MASTERSON ENDOWMENT FUND	2,230.38	7.37	26.57	0.00	0.00	2,256.95	0.00	2,256.95
008-9097	LUCILLE LOVE ENDOWMENT FUND	2,730.04	9.03	32.53	0.00	0.00	2,762.57	0.00	2,762.57
008-9098	ELOISE MECHLING MUSICIAN/ATHLETE ENDOWNMENT	7,660.48	25.33	91.27	0.00	0.00	7,751.75	0.00	7,751.75
008-9197	B.SWERN/K.BALLANTINE SCIENCE ENDOWMENT FUND	17,926.40	59.27	213.55	0.00	0.00	18,139.95	0.00	18,139.95
008-9198	SHERIDAN HIGH SCHOOL ALUMNI FOUNDATION ENDOW	1,697.22	5.61	20.21	0.00	0.00	1,717.43	0.00	1,717.43

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
008-9200	CRAIG DUPLER SCHOLARSHIP FUND	$ 26,222.00	$ 86.69	$ 312.37	$ 0.00	$ 0.00	$ 26,534.37	$ 0.00	$ 26,534.37
008-9201	DOUG LATTIMER SCHOLARSHIP FUND	95.32	0.32	1.14	0.00	0.00	96.46	0.00	96.46
008-9203	LARRY DENNIS SCHOLARSHIP FUND	10,445.01	34.53	124.43	0.00	0.00	10,569.44	0.00	10,569.44
008-9209	MEGAN CUSTER MEMORIAL SCHOLARSHIP FUND	89,638.47	296.35	1,067.82	0.00	0.00	90,706.29	6,000.00	84,706.29
008-9216	SHERIDAN SCHOLARSHIP FUND	2,789.49	9.22	33.23	0.00	0.00	2,822.72	0.00	2,822.72
008-9217	LAURA WEBER SCHOLARSHIP FUND	41,473.67	137.12	494.05	0.00	0.00	41,967.72	0.00	41,967.72
008-921F	LISA FORGRAVE SCHOLARSHIP FUND	10,934.01	36.15	130.25	0.00	0.00	11,064.26	0.00	11,064.26
008-921R	LARRY REMMERT MEMORIAL SCHOLARSHIP FUND	20,854.81	68.95	248.44	0.00	0.00	21,103.25	400.00	20,703.25
008-9225	GLEN HURSEY SCHOLARSHIP	95,141.22	314.55	1,133.38	0.00	0.00	96,274.60	0.00	96,274.60
008-922S	STIMMEL SCHOLARSHIP FUND	7,763.92	25.67	92.49	0.00	0.00	7,856.41	0.00	7,856.41
008-923B	BONTRAGER SCHOLARSHIP FUND	199.71	0.66	2.37	0.00	0.00	202.08	0.00	202.08
008-924A	AMVETS SCHOLARSHIP FUND	50,165.34	3,682.78	20,196.63	0.00	5,000.00	65,361.97	30,000.00	35,361.97
008-924F	BETSY FOUNDS SCHOLARSHIP FUND	60.84	0.20	0.73	0.00	0.00	61.57	0.00	61.57
008-925A	SOMERSET AMERICAN LEGION SCHOLARSHIP FUND	10,460.01	18.08	73.66	0.00	5,000.00	5,533.67	2,500.00	3,033.67
008-925B	MOOSE SCHOLARSHIP FUND	18,937.93	5,845.40	15,992.31	0.00	0.00	34,930.24	0.00	34,930.24
008-925C	L TEETERS SCHOLARSHIP FUND	168.05	0.56	2.00	0.00	0.00	170.05	0.00	170.05
008-925E	W WINEGARDNER SCHOLARSHIP FUND	1,619.01	5.35	19.29	0.00	0.00	1,638.30	0.00	1,638.30
008-925G	RICKETTS / HUGHES SCHOLARSHIP FUND	218.10	0.72	2.60	0.00	0.00	220.70	0.00	220.70
008-925H	PEPSI SCHOLARSHIP FUND	16.59	1.70	504.43	0.00	0.00	521.02	0.00	521.02
		$ 426,288.84	**$ 10,694.22**	**$ 40,897.24**	**$ 0.00**	**$ 10,000.00**	**$ 457,186.08**	**$ 38,900.00**	**$ 418,286.08**
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	6,242.41	11,395.53	428.00	2,130.45	29,709.00	1,191.09	28,517.91
018-900H	SUPPORT FUND, HIGH SCHOOL	32,017.30	597.80	9,884.21	989.15	3,965.51	37,936.00	1,151.09	36,784.91
018-900J	SUPPORT FUND, MIDDLE SCHOOL	19,224.58	2,619.00	5,688.76	1,243.18	7,258.16	17,655.18	2,221.73	15,433.45
018-900S	SUPPORT FUND, SOMERSET	30,627.61	6,552.50	6,552.50	1,489.61	2,293.34	34,886.77	936.78	33,949.99
018-900T	SUPPORT FUND, THORNVILLE	33,125.83	12,631.49	12,682.64	2,272.11	5,493.15	40,315.32	2,065.00	38,250.32

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
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
		$ 140,092.08	**$ 28,643.20**	**$ 46,203.64**	**$ 6,422.05**	**$ 21,140.61**	**$ 165,155.11**	**$ 7,565.69**	**$ 157,589.42**
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
019-9027	FY27 DOLLAR GENERAL LITERACY GRANT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 5,860.68**	**$ 0.00**	**$ 5,860.68**
Fund:	**022**								
022-0000	OHSAA TOURNAMENT CONTROL FUND	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
		$ 0.00	**$ 3,600.00**	**$ 3,600.00**	**$ 0.00**	**$ 0.00**	**$ 3,600.00**	**$ 0.00**	**$ 3,600.00**
Fund:	**024**								
024-0000	SELF-INSURANCE, EMPLOYEE BENEFITS	1,904,440.61	479,590.63	1,974,366.20	541,406.86	2,056,077.33	1,822,729.48	1,683.52	1,821,045.96
		$ 1,904,440.61	**$ 479,590.63**	**$ 1,974,366.20**	**$ 541,406.86**	**$ 2,056,077.33**	**$ 1,822,729.48**	**$ 1,683.52**	**$ 1,821,045.96**
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	87.70	87.70	2,530.06	12.95	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	17,650.00	21,100.00	0.00	3,195.50	32,185.98	41,872.00	(9,686.02)
200-933H	HIGH SCHOOL F.F.A.	29,407.55	9,557.00	16,619.00	2,914.86	9,243.97	36,782.58	16,755.04	20,027.54
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	10.59	46.42	306.65	306.65	5,810.78	0.00	5,810.78
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	4,775.00	4,775.00	1,476.79	1,476.79	14,639.73	210.00	14,429.73
200-961J	MIDDLE SCHOOL STUDENT COUNCIL	1,159.21	0.00	34.42	638.05	638.05	555.58	90.93	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	418.25	0.00	1,340.00	456.58	591.74	1,166.51	0.00	1,166.51

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
	HONOR SOCIETY								
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	**$ 31,992.59**	**$ 43,914.84**	**$ 5,880.63**	**$ 15,806.40**	**$ 110,498.31**	**$ 58,940.92**	**$ 51,557.39**
Fund:	**300**								
300-944H	HIGH SCHOOL BAND	34,643.22	1,948.00	3,543.00	0.00	4,049.00	34,137.22	0.00	34,137.22
300-944J	MIDDLE SCHOOL BAND	1,590.22	42.00	82.00	0.00	0.00	1,672.22	0.00	1,672.22
300-947H	CHOIR	22,288.56	1,627.80	4,993.44	2,215.31	2,469.31	24,812.69	2,221.30	22,591.39
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	35,538.00	145,388.86	23,696.53	82,568.34	134,891.40	36,063.21	98,828.19
300-950I	HIGH SCHOOL CHEERLEADERS	10,403.31	0.00	5,737.75	3,799.15	5,336.44	10,804.62	116.56	10,688.06
300-950J	TRACK	31,004.16	0.00	0.00	549.00	1,972.00	29,032.16	10,295.25	18,736.91
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	2,942.47	1,707.72
300-950M	GIRLS BASKETBALL	21,099.92	3,080.00	3,640.00	3,318.80	7,951.21	16,788.71	7,904.08	8,884.63
300-950P	VOLLEYBALL	17,063.49	0.00	14,492.00	823.42	2,719.42	28,836.07	3,500.00	25,336.07
300-950R	BOYS WRESTLING	18,674.59	0.00	0.00	19.90	19.90	18,654.69	9,084.60	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	150.00	1,179.80	8,926.65	2,095.16	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	312.50	2,832.50	418.38	0.00	418.38
300-950X	FOOTBALL	30,682.66	0.00	30,999.35	170.40	20,963.40	40,718.61	7,800.00	32,918.61
300-950Y	CROSS COUNTRY	5,297.26	0.00	220.00	0.00	1,039.98	4,477.28	790.00	3,687.28
300-950Z	GIRLS SOCCER	5,849.09	0.00	50.00	1,717.20	1,717.20	4,181.89	225.00	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	792.00	1,042.00	0.00	1,026.51	3,372.07	1,046.60	2,325.47
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	0.00	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	**$ 43,027.80**	**$ 213,979.68**	**$ 36,772.21**	**$ 136,084.93**	**$ 388,957.04**	**$ 84,084.23**	**$ 304,872.81**
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	1,195.09	6,068.38	3,521.06	200.00	3,321.06

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
		$ 15,383.02	**$ 0.00**	**$ 0.00**	**$ 1,195.09**	**$ 11,861.96**	**$ 3,521.06**	**$ 200.00**	**$ 3,321.06**
Fund:	**509**								
509-9226	FY26 21ST CENTURY - SOMERSET	$ 0.00	$ 324.37	$ 60,860.28	$ 0.00	$ 60,860.28	$ 0.00	$ 0.00	$ 0.00
509-9227	FY27 21ST CENTURY - SOMERSET	0.00	573.57	573.57	1,924.91	2,498.48	(1,924.91)	4,465.67	(6,390.58)
		$ 0.00	**$ 897.94**	**$ 61,433.85**	**$ 1,924.91**	**$ 63,358.76**	**$ (1,924.91)**	**$ 4,465.67**	**$ (6,390.58)**
Fund:	**516**								
516-9226	FY26 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	156,225.63	(2.50)	156,225.63	0.00	0.00	0.00
516-9227	FY27 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	38,089.50	41,028.71	36,546.39	77,572.60	(36,543.89)	1,633.33	(38,177.22)
		$ 0.00	**$ 38,089.50**	**$ 197,254.34**	**$ 36,543.89**	**$ 233,798.23**	**$ (36,543.89)**	**$ 1,633.33**	**$ (38,177.22)**
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	2,959.00	2,959.00	(2,959.00)	23,519.10	(26,478.10)
		$ 0.00	**$ 0.00**	**$ 55,567.90**	**$ 2,959.00**	**$ 58,526.90**	**$ (2,959.00)**	**$ 23,519.10**	**$ (26,478.10)**
Fund:	**572**								
572-9227	FY26 TITLE I-A	0.00	0.00	111,822.10	0.00	111,822.10	0.00	0.00	0.00
572-9228	FY26 TITLE I-A EXPANDING OPPORTUNITIES	0.00	0.00	25,672.02	(424.65)	25,672.02	0.00	0.00	0.00
572-9229	FY27 - TITLE I-A	0.00	29,615.18	29,615.18	34,595.21	64,210.39	(34,595.21)	27,450.57	(62,045.78)
572-9230	FY27 TITLE I-A EXPANDING OPPORTUNITIES	0.00	0.00	0.00	4,657.65	14,719.25	(14,719.25)	2,204.90	(16,924.15)
		$ 0.00	**$ 29,615.18**	**$ 167,109.30**	**$ 38,828.21**	**$ 216,423.76**	**$ (49,314.46)**	**$ 29,655.47**	**$ (78,969.93)**
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	2,405.23	2,405.23	4,088.27	6,493.50	(4,088.27)	24,005.20	(28,093.47)
		$ 0.00	**$ 2,405.23**	**$ 7,316.68**	**$ 4,088.27**	**$ 11,404.95**	**$ (4,088.27)**	**$ 24,005.20**	**$ (28,093.47)**
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	5,669.48	5,669.48	6,509.52	12,179.00	(6,509.52)	2,607.00	(9,116.52)
		$ 0.00	**$ 5,669.48**	**$ 15,283.02**	**$ 6,509.52**	**$ 21,792.54**	**$ (6,509.52)**	**$ 2,607.00**	**$ (9,116.52)**
Grand Total		**10,655,749.55**	**$ $ 3,008,489.77**	**15,537,270.59**	**$ $ 3,119,911.62**	**13,555,571.46**	**$ 12,637,448.68**	**$ $ 4,859,011.98**	**$ 7,778,436.70**

Northern Local School District
General Fund
Budget Vs. Actual
October, 2026

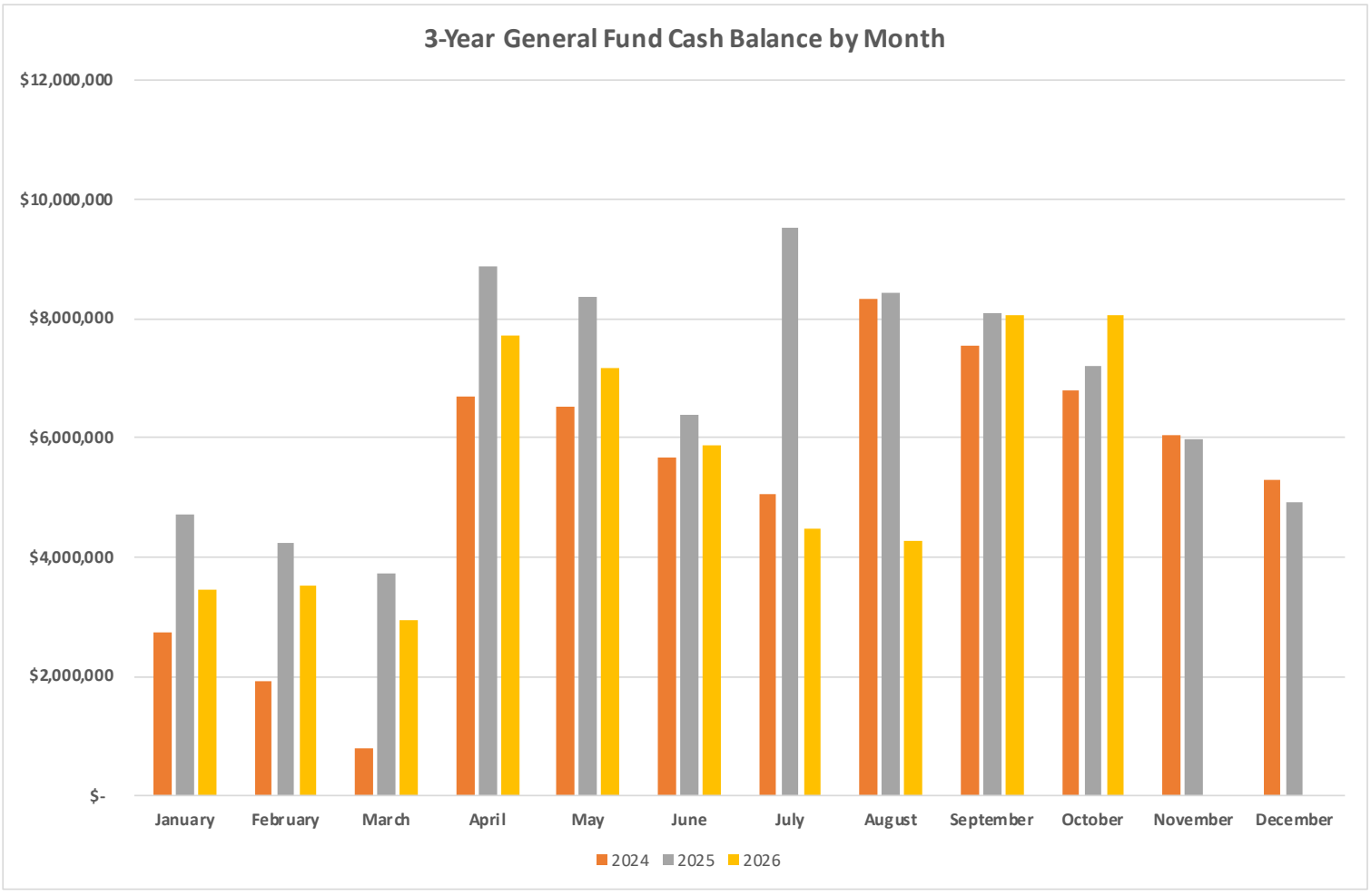
33.3%

REVENUE	BUDGET	ACTUAL	DIFFERENCE	%
Property Taxes	$ 12,729,220	5,551,491	(7,177,729)	43.6%
State Funding/Casino Revenue	11,450,315	4,221,464	(7,228,851)	36.9%
Restricted State Grants	1,722,675	717,201	(1,005,475)	41.6%
State Share of Local Property Tax (Homestead/Rollback)	1,240,213	592,461	(647,752)	47.8%
Other Revenue	585,595	338,766	(246,829)	57.8%
TOTAL REVENUE	27,728,018	11,421,382	(16,306,636)	41.2%
EXPENDITURES				
Salaries & Wages	14,902,822	4,712,469	10,190,353	31.6%
Employee Benefits	7,529,419	2,327,455	5,201,964	30.9%
Purchased Services	4,964,647	1,678,621	3,286,026	33.8%
Supplies & Materials	940,007	351,847	650,586	37.4%
Equipment	48,304	25,126	23,178	52.0%
Other Dues/Fees	322,508	135,481	187,026	42.0%
TOTAL EXPENDITURES	28,707,707	9,230,998	19,476,709	32.2%
RECEIPTS OVER/(UNDER) EXPENDITURES	(979,689)	2,190,384		
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(979,689)	2,190,384		
Beginning Cash Balance, July 1	5,862,149	5,862,149		
Ending Cash Balance	$ 4,882,460	8,052,533		
Less: Encumbrances	(432,157)	(3,107,162)		
Ending Unreserved Cash Balance	$ 4,450,303	4,945,372		

Northern Local Schools

General Fund Cash Balance Comparison By Month

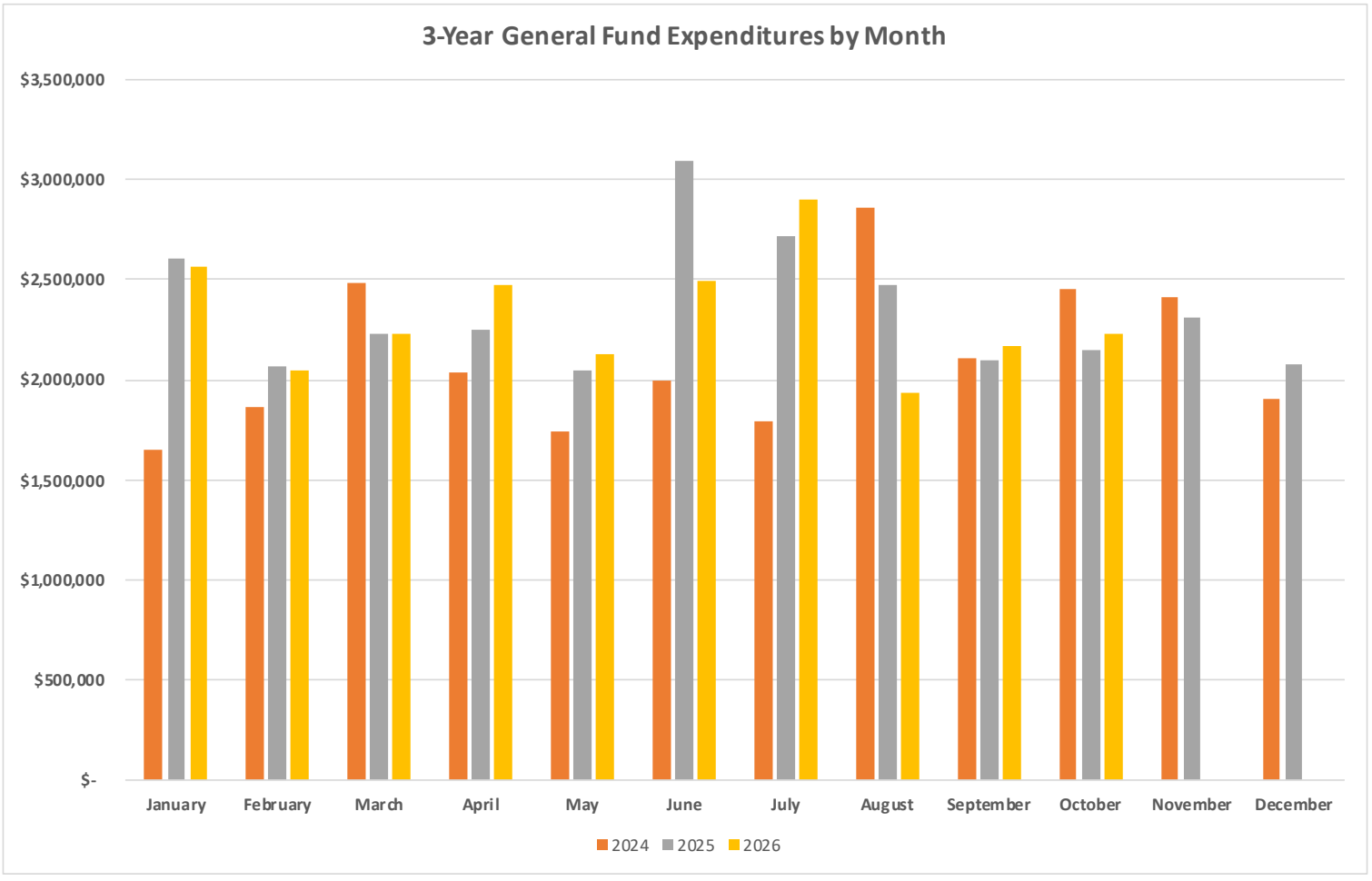
	2024	2025	2026
January	$ 2,720,749	$ 4,729,115	$ 3,453,832
February	$ 1,921,538	$ 4,222,319	$ 3,505,507
March	$ 783,242	$ 3,723,771	$ 2,934,038
April	$ 6,688,759	$ 8,862,139	$ 7,711,635
May	$ 6,523,306	$ 8,375,228	$ 7,164,442
June	$ 5,665,164	$ 6,375,855	$ 5,862,149
July	$ 5,059,926	$ 9,536,784	$ 4,483,620
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	$ 8,052,533
November	$ 6,037,641	$ 5,962,269	$ -
December	$ 5,283,400	$ 4,911,638	$ -



Northern Local Schools

General Fund Expenditure Comparison By Month

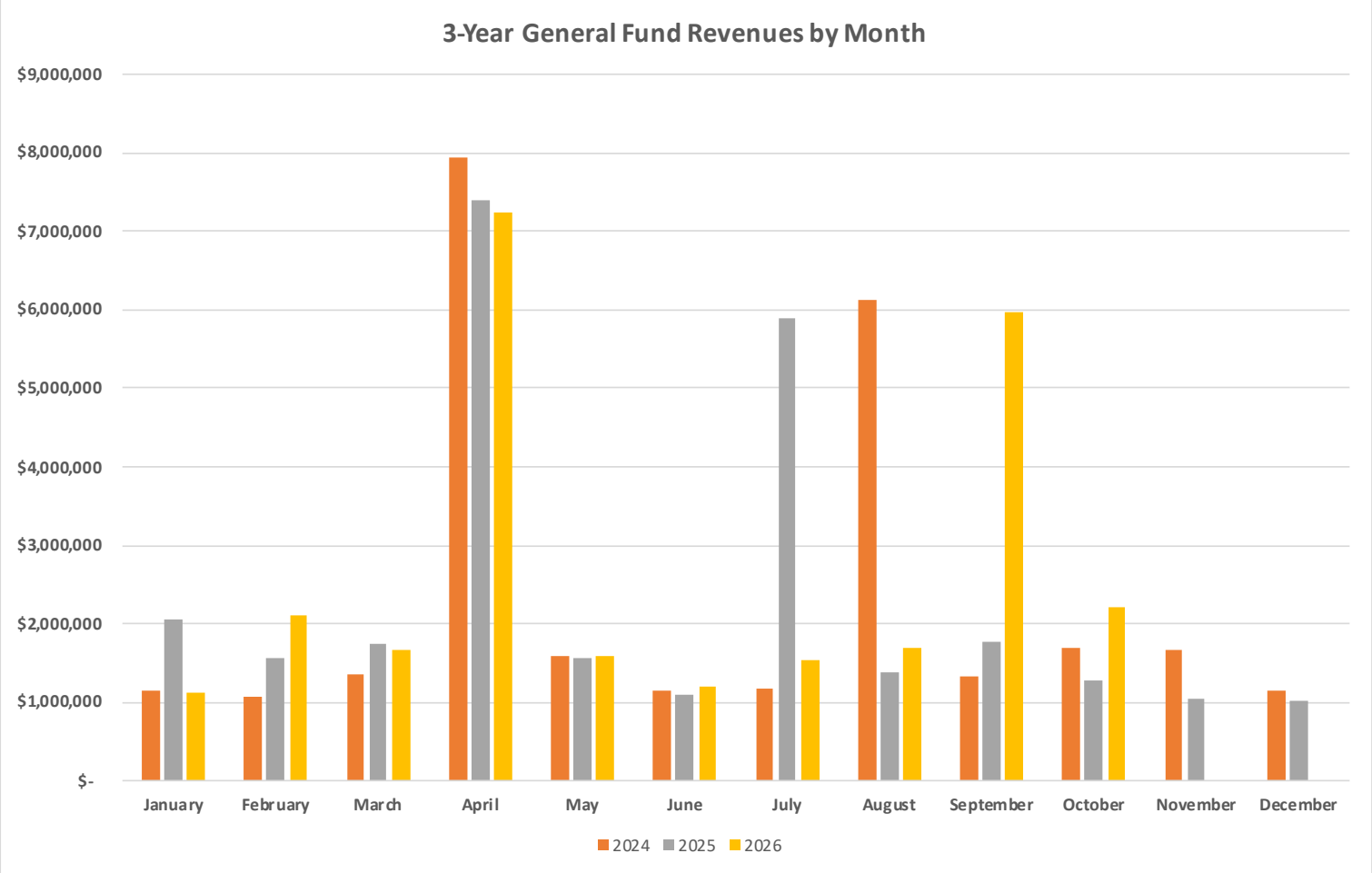
	2024	2025	2026
January	$ 1,651,673	$ 2,608,832	$ 2,569,402
February	$ 1,868,742	$ 2,066,006	$ 2,047,954
March	$ 2,482,107	$ 2,229,173	$ 2,227,675
April	$ 2,038,142	$ 2,249,468	$ 2,470,342
May	$ 1,745,796	$ 2,049,008	$ 2,131,778
June	$ 1,993,252	$ 3,097,467	$ 2,497,118
July	$ 1,789,221	$ 2,721,634	$ 2,905,750
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	$ 2,225,034
November	$ 2,412,552	$ 2,314,031	$ -
December	$ 1,903,696	$ 2,078,014	$ -
Total Expenses:	$ 25,301,798	$ 28,128,971	$ 23,175,267



Northern Local Schools

General Fund Revenue Comparison By Month

	2024	2025	2026
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	$ 2,220,920
November	$ 1,668,561	$ 1,055,636	$ -
December	$ 1,149,455	$ 1,027,383	$ -
Total Revenue:	$ 27,362,356	$ 27,757,212	$ 26,316,163



Northern Local Schools
Food Service Fund (006)

Percent of Year Complete
33%

FYTD October 2025 vs. FYTD October 2026

	Fiscal Year 2026	Fiscal Year To Date 2027	% of Current Annual Revenue Proj. / Budget	Compared to Prior FYTD
Revenues				
Interest	$ 782	$ -	0%	$ (713)
Lunch Sales, Glenford	$ 4,359	$ 1,559	36%	$ 235
Lunch Sales, Somerset	$ 2,777	$ 1,059	39%	$ 161
Lunch Sales, Thornville	$ 3,188	$ 1,280	41%	$ (235)
Lunch Sales, SMS	$ 11,622	$ 3,419	31%	$ (940)
Lunch Sales, SHS	$ 29,011	$ 12,984	45%	$ 1,957
Catering	$ 9,333	$ 632	7%	$ 632
Other Misc. Receipts	$ 28,459	$ 17,118	61%	$ (5,935)
State Subsidy	$ 12,044	$ -	0%	$ -
Federal Subsidy	$ 1,183,275	$ 43,915	4%	$ (157,261)
Transfer-In	$ 68,000.00	$ -	0%	$ -
Total Revenues	1,352,850	81,966	5%	$ (162,099)
Expenditures				
Salaries	$ 400,924	$ 133,076	31%	$ 4,286
Employees' Retirement/Insurance Benefits	$ 299,284	$ 92,631	28%	$ (28,110)
Purchased Services	$ 20,608	$ 15,435	69%	$ 5,964
Supplies (Food and Non-Food)	$ 786,583	$ 152,039	17%	$ (49,958)
Capital Outlay	$ -	$ -	0%	$ -
Other Fees (Dues/Online Payment Fees)	$ 1,105	$ -	0%	$ -
Total Expenditures	1,508,504	393,181	24%	$ (67,817)
Excess of Revenues Over (Under) Expenditures	(155,654)	(311,214)		
Beginning Cash Balance (July 1)	156,834	1,180		
Ending / Current Cash Balance	**1,180**	**(310,034)**		

Northern Local Schools
Self-Insurance Fund (024)

Percent of Year Complete	FYTD October 2025 vs. FYTD October 2026
33%	

	Fiscal Year 2026	Fiscal Year To Date 2027	% of Current Annual Revenue Proj. / Budget	Compared to Prior FYTD
Revenues				
Employee & Employer Shares	$ 7,507,819	$ 1,974,366	33%	$ (995,682)
Transfer-In	$ -	$ -	0%	$ -
Total Revenues	7,507,819	1,974,366	33%	$ (995,682)
Expenditures				
Administrative Fees	1,235,652	450,145	26%	$ 36,662
Claim Payments	4,950,297	1,605,933	31%	$ (94,447)
Total Expenditures	6,185,949	2,056,077	29%	$ (57,786)
Excess of Revenues Over (Under) Expenditures	1,321,871	(81,711)		
Beginning Cash Balance (July 1)	582,570	1,904,441		
Ending / Current Cash Balance	**1,904,441**	**1,822,730**		

Northern Local Schools

Athletic Dept. Fund (300-950H)

Percent of Year Complete
33%

FYTD October 2025 vs. FYTD October 2026

	Fiscal Year 2026	Fiscal Year To Date 2027	% of Current Annual Proj. / Budget	Compared to Prior FYTD
Revenues				
Admissions	$ 166,648	$ 142,102	86%	$ 13,502
Other Revenue	$ 14,495	$ 387	3%	$ (8,770)
Unrestricted Donations	$ 1,225	$ 2,900	0%	$ 2,400
Transfers In (from 022 fund)	$ 1,725.00	$ -	0%	$ -
Total Revenues	184,094	145,389	81%	$ 7,132
Expenditures				
Salaries. / Stipends	1,068	-	0%	$ (500)
Fringe Benefits	15	-	0%	$ (7)
Officials	42,656	20,000	44%	$ (5,000)
Purchased Services	16,912	17,546	95%	$ 2,225
Supplies	33,488	25,751	74%	$ 15,700
Equipment	1,780	9,871	52%	$ 8,640
Other / Fees	32,163	9,400	30%	$ (1,000)
Total Expenditures	128,084	82,568	55%	$ 20,057
Excess of Revenues Over (Under) Expenditures	56,010	62,821		
Beginning Cash Balance (July 1)	16,060	72,071		
Ending / Current Cash Balance	**72,071**	**134,891**		

Northern Local Schools

Permanent Improvement Fund (003)

Percent of Year Complete	FYTD October 2025 vs. FYTD October 2026
33%	

	Fiscal Year 2026	Fiscal Year To Date 2027	% of Current Annual Revenue Proj. / Budget	Compared to Prior FYTD
Revenues				
Tax Collections	$ 2,266,688	$ 1,013,083	46%	$ 76,749
Donations & Other Revenue	$ 147,000	$ -	0%	$ -
Football Turf Donations (003-9025)	$ 277,064	$ 399	0%	$ (1,593)
Athletic Improvements, Other Donations (003-9026)	$ 5,000.00	$ 5,000.00	100%	$ -
Insurance Proceeds	$ -	$ 183,511	100%	$ 183,511
Total Revenues	2,695,752	1,201,993	53%	$ 258,667
Expenditures				
Instructional Equipment	266,668	48,260	78%	$ (110,750)
Tax Collection Fees	48,310	20,595	37%	$ 1,701
Building Repairs	871,973	346,117	27%	$ (329,521)
Facilities Equipment	19,624	12,349	0%	$ (7,275)
Transportation Equipment	73,145	5,500	2%	$ (67,645)
Athletic Improvements	81,573	642,296	5055%	$ 642,296
Note Principal	752,032	-	0%	$ -
Note Interest	64,503	-	0%	$ -
Total Expenditures	2,177,827	1,075,116	54%	$ 128,806
Excess of Revenues Over (Under) Expenditures	517,925	126,876		
Beginning Cash Balance (July 1)	1,393,698	1,911,623		
Ending / Current Cash Balance	**1,911,623**	**2,038,499**		

FY27 Expenditure Details:	**Completed Projects:**	**Encumbered Projects:**	***Upcoming / Anticipated:**
Tax Collection Fees	$ 20,595		$ 34,405
Note Payments & Interest		$ 235,364	$ 87,463
MS Multi-purpose Room HVAC Unit (3) Replacement	$ 17,792		
HS Chiller Replacement	$ 212,000	$ 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 Seat Repairs		$ 28,462	
High School Courtyard Window Replacement		$ 304,200	
Middle School Wetlands Fence Installation	$ 8,000		
Ipad and Chromebook Replacements	$ 48,260		$ 50,000
Turf Groomer	$ 6,540		
Reach-In Cooler (Glenford)	$ 1,224		
High School Bleacher Wheel Replacement		$ 6,947	
Soccer/Track Bleacher Upgrades		$ 4,140	
Baseball Field Renovations	$ 15,715	$ 4,821	
Transportation Diagnosis Machine	$ 5,500		
Hot Water Booster (High School)	$ 4,585		
High School Library Window Replacement		$ 137,500	
Glenford Playground Replacement			$ 377,000
Somerset Parking Lot Pavement			$ 100,000
Somerset Boiler Replacement			$ 232,780
New Bus Purchases			$ 287,000
Track Line Repainting / Updates			$ 15,000
Total:	**$ 1,075,117**	**$ 778,678**	**$ 1,183,648**

Grand Total Costs Paid & Encumbered:	$ 1,853,796
FY26 Carryover Encumbrances	$ (1,029,316)
Total FY27 PI Budget:	$ 1,979,850
Over/Under Current FY Budget:	**$ (1,155,370)**

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146707 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	Square Fees	10/2/2026		001-2510-848-0000-000000-000-00-000	$ 0.64
							$ 0.64
Check # 146708 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING							
1	9/21/26 - 9/27/26 Rx Fees	135208	993768298492	10/1/2026		024-2944-410-0000-000000-000-00-000	41.80
2	9/21/26 - 9/27/26 Medical Claims	135208	993768298492	10/1/2026		024-2944-491-0000-000000-000-00-000	105,058.28
3	9/21/26 - 9/27/26 Rx Claims	135208	993768298492	10/1/2026		024-2944-491-0000-000000-000-00-000	12,096.89
							$ 117,196.97
Check # 146709 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING							
1	FY27 SERS charged to FY26 - Correction	135209	Acct Code Correction	10/2/2026		572-2120-220-9230-000000-005-00-000	422.15
2	FY27 SERS charged to FY26 - Correction	135209	Acct Code Correction	10/2/2026		572-2120-220-9228-000000-005-00-000	(422.15)
3	FY27 Life Insurance charged to FY26 - Correction	135209	Acct Code Correction	10/2/2026		572-2120-252-9230-000000-005-00-000	2.50
4	FY27 Life Insurance charged to FY26 - Correction	135209	Acct Code Correction	10/2/2026		572-2120-252-9228-000000-005-00-000	(2.50)
5	FY27 Life Insurance charged to FY26 - Correction	135209	Acct Code Correction	10/2/2026		516-1231-252-9227-000000-003-00-000	2.50
6	FY27 Life Insurance charged to FY26 - Correction	135209	Acct Code Correction	10/2/2026		516-1231-252-9226-000000-003-00-000	(2.50)
							$ 0.00
Check # 146710 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED							
1	Hammond & Stephens 0633 Bound Class Record Book	134606	1YXM-MLGR-CLM4	10/2/2026		001-1130-511-0000-000000-005-00-000	16.34
2	The Official ACT® Prep Guide 2026–2027	134618	1GJG-D3L6-GWV6	10/2/2026		001-1130-511-0000-000000-005-00-000	98.04
3	The Official ACT Prep & Subject Guides 2026-2027 Complete Set	134618	1GJG-D3L6-GWV6	10/2/2026		001-1130-511-0000-000000-005-00-000	113.56
4	FUEL FITTINGS FOR THE FORK LIFT.	134835	1W7Y-1L79-VGPD	10/2/2026		001-2720-572-0000-000000-000-00-000	8.59
5	Library Supplies	134996	1WKT-Y6LF-NX79	10/2/2026		001-2222-511-0000-000000-003-00-000	10.80
6	Red Suede texture 16 x 20 backing board for ASTRA HOF inductee frame	135087	1HCW-FDYF-6RTF	10/2/2026		001-1130-511-0000-000000-005-00-000	16.53
7	ANTI-FATIGUE FLOOR MAT	135113	1DHN-GQT7-34V6	10/2/2026		001-2720-590-0000-000000-000-00-000	56.97
8	400 Lanyards for Safety items for evacuations	135114	1WWR-LFL4-4DYK	10/2/2026		499-2760-590-9227-000000-000-00-000	88.80
9	30 Vest for Safety Items for Evacuations	135114	1WWR-LFL4-4DYK	10/2/2026		499-2760-590-9227-000000-000-00-000	45.58
10	Effeluviate Professional Commercial Paper Shredder	135126	1Q4R-G3TF-4XC3	10/2/2026		001-2421-640-0000-000000-005-00-000	339.09
11	JaGely 40 pack Safety Vest Bulk High Visibility Reflective	135128	1K1Y-VHMY-DTX1	10/2/2026		499-2760-590-9227-000000-000-00-000	60.99
12	GARRETT SUPERWAND HAND HELD SECURITY METAL DETECTOR WAND.	135134	16G9-VPPT-4XJG	10/2/2026		499-2760-590-9227-000000-000-00-000	488.10

NORTHERN LOCAL SCHOOL DISTRICT

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13	Popdarts; blue, green	135147	17DG-NNVN-6YCX	10/2/2026		001-1130-511-0000-000000-005-00-000	$ 26.45
14	Popdarts; red, yellow	135147	17DG-NNVN-6YCX	10/2/2026		001-1130-511-0000-000000-005-00-000	26.45
							$ 1,396.29
Check # 146711 ACCOUNTS_PAYABLE AUDITOR OF STATE 7900 RECONCILED							
1	FY25 Financial Audit Services	133214	0381582	10/2/2026		001-2560-419-0000-000000-000-00-000	1,698.50
							$ 1,698.50
Check # 146712 ACCOUNTS_PAYABLE AUDRA CANNON 10182 RECONCILED							
1	FY27 SOMERSET MILEAGE.	135059	8/19-8/31/26	10/2/2026		001-1110-439-0000-000000-002-00-000	25.54
2	FY27 THORNVILLE MILEAGE.	135059	8/19-8/31/26	10/2/2026		001-1110-439-0000-000000-003-00-000	25.53
							$ 51.07
Check # 146713 ACCOUNTS_PAYABLE B & B PLUMBING, LLC 10796 RECONCILED							
1	FY27 PLUMBING REPAIRS.	134652	9/24/26	10/2/2026		001-2720-423-0000-000000-000-00-000	2,894.60
							$ 2,894.60
Check # 146714 ACCOUNTS_PAYABLE BATTERIES UNLIMITED 8386 RECONCILED							
1	12V 150 BATTERIES.	135177	0592150	10/2/2026		001-2720-572-0000-000000-000-00-000	439.90
							$ 439.90
Check # 146715 ACCOUNTS_PAYABLE BSN SPORTS 8779 RECONCILED							
1	Nike Hyperelite Court Jersey - Red	134763	935605909	10/2/2026		300-4590-590-950H-000000-005-00-000	1,216.00
2	Nike Hyperelite Court Short - Red	134763	935605909	10/2/2026		300-4590-590-950H-000000-005-00-000	1,280.00
3	Nike Hyperelite Court Jersey - White	134763	935605909	10/2/2026		300-4590-590-950H-000000-005-00-000	1,216.00
4	Nike Hyperelite Court Short - White	134763	935605909	10/2/2026		300-4590-590-950H-000000-005-00-000	1,280.00
5	Freight	134763	935605909	10/2/2026		300-4590-590-950H-000000-005-00-000	299.52
6	Hollywood Impact DBL 1st Base-Single Item #RW12902080	134946	935605910	10/2/2026		300-4590-640-950H-000000-005-00-000	270.00
7	Freight	134946	935605910	10/2/2026		300-4590-640-950H-000000-005-00-000	16.20
							$ 5,577.72
Check # 146716 ACCOUNTS_PAYABLE CROOKSVILLE EXEMPTED VILLAGE 462 RECONCILED							
1	MVL Championship Cross Country Meet fee for: HS Boys/HS Girls MS Boys/MS Girls	134744	0001134	10/2/2026		300-4590-891-950H-000000-005-00-000	100.00
							$ 100.00
Check # 146717 ACCOUNTS_PAYABLE DANIELLE DEVOLL 174 RECONCILED							
1	Reimbursement for a CCP book for Elayna Devoll for Ohio University - Lancaster.	135151	CCP9/16/26	10/2/2026		001-1130-511-0000-000000-005-00-000	136.65
							$ 136.65
Check # 146718 ACCOUNTS_PAYABLE ELIZABETH HOOVER 901618 RECONCILED							
1	FY 27 Mileage for Glenford	135044	9/1-9/30/26	10/2/2026		001-1110-439-0000-000000-001-00-000	38.19

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2	FY 27 Mileage for Somerset	135044	9/1-9/30/26	10/2/2026		001-1110-439-0000-000000-002-00-000	$ 38.19
							$ 76.38
Check # 146719 ACCOUNTS_PAYABLE GFS MARKETPLACE 6148 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134675	2003822388	10/2/2026		006-3120-560-0000-000000-001-00-000	(7.23)
2	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134675	9039787413	10/2/2026		006-3120-560-0000-000000-001-00-000	2,043.54
3	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134675	9040063938	10/2/2026		006-3120-560-0000-000000-001-00-000	1,567.25
4	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134675	9040334834	10/2/2026		006-3120-560-0000-000000-001-00-000	2,200.96
5	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134675	9040610287	10/2/2026		006-3120-560-0000-000000-001-00-000	1,746.94
6	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134675	9039787368	10/2/2026		006-3120-560-0000-000000-002-00-000	1,797.92
7	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134675	9040063911	10/2/2026		006-3120-560-0000-000000-002-00-000	1,337.35
8	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134675	9040334902	10/2/2026		006-3120-560-0000-000000-002-00-000	1,629.39
9	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134675	9040610168	10/2/2026		006-3120-560-0000-000000-002-00-000	1,851.44
10	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134675	9039787388	10/2/2026		006-3120-560-0000-000000-003-00-000	1,847.79
11	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134675	9040063924	10/2/2026		006-3120-560-0000-000000-003-00-000	1,825.13
12	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134675	9040334932	10/2/2026		006-3120-560-0000-000000-003-00-000	1,409.46
13	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134675	9040606380	10/2/2026		006-3120-560-0000-000000-003-00-000	183.46
14	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134675	9040610238	10/2/2026		006-3120-560-0000-000000-003-00-000	1,509.18
15	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	2003734970	10/2/2026		006-3120-560-0000-000000-004-00-000	(21.58)
16	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	2003753546	10/2/2026		006-3120-560-0000-000000-004-00-000	(41.06)
17	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	9039787348	10/2/2026		006-3120-560-0000-000000-004-00-000	3,412.19
18	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	9040063890	10/2/2026		006-3120-560-0000-000000-004-00-000	2,534.48
19	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	9040328598	10/2/2026		006-3120-560-0000-000000-004-00-000	21.61
20	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	9040334832	10/2/2026		006-3120-560-0000-000000-004-00-000	3,430.18
21	FY27 BLANKET PO FOR SMS FOOD SUPPLIES.	134675	9040610470	10/2/2026		006-3120-560-0000-000000-004-00-000	3,167.02
22	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	792277457	10/2/2026		006-3120-560-0000-000000-005-00-000	149.28

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23	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	792278017	10/2/2026		006-3120-560-0000-000000-005-00-000	$ 25.18
24	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	792278673	10/2/2026		006-3120-560-0000-000000-005-00-000	39.33
25	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9039787429	10/2/2026		006-3120-560-0000-000000-005-00-000	2,872.24
26	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040063903	10/2/2026		006-3120-560-0000-000000-005-00-000	3,835.20
27	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040063912	10/2/2026		006-3120-560-0000-000000-005-00-000	2,467.88
28	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040307484	10/2/2026		006-3120-560-0000-000000-005-00-000	30.35
29	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040334927	10/2/2026		006-3120-560-0000-000000-005-00-000	4,223.23
30	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040334938	10/2/2026		006-3120-560-0000-000000-005-00-000	629.20
31	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040610369	10/2/2026		006-3120-560-0000-000000-005-00-000	5,024.74
32	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134675	9040610384	10/2/2026		006-3120-560-0000-000000-005-00-000	1,829.10
33	FY27 OPEN PO FOR COOKING CLUB SUPPLIES.	135066	792277739	10/2/2026		509-1110-511-9227-000000-002-00-000	29.56
							$ 54,600.71
Check # 146720 ACCOUNTS_PAYABLE GRAINGER 447 RECONCILED							
1	FY27 MAINTENANCE SUPPLIES.	134634	9083812900	10/2/2026		001-2720-572-0000-000000-000-00-000	506.73
2	FY27 MAINTENANCE SUPPLIES.	134634	9084428458	10/2/2026		001-2720-572-0000-000000-000-00-000	6.90
							$ 513.63
Check # 146721 ACCOUNTS_PAYABLE GREENSGROOMER 901715 RECONCILED							
1	926 INT. STR - BLUE BRUSH	135171	INV4300	10/2/2026		003-2720-640-0000-000000-000-00-000	5,800.00
2	S/H	135171	INV4300	10/2/2026		003-2720-640-0000-000000-000-00-000	740.00
							$ 6,540.00
Check # 146722 ACCOUNTS_PAYABLE HUGUS FRUIT FARM, LLC 9235 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134674	0019512	10/2/2026		006-3120-560-0000-000000-001-00-000	80.00
2	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134674	0019511	10/2/2026		006-3120-560-0000-000000-002-00-000	80.00
3	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134674	0019531	10/2/2026		006-3120-560-0000-000000-002-00-000	80.00
4	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134674	0019513	10/2/2026		006-3120-560-0000-000000-003-00-000	80.00
5	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134674	0020941	10/2/2026		006-3120-560-0000-000000-003-00-000	80.00
6	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134674	0019529	10/2/2026		006-3120-560-0000-000000-004-00-000	80.00
7	FY27 BLANKET PO FOR HS FOOD	134674	0019528	10/2/2026		006-3120-560-0000-000000-005-00-000	80.00

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	SUPPLIES.						
							$ 560.00
Check # 146723 ACCOUNTS_PAYABLE J & E DISTRIBUTORS 901705 RECONCILED							
1	FY27 FOOD & SUPPLIES FOR SOMERSET	134931	7556052	10/2/2026		006-3120-560-0000-000000-002-00-000	$ 30.20
2	FY27 FOOD & SUPPLIES FOR SOMERSET	134931	7556188	10/2/2026		006-3120-560-0000-000000-002-00-000	52.70
3	FY27 FOOD & SUPPLIES FOR MS	134931	7555991	10/2/2026		006-3120-560-0000-000000-004-00-000	212.15
4	FY27 FOOD & SUPPLIES FOR HS	134931	7556244	10/2/2026		006-3120-560-0000-000000-005-00-000	103.90
							$ 398.95
Check # 146724 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 6806 RECONCILED							
1	Open purchase order for 26/27 show choir music, tracks & choreography videos	134908	368841311	10/2/2026		300-4137-891-947H-000000-005-00-000	39.70
							$ 39.70
Check # 146725 ACCOUNTS_PAYABLE JOHNSON CONTROLS 9104 RECONCILED							
1	FY26 BLANKET PO FOR HVAC SERVICES (OUTSIDE CONTRACT).	134648	1-138586131445	10/2/2026		001-2720-423-0000-000000-000-00-000	37,400.00
2	TO REPAIR THE PRIMARY CHILLER AT THE HS.	134775	1-138607722685	10/2/2026		003-2720-423-0000-000000-000-00-000	50,000.00
							$ 87,400.00
Check # 146726 ACCOUNTS_PAYABLE KATE DOUGHERTY 7190 OUTSTANDING							
1	FY27 MILEAGE FOR SPECIAL ED MEETINGS.	135052	9/1-9/28/26	10/2/2026		001-2416-439-0000-000000-000-00-000	90.44
							$ 90.44
Check # 146727 ACCOUNTS_PAYABLE KATOM RESTAURANT SUPPLY, INC 901398 RECONCILED							
1	REACH-IN COOLER FOR GLENFORD	135111	0912661	10/2/2026		003-2720-640-0000-000000-000-00-000	1,169.00
2	REACH-IN COOLER FOR GLENFORD	135111	912661-2	10/2/2026		003-2720-640-0000-000000-000-00-000	55.00
							$ 1,224.00
Check # 146728 ACCOUNTS_PAYABLE KIMBALL MIDWEST 147 RECONCILED							
1	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134694	104859361	10/2/2026		001-2840-581-0000-000000-000-00-000	86.62
							$ 86.62
Check # 146729 ACCOUNTS_PAYABLE KINSEL EMBROIDERY & SPORTS 7412 RECONCILED							
1	Middle School Sponsor Shirts	135020	KS_1760	10/2/2026		300-4553-891-950W-000000-004-00-000	312.50
							$ 312.50
Check # 146730 ACCOUNTS_PAYABLE LANCE DUPLER 2660 RECONCILED							
1	Mileage for 2026-27 School Year	134745	9/3-9/25/26	10/2/2026		300-4590-490-950H-000000-005-00-000	127.68
							$ 127.68

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Check # 146731 ACCOUNTS_PAYABLE LEAH EMMERT 901712 RECONCILED							
1	Reimbursement for a CCP book for Leah Emmert for Ohio University - Lancaster	135153	CCP8/23/26	10/2/2026		001-1130-511-0000-000000-005-00-000	$ 39.95
							$ 39.95
Check # 146732 ACCOUNTS_PAYABLE LEVEL DATA 11459 RECONCILED							
1	FY27 RO ACTIVE DIRECTORY STUDENT SYNC RENEWAL.	134664	INV04218	10/2/2026		001-2240-429-0000-000000-000-00-000	2,318.16
2	FY27 RO G-SUITE ADD-ON STUDENT 1 WAY RENEWAL.	134664	INV04218	10/2/2026		001-2240-429-0000-000000-000-00-000	1,159.08
							$ 3,477.24
Check # 146733 ACCOUNTS_PAYABLE MAGNETIC SPRINGS 8558 RECONCILED							
1	FY27 BOTTLED WATER SERVICE - GLENFORD.	134847	5315358	10/2/2026		001-2421-512-0000-000000-001-00-000	418.03
							$ 418.03
Check # 146734 ACCOUNTS_PAYABLE MATHENY MOTOR TRUCK CO. 901493 RECONCILED							
1	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	29809Z	10/2/2026		001-2840-581-0000-000000-000-00-000	428.97
2	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	29843Z	10/2/2026		001-2840-581-0000-000000-000-00-000	828.27
3	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	30058Z	10/2/2026		001-2840-581-0000-000000-000-00-000	61.28
4	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	30353Z	10/2/2026		001-2840-581-0000-000000-000-00-000	651.31
5	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	30511Z	10/2/2026		001-2840-581-0000-000000-000-00-000	252.54
6	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	30563Z	10/2/2026		001-2840-581-0000-000000-000-00-000	66.44
7	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	30683Z	10/2/2026		001-2840-581-0000-000000-000-00-000	66.44
8	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134686	CM29646Z	10/2/2026		001-2840-581-0000-000000-000-00-000	(769.20)
							$ 1,586.05
Check # 146735 ACCOUNTS_PAYABLE MEGALIFT LLC 901319 RECONCILED							
1	SCOREBOARD CONTROLLER	134354	0317455	10/2/2026		001-4590-590-0000-000000-000-00-000	987.00
							$ 987.00

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Check # 146736 ACCOUNTS_PAYABLE NOTABLE INC. 901239 RECONCILED							
1	KAMI Teacher Plans	135074	INVOICE-242789	10/2/2026		001-1130-511-0000-000000-005-00-000	$ 745.00
							$ 745.00
Check # 146737 ACCOUNTS_PAYABLE ODOC - DIV. OF INDUSTRIAL COMP. 901186 RECONCILED							
1	15 BOILER CERTIFICATES	135178	5769818	10/2/2026		001-2720-423-0000-000000-000-00-000	113.25
2	15 BOILER CERTIFICATES	135178	5769819	10/2/2026		001-2720-423-0000-000000-000-00-000	113.25
							$ 226.50
Check # 146738 ACCOUNTS_PAYABLE OHIO UNIVERSITY 901027 RECONCILED							
1	Fall 2026 CCP eBooks/online resources for Ohio University Lancaster & Zanesville Campus students	134608	1075323	10/2/2026		001-1130-511-0000-000000-005-00-000	245.65
							$ 245.65
Check # 146739 ACCOUNTS_PAYABLE OHSAA 4780 RECONCILED							
1	2026-2027 Dues	134762	0001251	10/2/2026		300-4590-891-950H-000000-005-00-000	950.00
							$ 950.00
Check # 146740 ACCOUNTS_PAYABLE REACH PROGRAM 12159 RECONCILED							
1	FY27 SPED OUT OF DISTRICT PLACEMENT TUITION FOR GR. 7-12.	134722	0007366	10/2/2026		001-1249-471-0000-000000-000-00-000	7,500.00
2	FY27 SPED OUT OF DISTRICT PLACEMENT TUITION FOR GR. 7-12.	134722	0007367	10/2/2026		001-1249-471-0000-000000-000-00-000	7,500.00
							$ 15,000.00
Check # 146741 ACCOUNTS_PAYABLE SCHOLASTIC INC. 1623 RECONCILED							
1	Scholastic News 1	134863	M77462885	10/2/2026		001-1110-511-0000-000000-001-00-000	283.00
2	Scholastic News 2	134863	M77462885	10/2/2026		001-1110-511-0000-000000-001-00-000	339.60
3	Shipping and Handling	134863	M77462885	10/2/2026		001-1110-511-0000-000000-001-00-000	62.26
							$ 684.86
Check # 146742 ACCOUNTS_PAYABLE SETH JOHNSON 9190 OUTSTANDING							
1	Reimbursement for a CCP book for Seth Johnson for Ohio State University-Newark	135154	CCP8/31/26	10/2/2026		001-1130-511-0000-000000-005-00-000	17.50
							$ 17.50
Check # 146743 ACCOUNTS_PAYABLE SHACKLEFORD'S DISPOSAL 901502 RECONCILED							
1	FY27 GLENFORD TRASH SERVICE	134718	10/1-10/31/26	10/2/2026		001-2720-422-0000-000000-001-00-000	240.00
2	FY27 SOMERSET TRASH SERVICE	134718	10/1-10/31/26	10/2/2026		001-2720-422-0000-000000-002-00-000	240.00
3	FY27 THORNVILLE TRASH SERVICE	134718	10/1-10/31/26	10/2/2026		001-2720-422-0000-000000-003-00-000	240.00
4	FY27 SMS TRASH SERVICE	134718	10/1-10/31/26	10/2/2026		001-2720-422-0000-000000-004-00-000	720.00
5	FY27 SHS TRASH SERVICE	134718	10/1-10/31/26	10/2/2026		001-2720-422-0000-000000-005-00-000	720.00
							$ 2,160.00
Check # 146744 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC CO 637 RECONCILED							

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Open PO for HS instrumental music - 27 fiscal year band classes	134604	2042831	10/2/2026		001-1130-511-0000-000000-005-00-000	$ 65.00
2	Open PO for HS instrumental music - 27 fiscal year band classes	134604	2043861	10/2/2026		001-1130-511-0000-000000-005-00-000	65.00
3	Open PO for HS vocal music - 27 fiscal year choir classes	134605	2044883	10/2/2026		001-1130-511-0000-000000-005-00-000	36.00
							$ 166.00
Check # 146745 ACCOUNTS_PAYABLE TK ELEVATOR CORPORATION 901016 RECONCILED							
1	FY27 ELEVATOR INSPECTION & SERVICE.	134644	1000792660	10/2/2026		001-2720-423-0000-000000-000-00-000	4,157.86
							$ 4,157.86
Check # 146746 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED SUPP 652 RECONCILED							
1	Health/PE Supplies (attached)	135067	363273-00	10/2/2026		001-1130-511-0000-000000-005-00-000	585.26
2	Health/PE Supplies (attached)	135067	363273-01	10/2/2026		001-1130-511-0000-000000-005-00-000	700.93
3	Health/PE Supplies (attached)	135067	363273-02	10/2/2026		001-1130-511-0000-000000-005-00-000	323.98
							$ 1,610.17
Check # 146747 ACCOUNTS_PAYABLE TRANSFINDER 9310 RECONCILED							
1	FY27 WAYFINDER NAVIGATION HARDWARE.	135057	0069232	10/2/2026		001-2840-640-0000-000000-000-00-000	14,333.00
							$ 14,333.00
Check # 146748 ACCOUNTS_PAYABLE UNITED DAIRY, INC. 4087 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6415095	10/2/2026		006-3120-560-0000-000000-001-00-000	303.20
2	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6418032	10/2/2026		006-3120-560-0000-000000-001-00-000	285.31
3	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6415098	10/2/2026		006-3120-560-0000-000000-002-00-000	281.88
4	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6418035	10/2/2026		006-3120-560-0000-000000-002-00-000	247.53
5	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6418036	10/2/2026		006-3120-560-0000-000000-003-00-000	285.31
6	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6418071	10/2/2026		006-3120-560-0000-000000-003-00-000	124.78
7	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6415096	10/2/2026		006-3120-560-0000-000000-004-00-000	293.37
8	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6418033	10/2/2026		006-3120-560-0000-000000-004-00-000	326.69
9	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6415097	10/2/2026		006-3120-560-0000-000000-005-00-000	193.85
10	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6418034	10/2/2026		006-3120-560-0000-000000-005-00-000	367.47
							$ 2,709.39
Check # 146749 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHIONS 3196 RECONCILED							

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Polymicro Pant PMP220	134904	55704161	10/2/2026		300-4553-891-950I-000000-005-00-000	$ 2,608.50
2	Shipping	134904	55704161	10/2/2026		300-4553-891-950I-000000-005-00-000	181.50
							$ 2,790.00
Check # 146750 ACCOUNTS_PAYABLE VERIZON WIRELESS 5422 RECONCILED							
1	FY27 PHONE SERVICE.	134709	6154010900	10/2/2026		001-2960-441-0000-000000-000-00-000	55.88
							$ 55.88
Check # 146751 ACCOUNTS_PAYABLE VILLAGE OF SOMERSET 221 RECONCILED							
1	FY27 SOMERSET WATER.	134713	8/17-9/18/26	10/2/2026		001-2720-452-0000-000000-002-00-000	463.87
							$ 463.87
Check # 146752 ACCOUNTS_PAYABLE VMARK PROPERTY SERVICES LLC 901691 RECONCILED							
1	FY27 GROUNDS SERVICES.	134628	0001630	10/2/2026		001-2730-429-0000-000000-000-00-000	2,400.00
2	FY27 GROUNDS SERVICES.	134628	0001633	10/2/2026		001-2730-429-0000-000000-000-00-000	14,130.00
3	HS PARKING LOT ISLAND ENHANCEMENTS.	134656	0001633	10/2/2026		001-2730-429-0000-000000-000-00-000	4,500.00
							$ 21,030.00
Check # 146753 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	10/4 Square Fees	10/5/2026		001-2510-848-0000-000000-000-00-000	2.11
							$ 2.11
Check # 146754 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING							
1	Salary Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-141-9227-000000-000-00-000	(3,475.26)
2	Salary Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2417-141-9227-000000-000-00-000	3,475.26
3	SERS Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-220-9227-000000-000-00-000	(486.54)
4	SERS Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2417-220-9227-000000-000-00-000	486.54
5	Medicare Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-223-9227-000000-000-00-000	(39.69)
6	Medicare Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2417-223-9227-000000-000-00-000	39.69
7	Medical Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-251-9227-000000-000-00-000	(4,034.19)
8	Medical Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2417-251-9227-000000-000-00-000	4,034.19
9	Life Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-252-9227-000000-000-00-000	(7.50)
10	Life Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2417-252-9227-000000-000-00-000	7.50
11	Dental Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-253-9227-000000-000-00-000	(115.44)
12	Dental Account Code Correction -	135222	Acct Correction	10/1/2026		516-2417-253-9227-000000-000-00-000	115.44

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Special Education / Records Secretary						
13	Dental Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2422-254-9227-000000-000-00-000	$ (38.01)
14	Dental Account Code Correction - Special Education / Records Secretary	135222	Acct Correction	10/1/2026		516-2417-254-9227-000000-000-00-000	38.01
							$ 0.00
Check # 146755 ACCOUNTS_PAYABLE MEDICARE/SOCIAL SECURITY 900001 OUTSTANDING							
1	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-213-0000-000000-001-00-000	598.94
2	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-213-0000-000000-002-00-000	443.31
3	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-213-0000-000000-003-00-000	802.14
4	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-223-0000-000000-000-00-000	4.70
5	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-223-0000-000000-001-00-000	15.93
6	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-223-0000-000000-002-00-000	11.84
7	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1110-223-0000-000000-003-00-000	14.08
8	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1120-213-0000-000000-004-00-000	1,044.50
9	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1130-213-0000-000000-005-00-000	1,213.43
10	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1190-213-0000-000000-000-00-000	5.28
11	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1231-213-0000-000000-001-00-000	68.11
12	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1231-213-0000-000000-002-00-000	72.08
13	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1231-213-0000-000000-003-00-000	95.61
14	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1231-213-0000-000000-004-00-000	70.05
15	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1241-213-0000-000000-004-00-000	152.41
16	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1241-213-0000-000000-005-00-000	133.88
17	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1314-213-0000-000000-005-00-000	22.30
18	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-1316-172-0000-000000-000-00-000	4.78
19	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2120-213-0000-000000-004-00-000	39.99
20	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2120-213-0000-000000-005-00-000	82.70
21	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2134-213-911X-000000-000-00-000	47.59
22	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2134-223-911X-000000-000-00-000	75.39
23	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2142-213-911X-000000-000-00-000	45.42
24	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2173-213-918X-000000-002-00-000	23.73
25	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2212-213-0000-000000-000-00-000	144.91
26	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2222-223-0000-000000-001-00-000	14.32
27	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2222-223-0000-000000-002-00-000	14.57
28	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2222-223-0000-000000-003-00-000	12.60
29	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2222-223-0000-000000-004-00-000	16.43
30	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2222-223-0000-000000-005-00-000	13.73
31	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2240-223-0000-000000-000-00-000	52.10
32	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2411-213-0000-000000-000-00-000	244.36
33	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2411-223-0000-000000-000-00-000	26.43

NORTHERN LOCAL SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2421-213-0000-000000-001-00-000	$ 101.58
35	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2421-213-0000-000000-002-00-000	96.18
36	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2421-213-0000-000000-003-00-000	96.16
37	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2421-213-0000-000000-004-00-000	122.44
38	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2421-213-0000-000000-005-00-000	225.56
39	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2422-223-0000-000000-000-00-000	0.70
40	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2422-223-0000-000000-001-00-000	15.72
41	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2422-223-0000-000000-002-00-000	18.65
42	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2422-223-0000-000000-003-00-000	15.81
43	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2422-223-0000-000000-004-00-000	36.42
44	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2422-223-0000-000000-005-00-000	44.66
45	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2510-223-0000-000000-000-00-000	193.12
46	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2710-223-0000-000000-000-00-000	47.96
47	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2720-223-0000-000000-000-00-000	1.54
48	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2720-223-0000-000000-001-00-000	47.49
49	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2720-223-0000-000000-002-00-000	49.75
50	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2720-223-0000-000000-003-00-000	48.39
51	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2720-223-0000-000000-004-00-000	73.66
52	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2720-223-0000-000000-005-00-000	100.01
53	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2810-223-0000-000000-000-00-000	44.26
54	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2822-223-0000-000000-000-00-000	289.77
55	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2823-223-0000-000000-004-00-000	7.38
56	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2823-223-0000-000000-005-00-000	9.50
57	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2824-223-0000-000000-004-00-000	11.04
58	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2824-223-0000-000000-005-00-000	42.08
59	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2840-223-0000-000000-000-00-000	37.44
60	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2960-213-0000-000000-000-00-000	52.15
61	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-2960-223-0000-000000-000-00-000	41.03
62	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-4110-213-0000-000000-000-00-000	12.66
63	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-4590-213-0000-000000-005-00-000	53.69
64	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		001-4590-223-918X-000000-000-00-000	41.35
65	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3110-223-0000-000000-000-00-000	37.26
66	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3110-223-0000-000000-001-00-000	12.40
67	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3110-223-0000-000000-002-00-000	15.37
68	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3110-223-0000-000000-003-00-000	15.73
69	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3110-223-0000-000000-004-00-000	14.88
70	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3120-223-0000-000000-001-00-000	20.57
71	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3120-223-0000-000000-002-00-000	11.66
72	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3120-223-0000-000000-003-00-000	17.33
73	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3120-223-0000-000000-004-00-000	24.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
74	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		006-3120-223-0000-000000-005-00-000	$ 65.29
75	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-1231-223-9227-000000-000-00-000	9.57
76	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-1231-223-9227-000000-001-00-000	20.05
77	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-1231-223-9227-000000-003-00-000	47.49
78	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-1241-223-9227-000000-000-00-000	9.56
79	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-1241-223-9227-000000-004-00-000	14.80
80	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-1241-223-9227-000000-005-00-000	14.79
81	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		516-2417-223-9227-000000-000-00-000	13.23
82	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		572-1270-213-9229-000000-001-00-000	68.69
83	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		572-1270-213-9229-000000-002-00-000	69.75
84	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		572-2120-223-9230-000000-005-00-000	21.86
85	MEDICARE/SS TRANSFER	135241	10092026	10/9/2026		590-1110-213-9227-000000-001-00-000	35.82
							$ 8,166.79
Check # 146756 PAYROLL null null OUTSTANDING							
1	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-110000-004-00-000	16,608.02
2	October 9, 2026 Payroll			10/9/2026		001-1120-113-0000-000000-004-00-000	600.00
3	October 9, 2026 Payroll			10/9/2026		001-2824-143-0000-000000-005-00-000	3,075.31
4	October 9, 2026 Payroll			10/9/2026		001-1190-113-0000-000000-000-00-000	192.31
5	October 9, 2026 Payroll			10/9/2026		001-2212-111-0000-000000-000-00-000	6,419.80
6	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-050000-004-00-000	16,823.86
7	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-120000-004-00-000	6,180.33
8	October 9, 2026 Payroll			10/9/2026		001-2510-141-0000-000000-000-00-000	4,166.30
9	October 9, 2026 Payroll			10/9/2026		001-2134-141-911X-000000-000-00-000	5,551.15
10	October 9, 2026 Payroll			10/9/2026		006-3120-141-0000-000000-004-00-000	1,879.49
11	October 9, 2026 Payroll			10/9/2026		006-3120-141-0000-000000-005-00-000	4,472.84
12	October 9, 2026 Payroll			10/9/2026		001-1120-112-0000-000000-004-00-000	920.00
13	October 9, 2026 Payroll			10/9/2026		001-1314-111-0000-090000-005-00-000	1,683.23
14	October 9, 2026 Payroll			10/9/2026		001-1130-113-0000-000000-005-00-000	550.00
15	October 9, 2026 Payroll			10/9/2026		001-2720-144-0000-000000-005-00-000	130.50
16	October 9, 2026 Payroll			10/9/2026		001-2720-141-0000-000000-005-00-000	7,126.40
17	October 9, 2026 Payroll			10/9/2026		001-1316-172-0000-000000-000-00-000	330.00
18	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-060000-005-00-000	5,077.27
19	October 9, 2026 Payroll			10/9/2026		001-4110-113-0000-000000-000-00-000	956.27
20	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-130000-005-00-000	12,976.68
21	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-003-01-000	9,789.69
22	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-003-05-000	10,723.46
23	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-080000-005-00-000	6,098.00
24	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-001-05-000	9,205.73
25	October 9, 2026 Payroll			10/9/2026		001-1110-113-0000-000000-001-00-000	310.00

NORTHERN LOCAL SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	October 9, 2026 Payroll			10/9/2026		001-1231-111-0000-000000-001-00-000	$ 5,307.54
27	October 9, 2026 Payroll			10/9/2026		001-2720-141-0000-000000-002-00-000	3,535.20
28	October 9, 2026 Payroll			10/9/2026		001-1241-111-0000-000000-004-00-000	9,674.80
29	October 9, 2026 Payroll			10/9/2026		001-1231-111-0000-000000-004-00-000	5,308.74
30	October 9, 2026 Payroll			10/9/2026		001-1110-112-0000-000000-003-00-000	1,415.00
31	October 9, 2026 Payroll			10/9/2026		001-1130-112-0000-000000-005-00-000	1,460.00
32	October 9, 2026 Payroll			10/9/2026		516-1231-141-9227-000000-001-00-000	1,485.98
33	October 9, 2026 Payroll			10/9/2026		572-1270-111-9229-000000-002-00-000	5,403.15
34	October 9, 2026 Payroll			10/9/2026		516-1231-141-9227-000000-003-00-000	3,754.45
35	October 9, 2026 Payroll			10/9/2026		001-2120-111-0000-000000-005-00-000	6,447.57
36	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-001-04-000	9,684.15
37	October 9, 2026 Payroll			10/9/2026		001-2822-141-0000-000000-000-00-000	22,781.14
38	October 9, 2026 Payroll			10/9/2026		001-2720-141-0000-000000-003-00-000	3,535.20
39	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-130000-004-00-000	15,697.65
40	October 9, 2026 Payroll			10/9/2026		001-2421-111-0000-000000-005-00-000	8,476.82
41	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-001-01-000	5,495.65
42	October 9, 2026 Payroll			10/9/2026		001-2422-141-0000-000000-001-00-000	1,330.71
43	October 9, 2026 Payroll			10/9/2026		001-2142-111-911X-000000-000-00-000	3,502.55
44	October 9, 2026 Payroll			10/9/2026		001-2173-111-918X-000000-002-00-000	2,019.96
45	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-003-03-000	8,633.46
46	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-003-14-000	10,003.73
47	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-290000-005-00-000	3,400.54
48	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-002-02-000	4,500.00
49	October 9, 2026 Payroll			10/9/2026		572-2120-141-9230-000000-005-00-000	1,507.69
50	October 9, 2026 Payroll			10/9/2026		001-2240-141-0000-000000-000-00-000	4,012.72
51	October 9, 2026 Payroll			10/9/2026		001-2960-111-0000-000000-000-00-000	3,925.22
52	October 9, 2026 Payroll			10/9/2026		590-1110-111-9227-000000-001-00-000	2,798.92
53	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-150000-004-00-000	14,675.11
54	October 9, 2026 Payroll			10/9/2026		001-1241-111-0000-000000-005-00-000	9,890.23
55	October 9, 2026 Payroll			10/9/2026		001-2422-141-0000-000000-002-00-000	1,386.65
56	October 9, 2026 Payroll			10/9/2026		001-1110-112-0000-000000-002-00-000	1,000.00
57	October 9, 2026 Payroll			10/9/2026		001-2222-141-0000-000000-001-00-000	1,092.33
58	October 9, 2026 Payroll			10/9/2026		516-2417-141-9227-000000-000-00-000	1,158.42
59	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-001-02-000	8,680.49
60	October 9, 2026 Payroll			10/9/2026		006-3110-141-0000-000000-004-00-000	1,126.70
61	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-120000-005-00-000	4,138.99
62	October 9, 2026 Payroll			10/9/2026		001-2720-141-0000-000000-001-00-000	3,487.20
63	October 9, 2026 Payroll			10/9/2026		572-1270-111-9229-000000-001-00-000	5,317.19
64	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-110000-005-00-000	18,274.00
65	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-001-14-000	2,031.88

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66	October 9, 2026 Payroll			10/9/2026		516-1241-141-9227-000000-005-00-000	$ 1,019.90
67	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-080000-001-00-000	1,330.56
68	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-080000-002-00-000	492.13
69	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-002-05-000	4,950.81
70	October 9, 2026 Payroll			10/9/2026		001-2823-143-0000-000000-004-00-000	545.72
71	October 9, 2026 Payroll			10/9/2026		001-2823-143-0000-000000-005-00-000	655.58
72	October 9, 2026 Payroll			10/9/2026		001-2824-143-0000-000000-004-00-000	772.62
73	October 9, 2026 Payroll			10/9/2026		001-2422-142-0000-000000-000-00-000	48.00
74	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-030000-005-00-000	3,021.08
75	October 9, 2026 Payroll			10/9/2026		006-3110-141-0000-000000-000-00-000	1,400.00
76	October 9, 2026 Payroll			10/9/2026		001-2134-111-911X-000000-000-00-000	3,415.77
77	October 9, 2026 Payroll			10/9/2026		001-2960-141-0000-000000-000-00-000	3,158.08
78	October 9, 2026 Payroll			10/9/2026		516-1241-141-9227-000000-004-00-000	1,030.02
79	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-050000-005-00-000	16,905.37
80	October 9, 2026 Payroll			10/9/2026		001-1110-112-0000-000000-001-00-000	605.00
81	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-002-04-000	4,261.58
82	October 9, 2026 Payroll			10/9/2026		001-2421-111-0000-000000-003-00-000	3,596.60
83	October 9, 2026 Payroll			10/9/2026		001-2720-142-0000-000000-000-00-000	130.12
84	October 9, 2026 Payroll			10/9/2026		001-2222-141-0000-000000-002-00-000	1,227.19
85	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-002-01-000	5,378.88
86	October 9, 2026 Payroll			10/9/2026		001-2822-142-0000-000000-000-00-000	504.53
87	October 9, 2026 Payroll			10/9/2026		001-2810-141-0000-000000-000-00-000	3,596.72
88	October 9, 2026 Payroll			10/9/2026		001-2422-141-0000-000000-005-00-000	3,326.22
89	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-150000-005-00-000	15,990.30
90	October 9, 2026 Payroll			10/9/2026		001-4590-111-0000-000000-005-00-000	3,702.62
91	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-003-04-000	8,330.23
92	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-002-03-000	7,305.39
93	October 9, 2026 Payroll			10/9/2026		001-2120-111-0000-000000-004-00-000	3,194.84
94	October 9, 2026 Payroll			10/9/2026		001-2422-141-0000-000000-003-00-000	1,336.93
95	October 9, 2026 Payroll			10/9/2026		006-3120-141-0000-000000-003-00-000	1,441.82
96	October 9, 2026 Payroll			10/9/2026		006-3110-141-0000-000000-003-00-000	1,184.91
97	October 9, 2026 Payroll			10/9/2026		001-1231-111-0000-000000-003-00-000	7,264.85
98	October 9, 2026 Payroll			10/9/2026		001-2411-141-0000-000000-000-00-000	1,964.15
99	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-001-03-000	6,371.34
100	October 9, 2026 Payroll			10/9/2026		001-1130-111-0000-020000-005-00-000	3,400.54
101	October 9, 2026 Payroll			10/9/2026		001-1231-111-0000-000000-002-00-000	5,652.92
102	October 9, 2026 Payroll			10/9/2026		006-3110-141-0000-000000-002-00-000	1,306.38
103	October 9, 2026 Payroll			10/9/2026		001-2421-111-0000-000000-001-00-000	3,780.14
104	October 9, 2026 Payroll			10/9/2026		001-1110-141-0000-000000-002-00-000	1,062.92
105	October 9, 2026 Payroll			10/9/2026		001-1110-141-0000-000000-003-00-000	1,217.30

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106	October 9, 2026 Payroll			10/9/2026		516-1241-141-9227-000000-000-00-000	$ 832.70
107	October 9, 2026 Payroll			10/9/2026		516-1231-141-9227-000000-000-00-000	832.70
108	October 9, 2026 Payroll			10/9/2026		001-1110-141-0000-000000-001-00-000	1,098.35
109	October 9, 2026 Payroll			10/9/2026		001-2720-144-0000-000000-004-00-000	217.20
110	October 9, 2026 Payroll			10/9/2026		001-2720-141-0000-000000-004-00-000	5,364.80
111	October 9, 2026 Payroll			10/9/2026		006-3120-141-0000-000000-001-00-000	1,519.01
112	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-120000-003-00-000	2,416.56
113	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-120000-002-00-000	1,736.20
114	October 9, 2026 Payroll			10/9/2026		001-2411-111-0000-000000-000-00-000	8,303.85
115	October 9, 2026 Payroll			10/9/2026		001-2510-141-0000-000000-000-00-112	5,191.68
116	October 9, 2026 Payroll			10/9/2026		006-3120-144-0000-000000-005-00-000	30.00
117	October 9, 2026 Payroll			10/9/2026		001-2222-141-0000-000000-004-00-000	1,132.79
118	October 9, 2026 Payroll			10/9/2026		001-2421-111-0000-000000-002-00-000	3,596.60
119	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-020000-004-00-000	3,400.54
120	October 9, 2026 Payroll			10/9/2026		001-1241-112-0000-000000-004-00-000	1,461.00
121	October 9, 2026 Payroll			10/9/2026		006-3120-141-0000-000000-002-00-000	1,050.27
122	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-003-02-000	9,154.04
123	October 9, 2026 Payroll			10/9/2026		001-2840-141-0000-000000-000-00-000	2,596.44
124	October 9, 2026 Payroll			10/9/2026		001-2840-144-0000-000000-000-00-000	231.85
125	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-180000-002-14-000	3,572.42
126	October 9, 2026 Payroll			10/9/2026		001-1110-142-0000-000000-000-00-000	324.00
127	October 9, 2026 Payroll			10/9/2026		001-2421-111-0000-000000-004-00-000	4,589.14
128	October 9, 2026 Payroll			10/9/2026		001-2222-141-0000-000000-003-00-000	1,081.54
129	October 9, 2026 Payroll			10/9/2026		001-1110-111-0000-120000-001-00-000	1,328.32
130	October 9, 2026 Payroll			10/9/2026		001-1120-111-0000-080000-004-00-000	3,400.54
131	October 9, 2026 Payroll			10/9/2026		001-2422-141-0000-000000-004-00-000	3,004.37
132	October 9, 2026 Payroll			10/9/2026		001-2710-141-0000-000000-000-00-000	3,307.70
133	October 9, 2026 Payroll			10/9/2026		006-3120-142-0000-000000-004-00-000	84.00
134	October 9, 2026 Payroll			10/9/2026		006-3110-141-0000-000000-001-00-000	1,101.39
135	October 9, 2026 Payroll			10/9/2026		001-4590-141-918X-000000-000-00-000	2,860.43
136	October 9, 2026 Payroll			10/9/2026		001-2222-141-0000-000000-005-00-000	1,243.37
							$ 571,148.23
Check # 146757 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 900003 OUTSTANDING							
1	Board Share STRS for Superintendent 10/9/2026 payroll	135243	10092026	10/9/2026		001-2411-210-0000-000000-000-00-000	1,484.89
							$ 1,484.89
Check # 146758 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 OUTSTANDING							
1	Treasurer's retirement for 10/9/2026 Payroll	135242	10092026	10/9/2026		001-2510-220-0000-000000-000-00-000	533.17
							$ 533.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146759 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED							
1	Instructional supplies for teachers	134574	1GTC-33XJ-RQGD	10/9/2026		001-1110-511-0000-000000-001-00-000	$ 12.99
2	Fall 2026 CCP eBooks for Ohio University Lancaster & Zanesville Campus students	134607	16JW-VKPX-49DN	10/9/2026		001-1130-511-0000-000000-005-00-000	78.24
3	Fall 2026 CCP eBooks for Ohio University Lancaster & Zanesville Campus students	134607	19H3-TMP3-JGKY	10/9/2026		001-1130-511-0000-000000-005-00-000	23.24
4	Fall 2026 CCP eBooks for Ohio University Lancaster & Zanesville Campus students	134607	1XNL-GXP4-FG4X	10/9/2026		001-1130-511-0000-000000-005-00-000	50.37
5	FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.	134668	1LJN-7WYC-GFYJ	10/9/2026		001-2240-517-0000-000000-000-00-000	18.99
6	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	134802	14C9-P6PJ-FLMJ	10/9/2026		001-2411-512-0000-000000-000-00-000	133.67
7	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	134802	17JF-4FHR-6MR6	10/9/2026		001-2411-512-0000-000000-000-00-000	(118.05)
8	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	134802	19M3-W9YM-CHTJ	10/9/2026		001-2411-512-0000-000000-000-00-000	24.65
9	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	134802	1FVD-XL3X-4DD9	10/9/2026		001-2411-512-0000-000000-000-00-000	123.29
10	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	134802	1TTV-QH3V-7677	10/9/2026		001-2411-512-0000-000000-000-00-000	23.75
11	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	134802	1W7N-JH9G-6KCT	10/9/2026		001-2411-512-0000-000000-000-00-000	(23.75)
12	1000 pack plastic spoons	135124	1PPR-C91R-4WJT	10/9/2026		200-4330-891-933H-000000-005-00-000	38.08
13	Disposable food-grade gloves - 600 count	135124	1PPR-C91R-4WJT	10/9/2026		200-4330-891-933H-000000-005-00-000	7.99
14	GoSports Baseball & Softball 5 Piece Base set	135140	1C76-1TK1-GLK6	10/9/2026		018-2690-890-900S-000000-002-00-000	14.32
15	Office Essentials 1.5 Standard View Binders, 12 Black Binders	135145	1NNG-HCCP-FNL3	10/9/2026		001-1110-511-0000-000000-002-00-000	64.59
16	Football Wrist Bands	135148	1JKX-7JFW-JGDG	10/9/2026		300-4516-891-950X-000000-005-00-000	170.40
17	BROTHER PT-E110BP PRINTER	135149	1JM4-X9R9-QG4H	10/9/2026		001-2720-572-0000-000000-000-00-000	90.45
18	4 PK. LABELS	135149	1JM4-X9R9-QG4H	10/9/2026		001-2720-572-0000-000000-000-00-000	41.39
19	LED FLASHLIGHT	135149	1JM4-X9R9-QG4H	10/9/2026		001-2720-572-0000-000000-000-00-000	65.92
20	STOP THE BLEED TRAINING SUPPLIES.	135173	1XXP-QD36-7P3K	10/9/2026		499-2760-590-9227-000000-000-00-000	413.64
21	See attached list of needed supplies for coffee cart start up.	135182	19MN-63JT-7DJH	10/9/2026		200-4390-891-941H-000000-005-00-000	306.65
22	Football game supplies - cups	135187	11NY-J3H9-G7JX	10/9/2026		200-4330-891-933H-000000-005-00-000	54.12
23	Football game supplies - cups	135187	1G9F-R3JD-JLGW	10/9/2026		200-4330-891-933H-000000-005-00-000	114.50
24	Football game supplies - cups	135187	1JLV-Y4FM-4RP1	10/9/2026		200-4330-891-933H-000000-005-00-000	18.99
25	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	135196	1WC3-M1J9-34RL	10/9/2026		001-2411-512-0000-000000-000-00-000	39.70

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	FY27 SUPPLIES FOR BEGINNING OF SCHOOL.	135240	1YYR-H4X3-9FX3	10/9/2026		001-1110-511-0000-000000-003-00-000	$ 49.18
							$ 1,837.31
Check # 146760 ACCOUNTS_PAYABLE AOCC 901230 RECONCILED							
1	Standard conference fee for the OSCA member for the Ohio School Counselor Conference on October 15-16, 2026 at Hyatt Regency in Columbus.	135180	74454205	10/9/2026		001-2120-439-0000-000000-005-00-000	280.00
							$ 280.00
Check # 146761 ACCOUNTS_PAYABLE AUDRA CANNON 10182 RECONCILED							
1	FY27 SOMERSET MILEAGE.	135059	9/1-9/24/26	10/9/2026		001-1110-439-0000-000000-002-00-000	51.07
2	FY27 THORNVILLE MILEAGE.	135059	9/1-9/24/26	10/9/2026		001-1110-439-0000-000000-003-00-000	51.07
							$ 102.14
Check # 146762 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE BOOKSELLERS, LLC 4431 RECONCILED							
1	Fall 2026 CCP eBooks/online resources Ohio State University Newark/COTC students	134609	0296933	10/9/2026		001-1130-511-0000-000000-005-00-000	201.05
							$ 201.05
Check # 146763 ACCOUNTS_PAYABLE BATTERIES UNLIMITED 8386 RECONCILED							
1	BATTERY SCHOOL ZONE LIGHT	135220	0593070	10/9/2026		001-2720-572-0000-000000-000-00-000	139.95
							$ 139.95
Check # 146764 ACCOUNTS_PAYABLE BLICK ART MATERIALS 338 RECONCILED							
1	Art Supplies 26-27 School Year	134582	8954964	10/9/2026		001-1120-511-0000-000000-004-00-000	11.25
							$ 11.25
Check # 146765 ACCOUNTS_PAYABLE BOB SUMEREL TIRE CO. INC. 2388 RECONCILED							
1	FY27 BLANKET PO FOR TIRES, TUBES, & REPAIRS.	134691	7910076703	10/9/2026		001-2840-583-0000-000000-000-00-000	6,431.91
2	FY27 BLANKET PO FOR TIRES, TUBES, & REPAIRS.	134691	7910076711	10/9/2026		001-2840-583-0000-000000-000-00-000	(297.31)
3	FY27 BLANKET PO FOR TIRES, TUBES, & REPAIRS.	134691	7910076948	10/9/2026		001-2840-583-0000-000000-000-00-000	32.00
							$ 6,166.60
Check # 146766 ACCOUNTS_PAYABLE BRIGHT WHITE PAPER CO. 223 RECONCILED							
1	Set of EPSON XD2 ink cartridges per attachment	135183	SI15515	10/9/2026		001-2222-511-0000-000000-005-00-000	304.00
2	Shipping	135183	SI15515	10/9/2026		001-2222-511-0000-000000-005-00-000	21.28
							$ 325.28
Check # 146767 ACCOUNTS_PAYABLE BSN SPORTS 8779 RECONCILED							
1	Ball Cage for Basketball Teams	135150	935766659	10/9/2026		300-4590-640-950H-000000-005-00-000	900.00
2	Freight	135150	935766659	10/9/2026		300-4590-640-950H-000000-005-00-000	63.00

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							$ 963.00
Check # 146768 ACCOUNTS_PAYABLE CINTAS CORPORATION 317 RECONCILED							
1	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281133957	10/9/2026		001-2720-572-0000-000000-000-00-000	$ 895.21
2	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281133960	10/9/2026		001-2720-572-0000-000000-000-00-000	484.00
3	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281133993	10/9/2026		001-2720-572-0000-000000-000-00-000	708.49
4	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281134008	10/9/2026		001-2720-572-0000-000000-000-00-000	498.42
5	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281134046	10/9/2026		001-2720-572-0000-000000-000-00-000	601.35
6	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281981005	10/9/2026		001-2720-572-0000-000000-000-00-000	708.49
7	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281981021	10/9/2026		001-2720-572-0000-000000-000-00-000	895.21
8	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281981029	10/9/2026		001-2720-572-0000-000000-000-00-000	484.00
9	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281981047	10/9/2026		001-2720-572-0000-000000-000-00-000	2,239.92
10	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4281981050	10/9/2026		001-2720-572-0000-000000-000-00-000	601.35
11	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4282624951	10/9/2026		001-2720-572-0000-000000-000-00-000	594.67
12	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4282624956	10/9/2026		001-2720-572-0000-000000-000-00-000	885.31
13	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4282624975	10/9/2026		001-2720-572-0000-000000-000-00-000	484.00
14	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4282624976	10/9/2026		001-2720-572-0000-000000-000-00-000	492.15
15	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4282625005	10/9/2026		001-2720-572-0000-000000-000-00-000	708.49
16	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4283421554	10/9/2026		001-2720-572-0000-000000-000-00-000	708.49
17	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4283421569	10/9/2026		001-2720-572-0000-000000-000-00-000	2,233.65
18	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4283421606	10/9/2026		001-2720-572-0000-000000-000-00-000	484.00
19	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4283421619	10/9/2026		001-2720-572-0000-000000-000-00-000	594.67
20	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4283421649	10/9/2026		001-2720-572-0000-000000-000-00-000	885.31
21	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4284150789	10/9/2026		001-2720-572-0000-000000-000-00-000	885.31
22	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4284150791	10/9/2026		001-2720-572-0000-000000-000-00-000	492.15
23	FY27 MAINTENANCE & CUSTODIAN	134624	4284150837	10/9/2026		001-2720-572-0000-000000-000-00-000	708.49

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	SUPPLIES						
24	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4284150876	10/9/2026		001-2720-572-0000-000000-000-00-000	$ 594.67
25	FY27 MAINTENANCE & CUSTODIAN SUPPLIES	134624	4284150892	10/9/2026		001-2720-572-0000-000000-000-00-000	484.00
26	FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE.	134689	4281133993	10/9/2026		001-2840-590-0000-000000-000-00-000	39.84
27	FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE.	134689	4281981005	10/9/2026		001-2840-590-0000-000000-000-00-000	39.84
28	FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE.	134689	4282625005	10/9/2026		001-2840-590-0000-000000-000-00-000	39.84
29	FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE.	134689	4283421554	10/9/2026		001-2840-590-0000-000000-000-00-000	39.84
30	FY27 BLANKET PO FOR UNIFORMS FOR BUS GARAGE.	134689	4284150837	10/9/2026		001-2840-590-0000-000000-000-00-000	39.84
							$ 19,551.00
Check # 146769 ACCOUNTS_PAYABLE DEB MASTERSON 6482 RECONCILED							
1	FY27 Mileage for Glenford	135043	9/1-9/30/26	10/9/2026		001-1110-439-0000-000000-001-00-000	50.39
2	FY27 Mileage for Somerset	135043	9/1-9/30/26	10/9/2026		001-1110-439-0000-000000-002-00-000	50.39
							$ 100.78
Check # 146770 ACCOUNTS_PAYABLE DRAMATIC PUBLISHING CO. 3303 RECONCILED							
1	Scripts per attached order **Lena will submit the online order once the PO is ready**	135125	100209124	10/9/2026		200-4113-891-913H-000000-005-00-000	72.70
2	Shipping & Handling estimate **Lena will submit the online order once the PO is ready**	135125	100209124	10/9/2026		200-4113-891-913H-000000-005-00-000	15.00
							$ 87.70
Check # 146771 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY 9254 RECONCILED							
1	FY27 SPED TUITION FOR GR. 7-12.	134727	0003453	10/9/2026		001-1249-471-0000-000000-000-00-000	6,336.00
							$ 6,336.00
Check # 146772 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES, INC. 8730 RECONCILED							
1	FY27 MEDICAID BILLING & CONSULT.	134724	0091260	10/9/2026		001-2416-490-0000-000000-000-00-000	44.12
							$ 44.12
Check # 146773 ACCOUNTS_PAYABLE HEGGERTY 11597 OUTSTANDING							
1	Phonics Program for Kindergarten	135000	INV-260915-0236728	10/9/2026		001-1110-511-0000-000000-003-00-000	267.00
2	Phonics Program for Struggling Readers (Reedy)	135000	INV-260915-0236728	10/9/2026		001-1231-511-0000-000000-003-00-000	89.00
3	Phonics Program for Struggling	135000	INV-260915-	10/9/2026		001-1110-511-0000-000000-003-00-000	89.00

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	Readers (Culver)		0236728				
							$ 445.00
Check # 146774 ACCOUNTS_PAYABLE HEIDISONGS 901054 RECONCILED							
1	HeidiSongs Streaming Online 12-Month Subscription - All access to www. HHeidiSongs Sept 22, 2026 to Sept 22, 2027 ahindel@nlsd.k12.oh.us jdupler@nlsd.k12.oh.us ahickman@nlsd.k12.oh.us	135021	0011697	10/9/2026		001-1110-511-0000-000000-002-00-000	$ 299.97
							$ 299.97
Check # 146775 ACCOUNTS_PAYABLE HUGUS FRUIT FARM, LLC 9235 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134674	0019852	10/9/2026		006-3120-560-0000-000000-001-00-000	160.00
2	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134674	0019851	10/9/2026		006-3120-560-0000-000000-002-00-000	160.00
							$ 320.00
Check # 146776 ACCOUNTS_PAYABLE HUNTER MCCARTNEY 901619 RECONCILED							
1	FY 27 Mileage for Glenford	135045	9/1-9/30/26	10/9/2026		001-1110-439-0000-000000-001-00-000	33.10
2	FY 27 Mileage for Somerset	135045	9/1-9/30/26	10/9/2026		001-1110-439-0000-000000-002-00-000	33.09
							$ 66.19
Check # 146777 ACCOUNTS_PAYABLE IXL LEARNING, INC. 901389 RECONCILED							
1	IXL grade K-5 math and reading	135090	S606739	10/9/2026		001-1110-511-911X-000000-001-00-000	6,337.50
							$ 6,337.50
Check # 146778 ACCOUNTS_PAYABLE J & E DISTRIBUTORS 901705 RECONCILED							
1	FY27 FOOD & SUPPLIES FOR GLENFORD	134931	7556445	10/9/2026		006-3120-560-0000-000000-001-00-000	56.75
2	FY27 FOOD & SUPPLIES FOR THORNVILLE	134931	7556451	10/9/2026		006-3120-560-0000-000000-003-00-000	134.50
3	FY27 FOOD & SUPPLIES FOR HS	134931	7556450	10/9/2026		006-3120-560-0000-000000-005-00-000	73.65
							$ 264.90
Check # 146779 ACCOUNTS_PAYABLE JACK HOLLAND 901632 RECONCILED							
1	FY27 MILEAGE.	134678	9/1-9/30/26	10/9/2026		001-2240-439-0000-000000-000-00-000	106.78
							$ 106.78
Check # 146780 ACCOUNTS_PAYABLE JONES & BARTLETT LEARNING 9030 RECONCILED							
1	FIRST AID & CPR CERT. CARDS (SEATS)	135176	1394161	10/9/2026		572-1310-511-9230-000000-005-00-000	550.00
2	ONITK: STANDARD FIRST AID, CPR, & AED ONLINE INSTRUCTOR TOOLKIT 9E.	135176	1394161	10/9/2026		572-1310-511-9230-000000-005-00-000	196.75
							$ 746.75

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Check # 146781 ACCOUNTS_PAYABLE JULIAN & GRUBE, INC. 901568 RECONCILED							
1	FY27 GAAP STATEMENT PREP.	134705	0038121	10/9/2026		001-2510-419-0000-000000-000-00-000	$ 2,233.00
							$ 2,233.00
Check # 146782 ACCOUNTS_PAYABLE LAKESHORE LEARNING 12164 RECONCILED							
1	Bright Blue Book Bin	134861	94548266	10/9/2026		001-2222-511-0000-000000-001-00-000	43.94
2	Bright Pink Book Bin	134861	94548266	10/9/2026		001-2222-511-0000-000000-001-00-000	31.96
3	Bright Green Book Bin	134861	94548266	10/9/2026		001-2222-511-0000-000000-001-00-000	7.99
4	Bright Orange Book Bin	134861	94548266	10/9/2026		001-2222-511-0000-000000-001-00-000	7.99
							$ 91.88
Check # 146783 ACCOUNTS_PAYABLE LANCASTER ATHLETIC DEPARTMENT 9313 RECONCILED							
1	HS Boys Cross Country Invitational Fee	134760	SHERIDAN	10/9/2026		300-4590-891-950H-000000-005-00-000	125.00
2	HS Girls Cross Country Invitational Fee	134760	SHERIDAN	10/9/2026		300-4590-891-950H-000000-005-00-000	125.00
3	MS Boys Cross Country Invitational Fee	134760	SHERIDAN	10/9/2026		300-4590-891-950H-000000-005-00-000	75.00
4	MS Girls Cross Country Invitational Fee	134760	SHERIDAN	10/9/2026		300-4590-891-950H-000000-005-00-000	75.00
							$ 400.00
Check # 146784 ACCOUNTS_PAYABLE META SOLUTIONS 10456 RECONCILED							
1	FY27 ISP ACCESS & TRANSPORT SERVICES.	134707	IATS27-7348	10/9/2026		001-2960-447-0000-000000-000-00-000	3,711.60
							$ 3,711.60
Check # 146785 ACCOUNTS_PAYABLE NAPA AUTO PARTS 650 RECONCILED							
1	FY27 MAINTENANCE SUPPLIES.	134633	0009176	10/9/2026		001-2720-572-0000-000000-000-00-000	72.98
2	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134693	0008013	10/9/2026		001-2840-581-0000-000000-000-00-000	39.27
3	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134693	0008768	10/9/2026		001-2840-581-0000-000000-000-00-000	54.76
4	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134693	0009083	10/9/2026		001-2840-581-0000-000000-000-00-000	3,266.57
5	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134693	0009512	10/9/2026		001-2840-581-0000-000000-000-00-000	146.05
							$ 3,579.63
Check # 146786 ACCOUNTS_PAYABLE OHIO BCI 8485 RECONCILED							
1	FY27 BLANKET PO FOR BACKGROUND CHECKS.	135096	0572208	10/9/2026		001-2419-419-0000-000000-000-00-000	252.00
							$ 252.00

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Check # 146787 ACCOUNTS_PAYABLE PENDENT FIRE PROTECTION SERVICES, LLC 901094 RECONCILED							
1	FY27 FIRE INSPECTION & SUPPRESSION SYSTEM REPAIRS.	134646	0001310	10/9/2026		001-2720-423-0000-000000-000-00-000	$ 5,746.25
							$ 5,746.25
Check # 146788 ACCOUNTS_PAYABLE PICKAWAY CO. ESC 373 RECONCILED							
1	FY27 BLANKET PO FOR DRIVER TRAINING.	134696	BUS-6904	10/9/2026		001-2840-439-0000-000000-000-00-000	150.00
							$ 150.00
Check # 146789 ACCOUNTS_PAYABLE RACHEL DOLSKY 8695 RECONCILED							
1	FY27 MILEAGE.	134766	9/1-9/30/26	10/9/2026		001-2142-439-911X-000000-000-00-000	90.14
							$ 90.14
Check # 146790 ACCOUNTS_PAYABLE UNITED DAIRY, INC. 4087 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6421280	10/9/2026		006-3120-560-0000-000000-001-00-000	158.11
2	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6424494	10/9/2026		006-3120-560-0000-000000-001-00-000	106.89
3	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6421282	10/9/2026		006-3120-560-0000-000000-002-00-000	263.99
4	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6424496	10/9/2026		006-3120-560-0000-000000-002-00-000	246.11
5	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6421283	10/9/2026		006-3120-560-0000-000000-003-00-000	105.89
6	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6424497	10/9/2026		006-3120-560-0000-000000-003-00-000	213.35
7	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6424495	10/9/2026		006-3120-560-0000-000000-004-00-000	364.47
8	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6421281	10/9/2026		006-3120-560-0000-000000-005-00-000	367.47
							$ 1,826.28
Check # 146791 ACCOUNTS_PAYABLE VILLAGE OF THORNVILLE 791 RECONCILED							
1	FY27 THORNVILLE WATER.	134712	8/20-9/18/26	10/9/2026		001-2720-452-0000-000000-003-00-000	444.46
							$ 444.46
Check # 146792 ACCOUNTS_PAYABLE VITIS TECHNOLOGIES 10704 RECONCILED							
1	FY27 SOPHOS CENTRAL INTERCEPT 3 YR. CONTRACT, RENEWS 8/2026.	134659	0157147	10/9/2026		001-2240-419-0000-000000-000-00-000	13,985.25
							$ 13,985.25
Check # 146793 ACCOUNTS_PAYABLE WALTER SKAGGS 901709 RECONCILED							
1	FY27 MILEAGE	135099	8/17-9/30/26	10/9/2026		001-2411-439-0000-000000-000-00-000	431.30
							$ 431.30
Check # 146794 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 794 OUTSTANDING							
1	FY27 SOMERSET ELECTRIC	134717	8/18-9/16/26	10/9/2026		001-2720-451-0000-000000-002-00-000	10,970.06

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2	FY27 SOMERSET ELECTRIC	134717	8/18-9/16/26.2	10/9/2026		001-2720-451-0000-000000-002-00-000	$ 16.35
							$ 10,986.41
Check # 146795 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING							
1	9/28/26 - 10/4/26 Rx Fees	135260	993765656847	10/8/2026		024-2944-410-0000-000000-000-00-000	71.50
2	9/28/26 - 10/4/26 Medical Claims	135260	993765656847	10/8/2026		024-2944-491-0000-000000-000-00-000	46,543.19
3	9/28/26 - 10/4/26 Rx Claims	135260	993765656847	10/8/2026		024-2944-491-0000-000000-000-00-000	61,271.38
4	9/28/26 - 10/4/26 Vision Claims	135260	993765656847	10/8/2026		024-2944-491-0000-000000-000-00-000	55.00
5	9/28/26 - 10/4/26 Pharmacy Rebates & Guaranteed Pricing	135260	993765656847	10/8/2026		024-2944-491-0000-000000-000-00-000	(70,626.91)
							$ 37,314.16
Check # 146796 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING							
1	FSA CLAIMS PAID 10/1 - 10/9/26	135261	FSA Claims	10/9/2026		024-2944-491-0000-000000-000-00-000	1,030.32
							$ 1,030.32
Check # 146797 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	10/6 Fees	10/12/2026		001-2510-848-0000-000000-000-00-000	0.49
2	FY27 Credit Card Processing Fees	135138	10/8 Fees	10/12/2026		001-2510-848-0000-000000-000-00-000	1.83
3	FY27 Credit Card Processing Fees	135138	10/9 Fees	10/12/2026		001-2510-848-0000-000000-000-00-000	11.59
							$ 13.91
Check # 146798 ACCOUNTS_PAYABLE NORTHERN PERRY COUNTY WATER 5250 OUTSTANDING							
1	FY27 SMS WATER.	134715	8/26-9/25/26	10/9/2026		001-2720-452-0000-000000-004-00-000	525.63
2	FY27 SHS WATER.	134715	8/26-9/25/26	10/9/2026		001-2720-452-0000-000000-005-00-000	881.25
							$ 1,406.88
Check # 146799 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING							
1	FSA ADMIN FEES	134917	I156454781	10/8/2026		024-2944-410-0000-000000-000-00-000	158.24
							$ 158.24
Check # 146800 ACCOUNTS_PAYABLE DUPLER'S FAMILY FARM LLC 901442 RECONCILED							
1	Kindergarten fieldtrip to pumpkin patch	135223	GLENFORD	10/14/2026		018-2690-890-900G-000000-001-00-000	198.00
							$ 198.00
Check # 146801 ACCOUNTS_PAYABLE VISA 901393 OUTSTANDING							
1	Hotel for Ironman Wrestling Tournament 12/10-12/12-2026 2 Queen Beds per Room La Quinta Inn by Windham Cleveland 268 East HIghland Road Macedonia OH 44056	134920	OCT. VISA	10/14/2026		300-4528-891-950R-000000-005-00-000	19.90
2	Generation Genius Renewal- Science Kelly Dupler	134976	OCT. VISA	10/14/2026		001-1110-511-0000-000000-003-00-000	237.94
3	Expenses for Kansas City Livestock	134978	OCT. VSA	10/14/2026		200-4330-891-933H-000000-005-00-000	200.00

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	Judging Trip *Includes flights, hotel, rental car, meal for students & registration						
4	SIM SUPPLY - BIRD BARRIER BRACKET 1" SILVER, PK 100, NI-GC10 SKU: Z0G7137133.	134985	OCT. VISA	10/14/2026		001-2730-571-0000-000000-000-00-000	$ 354.98
5	Meal for coaches at clinicState Coaches Clinic on Sept. 20, 2026Estimate $100	134999	OCT. VISA	10/14/2026		300-4534-891-950M-000000-005-00-000	61.00
6	Cost per student to attend Buckeye Bash @ National FFA Convention	135014	OCT. VISA	10/14/2026		200-4330-891-933H-000000-005-00-000	79.59
7	9/11 Memorial Walk Event at SMS Amazon- table clothes and banner Darrell's Donuts- breakfast for first responders Sam's Club- breakfast for first responders	135036	OCT. VISA	10/14/2026		018-2690-890-900J-000000-004-00-000	9.88
8	9/11 Memorial Walk Event at SMS Amazon- table clothes and banner Darrell's Donuts- breakfast for first responders Sam's Club- breakfast for first responders	135036	OCT. VISA.2	10/14/2026		018-2690-890-900J-000000-004-00-000	26.32
9	9/11 Memorial Walk Event at SMS Amazon- table clothes and banner Darrell's Donuts- breakfast for first responders Sam's Club- breakfast for first responders	135036	OCT. VISA.3	10/14/2026		018-2690-890-900J-000000-004-00-000	94.00
10	9/11 Memorial Walk Event at SMS Amazon- table clothes and banner Darrell's Donuts- breakfast for first responders Sam's Club- breakfast for first responders	135036	OCT. VISA.4	10/14/2026		018-2690-890-900J-000000-004-00-000	55.00
11	9/11 Memorial Walk Event at SMS Amazon- table clothes and banner Darrell's Donuts- breakfast for first responders Sam's Club- breakfast for first responders	135036	OCT. VISA.5	10/14/2026		018-2690-890-900J-000000-004-00-000	37.59
12	$50 Amazon Gift Cards for Top 3 Fundraiser Sellers	135046	OCT. VISA	10/14/2026		300-4535-891-950P-000000-005-00-000	150.00

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13	$25 Amazon Gift Cards for players who Fundraised 500+	135046	OCT. VISA	10/14/2026		300-4535-891-950P-000000-005-00-000	$ 125.00
14	National FFA Convention Concert Tickets	135068	OCT. VISA	10/14/2026		200-4330-891-933H-000000-005-00-000	600.00
15	National FFA convention Rodeo Tickets	135069	OCT. VISA	10/14/2026		200-4330-891-933H-000000-005-00-000	360.00
16	BREAKFAST GRAB & GO FOR 9/18/26 PD.	135082	OCT. VISA	10/14/2026		001-2213-590-0000-000000-000-00-000	159.24
17	Concession food for Homecoming dance	135107	OCT. VISA	10/14/2026		200-4610-891-961H-000000-005-00-000	169.60
18	SMS Volleyball Concessions	135115	OCT. VISA	10/14/2026		018-2690-890-900J-000000-004-00-000	6.34
19	SMS Volleyball Concessions	135115	OCT. VISA.2	10/14/2026		018-2690-890-900J-000000-004-00-000	241.48
20	SMS Volleyball Concessions	135115	OCT. VISA.3	10/14/2026		018-2690-890-900J-000000-004-00-000	311.69
21	Premium annual subscription for 150 students.	135129	OCT. VISA	10/14/2026		001-1110-511-0000-000000-002-00-000	49.99
22	Eversole will reimburse the $3.38 to the district for the sales tax charged.	135129	OCT. VISA	10/14/2026		001-1110-511-0000-000000-002-00-000	3.38
23	OHSBCA Dues for 3 Coaches	135143	OCT. VISA	10/14/2026		300-4511-891-950U-000000-005-00-000	150.00
24	OHSBCA Clinic Fees	135143	OCT. VISA	10/14/2026		300-4590-891-950H-000000-005-00-000	165.00
25	crewnecks (small, med, large, XL & 2XL)	135185	OCT. VISA	10/14/2026		200-4141-891-971H-000000-005-00-000	243.18
26	t-shirts (small, med, large, XL, 2XL, 3XL)	135185	OCT. VISA	10/14/2026		200-4141-891-971H-000000-005-00-000	160.54
27	Shipping charge*all estimated depending on final # of sales of the fundraiser*	135185	OCT. VISA	10/14/2026		200-4141-891-971H-000000-005-00-000	52.86
28	SMS Dance Concessions Food and DrinkEstimate	135188	OCT. VISA	10/14/2026		018-2690-890-900J-000000-004-00-000	365.78
29	SUPPLIES NEEDED FOR ART CLUB.	135198	OCT. VISA	10/14/2026		509-1110-511-9227-000000-002-00-000	94.99
30	Bowling & pizza @ Royal Pins during Nat'l FFA Convention	135206	OCT. VISA	10/14/2026		200-4330-891-933H-000000-005-00-000	854.00
31	Chipotle for Staff attending Mid-East trip with 8th grade students 10/2/26	135210	OCT. VISA	10/14/2026		018-2690-890-900J-000000-004-00-000	95.10
32	Parking for FFA National Convention (Plaza Garage through Denison Parking)	135238	OCT. VISA	10/14/2026		200-4330-891-933H-000000-005-00-000	200.00
							$ 5,734.37
Check # 146802 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS LLC 11773 OUTSTANDING							
1	FY27 POTS LINE PHONE SERVICE.	134708	767116185	10/15/2026		001-2960-441-0000-000000-000-00-000	1,305.73
							$ 1,305.73
Check # 146803 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	10/14 Fees	10/14/2026		001-2510-848-0000-000000-000-00-000	4.84

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 4.84
Check # 146804 ACCOUNTS_PAYABLE ACCURATE MECHANICAL, INC. 901375 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD EQUIPMENT REPAIRS.	134676	0316475	10/16/2026		006-3120-423-0000-000000-001-00-000	$ 687.50
							$ 687.50
Check # 146805 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 RECONCILED							
1	FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.	134668	133G-KJ9K-1LWR	10/16/2026		001-2240-517-0000-000000-000-00-000	44.43
2	FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.	134668	1XGX-CDRJ-69Y9	10/16/2026		001-2240-517-0000-000000-000-00-000	279.99
3	Supplies for MS Estimated Total Please order	135028	1L4Q-JYNV-4RT3	10/16/2026		001-1120-511-0000-000000-004-00-000	(18.61)
4	Supplies for MS Estimated Total Please order	135028	1XQY-FL36-KVLC	10/16/2026		001-1120-511-0000-000000-004-00-000	18.61
5	Supplies for MS Estimated Total Please order	135028	1YYY-LV1G-6HL1	10/16/2026		001-1120-511-0000-000000-004-00-000	18.87
6	Decorations, crowns, etc. for Homecoming Dance	135181	1KGY-7JPQ-HP1H	10/16/2026		200-4610-891-961H-000000-005-00-000	34.95
7	Decorations, crowns, etc. for Homecoming Dance	135181	1TTK-QFHM-1J67	10/16/2026		200-4610-891-961H-000000-005-00-000	103.99
8	Decorations, crowns, etc. for Homecoming Dance	135181	1XX4-TDGN-GGJT	10/16/2026		200-4610-891-961H-000000-005-00-000	279.15
9	Fall Fest Spirit Items	135186	1JNK-T6KD-WF3J	10/16/2026		018-2690-890-900H-000000-005-00-000	989.15
10	Casual Home 30" Director's Chair Honey Oak Frame with White Canvas, Bar Height	135190	1P4V-16JR-FHGQ	10/16/2026		300-4535-891-950P-000000-005-00-000	527.94
11	100pc Red and White Balloons	135190	1P4V-16JR-FHGQ	10/16/2026		300-4535-891-950P-000000-005-00-000	6.99
12	Red and White Streamers	135190	1P4V-16JR-FHGQ	10/16/2026		300-4535-891-950P-000000-005-00-000	13.49
13	FY27 BLANKET PO FOR DISTRICT OFFICE SUPPLIES.	135196	1H3T-376J-9PWW	10/16/2026		001-2411-512-0000-000000-000-00-000	39.43
14	Vibrating sensory chew toy	135215	1C3W-NDLW-1DPL	10/16/2026		001-1231-511-0000-000000-001-00-000	37.98
15	Differentiating Instruction for Gifted Learners	135219	1WN4-MLCD-H1RV	10/16/2026		001-1210-511-916X-000000-000-00-000	104.22
							$ 2,480.58
Check # 146806 ACCOUNTS_PAYABLE BLICK ART MATERIALS 338 RECONCILED							
1	Art Supplies 26-27 School Year	134582	9013445	10/16/2026		001-1120-511-0000-000000-004-00-000	40.60
							$ 40.60

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146807 ACCOUNTS_PAYABLE BP PRODUCTS NORTH AMERICA INC. 634 RECONCILED							
1	FY27 BLANKET PO FOR ANNUAL GAS & DIESEL FUEL.	134692	2275097	10/16/2026		001-2840-582-0000-000000-000-00-000	$ 894.82
2	FY27 BLANKET PO FOR ANNUAL GAS & DIESEL FUEL.	134692	2275824	10/16/2026		001-2840-582-0000-000000-000-00-000	1,566.13
3	FY27 BLANKET PO FOR ANNUAL GAS & DIESEL FUEL.	134692	2276472	10/16/2026		001-2840-582-0000-000000-000-00-000	1,105.68
							$ 3,566.63
Check # 146808 ACCOUNTS_PAYABLE BRANDON D. FOX 11229 RECONCILED							
1	FY27 WASTEWATER PLANT SERVICE, HS & MS.	134651	10-2026	10/16/2026		001-2720-423-0000-000000-000-00-000	1,269.00
							$ 1,269.00
Check # 146809 ACCOUNTS_PAYABLE BROWN SUPPLY CO. 901682 RECONCILED							
1	FY27 CUSTODIAL SUPPLIES.	134627	0349758	10/16/2026		001-2720-572-0000-000000-000-00-000	561.30
							$ 561.30
Check # 146810 ACCOUNTS_PAYABLE BSN SPORTS 8779 RECONCILED							
1	Hyperelite Court Jersey - Red	134765	938857069	10/16/2026		300-4590-590-950H-000000-005-00-000	1,216.00
2	Hyperelite Court Jersey - White	134765	938857069	10/16/2026		300-4590-590-950H-000000-005-00-000	1,216.00
3	Hyperelite Court Shorts - Red	134765	938857069	10/16/2026		300-4590-590-950H-000000-005-00-000	1,280.00
4	Hyperelite Court Shorts - White	134765	938857069	10/16/2026		300-4590-590-950H-000000-005-00-000	1,280.00
5	Freight	134765	938857069	10/16/2026		300-4590-590-950H-000000-005-00-000	299.52
6	Black Womens Phoenix Fleece HR Pant	134928	935171561	10/16/2026		300-4533-891-950Z-000000-005-00-000	1,620.00
7	Freight	134928	935171561	10/16/2026		300-4533-891-950Z-000000-005-00-000	97.20
							$ 7,008.72
Check # 146811 ACCOUNTS_PAYABLE BUCKEYE PRINT CO. 901450 RECONCILED							
1	Crewneck sweathsirts for the 2026 Football Cheer Season	135085	0010588	10/16/2026		300-4553-891-950I-000000-005-00-000	608.00
							$ 608.00
Check # 146812 ACCOUNTS_PAYABLE CARRIE VANSICKLE 7964 RECONCILED							
1	FY27 SOMERSET MILEAGE.	135058	9/1-9/30/26	10/16/2026		001-1110-439-0000-000000-002-00-000	55.32
2	FY27 THORNVILLE MILEAGE.	135058	9/1-9/30/26	10/16/2026		001-1110-439-0000-000000-003-00-000	55.33
							$ 110.65
Check # 146813 ACCOUNTS_PAYABLE CENTRAL OHIO BASKETBALL ASSOCIATION 901638 RECONCILED							
1	5th and 6th grade team entry fees into COBA -includes pre-season preview, holiday tournament, post-season tournament Girls Basketball *Player registration fees will cover the cost of the league fee	135192	0000152	10/16/2026		300-4534-891-950M-000000-005-00-000	1,000.00
							$ 1,000.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146814 ACCOUNTS_PAYABLE CENTURY RESOURCES 1410 RECONCILED							
1	Choir fundraiser estimated cost	134891	50102298	10/16/2026		300-4137-891-947H-000000-005-00-000	$ 2,245.61
2	Choir fundraiser estimated cost	134891	652679-101426F26PC	10/16/2026		300-4137-891-947H-000000-005-00-000	(247.00)
							$ 1,998.61
Check # 146815 ACCOUNTS_PAYABLE COUSIN'S CONCERT ATTIRE 9798 RECONCILED							
1	"Vincent" men's pant/shirt/tie combo $48 each Style #6701 pants (3024P) black, size 34 dress shirt (751) black, small 32-33 tie (7650W) red Pre-knot tie upcharge +$2 each Coupon promo code; use "Vincent" for $3 off each - $6	135218	0708873	10/16/2026		300-4137-891-947H-000000-005-00-000	94.00
2	"Melissa" dress; size 8	135218	0708873	10/16/2026		300-4137-891-947H-000000-005-00-000	64.00
3	Shipping approximate	135218	0708873	10/16/2026		300-4137-891-947H-000000-005-00-000	19.00
							$ 177.00
Check # 146816 ACCOUNTS_PAYABLE CURRICULUM ASSOCIATES, LLC 11070 RECONCILED							
1	Level A student book	135172	90990371	10/16/2026		001-1110-511-0000-000000-001-00-000	234.00
2	Level A teacher guide	135172	90990371	10/16/2026		001-1110-511-0000-000000-001-00-000	62.00
3	Level B teacher guide	135172	90990371	10/16/2026		001-1110-511-0000-000000-001-00-000	130.00
4	Level B teacher guide	135172	90990371	10/16/2026		001-1110-511-0000-000000-001-00-000	62.00
5	Level C teacher guide	135172	90990371	10/16/2026		001-1110-511-0000-000000-001-00-000	93.00
6	Shipping	135172	90990371	10/16/2026		001-1110-511-0000-000000-001-00-000	69.72
							$ 650.72
Check # 146817 ACCOUNTS_PAYABLE EDPUZZLE, INC. 901627 RECONCILED							
1	Quote 00150811 School-Wide program	135189	0051700	10/16/2026		001-1120-511-0000-000000-004-00-000	2,050.00
							$ 2,050.00
Check # 146818 ACCOUNTS_PAYABLE FIELDMASTERS, LLC 901634 RECONCILED							
1	BASEBALL FIELD RESTORATION PROJECT.	134887	SHERIDAN	10/16/2026		001-4590-490-0000-000000-000-00-000	8,150.00
							$ 8,150.00
Check # 146819 ACCOUNTS_PAYABLE G & J PEPSI-COLA BOTTLERS INC 876 RECONCILED							
1	FY27 BLANKET PO FOR SHS FOOD SUPPLIES.	134673	9332916	10/16/2026		006-3120-560-0000-000000-005-00-000	536.10
							$ 536.10
Check # 146820 ACCOUNTS_PAYABLE GENESIS OCCUPATIONAL HEALTH 5414 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY27 BLANKET PO FOR DRIVER DRUG TESTING/PHYSICALS.	134688	0165569	10/16/2026		001-2840-840-0000-000000-000-00-000	$ 420.00
							$ 420.00
Check # 146821 ACCOUNTS_PAYABLE GRAINGER 447 RECONCILED							
1	FY27 MAINTENANCE SUPPLIES.	134634	9094456978	10/16/2026		001-2720-572-0000-000000-000-00-000	425.77
2	FY27 MAINTENANCE SUPPLIES.	134634	9101040153	10/16/2026		001-2720-572-0000-000000-000-00-000	1,475.92
							$ 1,901.69
Check # 146822 ACCOUNTS_PAYABLE HEGGERTY 11597 OUTSTANDING							
1	myHeggerty Renewal	134956	INV-260914-0236342	10/16/2026		001-1110-511-0000-000000-001-00-000	178.00
							$ 178.00
Check # 146823 ACCOUNTS_PAYABLE HUGUS FRUIT FARM, LLC 9235 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134674	0019871	10/16/2026		006-3120-560-0000-000000-001-00-000	80.00
2	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134674	0019855	10/16/2026		006-3120-560-0000-000000-003-00-000	160.00
3	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134674	0019872	10/16/2026		006-3120-560-0000-000000-004-00-000	80.00
							$ 320.00
Check # 146824 ACCOUNTS_PAYABLE J & E DISTRIBUTORS 901705 RECONCILED							
1	FY27 FOOD & SUPPLIES FOR GLENFORD	134931	7556715	10/16/2026		006-3120-560-0000-000000-001-00-000	82.05
							$ 82.05
Check # 146825 ACCOUNTS_PAYABLE KROGER 1295 RECONCILED							
1	Open PO for purchase of ice cream supplies	134892	0062519	10/16/2026		200-4330-891-933H-000000-005-00-000	105.54
2	Open PO for purchase of ice cream supplies	134892	0073633	10/16/2026		200-4330-891-933H-000000-005-00-000	92.90
3	Grocery/Food supplies for Family & Consumer Science classes for 1st semester	135039	0017590	10/16/2026		001-1314-511-0000-000000-005-00-000	89.03
4	Grocery/Food supplies for Family & Consumer Science classes for 1st semester	135039	0051383	10/16/2026		001-1314-511-0000-000000-005-00-000	17.20
5	FY27 OPEN PO FOR COOKING CLUB SUPPLIES DURING AFTER SCHOOL PROGRAM.	135065	0066303	10/16/2026		509-1110-511-9227-000000-002-00-000	187.66
6	Open PO to purchase FFA Meeting Supplies for September - December	135095	0031856	10/16/2026		200-4330-891-933H-000000-005-00-000	170.16
7	14 oz bag twizzler	135216	0047534	10/16/2026		001-1130-511-0000-000000-005-00-000	9.38
8	12 count swiss cake rolls	135216	0047534	10/16/2026		001-1130-511-0000-000000-005-00-000	12.00
9	Boxes of nerds	135216	0047534	10/16/2026		001-1130-511-0000-000000-005-00-000	3.00
							$ 686.87

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146826 ACCOUNTS_PAYABLE LISA RIDENOUR 2668 RECONCILED							
1	FY27 FEDERAL GRANT COORDINATOR FEES	134831	7/1-10/1/26	10/16/2026		590-2413-419-9227-000000-000-00-000	$ 840.00
2	FY27 FEDERAL GRANT COORDINATOR FEES	134831	7/1-10/1/26	10/16/2026		584-2413-419-9227-000000-000-00-000	180.00
3	FY27 FEDERAL GRANT COORDINATOR FEES	134831	7/1-10/1/26	10/16/2026		572-2413-419-9229-000000-000-00-000	4,980.00
							$ 6,000.00
Check # 146827 ACCOUNTS_PAYABLE MODERN OFFICE METHODS 9007 RECONCILED							
1	FY27 GLENFORD COPIER & PRINTERS LEASE & SERVICE.	134677	33117798	10/16/2026		001-1110-490-0000-000000-001-00-000	1,049.72
2	FY27 SOMERSET COPIER & PRINTERS LEASE & SERVICE.	134677	33117798	10/16/2026		001-1110-490-0000-000000-002-00-000	1,073.17
3	FY27 THORNVILLE COPIER & PRINTERS LEASE & SERVICE.	134677	33117798	10/16/2026		001-1110-490-0000-000000-003-00-000	1,123.29
4	FY27 MS COPIER & PRINTERS LEASE & SERVICE.	134677	33117798	10/16/2026		001-1120-490-0000-000000-004-00-000	2,497.58
5	FY27 HS COPIER & PRINTERS LEASE & SERVICE.	134677	33117798	10/16/2026		001-1130-490-0000-000000-005-00-000	2,716.40
6	FY27 DISTRICT OFFICE COPIER & PRINTERS LEASE & SERVICE.	134677	33117798	10/16/2026		001-2411-490-0000-000000-000-00-000	844.67
							$ 9,304.83
Check # 146828 ACCOUNTS_PAYABLE MOHLERS LAWN CARE LLC 901708 RECONCILED							
1	31 - 4"X90' ROLLS OF SOD FOR THE BASEBALL FIELD RENOVATION.	135048	0003114	10/16/2026		001-4590-590-0000-000000-000-00-000	7,564.88
							$ 7,564.88
Check # 146829 ACCOUNTS_PAYABLE MOTION INDUSTRIES, INC. 901714 RECONCILED							
1	COOLING FAN	135174	OH47-01133621	10/16/2026		001-2720-572-0000-000000-000-00-000	62.39
2	6308 ZZ C3 BRG.	135197	OH47-01134050	10/16/2026		001-2720-572-0000-000000-000-00-000	107.23
3	6207-ZZJEM BALL BEARING.	135197	OH47-01134050	10/16/2026		001-2720-572-0000-000000-000-00-000	25.66
4	1/2 HP EXHAUST FAN MOTOR	135239	OH47-001134198	10/16/2026		001-2720-572-0000-000000-000-00-000	664.27
							$ 859.55
Check # 146830 ACCOUNTS_PAYABLE MULTI COUNTY JUVENILE 7325 RECONCILED							
1	FY27 SPED TUITION FOR GR. 7-12.	134726	202608-NLS	10/16/2026		001-1249-471-0000-000000-000-00-000	4,400.64
2	FY27 REG. ED. TUITION FOR GR. 9-12.	134784	202608-NLS	10/16/2026		001-1130-471-0000-000000-005-00-000	735.00
							$ 5,135.64
Check # 146831 ACCOUNTS_PAYABLE REBEKAH YZENSKI 9363 RECONCILED							
1	PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES THROUGH MIAMI UNIVERSITY ON COURSES FOR FEEDBACK & ASSESSMENT FROM	135262	FY27-PD-R.YZENSKI	10/16/2026		001-2213-412-0000-000000-000-00-000	700.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	6/8/26-6/26/26.						
							$ 700.00
Check # 146832 ACCOUNTS_PAYABLE REHAB ASSOCIATES NEWARK 7225 RECONCILED							
1	FY27 SERVICES FOR STUDENTS @ EAGLE WINGS.	134721	20125222	10/16/2026		001-2182-413-911X-000000-000-00-000	$ 124.95
							$ 124.95
Check # 146833 ACCOUNTS_PAYABLE SETH JOHNSON 9190 OUTSTANDING							
1	Reimbursement for CCP eBook for OSU-Newark	135179	FY27CCPREIMBURSEMENT	10/16/2026		001-1130-511-0000-000000-005-00-000	78.00
							$ 78.00
Check # 146834 ACCOUNTS_PAYABLE SHACKLEFORD'S DISPOSAL 901502 RECONCILED							
1	30-YARD ROLL-OFF DUMPSTER FOR STORAGE BUILDING CLEAN-UP AT GLENFORD.	135169	0012491	10/16/2026		001-2720-422-0000-000000-001-00-000	375.00
2	TIRES TOSSED IN THE 30-YARD ROLL-OFF DUMPSTER AT GLENFORD.	135253	0012519	10/16/2026		001-2720-422-0000-000000-001-00-000	400.00
							$ 775.00
Check # 146835 ACCOUNTS_PAYABLE SHOCK WAVE SOUND 9755 RECONCILED							
1	Homecoming Dance DJ - 2 hours on October 10, 2026	134617	0001124	10/16/2026		200-4610-891-961H-000000-005-00-000	675.00
							$ 675.00
Check # 146836 ACCOUNTS_PAYABLE SLONE'S TREE SERVICE 6830 RECONCILED							
1	REMOVE TREES FROM SOMERSET ELEMENTARY PLAYGROUND AREA.	134945	9/30/26	10/16/2026		001-2730-429-0000-000000-000-00-000	6,500.00
							$ 6,500.00
Check # 146837 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC CO 637 RECONCILED							
1	Open PO for HS vocal music - 27 fiscal year choir classes	134605	2046470	10/16/2026		001-1130-511-0000-000000-005-00-000	115.36
2	Open PO for HS vocal music - 27 fiscal year choir classes	134605	2046494	10/16/2026		001-1130-511-0000-000000-005-00-000	51.33
							$ 166.69
Check # 146838 ACCOUNTS_PAYABLE TERMINIX 754 RECONCILED							
1	FY27 PEST CONTROL FOR ALL BUILDINGS.	134645	104577247	10/16/2026		001-2720-423-0000-000000-000-00-000	105.14
2	FY27 PEST CONTROL FOR ALL BUILDINGS.	134645	104977300	10/16/2026		001-2720-423-0000-000000-000-00-000	90.12
3	FY27 PEST CONTROL FOR ALL BUILDINGS.	134645	105133584	10/16/2026		001-2720-423-0000-000000-000-00-000	105.14
4	FY27 PEST CONTROL FOR ALL BUILDINGS.	134645	105133593	10/16/2026		001-2720-423-0000-000000-000-00-000	53.00
5	FY27 PEST CONTROL FOR ALL BUILDINGS.	134645	105168268	10/16/2026		001-2720-423-0000-000000-000-00-000	90.12

NORTHERN LOCAL SCHOOL DISTRICT

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	FY27 PEST CONTROL FOR ALL BUILDINGS.	134645	105169014	10/16/2026		001-2720-423-0000-000000-000-00-000	$ 88.97
							$ 532.49
Check # 146839 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 4180 OUTSTANDING							
1	Fall 2026 CCP eBooks/resources Ohio State University Newark/COTC students	134610	0009366	10/16/2026		001-1130-511-0000-000000-005-00-000	220.30
							$ 220.30
Check # 146840 ACCOUNTS_PAYABLE THE WORKS 510 RECONCILED							
1	THE WORKS OUTREACH COST OF 4 VISITS	135231	0001191	10/16/2026		509-1110-411-9227-000000-002-00-000	432.12
2	THE WORKS OUTREACH COST OF 4 VISITS	135231	0001192	10/16/2026		509-1110-411-9227-000000-002-00-000	216.06
3	THE WORKS OUTREACH COST OF 4 VISITS	135231	0001193	10/16/2026		509-1110-411-9227-000000-002-00-000	216.06
4	THE WORKS OUTREACH COST OF 4 VISITS	135231	0001194	10/16/2026		509-1110-411-9227-000000-002-00-000	216.06
							$ 1,080.30
Check # 146841 ACCOUNTS_PAYABLE THORNVILLE HARDWARE 11404 RECONCILED							
1	FY27 MAINTENANCE SUPPLIES.	135123	BHKNC	10/16/2026		001-2720-572-0000-000000-000-00-000	19.96
2	FY27 MAINTENANCE SUPPLIES.	135123	J5UR5	10/16/2026		001-2720-572-0000-000000-000-00-000	71.99
3	FY27 MAINTENANCE SUPPLIES.	135123	K3J8H	10/16/2026		001-2720-572-0000-000000-000-00-000	8.99
4	FY27 MAINTENANCE SUPPLIES.	135123	KXH6Q	10/16/2026		001-2720-572-0000-000000-000-00-000	5.89
5	FY27 MAINTENANCE SUPPLIES.	135123	NA24J	10/16/2026		001-2720-572-0000-000000-000-00-000	84.56
6	FY27 MAINTENANCE SUPPLIES.	135123	P3MS5	10/16/2026		001-2720-572-0000-000000-000-00-000	9.98
7	FY27 MAINTENANCE SUPPLIES.	135123	VMBA3	10/16/2026		001-2720-572-0000-000000-000-00-000	46.77
8	FY27 MAINTENANCE SUPPLIES.	135123	VVLGP	10/16/2026		001-2720-572-0000-000000-000-00-000	22.77
9	FY27 MAINTENANCE SUPPLIES.	135123	X8QH3	10/16/2026		001-2720-572-0000-000000-000-00-000	51.48
							$ 322.39
Check # 146842 ACCOUNTS_PAYABLE THORNVILLE OVERHEAD DOOR 10540 RECONCILED							
1	REPLACE OVERHEAD DOORS ON MOWER BUILDING AND RAGE CAGE.	134187	0002838	10/16/2026		001-2720-423-0000-000000-000-00-000	3,525.00
							$ 3,525.00
Check # 146843 ACCOUNTS_PAYABLE TK ELEVATOR CORPORATION 901016 RECONCILED							
1	FY27 ELEVATOR INSPECTION & SERVICE.	134644	3009845270	10/16/2026		001-2720-423-0000-000000-000-00-000	1,685.71
2	FY27 ELEVATOR INSPECTION & SERVICE.	135237	3009845270	10/16/2026		001-2720-423-0000-000000-000-00-000	3,231.58
							$ 4,917.29
Check # 146844 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED SUPP 652 OUTSTANDING							
1	Health/PE Supplies (attached)	135067	363273-03	10/16/2026		001-1130-511-0000-000000-005-00-000	164.97

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							$ 164.97
Check # 146845 ACCOUNTS_PAYABLE UNDERWOOD'S HARDWARE, LLC 660 OUTSTANDING							
1	FY27 MAINTENANCE SUPPLIES.	134626	9/10/26	10/16/2026		001-2720-572-0000-000000-000-00-000	$ 8.99
2	FY27 MAINTENANCE SUPPLIES.	134626	9/15/26	10/16/2026		001-2720-572-0000-000000-000-00-000	119.94
3	FY27 MAINTENANCE SUPPLIES.	134626	9/17/26	10/16/2026		001-2720-572-0000-000000-000-00-000	1.49
4	FY27 MAINTENANCE SUPPLIES.	134626	9/17/26.2	10/16/2026		001-2720-572-0000-000000-000-00-000	21.99
5	FY27 MAINTENANCE SUPPLIES.	134626	9/22/26	10/16/2026		001-2720-572-0000-000000-000-00-000	38.98
6	FY27 MAINTENANCE SUPPLIES.	134626	9/8/26	10/16/2026		001-2720-572-0000-000000-000-00-000	3.79
							$ 195.18
Check # 146846 ACCOUNTS_PAYABLE UNITED DAIRY, INC. 4087 RECONCILED							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6428003	10/16/2026		006-3120-560-0000-000000-001-00-000	233.51
2	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6430936	10/16/2026		006-3120-560-0000-000000-001-00-000	213.77
3	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6428006	10/16/2026		006-3120-560-0000-000000-002-00-000	229.65
4	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6430939	10/16/2026		006-3120-560-0000-000000-002-00-000	229.65
5	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6428007	10/16/2026		006-3120-560-0000-000000-003-00-000	124.78
6	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6430940	10/16/2026		006-3120-560-0000-000000-003-00-000	354.42
7	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6428004	10/16/2026		006-3120-560-0000-000000-004-00-000	229.76
8	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6430937	10/16/2026		006-3120-560-0000-000000-004-00-000	425.62
9	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6428005	10/16/2026		006-3120-560-0000-000000-005-00-000	53.87
10	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6430938	10/16/2026		006-3120-560-0000-000000-005-00-000	696.75
							$ 2,791.78
Check # 146847 ACCOUNTS_PAYABLE USI LAMINATE 901124 RECONCILED							
1	ARL Pro 2700 Lower Thermal fuse Assembly	135184	W035797601013	10/16/2026		018-2690-890-900S-000000-002-00-000	16.30
2	Delivery Charge	135184	W035797601013	10/16/2026		018-2690-890-900S-000000-002-00-000	9.99
							$ 26.29
Check # 146848 ACCOUNTS_PAYABLE VIVACITY TECH PBC 11400 RECONCILED							
1	V7 4k Interactive Flat Panel- 65in Touch Black	135141	INV1253686	10/16/2026		018-2690-890-900S-000000-002-00-000	1,449.00
2	Over the Board Mount	135141	INV1253686	10/16/2026		001-1110-640-0000-000000-002-00-000	495.00
							$ 1,944.00
Check # 146849 ACCOUNTS_PAYABLE VMARK PROPERTY SERVICES LLC 901691 RECONCILED							

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1	FY27 GROUNDS SERVICES.	134628	0001635	10/16/2026		001-2730-429-0000-000000-000-00-000	$ 5,550.00
							$ 5,550.00
Check # 146850 ACCOUNTS_PAYABLE XTEK PARTNERS INC 9883 RECONCILED							
1	DOOR MAINTENANCE FOR THORNVILLE, SERVICE - MAINT. & TRIP CHARGE.	135211	INV0001364	10/16/2026		001-2720-423-0000-000000-000-00-000	335.00
							$ 335.00
Check # 146851 ACCOUNTS_PAYABLE ISOLVED, INC 901098 VOID							
1	FSA CLAIMS PAID 10/13 - 10/16/26	135313	FSA Claims	10/16/2026	10/31/2026	024-2944-491-0000-000000-000-00-000	782.97
							$ 782.97
Check # 146852 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING							
1	10/1/26 - 10/31/26 Admin Fees	135314	993763086652	10/16/2026		024-2944-410-0000-000000-000-00-000	11,570.40
2	10/1/26 - 10/31/26 Stop Loss Premium	135314	993763086652	10/16/2026		024-2944-410-0000-000000-000-00-000	109,366.20
3	10/1/26 - 10/31/26 Rx Rebates	135314	993763086652	10/16/2026		024-2944-410-0000-000000-000-00-000	(11,917.80)
4	10/1/26 - 10/31/26 Rx Fees	135314	993763086652	10/16/2026		024-2944-410-0000-000000-000-00-000	66.00
5	10/1/26 - 10/31/26 Health & Wellness Fees	135314	993763086652	10/16/2026		024-2944-410-0000-000000-000-00-000	347.40
6	10/5 - 10/11/26 Medical Claims	135314	993763086652	10/16/2026		024-2944-491-0000-000000-000-00-000	49,023.26
7	10/5 - 10/11/26 Rx Claims	135314	993763086652	10/16/2026		024-2944-491-0000-000000-000-00-000	14,384.24
							$ 172,839.70
Check # 146853 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	1016 Fees	10/16/2026		001-2510-848-0000-000000-000-00-000	0.49
							$ 0.49
Check # 146854 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	10/19 Fees	10/19/2026		001-2510-848-0000-000000-000-00-000	1.17
							$ 1.17
Check # 146855 ACCOUNTS_PAYABLE MEDICARE/SOCIAL SECURITY 900001 OUTSTANDING							
1	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-213-0000-000000-001-00-000	614.08
2	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-213-0000-000000-002-00-000	441.13
3	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-213-0000-000000-003-00-000	812.14
4	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-223-0000-000000-000-00-000	2.22
5	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-223-0000-000000-001-00-000	15.93
6	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-223-0000-000000-002-00-000	11.84
7	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1110-223-0000-000000-003-00-000	14.08
8	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1120-213-0000-000000-004-00-000	1,056.28
9	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1130-213-0000-000000-005-00-000	1,223.01
10	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1190-213-0000-000000-000-00-000	5.28
11	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1231-213-0000-000000-001-00-000	68.11
12	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1231-213-0000-000000-002-00-000	72.08

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13	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1231-213-0000-000000-003-00-000	$ 99.18
14	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1231-213-0000-000000-004-00-000	70.09
15	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1241-213-0000-000000-004-00-000	143.00
16	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1241-213-0000-000000-005-00-000	133.92
17	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-1314-213-0000-000000-005-00-000	22.36
18	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2120-213-0000-000000-004-00-000	39.99
19	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2120-213-0000-000000-005-00-000	82.70
20	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2134-213-911X-000000-000-00-000	47.59
21	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2134-223-911X-000000-000-00-000	75.39
22	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2142-213-911X-000000-000-00-000	45.42
23	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2173-213-918X-000000-002-00-000	23.73
24	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2212-213-0000-000000-000-00-000	144.91
25	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2222-223-0000-000000-001-00-000	14.32
26	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2222-223-0000-000000-002-00-000	14.35
27	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2222-223-0000-000000-003-00-000	12.60
28	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2222-223-0000-000000-004-00-000	16.43
29	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2222-223-0000-000000-005-00-000	13.73
30	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2240-223-0000-000000-000-00-000	52.10
31	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2411-213-0000-000000-000-00-000	244.36
32	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2411-223-0000-000000-000-00-000	26.43
33	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2421-213-0000-000000-001-00-000	101.58
34	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2421-213-0000-000000-002-00-000	96.18
35	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2421-213-0000-000000-003-00-000	96.16
36	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2421-213-0000-000000-004-00-000	122.44
37	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2421-213-0000-000000-005-00-000	225.56
38	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2422-223-0000-000000-000-00-000	0.35
39	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2422-223-0000-000000-001-00-000	15.72
40	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2422-223-0000-000000-002-00-000	18.65
41	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2422-223-0000-000000-003-00-000	15.81
42	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2422-223-0000-000000-004-00-000	36.42
43	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2422-223-0000-000000-005-00-000	44.66
44	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2510-223-0000-000000-000-00-000	193.12
45	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2710-223-0000-000000-000-00-000	47.96
46	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2720-223-0000-000000-000-00-000	0.53
47	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2720-223-0000-000000-001-00-000	47.49
48	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2720-223-0000-000000-002-00-000	49.75
49	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2720-223-0000-000000-003-00-000	48.39
50	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2720-223-0000-000000-004-00-000	75.73
51	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2720-223-0000-000000-005-00-000	111.88
52	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2810-223-0000-000000-000-00-000	44.00

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53	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2822-223-0000-000000-000-00-000	$ 300.04
54	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2823-223-0000-000000-005-00-000	27.14
55	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2824-223-0000-000000-004-00-000	12.88
56	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2824-223-0000-000000-005-00-000	31.93
57	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2840-223-0000-000000-000-00-000	41.02
58	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2960-213-0000-000000-000-00-000	52.15
59	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-2960-223-0000-000000-000-00-000	41.03
60	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-4110-213-0000-000000-000-00-000	12.66
61	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-4590-213-0000-000000-005-00-000	53.69
62	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		001-4590-223-918X-000000-000-00-000	41.35
63	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3110-223-0000-000000-000-00-000	37.26
64	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3110-223-0000-000000-001-00-000	12.40
65	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3110-223-0000-000000-002-00-000	15.37
66	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3110-223-0000-000000-003-00-000	15.73
67	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3110-223-0000-000000-004-00-000	14.88
68	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3120-223-0000-000000-001-00-000	22.23
69	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3120-223-0000-000000-002-00-000	11.66
70	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3120-223-0000-000000-003-00-000	17.33
71	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3120-223-0000-000000-004-00-000	23.75
72	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		006-3120-223-0000-000000-005-00-000	62.79
73	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-1231-223-9227-000000-000-00-000	11.18
74	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-1231-223-9227-000000-001-00-000	23.55
75	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-1231-223-9227-000000-003-00-000	42.87
76	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-1241-223-9227-000000-000-00-000	11.18
77	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-1241-223-9227-000000-004-00-000	12.74
78	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-1241-223-9227-000000-005-00-000	14.79
79	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		516-2417-223-9227-000000-000-00-000	13.23
80	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		572-1270-213-9229-000000-001-00-000	68.72
81	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		572-1270-213-9229-000000-002-00-000	69.75
82	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		572-2120-223-9230-000000-005-00-000	21.86
83	MEDICARE/SS TRANSFER	135316	10232026	10/23/2026		590-1110-213-9227-000000-001-00-000	35.86
							$ 8,224.18

Check # 146856 ACCOUNTS_PAYABLE HEALTH SAVINGS ACCOUNTS 900008 OUTSTANDING

1	HEALTH SAVINGS ACCOUNT	135315	10232026	10/23/2026		001-1231-245-0000-000000-001-00-000	1,666.70
							$ 1,666.70

Check # 146857 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 794 OUTSTANDING

1	FY27 THORNVILLE ELECTRIC	134717	8/18-9/17/26	10/19/2026		001-2720-451-0000-000000-003-00-000	12,886.86
							$ 12,886.86

Check # 146858 ACCOUNTS_PAYABLE SOUTH CENTRAL POWER 792 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY27 SMS ELECTRIC.	134716	8/28-9/30/26.2	10/20/2026		001-2720-451-0000-000000-004-00-000	$ 112.00
2	FY27 SMS ELECTRIC.	134716	8/28-9/30/26.4	10/20/2026		001-2720-451-0000-000000-004-00-000	937.00
3	FY27 SHS ELECTRIC.	134716	8/28-9/30/26	10/20/2026		001-2720-451-0000-000000-005-00-000	55.00
4	FY27 SHS ELECTRIC.	134716	8/28-9/30/26.3	10/20/2026		001-2720-451-0000-000000-005-00-000	255.00
							$ 1,359.00
Check # 146859 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	9/19 Fees	10/19/2026		001-2510-848-0000-000000-000-00-000	1.35
							$ 1.35
Check # 146860 PAYROLL null null OUTSTANDING							
1	October 23, 2026 Payroll			10/23/2026		006-3120-141-0000-000000-003-00-000	1,441.82
2	October 23, 2026 Payroll			10/23/2026		001-2720-141-0000-000000-005-00-000	7,211.88
3	October 23, 2026 Payroll			10/23/2026		001-2720-144-0000-000000-005-00-000	863.82
4	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-120000-004-00-000	6,180.33
5	October 23, 2026 Payroll			10/23/2026		001-1120-113-0000-000000-004-00-000	825.00
6	October 23, 2026 Payroll			10/23/2026		006-3120-142-0000-000000-004-00-000	48.00
7	October 23, 2026 Payroll			10/23/2026		001-1231-111-0000-000000-003-00-000	7,511.29
8	October 23, 2026 Payroll			10/23/2026		001-2822-141-0000-000000-000-00-000	23,509.03
9	October 23, 2026 Payroll			10/23/2026		001-2810-141-0000-000000-000-00-000	3,596.72
10	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-002-04-000	4,261.58
11	October 23, 2026 Payroll			10/23/2026		001-1231-111-0000-000000-002-00-000	5,652.92
12	October 23, 2026 Payroll			10/23/2026		001-1110-112-0000-000000-003-00-000	1,660.00
13	October 23, 2026 Payroll			10/23/2026		006-3120-141-0000-000000-005-00-000	4,273.26
14	October 23, 2026 Payroll			10/23/2026		001-1110-113-0000-000000-001-00-000	410.00
15	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-001-05-000	9,668.00
16	October 23, 2026 Payroll			10/23/2026		001-4110-113-0000-000000-000-00-000	956.27
17	October 23, 2026 Payroll			10/23/2026		001-1130-113-0000-000000-005-00-000	1,000.00
18	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-050000-005-00-000	16,905.37
19	October 23, 2026 Payroll			10/23/2026		001-1190-113-0000-000000-000-00-000	192.31
20	October 23, 2026 Payroll			10/23/2026		001-2212-111-0000-000000-000-00-000	6,419.80
21	October 23, 2026 Payroll			10/23/2026		001-2720-144-0000-000000-004-00-000	359.81
22	October 23, 2026 Payroll			10/23/2026		001-2720-141-0000-000000-004-00-000	5,364.80
23	October 23, 2026 Payroll			10/23/2026		516-2417-141-9227-000000-000-00-000	1,158.42
24	October 23, 2026 Payroll			10/23/2026		572-1270-111-9229-000000-002-00-000	5,403.15
25	October 23, 2026 Payroll			10/23/2026		572-1270-111-9229-000000-001-00-000	5,317.19
26	October 23, 2026 Payroll			10/23/2026		001-1110-112-0000-000000-002-00-000	850.00
27	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-003-01-000	9,789.69
28	October 23, 2026 Payroll			10/23/2026		001-2411-141-0000-000000-000-00-000	1,964.15
29	October 23, 2026 Payroll			10/23/2026		001-1110-113-0000-000000-003-00-000	445.00
30	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-003-14-000	10,003.73

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
31	October 23, 2026 Payroll			10/23/2026		001-1241-111-0000-000000-005-00-000	$ 9,890.23
32	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-003-03-000	8,633.46
33	October 23, 2026 Payroll			10/23/2026		001-2222-141-0000-000000-004-00-000	1,132.79
34	October 23, 2026 Payroll			10/23/2026		001-2720-141-0000-000000-002-00-000	3,535.20
35	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-002-05-000	4,950.81
36	October 23, 2026 Payroll			10/23/2026		006-3110-141-0000-000000-000-00-000	1,400.00
37	October 23, 2026 Payroll			10/23/2026		516-1231-141-9227-000000-003-00-000	3,436.09
38	October 23, 2026 Payroll			10/23/2026		001-2422-141-0000-000000-004-00-000	3,004.37
39	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-150000-004-00-000	15,316.28
40	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-130000-004-00-000	15,697.65
41	October 23, 2026 Payroll			10/23/2026		001-2510-141-0000-000000-000-00-112	5,191.68
42	October 23, 2026 Payroll			10/23/2026		001-2822-142-0000-000000-000-00-000	441.95
43	October 23, 2026 Payroll			10/23/2026		001-2720-141-0000-000000-003-00-000	3,535.20
44	October 23, 2026 Payroll			10/23/2026		001-2421-111-0000-000000-002-00-000	3,596.60
45	October 23, 2026 Payroll			10/23/2026		001-1120-112-0000-000000-004-00-000	870.00
46	October 23, 2026 Payroll			10/23/2026		001-2422-141-0000-000000-005-00-000	3,326.22
47	October 23, 2026 Payroll			10/23/2026		001-1241-111-0000-000000-004-00-000	9,674.80
48	October 23, 2026 Payroll			10/23/2026		001-1231-111-0000-000000-004-00-000	5,308.74
49	October 23, 2026 Payroll			10/23/2026		001-1130-112-0000-000000-005-00-000	1,680.00
50	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-110000-004-00-000	16,608.02
51	October 23, 2026 Payroll			10/23/2026		572-2120-141-9230-000000-005-00-000	1,507.69
52	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-150000-005-00-000	15,990.30
53	October 23, 2026 Payroll			10/23/2026		006-3110-141-0000-000000-001-00-000	1,101.39
54	October 23, 2026 Payroll			10/23/2026		001-1110-141-0000-000000-001-00-000	1,098.35
55	October 23, 2026 Payroll			10/23/2026		001-2134-141-911X-000000-000-00-000	5,551.15
56	October 23, 2026 Payroll			10/23/2026		001-2720-141-0000-000000-001-00-000	3,487.20
57	October 23, 2026 Payroll			10/23/2026		516-1241-141-9227-000000-004-00-000	887.57
58	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-080000-005-00-000	6,098.00
59	October 23, 2026 Payroll			10/23/2026		006-3110-141-0000-000000-002-00-000	1,306.38
60	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-120000-005-00-000	4,138.99
61	October 23, 2026 Payroll			10/23/2026		001-2824-143-0000-000000-005-00-000	2,266.08
62	October 23, 2026 Payroll			10/23/2026		001-2824-143-0000-000000-004-00-000	918.56
63	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-003-05-000	10,723.46
64	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-003-04-000	8,330.23
65	October 23, 2026 Payroll			10/23/2026		001-2823-143-0000-000000-005-00-000	2,020.21
66	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-050000-004-00-000	16,823.86
67	October 23, 2026 Payroll			10/23/2026		006-3120-141-0000-000000-001-00-000	1,633.74
68	October 23, 2026 Payroll			10/23/2026		001-1110-112-0000-000000-001-00-000	870.00
69	October 23, 2026 Payroll			10/23/2026		001-2142-111-911X-000000-000-00-000	3,502.55
70	October 23, 2026 Payroll			10/23/2026		001-1231-111-0000-000000-001-00-000	5,307.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
71	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-002-03-000	$ 7,305.39
72	October 23, 2026 Payroll			10/23/2026		001-2422-141-0000-000000-003-00-000	1,336.93
73	October 23, 2026 Payroll			10/23/2026		001-2421-111-0000-000000-005-00-000	8,476.82
74	October 23, 2026 Payroll			10/23/2026		001-2222-141-0000-000000-005-00-000	1,243.37
75	October 23, 2026 Payroll			10/23/2026		001-2173-111-918X-000000-002-00-000	2,019.96
76	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-110000-005-00-000	18,274.00
77	October 23, 2026 Payroll			10/23/2026		001-2422-141-0000-000000-001-00-000	1,330.71
78	October 23, 2026 Payroll			10/23/2026		001-2510-141-0000-000000-000-00-000	4,166.30
79	October 23, 2026 Payroll			10/23/2026		006-3120-142-0000-000000-005-00-000	57.00
80	October 23, 2026 Payroll			10/23/2026		006-3120-141-0000-000000-004-00-000	1,836.56
81	October 23, 2026 Payroll			10/23/2026		001-1110-142-0000-000000-000-00-000	153.00
82	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-120000-002-00-000	1,736.20
83	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-120000-001-00-000	1,328.32
84	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-001-04-000	9,684.15
85	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-130000-005-00-000	12,976.68
86	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-001-02-000	8,680.49
87	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-001-01-000	5,495.65
88	October 23, 2026 Payroll			10/23/2026		516-1231-141-9227-000000-001-00-000	1,727.79
89	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-003-02-000	9,154.04
90	October 23, 2026 Payroll			10/23/2026		001-2422-141-0000-000000-002-00-000	1,386.65
91	October 23, 2026 Payroll			10/23/2026		001-2222-141-0000-000000-002-00-000	1,227.19
92	October 23, 2026 Payroll			10/23/2026		001-2720-142-0000-000000-000-00-000	45.26
93	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-002-02-000	4,500.00
94	October 23, 2026 Payroll			10/23/2026		001-2840-141-0000-000000-000-00-000	2,472.80
95	October 23, 2026 Payroll			10/23/2026		001-2840-144-0000-000000-000-00-000	602.81
96	October 23, 2026 Payroll			10/23/2026		001-2422-142-0000-000000-000-00-000	24.00
97	October 23, 2026 Payroll			10/23/2026		001-2222-141-0000-000000-001-00-000	1,092.33
98	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-001-14-000	2,031.88
99	October 23, 2026 Payroll			10/23/2026		006-3110-141-0000-000000-003-00-000	1,184.91
100	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-120000-003-00-000	2,416.56
101	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-020000-005-00-000	3,400.54
102	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-002-01-000	5,378.88
103	October 23, 2026 Payroll			10/23/2026		006-3120-141-0000-000000-002-00-000	1,050.27
104	October 23, 2026 Payroll			10/23/2026		001-2120-111-0000-000000-005-00-000	6,447.57
105	October 23, 2026 Payroll			10/23/2026		001-2421-111-0000-000000-004-00-000	4,589.14
106	October 23, 2026 Payroll			10/23/2026		516-1231-141-9227-000000-000-00-000	944.39
107	October 23, 2026 Payroll			10/23/2026		516-1241-141-9227-000000-000-00-000	944.39
108	October 23, 2026 Payroll			10/23/2026		001-2222-141-0000-000000-003-00-000	1,081.54
109	October 23, 2026 Payroll			10/23/2026		001-2960-111-0000-000000-000-00-000	3,925.22
110	October 23, 2026 Payroll			10/23/2026		001-2421-111-0000-000000-001-00-000	3,780.14

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
111	October 23, 2026 Payroll			10/23/2026		001-1241-112-0000-000000-004-00-000	$ 810.00
112	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-080000-001-00-000	1,330.56
113	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-080000-002-00-000	492.13
114	October 23, 2026 Payroll			10/23/2026		001-2240-141-0000-000000-000-00-000	4,012.72
115	October 23, 2026 Payroll			10/23/2026		001-2120-111-0000-000000-004-00-000	3,194.84
116	October 23, 2026 Payroll			10/23/2026		001-2421-111-0000-000000-003-00-000	3,596.60
117	October 23, 2026 Payroll			10/23/2026		001-2134-111-911X-000000-000-00-000	3,415.77
118	October 23, 2026 Payroll			10/23/2026		516-1241-141-9227-000000-005-00-000	1,019.90
119	October 23, 2026 Payroll			10/23/2026		001-1110-141-0000-000000-002-00-000	1,062.92
120	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-060000-005-00-000	5,077.27
121	October 23, 2026 Payroll			10/23/2026		001-1110-141-0000-000000-003-00-000	1,217.30
122	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-080000-004-00-000	3,400.54
123	October 23, 2026 Payroll			10/23/2026		001-4590-111-0000-000000-005-00-000	3,702.62
124	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-030000-005-00-000	3,021.08
125	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-001-03-000	6,371.34
126	October 23, 2026 Payroll			10/23/2026		001-1120-111-0000-020000-004-00-000	3,400.54
127	October 23, 2026 Payroll			10/23/2026		001-1110-111-0000-180000-002-14-000	3,572.42
128	October 23, 2026 Payroll			10/23/2026		006-3110-141-0000-000000-004-00-000	1,126.70
129	October 23, 2026 Payroll			10/23/2026		001-4590-141-918X-000000-000-00-000	2,860.43
130	October 23, 2026 Payroll			10/23/2026		001-2960-141-0000-000000-000-00-000	3,158.08
131	October 23, 2026 Payroll			10/23/2026		590-1110-111-9227-000000-001-00-000	2,798.92
132	October 23, 2026 Payroll			10/23/2026		001-1314-111-0000-090000-005-00-000	1,683.23
133	October 23, 2026 Payroll			10/23/2026		001-2710-141-0000-000000-000-00-000	3,307.70
134	October 23, 2026 Payroll			10/23/2026		001-2411-111-0000-000000-000-00-000	8,303.85
135	October 23, 2026 Payroll			10/23/2026		001-1130-111-0000-290000-005-00-000	3,400.54
							$ 574,884.51
Check # 146861 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 900003 OUTSTANDING							
1	Board Share STRS for Superintendent 10/23/2026 payroll	135336	10232026	10/23/2026		001-2411-210-0000-000000-000-00-000	1,484.89
							$ 1,484.89
Check # 146862 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 OUTSTANDING							
1	Treasurer's retirement for 10/23/2026 Payroll	135335	10232026	10/23/2026		001-2510-220-0000-000000-000-00-000	533.17
							$ 533.17
Check # 146863 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 OUTSTANDING							
1	Football game supplies - cups	135187	1GCV-WHPJ-DL6W	10/22/2026		200-4330-891-933H-000000-005-00-000	18.99
2	Senior Gifts	135221	1WFM-JRND-3H7T	10/22/2026		300-4553-891-950I-000000-005-00-000	401.15
3	Trymaker Tetherball 2pk	135229	1DW4-YD9L-49VL	10/22/2026		018-2690-890-900T-000000-003-00-000	36.98
4	Toiletry Bags ONLY	135232	1J66-ML9V-6FQ6	10/22/2026		001-2134-514-911X-000000-000-00-000	119.92
5	AVERY NAME BADGE INSERTS	135254	1HJ1-1GCH-9Y3X	10/22/2026		499-2760-590-9227-000000-000-00-000	97.98

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	#5390 400 CT. LANYARD CARD INSERTS (FOR EMERGENCY KIT BAGS).						
							$ 675.02
Check # 146864 ACCOUNTS_PAYABLE BLUUM 12170 OUTSTANDING							
1	EPSON power lite 119W projector	135175	1113416	10/22/2026		001-1110-640-0000-000000-001-00-000	$ 604.89
							$ 604.89
Check # 146865 ACCOUNTS_PAYABLE BSN SPORTS 8779 OUTSTANDING							
1	Girls Basketball Practice Jerseys Jerseys - practice, Nike	135042	935890705	10/22/2026		300-4534-891-950M-000000-005-00-000	720.00
2	external decorations	135042	935890705	10/22/2026		300-4534-891-950M-000000-005-00-000	750.00
3	shorts - practice, Nike	135042	935890705	10/22/2026		300-4534-891-950M-000000-005-00-000	660.00
4	Freight	135042	935890705	10/22/2026		300-4534-891-950M-000000-005-00-000	127.80
							$ 2,257.80
Check # 146866 ACCOUNTS_PAYABLE CONNOR ROSHON 901716 OUTSTANDING							
1	Reimbursement for CCP eBook to Connor Roshon for COTC	135279	CPPBOOKS	10/22/2026		001-1130-511-0000-000000-005-00-000	99.99
							$ 99.99
Check # 146867 ACCOUNTS_PAYABLE DAVE HENDERSON 1445 OUTSTANDING							
1	FY27 MILEAGE REIMBURSEMENT FOR SUPPLY PICKUP	135317	9/2-9/17/26	10/22/2026		001-2720-439-0000-000000-000-00-000	25.54
							$ 25.54
Check # 146868 ACCOUNTS_PAYABLE EMC INSURANCE 11144 RECONCILED							
1	FY27 PROPERTY & LIABILITY INSURANCE COVERAGE.	134649	7003381909	10/22/2026		001-2720-424-0000-000000-000-00-000	11,729.57
2	FY27 AUTO INSURANCE COVERAGE.	134649	7003381909	10/22/2026		001-2840-424-0000-000000-000-00-000	3,868.47
							$ 15,598.04
Check # 146869 ACCOUNTS_PAYABLE FACTS EDUCATION SOLUTION 11884 OUTSTANDING							
1	FACTS FAMILY PARENT ALERT MODULE 7/1/26-6/30/27.	135270	CI-000626950	10/22/2026		584-3260-490-9227-000000-000-00-000	522.00
2	CLEVER ANNUAL INTEGRATION RENEWAL.	135272	CI-000610937	10/22/2026		584-3260-511-9227-000000-000-00-000	500.00
							$ 1,022.00
Check # 146870 ACCOUNTS_PAYABLE HUGUS FRUIT FARM, LLC 9235 OUTSTANDING							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134674	0019888	10/22/2026		006-3120-560-0000-000000-001-00-000	40.00
2	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134674	0019887	10/22/2026		006-3120-560-0000-000000-002-00-000	80.00
3	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134674	0019889	10/22/2026		006-3120-560-0000-000000-003-00-000	80.00
							$ 200.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146871 ACCOUNTS_PAYABLE META SOLUTIONS 10456 RECONCILED							
1	FY27 SERVICE FOR INFOHIO LIBRARY SERVICE. - SCHEDULE 2 SUMMARY OF COSTS.	134707	INFOP27-1890	10/22/2026		001-2222-449-0000-000000-000-00-000	$ 6,081.30
							$ 6,081.30
Check # 146872 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 5997 RECONCILED							
1	FY27 ALPHA TUITION FOR GR. 7-12 SPEC. ED.	134728	0014807	10/22/2026		001-1249-471-911X-000000-000-00-000	16,773.70
							$ 16,773.70
Check # 146873 ACCOUNTS_PAYABLE PIONEER ATHLETICS 901237 RECONCILED							
1	Wrestling Supplies for 2026-2027 Season	135084	INV-320808	10/22/2026		300-4590-590-950H-000000-005-00-000	2,015.81
							$ 2,015.81
Check # 146874 ACCOUNTS_PAYABLE RAPTOR TECHNOLOGIES, LLC 901483 OUTSTANDING							
1	FY27 EMPLOYEE SAFETY TRAINING & COMPLIANCE PLATFORM RENEWAL.	134850	INV290766	10/22/2026		001-2940-490-0000-000000-000-00-000	7,049.00
							$ 7,049.00
Check # 146875 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 2543 RECONCILED							
1	Scholastic Classroom	135325	M77048809	10/22/2026		018-2690-890-900T-000000-003-00-000	51.36
							$ 51.36
Check # 146876 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 5511 OUTSTANDING							
1	Gym supplies for McCarney Somerset	134885	208137575643	10/22/2026		001-1110-511-0000-000000-002-00-000	162.16
							$ 162.16
Check # 146877 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 4052 OUTSTANDING							
1	FY27 BLANKET PO FOR LEGAL FEES.	134806	0139232	10/22/2026		001-2310-418-0000-000000-000-00-000	4,365.50
							$ 4,365.50
Check # 146878 ACCOUNTS_PAYABLE SEALS FLORIST 11974 RECONCILED							
1	Bouquets for Homecoming court	135109	0011155	10/22/2026		200-4610-891-961H-000000-005-00-000	120.00
2	Queen's bouquet	135109	0011155	10/22/2026		200-4610-891-961H-000000-005-00-000	50.00
							$ 170.00
Check # 146879 ACCOUNTS_PAYABLE SEOTCA 8807 OUTSTANDING							
1	SEOTCA District Dues for Sheridan Coaches/Athletes	135255	JDWALTERS	10/22/2026		300-4545-891-950J-000000-005-00-000	50.00
							$ 50.00
Check # 146880 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS 6116 OUTSTANDING							
1	LIC. RENEWAL LEXIA READING - GLENFORD.	135271	CI-01044777	10/22/2026		001-1110-511-911X-000000-001-00-000	5,425.00
2	LIC. RENEWAL LEXIA READING - SOMERSET.	135271	CI-01044777	10/22/2026		001-1110-511-911X-000000-002-00-000	5,425.00

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3	LIC. RENEWAL LEXIA READING - THORNVILLE.	135271	CI-01044777	10/22/2026		001-1110-511-911X-000000-003-00-000	$ 5,425.00
4	LIC. RENEWAL LEXIA READING - SMS.	135271	CI-01044777	10/22/2026		001-1120-511-911X-000000-004-00-000	1,225.00
							$ 17,500.00
Check # 146881 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING							
1	Fund Correction from GF to PI for Baseball Field Renovation Project - Ck# 146828 and 146818.	135347	Acct Correction	10/23/2026		003-4590-640-0000-000000-000-00-000	15,714.88
2	Fund Correction from GF to PI for Baseball Field Renovation Project - Ck# 146828	135347	Acct Correction	10/23/2026		001-4590-590-0000-000000-000-00-000	(7,564.88)
3	Fund Correction from GF to PI for Baseball Field Renovation Project - Ck# 146818.	135347	Acct Correction	10/23/2026		001-4590-490-0000-000000-000-00-000	(8,150.00)
							$ 0.00
Check # 146882 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	10/20 Fees	10/20/2026		001-2510-848-0000-000000-000-00-000	2.07
							$ 2.07
Check # 146883 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING							
1	10/12/26 - 10/18/26 Rx Fees	135348	993767595622	10/22/2026		024-2944-410-0000-000000-000-00-000	386.29
2	10/12/26 - 10/18/26 Medical Claims	135348	993767595622	10/22/2026		024-2944-491-0000-000000-000-00-000	95,276.49
3	10/12/26 - 10/18/26 Rx Claims	135348	993767595622	10/22/2026		024-2944-491-0000-000000-000-00-000	38,916.32
4	10/12/26 - 10/18/26 Vision Claims	135348	993767595622	10/22/2026		024-2944-491-0000-000000-000-00-000	45.00
							$ 134,624.10
Check # 146884 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 900002 OUTSTANDING							
1	FY27 Per Pupil Deductions	135026	Oct Foundation	10/23/2026		001-2414-419-0000-000000-000-00-000	1,154.30
2	FY27 Curriculum Services	135026	Oct Foundation	10/23/2026		001-2212-419-0000-000000-000-00-000	1,281.25
3	FY27 ASL I, II, III Courses	135026	Oct Foundation	10/23/2026		001-1130-490-0000-000000-005-00-000	3,177.50
4	FY27 Sub Management Services	135026	Oct Foundation	10/23/2026		001-2940-490-0000-000000-000-00-000	880.77
5	FY27 Drivers Education Program	135026	Oct Foundation	10/23/2026		001-1130-490-0000-000000-005-00-000	768.75
6	FY27 Special Education Contracted Services	135026	Oct Foundation	10/23/2026		001-1290-490-0000-000000-000-00-000	38,901.68
7	FY27 Attendance Intervention Services	135026	Oct Foundation	10/23/2026		001-2172-419-911X-000000-000-00-000	3,010.45
8	FY27 Behavior Analyst Services	135026	Oct Foundation	10/23/2026		001-2149-419-911X-000000-000-00-000	1,084.27
9	FY27 K-6 Physical Therapy Services	135026	Oct Foundation	10/23/2026		001-2181-413-911X-000000-000-00-000	2,621.58
10	FY27 Speech Services	135026	Oct Foundation	10/23/2026		001-2150-413-911X-000000-000-00-000	22,137.94
11	FY27 Speech Services (Grant Funded)	135026	Oct Foundation	10/23/2026		516-2150-419-9227-000000-000-00-000	200.00
12	FY27 Student Advocate Services & Social Worker Services	135026	Oct Foundation	10/23/2026		001-2173-413-918X-000000-000-00-000	3,195.95
13	FY27 Student Advocate Services & Social Worker Services (Grant Funded)	135026	Oct Foundation	10/23/2026		584-2120-419-9227-000000-000-00-000	2,886.27

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14	FY27 Occupational Therapy Services (Gr. K-6)	135026	Oct Foundation	10/23/2026		001-2181-413-911X-000000-000-00-000	$ 5,121.14
15	FY27 Occupational Therapy Services (Gr. 7-12)	135026	Oct Foundation	10/23/2026		001-2182-413-911X-000000-000-00-000	5,121.14
16	FY27 Spec. Ed. Preschool Classrooms	135026	Oct Foundation	10/23/2026		001-1280-475-0000-000000-000-00-000	32,048.71
17	FY27 Vision Services	135026	Oct Foundation	10/23/2026		001-1233-413-911X-000000-000-00-000	1,274.32
18	FY27 Drivers Ed Site Coordinator Services	135026	Oct Foundation	10/23/2026		001-1130-490-0000-000000-005-00-000	299.62
							$ 125,165.64

Check # 146885 ACCOUNTS_PAYABLE ODE FOUNDATION DEDUCTIONS 900004 OUTSTANDING

1	October Foundation - Other Adjustments	135349	Oct Foundation	10/23/2026		001-1239-471-0000-000000-000-00-000	5,007.40
2	October Foundation - SF-14	135349	Oct Foundation	10/23/2026		001-1239-471-0000-000000-000-00-000	3,166.94
3	October Foundation - SF-14	135349	Oct Foundation	10/23/2026		001-1230-475-0000-000000-000-00-000	4,644.72
4	October Foundation - Per Diem Tuition	135349	Oct Foundation	10/23/2026		001-1230-475-0000-000000-000-00-000	5,391.36
							$ 18,210.42

Check # 146886 ACCOUNTS_PAYABLE COLLEGE CREDIT PLUS 900005 OUTSTANDING

1	October CCP Foundation Deductions	135350	October Foundation	10/23/2026		001-1130-479-0000-000000-005-00-000	6,631.84
							$ 6,631.84

Check # 146887 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 VOID

1	SERS, EDUCATION ASSISTANTS	135351	Oct SERS	10/23/2026	10/29/2026	001-1110-220-0000-000000-000-00-000	1,226.36
2	SERS, SPECIAL EDUCATION AIDES	135351	Oct SERS	10/23/2026	10/29/2026	001-1290-220-0000-000000-000-00-000	0.00
3	SERS, NURSE AIDES	135351	Oct SERS	10/23/2026	10/29/2026	001-2134-220-911X-000000-000-00-000	1,882.11
4	SERS, LIBRRARY TECHNICIANS	135351	Oct SERS	10/23/2026	10/29/2026	001-2222-220-0000-000000-000-00-000	1,958.76
5	SERS, INSTRUCTIONAL TECHNOLOGY	135351	Oct SERS	10/23/2026	10/29/2026	001-2240-220-0000-000000-000-00-000	1,360.50
6	SERS, BOARD OF EDUCATION	135351	Oct SERS	10/23/2026	10/29/2026	001-2310-220-0000-000000-000-00-000	0.00
7	SERS, SUPERINTENDENT'S SECRETARY	135351	Oct SERS	10/23/2026	10/29/2026	001-2411-220-0000-000000-000-00-000	665.94
8	SERS, PRINCIPAL'S SECRETARIES	135351	Oct SERS	10/23/2026	10/29/2026	001-2422-220-0000-000000-000-00-000	3,533.18
9	SERS, TREASURER'S OFFICE	135351	Oct SERS	10/23/2026	10/29/2026	001-2510-220-0000-000000-000-00-000	3,172.80
10	SERS, CUSTODIAL & MAINTENANCE	135351	Oct SERS	10/23/2026	10/29/2026	001-2700-220-0000-000000-000-00-000	9,246.72
11	SERS, TRANSPORTATION	135351	Oct SERS	10/23/2026	10/29/2026	001-2829-220-0000-000000-000-00-000	11,966.37
12	SERS, TECH DIRECTOR	135351	Oct SERS	10/23/2026	10/29/2026	001-2960-220-0000-000000-000-00-000	1,070.74
13	SERS, SWSF EXTRACURRICULAR	135351	Oct SERS	10/23/2026	10/29/2026	001-4590-220-918X-000000-000-00-000	969.83
14	SERS, FOOD SERVICE	135351	Oct SERS	10/23/2026	10/29/2026	006-3120-220-0000-000000-000-00-000	4,627.96
15	SERS, TITLE VI-B AIDES	135351	Oct SERS	10/23/2026	10/29/2026	516-1290-220-9227-000000-000-00-000	2,508.22
16	SERS, TITLE VI-B SECRETARY	135351	Oct SERS	10/23/2026	10/29/2026	516-2417-220-9227-000000-000-00-000	324.36
17	SERS, WORKFORCE DEVELOPMENT COORDINATOR	135351	Oct SERS	10/23/2026	10/29/2026	572-2120-220-9228-000000-005-00-000	422.15
							$ 44,936.00

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Check # 146888 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 900003 OUTSTANDING							
1	STRS, ELEMENTARY TEACHERS	135352	October Foundation	10/23/2026		001-1110-210-0000-000000-000-00-000	$ 47,553.02
2	STRS, MIDDLE SCHOOL TEACHERS	135352	October Foundation	10/23/2026		001-1120-210-0000-000000-000-00-000	24,479.14
3	STRS, HIGH SCHOOL TEACHERS	135352	October Foundation	10/23/2026		001-1130-210-0000-000000-000-00-000	28,495.12
4	STRS, SUPPLEMENTAL TEACHERS & STIPENDS	135352	October Foundation	10/23/2026		001-1190-210-0000-000000-000-00-000	59.81
5	STRS, SPECIAL EDUCATION TEACHERS	135352	October Foundation	10/23/2026		001-1290-210-0000-000000-000-00-000	13,794.73
6	STRS, HOME-EC TEACHERS	135352	October Foundation	10/23/2026		001-1314-210-0000-000000-000-00-000	523.46
7	STRS, GUIDANCE	135352	October Foundation	10/23/2026		001-2120-210-0000-000000-000-00-000	2,998.67
8	STRS, NURSE	135352	October Foundation	10/23/2026		001-2134-210-911X-000000-000-00-000	1,062.26
9	STRS, PSYCHOLOGIST	135352	October Foundation	10/23/2026		001-2142-210-911X-000000-000-00-000	1,089.25
10	STRS, SOCIAL WORKER	135352	October Foundation	10/23/2026		001-2173-210-918X-000000-000-00-000	628.18
11	STRS, CURRICULUM	135352	October Foundation	10/23/2026		001-2212-210-0000-000000-000-00-000	1,996.48
12	STRS, SUPERINTENDENT	135352	October Foundation	10/23/2026		001-2411-210-0000-000000-000-00-000	2,582.40
13	STRS, PRINCIPALS	135352	October Foundation	10/23/2026		001-2421-210-0000-000000-000-00-000	7,475.93
14	STRS, EMIS	135352	October Foundation	10/23/2026		001-2960-210-0000-000000-000-00-000	1,220.70
15	STRS, EXTRACURRICULAR	135352	October Foundation	10/23/2026		001-4590-210-0000-000000-000-00-000	1,448.85
							$ 135,408.00
Check # 146889 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING							
1	FSA CLAIMS PAID 10/19/26 - 10/23/26	135353	FSA Claims	10/23/2026		024-2944-491-0000-000000-000-00-000	690.93
							$ 690.93
Check # 146890 ACCOUNTS_PAYABLE NORTHERN LOCAL 024 FUND 900731 OUTSTANDING							
1	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1110-241-0000-000000-001-00-000	30,156.08
2	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1110-241-0000-000000-002-00-000	18,776.88
3	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1110-241-0000-000000-003-00-000	36,120.56
4	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1110-251-0000-000000-002-00-000	2,689.46
5	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1110-251-0000-000000-003-00-000	2,689.46
6	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1120-241-0000-000000-004-00-000	41,816.62
7	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1130-241-0000-000000-005-00-000	56,059.02
8	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1231-241-0000-000000-001-00-000	4,700.46
9	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1231-241-0000-000000-002-00-000	5,062.48
10	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1231-241-0000-000000-003-00-000	4,700.46

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11	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1231-241-0000-000000-004-00-000	$ 3,645.94
12	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1241-241-0000-000000-004-00-000	4,834.90
13	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1241-241-0000-000000-005-00-000	5,062.48
14	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-1314-241-0000-000000-005-00-000	887.12
15	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2120-241-0000-000000-004-00-000	2,531.24
16	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2120-241-0000-000000-005-00-000	5,062.48
17	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2134-241-911X-000000-000-00-000	1,035.14
18	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2134-251-911X-000000-000-00-000	3,789.30
19	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2142-241-911X-000000-000-00-000	2,531.24
20	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2173-241-918X-000000-002-00-000	2,169.22
21	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2212-241-0000-000000-000-00-000	2,169.22
22	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2222-251-0000-000000-001-00-000	1,099.84
23	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2222-251-0000-000000-002-00-000	2,689.46
24	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2222-251-0000-000000-003-00-000	2,304.78
25	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2222-251-0000-000000-005-00-000	2,689.46
26	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2240-251-0000-000000-000-00-000	3,111.76
27	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2411-251-0000-000000-000-00-000	1,035.14
28	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2421-241-0000-000000-001-00-000	2,531.24
29	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2421-241-0000-000000-002-00-000	2,531.24
30	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2421-241-0000-000000-003-00-000	2,169.22
31	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2421-241-0000-000000-004-00-000	2,531.24
32	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2421-241-0000-000000-005-00-000	4,700.46
33	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2422-251-0000-000000-001-00-000	2,689.46
34	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2422-251-0000-000000-002-00-000	1,099.84

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35	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2422-251-0000-000000-003-00-000	$ 2,689.46
36	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2422-251-0000-000000-004-00-000	5,378.92
37	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2422-251-0000-000000-005-00-000	5,378.92
38	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2510-251-0000-000000-000-00-000	3,056.34
39	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2720-251-0000-000000-001-00-000	2,042.38
40	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2720-251-0000-000000-002-00-000	1,099.84
41	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2720-251-0000-000000-003-00-000	2,199.68
42	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2720-251-0000-000000-004-00-000	5,378.92
43	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2720-251-0000-000000-005-00-000	3,927.46
44	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2810-251-0000-000000-000-00-000	5,220.70
45	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2822-251-0000-000000-000-00-000	34,908.78
46	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2840-251-0000-000000-000-00-000	2,689.46
47	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2960-241-0000-000000-000-00-000	2,531.24
48	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-2960-251-0000-000000-000-00-000	2,531.24
49	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		001-4590-241-0000-000000-005-00-000	3,164.06
50	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3110-251-0000-000000-000-00-000	1,035.14
51	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3110-251-0000-000000-001-00-000	2,689.46
52	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3110-251-0000-000000-002-00-000	2,689.46
53	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3110-251-0000-000000-003-00-000	1,099.84
54	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3110-251-0000-000000-004-00-000	1,099.84
55	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3120-251-0000-000000-001-00-000	1,099.84
56	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3120-251-0000-000000-002-00-000	2,689.46
57	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3120-251-0000-000000-003-00-000	2,689.46
58	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		006-3120-251-0000-000000-004-00-000	2,689.46

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
59	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		516-1231-251-9227-000000-000-00-000	$ 1,894.66
60	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		516-1231-251-9227-000000-001-00-000	942.54
61	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		516-1231-251-9227-000000-003-00-000	4,994.24
62	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		516-1241-251-9227-000000-000-00-000	1,894.64
63	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		516-2417-251-9227-000000-000-00-000	2,689.46
64	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		572-1270-241-9229-000000-001-00-000	3,796.86
65	NORTHERN LOCAL 024 FUND(900731)	135367	OCT	10/26/2026		572-1270-241-9229-000000-002-00-000	3,796.86
							$ 387,661.52
Check # 146891 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 794 OUTSTANDING							
1	FY27 GLENFORD ELECTRIC	134717	8/22-9/22/26	10/23/2026		001-2720-451-0000-000000-001-00-000	12,502.94
							$ 12,502.94
Check # 146892 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO 790 OUTSTANDING							
1	FY27 THORNVILLE GAS.	134711	8/28-9/29/26	10/23/2026		001-2720-453-0000-000000-003-00-000	814.88
							$ 814.88
Check # 146893 ACCOUNTS_PAYABLE PRODUCERS GAS SALES, INC 4840 OUTSTANDING							
1	FY27 GLENFORD GAS	134710	8/31-9/30/26	10/23/2026		001-2720-453-0000-000000-001-00-000	301.79
2	FY27 SMS GAS	134710	8/31-9/30/26	10/23/2026		001-2720-453-0000-000000-004-00-000	810.98
3	FY27 SHS GAS	134710	8/31-9/30/26	10/23/2026		001-2720-453-0000-000000-005-00-000	2,566.04
							$ 3,678.81
Check # 146894 REFUND DAWN PROBASCO 8099 OUTSTANDING							
1	REFUND LUNCH BALANCE - GRADUATED C. PROBASCO #199137			10/26/2026		006-1512-0000-000000-005	50.65
							$ 50.65
Check # 146895 ACCOUNTS_PAYABLE SOUTH CENTRAL POWER 792 OUTSTANDING							
1	FY27 SMS ELECTRIC.	134716	9/1-10/1/26	10/28/2026		001-2720-451-0000-000000-004-00-000	18,010.00
2	FY27 SHS ELECTRIC.	134716	9/1-10/1/26	10/28/2026		001-2720-451-0000-000000-005-00-000	25,543.00
							$ 43,553.00
Check # 146896 ACCOUNTS_PAYABLE MUTUAL OF OMAHA 9991 OUTSTANDING							
1	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1110-242-0000-000000-001-00-000	82.28
2	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1110-242-0000-000000-002-00-000	69.42
3	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1110-242-0000-000000-003-00-000	93.30
4	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1110-252-0000-000000-001-00-000	5.00
5	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1110-252-0000-000000-002-00-000	5.00
6	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1110-252-0000-000000-003-00-000	5.00

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7	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1120-242-0000-000000-004-00-000	$ 129.10
8	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1130-242-0000-000000-005-00-000	140.90
9	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1231-242-0000-000000-001-00-000	10.00
10	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1231-242-0000-000000-002-00-000	10.00
11	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1231-242-0000-000000-003-00-000	15.00
12	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1231-242-0000-000000-004-00-000	9.81
13	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1241-242-0000-000000-004-00-000	20.19
14	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1241-242-0000-000000-005-00-000	15.00
15	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-1314-242-0000-000000-005-00-000	5.00
16	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2120-242-0000-000000-004-00-000	5.00
17	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2120-242-0000-000000-005-00-000	10.00
18	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2134-242-911X-000000-000-00-000	5.00
19	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2134-252-911X-000000-000-00-000	20.00
20	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2142-242-911X-000000-000-00-000	5.00
21	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2173-242-918X-000000-002-00-000	5.00
22	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2212-242-0000-000000-000-00-000	15.01
23	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2222-252-0000-000000-001-00-000	5.00
24	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2222-252-0000-000000-002-00-000	5.00
25	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2222-252-0000-000000-003-00-000	5.00
26	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2222-252-0000-000000-004-00-000	5.00
27	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2222-252-0000-000000-005-00-000	5.00
28	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2240-252-0000-000000-000-00-000	10.00
29	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2411-242-0000-000000-000-00-000	25.00
30	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2411-252-0000-000000-000-00-000	5.00
31	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2421-242-0000-000000-001-00-000	9.45
32	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2421-242-0000-000000-002-00-000	8.99
33	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2421-242-0000-000000-003-00-000	8.99
34	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2421-242-0000-000000-004-00-000	11.47
35	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2421-242-0000-000000-005-00-000	21.20
36	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2422-252-0000-000000-001-00-000	5.00
37	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2422-252-0000-000000-002-00-000	5.00
38	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2422-252-0000-000000-003-00-000	5.00
39	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2422-252-0000-000000-004-00-000	10.00
40	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2422-252-0000-000000-005-00-000	10.00
41	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2510-252-0000-000000-000-00-000	35.00
42	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2710-252-0000-000000-000-00-000	8.26
43	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2720-252-0000-000000-001-00-000	10.00
44	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2720-252-0000-000000-002-00-000	10.00
45	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2720-252-0000-000000-003-00-000	10.00
46	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2720-252-0000-000000-004-00-000	15.00

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47	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2720-252-0000-000000-005-00-000	$ 20.00
48	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2810-252-0000-000000-000-00-000	10.51
49	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2822-252-0000-000000-000-00-000	105.00
50	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2840-252-0000-000000-000-00-000	5.00
51	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2960-242-0000-000000-000-00-000	10.01
52	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-2960-252-0000-000000-000-00-000	8.05
53	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-4590-242-0000-000000-005-00-000	5.00
54	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		001-4590-252-918X-000000-000-00-000	5.00
55	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3110-252-0000-000000-000-00-000	5.00
56	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3110-252-0000-000000-001-00-000	5.00
57	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3110-252-0000-000000-002-00-000	5.00
58	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3110-252-0000-000000-003-00-000	5.00
59	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3110-252-0000-000000-004-00-000	5.00
60	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3120-252-0000-000000-001-00-000	5.00
61	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3120-252-0000-000000-002-00-000	5.00
62	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3120-252-0000-000000-003-00-000	5.00
63	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3120-252-0000-000000-004-00-000	5.00
64	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		006-3120-252-0000-000000-005-00-000	20.00
65	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-1231-252-9227-000000-000-00-000	5.00
66	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-1231-252-9227-000000-001-00-000	10.00
67	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-1231-252-9227-000000-003-00-000	20.00
68	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-1241-252-9227-000000-000-00-000	5.00
69	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-1241-252-9227-000000-004-00-000	5.00
70	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-1241-252-9227-000000-005-00-000	5.00
71	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		516-2417-252-9227-000000-000-00-000	5.00
72	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		572-1270-242-9229-000000-001-00-000	7.50
73	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		572-1270-242-9229-000000-002-00-000	7.50
74	MUTUAL OF OMAHA(009991)	135383	002262624805	10/28/2026		572-2120-252-9230-000000-005-00-000	5.00
							$ 1,236.94
Check # 146897 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO 790 OUTSTANDING							
1	FY27 SOMERSET GAS.	134711	9/3-10/5/26	10/29/2026		001-2720-453-0000-000000-002-00-000	2,165.34
							$ 2,165.34
Check # 146898 ACCOUNTS_PAYABLE Meta Solutions 9964 OUTSTANDING							
1	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1110-243-0000-000000-001-00-000	907.28
2	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1110-243-0000-000000-002-00-000	483.02
3	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1110-243-0000-000000-003-00-000	1,133.90
4	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1110-253-0000-000000-002-00-000	76.96
5	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1110-253-0000-000000-003-00-000	76.96
6	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1120-243-0000-000000-004-00-000	1,317.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1130-243-0000-000000-005-00-000	$ 1,608.56
8	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1231-243-0000-000000-001-00-000	144.88
9	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1231-243-0000-000000-002-00-000	144.88
10	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1231-243-0000-000000-003-00-000	144.88
11	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1231-243-0000-000000-004-00-000	103.82
12	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1241-243-0000-000000-004-00-000	138.26
13	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1241-243-0000-000000-005-00-000	144.88
14	Meta Solutions(9964)	135386	0003429	10/29/2026		001-1314-243-0000-000000-005-00-000	24.76
15	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2120-243-0000-000000-004-00-000	72.44
16	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2120-243-0000-000000-005-00-000	144.88
17	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2134-243-911X-000000-000-00-000	24.76
18	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2134-253-911X-000000-000-00-000	153.92
19	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2142-243-911X-000000-000-00-000	72.44
20	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2173-243-918X-000000-002-00-000	72.44
21	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2212-243-0000-000000-000-00-000	72.44
22	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2222-253-0000-000000-001-00-000	76.96
23	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2222-253-0000-000000-002-00-000	76.96
24	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2222-253-0000-000000-003-00-000	76.96
25	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2222-253-0000-000000-005-00-000	76.96
26	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2240-253-0000-000000-000-00-000	98.76
27	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2411-253-0000-000000-000-00-000	72.44
28	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2421-243-0000-000000-001-00-000	72.44
29	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2421-243-0000-000000-002-00-000	72.44
30	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2421-243-0000-000000-003-00-000	72.44
31	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2421-243-0000-000000-004-00-000	72.44
32	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2421-243-0000-000000-005-00-000	144.88
33	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2422-253-0000-000000-001-00-000	76.96
34	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2422-253-0000-000000-002-00-000	26.32
35	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2422-253-0000-000000-003-00-000	76.96
36	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2422-253-0000-000000-004-00-000	153.92
37	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2422-253-0000-000000-005-00-000	153.92
38	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2510-253-0000-000000-000-00-000	169.64
39	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2720-253-0000-000000-001-00-000	52.64
40	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2720-253-0000-000000-002-00-000	52.64
41	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2720-253-0000-000000-003-00-000	26.32
42	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2720-253-0000-000000-004-00-000	230.88
43	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2720-253-0000-000000-005-00-000	105.28
44	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2810-253-0000-000000-000-00-000	149.40
45	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2822-253-0000-000000-000-00-000	1,077.44
46	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2840-253-0000-000000-000-00-000	76.96

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47	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2960-243-0000-000000-000-00-000	$ 72.44
48	Meta Solutions(9964)	135386	0003429	10/29/2026		001-2960-253-0000-000000-000-00-000	72.44
49	Meta Solutions(9964)	135386	0003429	10/29/2026		001-4590-243-0000-000000-005-00-000	90.54
50	Meta Solutions(9964)	135386	0003429	10/29/2026		001-4590-253-918X-000000-000-00-000	72.44
51	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3110-253-0000-000000-000-00-000	24.76
52	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3110-253-0000-000000-001-00-000	76.96
53	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3110-253-0000-000000-002-00-000	76.96
54	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3110-253-0000-000000-003-00-000	26.32
55	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3110-253-0000-000000-004-00-000	26.32
56	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3120-253-0000-000000-001-00-000	26.32
57	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3120-253-0000-000000-002-00-000	76.96
58	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3120-253-0000-000000-003-00-000	76.96
59	Meta Solutions(9964)	135386	0003429	10/29/2026		006-3120-253-0000-000000-004-00-000	76.96
60	Meta Solutions(9964)	135386	0003429	10/29/2026		516-1231-253-9227-000000-000-00-000	51.64
61	Meta Solutions(9964)	135386	0003429	10/29/2026		516-1231-253-9227-000000-003-00-000	153.92
62	Meta Solutions(9964)	135386	0003429	10/29/2026		516-1241-253-9227-000000-000-00-000	51.64
63	Meta Solutions(9964)	135386	0003429	10/29/2026		516-1241-253-9227-000000-004-00-000	76.96
64	Meta Solutions(9964)	135386	0003429	10/29/2026		516-2417-253-9227-000000-000-00-000	76.96
65	Meta Solutions(9964)	135386	0003429	10/29/2026		572-1270-243-9229-000000-001-00-000	108.66
66	Meta Solutions(9964)	135386	0003429	10/29/2026		572-1270-243-9229-000000-002-00-000	108.66
							$ 11,831.62
Check # 146899 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT SYSTEM 900033 OUTSTANDING							
1	SERS, EDUCATION ASSISTANTS	135351	SERS Oct	10/29/2026		001-1110-220-0000-000000-000-00-000	1,226.36
2	SERS, SPECIAL EDUCATION AIDES	135351	SERS Oct	10/29/2026		001-1290-220-0000-000000-000-00-000	0.00
3	SERS, NURSE AIDES	135351	SERS Oct	10/29/2026		001-2134-220-911X-000000-000-00-000	1,882.11
4	SERS, LIBRRARY TECHNICIANS	135351	SERS Oct	10/29/2026		001-2222-220-0000-000000-000-00-000	1,958.76
5	SERS, INSTRUCTIONAL TECHNOLOGY	135351	SERS Oct	10/29/2026		001-2240-220-0000-000000-000-00-000	1,360.50
6	SERS, BOARD OF EDUCATION	135351	SERS Oct	10/29/2026		001-2310-220-0000-000000-000-00-000	0.00
7	SERS, SUPERINTENDENT'S SECRETARY	135351	SERS Oct	10/29/2026		001-2411-220-0000-000000-000-00-000	665.94
8	SERS, PRINCIPAL'S SECRETARIES	135351	SERS Oct	10/29/2026		001-2422-220-0000-000000-000-00-000	3,533.18
9	SERS, TREASURER'S OFFICE	135351	SERS Oct	10/29/2026		001-2510-220-0000-000000-000-00-000	3,172.80
10	SERS, CUSTODIAL & MAINTENANCE	135351	SERS Oct	10/29/2026		001-2700-220-0000-000000-000-00-000	9,246.72
11	SERS, TRANSPORTATION	135351	SERS Oct	10/29/2026		001-2829-220-0000-000000-000-00-000	11,966.37
12	SERS, TECH DIRECTOR	135351	SERS Oct	10/29/2026		001-2960-220-0000-000000-000-00-000	1,070.74
13	SERS, SWSF EXTRACURRICULAR	135351	SERS Oct	10/29/2026		001-4590-220-918X-000000-000-00-000	969.83
14	SERS, FOOD SERVICE	135351	SERS Oct	10/29/2026		006-3120-220-0000-000000-000-00-000	4,627.96
15	SERS, TITLE VI-B AIDES	135351	SERS Oct	10/29/2026		516-1290-220-9227-000000-000-00-000	2,508.22
16	SERS, TITLE VI-B SECRETARY	135351	SERS Oct	10/29/2026		516-2417-220-9227-000000-000-00-000	324.36

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17	SERS, WORKFORCE DEVELOPMENT COORDINATOR	135351	SERS Oct	10/29/2026		572-2120-220-9230-000000-005-00-000	$ 422.15
							$ 44,936.00
Check # 146900 ACCOUNTS_PAYABLE VISION SERVICE PLAN -(OH) 7117 OUTSTANDING							
1	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1110-244-0000-000000-001-00-000	309.48
2	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1110-244-0000-000000-002-00-000	170.72
3	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1110-244-0000-000000-003-00-000	375.40
4	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1110-254-0000-000000-002-00-000	25.34
5	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1110-254-0000-000000-003-00-000	25.34
6	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1120-244-0000-000000-004-00-000	430.17
7	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1130-244-0000-000000-005-00-000	536.97
8	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1231-244-0000-000000-001-00-000	34.40
9	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1231-244-0000-000000-002-00-000	47.72
10	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1231-244-0000-000000-003-00-000	47.72
11	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1231-244-0000-000000-004-00-000	36.14
12	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1241-244-0000-000000-004-00-000	45.98
13	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-1241-244-0000-000000-005-00-000	47.72
14	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2120-244-0000-000000-004-00-000	23.86
15	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2120-244-0000-000000-005-00-000	47.72
16	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2134-244-911X-000000-000-00-000	10.54
17	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2134-254-911X-000000-000-00-000	50.68
18	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2142-244-911X-000000-000-00-000	23.86
19	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2173-244-918X-000000-002-00-000	23.86
20	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2212-244-0000-000000-000-00-000	23.86
21	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2222-254-0000-000000-001-00-000	11.20
22	VISION SERVICE PLAN - (OH)	135387	826193065	10/29/2026		001-2222-254-0000-000000-002-00-000	25.34

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	(007117)						
23	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2222-254-0000-000000-003-00-000	$ 25.34
24	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2222-254-0000-000000-005-00-000	25.34
25	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2240-254-0000-000000-000-00-000	35.06
26	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2411-254-0000-000000-000-00-000	23.86
27	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2421-244-0000-000000-001-00-000	23.86
28	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2421-244-0000-000000-002-00-000	23.86
29	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2421-244-0000-000000-003-00-000	23.86
30	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2421-244-0000-000000-004-00-000	23.86
31	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2421-244-0000-000000-005-00-000	47.72
32	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2422-254-0000-000000-001-00-000	25.34
33	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2422-254-0000-000000-002-00-000	11.20
34	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2422-254-0000-000000-003-00-000	25.34
35	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2422-254-0000-000000-004-00-000	50.68
36	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2422-254-0000-000000-005-00-000	50.68
37	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2510-254-0000-000000-000-00-000	34.40
38	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2720-254-0000-000000-001-00-000	22.40
39	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2720-254-0000-000000-002-00-000	22.40
40	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2720-254-0000-000000-003-00-000	22.40
41	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2720-254-0000-000000-004-00-000	76.02
42	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2720-254-0000-000000-005-00-000	44.80
43	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2810-254-0000-000000-000-00-000	49.20
44	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2822-254-0000-000000-000-00-000	354.76
45	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2840-254-0000-000000-000-00-000	25.34

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46	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2960-244-0000-000000-000-00-000	$ 23.86
47	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-2960-254-0000-000000-000-00-000	23.86
48	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		001-4590-244-0000-000000-005-00-000	29.82
49	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3110-254-0000-000000-000-00-000	10.54
50	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3110-254-0000-000000-001-00-000	25.34
51	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3110-254-0000-000000-002-00-000	25.34
52	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3110-254-0000-000000-003-00-000	11.20
53	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3110-254-0000-000000-004-00-000	11.20
54	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3120-254-0000-000000-001-00-000	11.20
55	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3120-254-0000-000000-002-00-000	25.34
56	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3120-254-0000-000000-003-00-000	25.34
57	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		006-3120-254-0000-000000-004-00-000	25.34
58	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		516-1231-254-9227-000000-000-00-000	18.28
59	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		516-1231-254-9227-000000-003-00-000	50.68
60	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		516-1241-254-9227-000000-000-00-000	18.26
61	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		516-1241-254-9227-000000-004-00-000	25.34
62	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		516-2417-254-9227-000000-000-00-000	25.34
63	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		572-1270-244-9229-000000-001-00-000	35.80
64	VISION SERVICE PLAN - (OH)(007117)	135387	826193065	10/29/2026		572-1270-244-9229-000000-002-00-000	35.78
							$ 3,899.60
Check # 146901 ACCOUNTS_PAYABLE ACCURATE MECHANICAL, INC. 901375 OUTSTANDING							
1	FY27 BLANKET PO FOR MS EQUIPMENT REPAIRS.	134676	0319030	10/30/2026		006-3120-423-0000-000000-004-00-000	1,179.00
							$ 1,179.00
Check # 146902 ACCOUNTS_PAYABLE AFFORDABLE PORTABLES 154 OUTSTANDING							
1	FY27 PORTA-JOHN SERVICES.	134653	0454988	10/30/2026		001-2720-423-0000-000000-000-00-000	100.00
							$ 100.00

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Check # 146903 ACCOUNTS_PAYABLE AMAZON CAPITAL SERVICES 6738 OUTSTANDING							
1	FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.	134668	191D-1R3P-9CQW	10/30/2026		001-2240-517-0000-000000-000-00-000	$ 32.54
2	FY27 BLANKET PO FOR TECH PARTS & SUPPLIES.	134668	1HD1-4YJR-D4LH	10/30/2026		001-2240-517-0000-000000-000-00-000	16.99
3	FY27 TREASURER'S OFFICE SUPPLIES.	134706	169Y-CKWQ-TPR7	10/30/2026		001-2510-512-0000-000000-000-00-000	60.81
4	FY27 TREASURER'S OFFICE SUPPLIES.	134706	1MWG-W19T-JHYY	10/30/2026		001-2510-512-0000-000000-000-00-000	164.50
5	MONITORS AND STAND FOR MAINT. DEPT.	135264	1C9W-DFC6-PG34	10/30/2026		001-2720-590-0000-000000-000-00-000	182.96
6	MISC. PROGRAM NEEDS FOR THE FOLLOWING ACTIVITIES: MORNING PROGRAM, FAMILY EVENTS, RECREATION, PICKLEBALL, ART CLUB, & NATURE CLUB.	135277	17VD-T9CW-6K1W	10/30/2026		509-1110-511-9227-000000-002-00-000	532.40
7	Winoo Design 80 pcs Decoration for Veterans Day Assembly	135283	1PRW-RC71-4KQP	10/30/2026		018-2690-890-900T-000000-003-00-000	127.92
8	Mcwellewn Table Cloths Red, White and Blue for Veterans Day Assembly	135283	1X9N-MWHV-NQ7Y	10/30/2026		018-2690-890-900T-000000-003-00-000	11.85
9	kitchen timers	135285	1HNM-GXJD-94QW	10/30/2026		001-1314-511-0000-000000-005-00-000	44.95
10	food thermometers	135285	1HNM-GXJD-94QW	10/30/2026		001-1314-511-0000-000000-005-00-000	47.36
11	Gamenote Magnetic Letters Kit; 238 pieces	135329	1KP4-6QDD-CPWC	10/30/2026		001-1130-511-911X-000000-005-00-000	126.00
12	Coin wrappers for Penny Week	135330	1DP4-RXK3-9QTY	10/30/2026		200-4610-891-961H-000000-005-00-000	44.10
13	Ohio OST Test Prep; Alg 1 weekly practice workbook; volume 2	135332	1RFY-NJPD-7PJD	10/30/2026		001-1130-511-911X-000000-005-00-000	135.00
14	Bic-White out 18 count	135340	17LM-CNCW-19DV	10/30/2026		001-2421-512-0000-000000-001-00-000	19.82
15	Confidential stamp	135340	17LM-CNCW-19DV	10/30/2026		001-2421-512-0000-000000-001-00-000	9.92
16	Received date stamp	135340	17LM-CNCW-19DV	10/30/2026		001-2421-512-0000-000000-001-00-000	12.34
							$ 1,569.46
Check # 146904 ACCOUNTS_PAYABLE BLOOMS ON BROADWAY 901333 OUTSTANDING							
1	FY27 OPEN PO FOR FUNERAL FLOWERS ARRANGEMENTS TO SEND TO EMPLOYEES.	134777	0000012	10/30/2026		001-2411-512-0000-000000-000-00-000	80.00
							$ 80.00
Check # 146905 ACCOUNTS_PAYABLE BRANDON ALKIRE 6338 OUTSTANDING							
1	Sheriff Coverage for 2026 Fall Sports events	134752	10/23/2026	10/30/2026		300-4590-490-950H-000000-005-00-000	150.00
2	Sheriff Coverage for 2026 Fall Sports events	134752	10/9/2026	10/30/2026		300-4590-490-950H-000000-005-00-000	150.00
							$ 300.00
Check # 146906 ACCOUNTS_PAYABLE BROWN SUPPLY CO. 901682 OUTSTANDING							
1	FY27 CUSTODIAL SUPPLIES.	134627	349758-1	10/30/2026		001-2720-572-0000-000000-000-00-000	374.20

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							$ 374.20
Check # 146907 ACCOUNTS_PAYABLE CURRICULUM ASSOCIATES, LLC 11070 OUTSTANDING							
1	Phonics for Reading level A student book	135258	90993098	10/30/2026		001-1110-511-911X-000000-002-00-000	$ 234.90
2	Phonics for reading teacher guide	135258	90993098	10/30/2026		001-1110-511-911X-000000-002-00-000	63.00
3	Phonics for reading level b student book	135258	90993098	10/30/2026		001-1110-511-911X-000000-002-00-000	67.50
4	Phonics for reading level b teacher guide	135258	90993098	10/30/2026		001-1110-511-911X-000000-002-00-000	63.00
							$ 428.40
Check # 146908 ACCOUNTS_PAYABLE DANA WILSON 1037 OUTSTANDING							
1	Sheriff Coverage for 2026 Fall Sports events	134752	10/23/2026.2	10/30/2026		300-4590-490-950H-000000-005-00-000	150.00
							$ 150.00
Check # 146909 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 9486 OUTSTANDING							
1	STACK TRAINING AT ESC ON FEB. 4, 2027.GENNA CARTER KATHRYN REEDY NADINE SHRINERTROY WOLFE	135199	148416038	10/30/2026		001-1239-439-0000-000000-000-00-000	80.00
2	STACK TRAINING AT ESC ON FEB. 4, 2027.GENNA CARTER KATHRYN REEDY NADINE SHRINERTROY WOLFE	135199	148416287	10/30/2026		001-1239-439-0000-000000-000-00-000	80.00
3	STACK TRAINING AT ESC ON FEB. 4, 2027. GENNA CARTER KATHRYN REEDY NADINE SHRINER TROY WOLFE	135199	148417139	10/30/2026		001-1239-439-0000-000000-000-00-000	80.00
4	STACK TRAINING AT ESC ON FEB. 4, 2027.GENNA CARTER KATHRYN REEDY NADINE SHRINERTROY WOLFE	135199	148419086	10/30/2026		001-1239-439-0000-000000-000-00-000	80.00
							$ 320.00
Check # 146910 ACCOUNTS_PAYABLE FAMOUS SUPPLY CO 3625 OUTSTANDING							
1	GAS VALVE	135252	S023788999.001	10/30/2026		001-2720-572-0000-000000-000-00-000	419.19
2	INTERMITTENT PILOT MODULE	135252	S023788999.003	10/30/2026		001-2720-572-0000-000000-000-00-000	159.99
							$ 579.18
Check # 146911 ACCOUNTS_PAYABLE GRAINGER 447 OUTSTANDING							
1	FY27 MAINTENANCE SUPPLIES.	134634	9108809808	10/30/2026		001-2720-572-0000-000000-000-00-000	437.74
2	FY27 MAINTENANCE SUPPLIES.	134634	9109205717	10/30/2026		001-2720-572-0000-000000-000-00-000	522.57
3	FY27 MAINTENANCE SUPPLIES.	134634	9112632550	10/30/2026		001-2720-572-0000-000000-000-00-000	586.56

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4	FY27 MAINTENANCE SUPPLIES.	134634	9113175179	10/30/2026		001-2720-572-0000-000000-000-00-000	$ 226.06
5	FY27 MAINTENANCE SUPPLIES.	134634	9125289240	10/30/2026		001-2720-572-0000-000000-000-00-000	519.85
							$ 2,292.78
Check # 146912 ACCOUNTS_PAYABLE HANNAH LOONEY 4655 OUTSTANDING							
1	Sheriff Coverage for 2026 Fall Sports events	134752	10/9/2026.2	10/30/2026		300-4590-490-950H-000000-005-00-000	150.00
							$ 150.00
Check # 146913 ACCOUNTS_PAYABLE J & E DISTRIBUTORS 901705 OUTSTANDING							
1	FY27 FOOD & SUPPLIES FOR HS	134931	7556932	10/30/2026		006-3120-560-0000-000000-005-00-000	45.80
2	FY27 FOOD & SUPPLIES FOR HS	134931	7557150	10/30/2026		006-3120-560-0000-000000-005-00-000	137.30
							$ 183.10
Check # 146914 ACCOUNTS_PAYABLE JOHNSON CONTROLS 9104 OUTSTANDING							
1	FY27 BLANKET PO FOR HVAC MAINT. SERVICES.	134648	1-138892906502	10/30/2026		001-2720-423-0000-000000-000-00-000	13,914.92
							$ 13,914.92
Check # 146915 ACCOUNTS_PAYABLE KIMBALL MIDWEST 147 OUTSTANDING							
1	FY27 BLANKET PO FOR TRANSPORTATION PARTS & SUPPLIES.	134694	104945159	10/30/2026		001-2840-581-0000-000000-000-00-000	627.18
							$ 627.18
Check # 146916 ACCOUNTS_PAYABLE KIRSTEN HONE 901603 OUTSTANDING							
1	PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR ONLINE CLASSES THROUGH YOUNGSTOWN STATE UNIVERSITY ON COURSES FOR CONTENT LITERACY FROM 5/11/26-6/28/26.	135345	FY27-PD-K.HONE	10/30/2026		001-2213-412-0000-000000-000-00-000	700.00
							$ 700.00
Check # 146917 ACCOUNTS_PAYABLE LAURA'S CUSTOM EMBROIDERY 3709 OUTSTANDING							
1	Fall Sports Awards Plaques	135144	0008262	10/30/2026		300-4590-590-950H-000000-005-00-000	576.00
							$ 576.00
Check # 146918 ACCOUNTS_PAYABLE M-F ATHLETIC CO. 4137 OUTSTANDING							
1	First Place Indoor Throwing Weights Boys Throw Implement #6054-25 20 lb.	135073	INV431618	10/30/2026		300-4545-891-950J-000000-005-00-000	499.00
							$ 499.00
Check # 146919 ACCOUNTS_PAYABLE MATHENY MOTOR TRUCK CO. 901493 OUTSTANDING							
1	MASTER PRO-SCANNER DEVICE TO HELP SOLVE MECHANICAL ISSUES W/BUSES & VANS.	135230	11685CK	10/30/2026		003-2840-640-0000-000000-000-00-000	5,500.00
							$ 5,500.00

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 146920 ACCOUNTS_PAYABLE MEL LECKRONE 4130 OUTSTANDING							
1	Sheriff Coverage for 2026 Fall Sports events	134752	10/23/2026.3	10/30/2026		300-4590-490-950H-000000-005-00-000	$ 150.00
							$ 150.00
Check # 146921 ACCOUNTS_PAYABLE MULTI COUNTY JUVENILE 7325 OUTSTANDING							
1	FY27 REG. ED. TUITION FOR GR. 9-12.	134784	202609-NLS	10/30/2026		001-1130-471-0000-000000-005-00-000	735.00
							$ 735.00
Check # 146922 ACCOUNTS_PAYABLE PAL PRINTING 7207 OUTSTANDING							
1	1000 sheets HS letterhead (Lgm will order)	135324	0010108	10/30/2026		001-2421-512-0000-000000-005-00-000	217.65
							$ 217.65
Check # 146923 ACCOUNTS_PAYABLE PEARSON ASSESSMENTS 8245 OUTSTANDING							
1	BASC-3 Q-GLOBAL ADMINISTRATION/REPORT W/INTERVENTION RECOMMENDATIONS (DIGITAL) #30867.	134859	33233640	10/30/2026		001-2142-511-911X-000000-000-00-000	75.00
							$ 75.00
Check # 146924 ACCOUNTS_PAYABLE PICKAWAY CO. ESC 373 OUTSTANDING							
1	FY27 BLANKET PO FOR DRIVER TRAINING.	134696	BUS-6976	10/30/2026		001-2840-439-0000-000000-000-00-000	150.00
							$ 150.00
Check # 146925 ACCOUNTS_PAYABLE PIONEER ATHLETICS 901237 OUTSTANDING							
1	Wrestling Supplies for 2026-2027 Season	135084	INV-321924	10/30/2026		300-4590-590-950H-000000-005-00-000	71.80
2	Wrestling Supplies for 2026-2027 Season	135084	INV-322460	10/30/2026		300-4590-590-950H-000000-005-00-000	318.00
							$ 389.80
Check # 146926 ACCOUNTS_PAYABLE PURCHASE POWER 6707 OUTSTANDING							
1	FY27 BLANKET PO FOR POSTAGE.	134799	10/9/2026	10/30/2026		001-2690-443-0000-000000-000-00-000	502.25
							$ 502.25
Check # 146927 ACCOUNTS_PAYABLE REACH PROGRAM 12159 OUTSTANDING							
1	FY27 SPED OUT OF DISTRICT PLACEMENT TUITION FOR GR. 7-12.	134722	0007464	10/30/2026		001-1249-471-0000-000000-000-00-000	7,500.00
2	FY27 SPED OUT OF DISTRICT PLACEMENT TUITION FOR GR. 7-12.	134722	0007465	10/30/2026		001-1249-471-0000-000000-000-00-000	7,500.00
							$ 15,000.00
Check # 146928 ACCOUNTS_PAYABLE RISE UP 901202 OUTSTANDING							
1	Customer Service & Sales: Online Course & Exam	135202	0029789	10/30/2026		001-1130-511-0000-000000-005-00-000	120.00

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Retail Industry Fundamentals: Online Course & Exam	135202	0029789	10/30/2026		001-1130-511-0000-000000-005-00-000	$ 104.00
							$ 224.00
Check # 146929 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 5511 OUTSTANDING							
1	Variety of sports balls for recess & carry bags Student Council purchase Please order	135030	208137692694	10/30/2026		200-4610-891-961J-000000-004-00-000	638.05
							$ 638.05
Check # 146930 ACCOUNTS_PAYABLE SHACKLEFORD'S DISPOSAL 901502 OUTSTANDING							
1	FY27 GLENFORD TRASH SERVICE	134718	11/1-11/30/26	10/30/2026		001-2720-422-0000-000000-001-00-000	240.00
2	FY27 SOMERSET TRASH SERVICE	134718	11/1-11/30/26	10/30/2026		001-2720-422-0000-000000-002-00-000	240.00
3	FY27 THORNVILLE TRASH SERVICE	134718	11/1-11/30/26	10/30/2026		001-2720-422-0000-000000-003-00-000	240.00
4	FY27 SMS TRASH SERVICE	134718	11/1-11/30/26	10/30/2026		001-2720-422-0000-000000-004-00-000	720.00
5	FY27 SHS TRASH SERVICE	134718	11/1-11/30/26	10/30/2026		001-2720-422-0000-000000-005-00-000	720.00
							$ 2,160.00
Check # 146931 ACCOUNTS_PAYABLE STEPPING STONES UNLIMITED INC. 901495 OUTSTANDING							
1	FY27 ONLINE BENEFIT MANAGEMENT SYSTEM, INCLUDING ENROLLMENT, EDI FEEDS, & ACA REPORTING.	134703	2026.10AJG	10/30/2026		001-2510-419-0000-000000-000-00-000	1,195.00
							$ 1,195.00
Check # 146932 ACCOUNTS_PAYABLE TRAVIS LOY 7865 OUTSTANDING							
1	Sheriff Coverage for 2026 Fall Sports events	134752	10/23/2026.4	10/30/2026		300-4590-490-950H-000000-005-00-000	150.00
2	Sheriff Coverage for 2026 Fall Sports events	134752	10/9/2026.3	10/30/2026		300-4590-490-950H-000000-005-00-000	150.00
							$ 300.00
Check # 146933 ACCOUNTS_PAYABLE UNITED DAIRY, INC. 4087 OUTSTANDING							
1	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6434504	10/30/2026		006-3120-560-0000-000000-001-00-000	292.66
2	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6437249	10/30/2026		006-3120-560-0000-000000-001-00-000	275.68
3	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6440518	10/30/2026		006-3120-560-0000-000000-001-00-000	236.95
4	FY27 BLANKET PO FOR GLENFORD FOOD SUPPLIES.	134672	6443417	10/30/2026		006-3120-560-0000-000000-001-00-000	292.66
5	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6434507	10/30/2026		006-3120-560-0000-000000-002-00-000	236.47
6	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6437252	10/30/2026		006-3120-560-0000-000000-002-00-000	253.45

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6440521	10/30/2026		006-3120-560-0000-000000-002-00-000	$ 271.86
8	FY27 BLANKET PO FOR SOMERSET FOOD SUPPLIES.	134672	6443420	10/30/2026		006-3120-560-0000-000000-002-00-000	271.86
9	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6434508	10/30/2026		006-3120-560-0000-000000-003-00-000	292.66
10	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6437253	10/30/2026		006-3120-560-0000-000000-003-00-000	345.03
11	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6440522	10/30/2026		006-3120-560-0000-000000-003-00-000	107.60
12	FY27 BLANKET PO FOR THORNVILLE FOOD SUPPLIES.	134672	6443421	10/30/2026		006-3120-560-0000-000000-003-00-000	382.80
13	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6434505	10/30/2026		006-3120-560-0000-000000-004-00-000	217.58
14	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6437250	10/30/2026		006-3120-560-0000-000000-004-00-000	356.48
15	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6440519	10/30/2026		006-3120-560-0000-000000-004-00-000	314.27
16	FY27 BLANKET PO FOR MS FOOD SUPPLIES.	134672	6443418	10/30/2026		006-3120-560-0000-000000-004-00-000	216.15
17	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6434506	10/30/2026		006-3120-560-0000-000000-005-00-000	198.15
18	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6437251	10/30/2026		006-3120-560-0000-000000-005-00-000	199.10
19	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6440520	10/30/2026		006-3120-560-0000-000000-005-00-000	355.53
20	FY27 BLANKET PO FOR HS FOOD SUPPLIES.	134672	6443419	10/30/2026		006-3120-560-0000-000000-005-00-000	376.39
							$ 5,493.33
Check # 146934 ACCOUNTS_PAYABLE VASCO ASPHALT COMPANY 901707 OUTSTANDING							
1	Pole Vault Box Replacement	134970	0029876	10/30/2026		300-4590-640-950H-000000-005-00-000	5,127.00
							$ 5,127.00
Check # 146935 ACCOUNTS_PAYABLE VERITIV OPERATING COMPANY 3648 OUTSTANDING							
1	FY27 CUSTODIAL SUPPLIES.	134625	2291338	10/30/2026		001-2720-572-0000-000000-000-00-000	1,044.55
2	FY27 CUSTODIAL SUPPLIES.	134625	2364336	10/30/2026		001-2720-572-0000-000000-000-00-000	1,766.35
							$ 2,810.90
Check # 146936 ACCOUNTS_PAYABLE VERIZON WIRELESS 5422 OUTSTANDING							
1	FY27 PHONE SERVICE.	134709	6156380589	10/30/2026		001-2960-441-0000-000000-000-00-000	88.42
							$ 88.42
Check # 146937 ACCOUNTS_PAYABLE VILLAGE OF SOMERSET 221 OUTSTANDING							
1	FY27 SOMERSET WATER.	134713	9/18-10/16/26	10/30/2026		001-2720-452-0000-000000-002-00-000	650.44
							$ 650.44
Check # 146938 ACCOUNTS_PAYABLE VIVACITY TECH PBC 11400 OUTSTANDING							

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	NEWLINE Q ULTRA SERIES INTERACTIVE DISPLAY (TT-6526QULT).	135170	INV1253738	10/30/2026		001-2411-640-0000-000000-000-00-000	$ 1,549.00
2	NEWLINE TRUETOUCH MOBILE STAND (EPR8A50500-SQR).	135170	INV1253738	10/30/2026		001-2411-640-0000-000000-000-00-000	370.00
3	Flat board for Mrs. Shank	135236	INV1253947	10/30/2026		018-2690-890-900T-000000-003-00-000	1,549.00
4	Over board mount	135236	INV1253947	10/30/2026		018-2690-890-900T-000000-003-00-000	495.00
							$ 3,963.00
Check # 146939 ACCOUNTS_PAYABLE VMARK PROPERTY SERVICES LLC 901691 OUTSTANDING							
1	FY27 GROUNDS SERVICES.	134628	0001637	10/30/2026		001-2730-429-0000-000000-000-00-000	12,245.00
							$ 12,245.00
Check # 146940 ACCOUNTS_PAYABLE VOYAGER SOPRIS INC. 901184 OUTSTANDING							
1	REWARDS SECONDARY STUDENT BOOKS SET OF 10.	135226	88444509	10/30/2026		536-1130-511-9227-000000-005-00-000	1,160.00
2	REWARDS SECONDARY TEACHER'S GUIDE.	135226	88444509	10/30/2026		536-1130-511-9227-000000-005-00-000	1,400.00
3	REWARDS SECONDARY POSTER SET.	135226	88444509	10/30/2026		536-1130-511-9227-000000-005-00-000	130.00
4	S/H	135226	88444509	10/30/2026		536-1130-511-9227-000000-005-00-000	269.00
							$ 2,959.00
Check # 146941 ACCOUNTS_PAYABLE WILSON'S GARDEN CENTER 8259 OUTSTANDING							
1	1st grade field trip to Wilson's	135397	56906009	10/30/2026		018-2690-890-900G-000000-001-00-000	230.00
							$ 230.00
Check # 146942 ACCOUNTS_PAYABLE BSN SPORTS 8779 OUTSTANDING							
1	Boys Basketballs	135281	936076930	10/30/2026		300-4590-590-950H-000000-005-00-000	900.00
2	Freight	135281	936076930	10/30/2026		300-4590-590-950H-000000-005-00-000	63.00
							$ 963.00
Check # 146943 ACCOUNTS_PAYABLE KATOM RESTAURANT SUPPLY, INC 901398 OUTSTANDING							
1	C-45-480-3-QS BOOSTER HEATER 45KW.	135377	0927068	10/30/2026		003-2720-640-0000-000000-000-00-000	4,584.80
							$ 4,584.80
Check # 146944 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOLS 900000 OUTSTANDING							
1	CATERING OF FOOD & SUPPLIES FOR STAFF OPENING DAY PROFESSIONAL DEVELOPMENT BREAKFAST	134915	0005-1.2	10/30/2026		001-2213-490-0000-000000-000-00-000	631.66
							$ 631.66
Check # 146945 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING							
1	FSA CLAIMS PAID 10/26-10/30	135400	FSA Claims	10/30/2026		024-2944-491-0000-000000-000-00-000	541.93
							$ 541.93
Check # 146946 ACCOUNTS_PAYABLE ANTHEM BLUE CROSS AND BLUE SHIELD 901576 OUTSTANDING							

NORTHERN LOCAL SCHOOL DISTRICT

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	10/19/26 - 10/25/26 Rx Fees	135399	993769030669	10/30/2026		024-2944-410-0000-000000-000-00-000	$ 55.00
2	10/19/26 - 10/25/26 Medical Claims	135399	993769030669	10/30/2026		024-2944-491-0000-000000-000-00-000	65,295.64
3	10/19/26 - 10/25/26 Rx Claims	135399	993769030669	10/30/2026		024-2944-491-0000-000000-000-00-000	10,950.35
							$ 76,300.99
Check # 146947 ACCOUNTS_PAYABLE Square 901711 OUTSTANDING							
1	FY27 Credit Card Processing Fees	135138	Fees 10/26 - 10/30	10/30/2026		001-2510-848-0000-000000-000-00-000	14.43
							$ 14.43
Check # 146948 ACCOUNTS_PAYABLE STATE OF OHIO ROLLBACK FEES 901446 OUTSTANDING							
1	2nd Half 2026 Homestead & Rollback Fees - Perry	135403	2nd Half Fees	10/30/2026		001-2590-845-0000-000000-000-00-000	3,286.89
							$ 3,286.89
Check # 146949 ACCOUNTS_PAYABLE ISOLVED, INC 901098 OUTSTANDING							
1	FSA CLAIMS PAID 10/13 - 10/16/26	135313	FSA Claims2	10/31/2026		024-2944-491-0000-000000-000-00-000	709.52
							$ 709.52
Grand Total							**$ 3,165,681.24**

NORTHERN LOCAL SCHOOL DISTRICT

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	**001-0000**					
64872	1	10/1/2026	RC	CC by Batch Id: NLS-26274-87902	001-1740-0000-000000-005	$ 50.00
64872	2	10/1/2026	RC	CC by Batch Id: NLS-26274-87902	001-1932-0000-000000-000	45.00
64875	1	10/1/2026	RC	SMS CHROMEBOOK FEE	001-1932-0000-000000-000	145.00
64876	5	10/1/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	135.00
64881	1	10/1/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	50.00
64902	1	10/1/2026	RC	SOMERSET SCHOOL FEES	001-1740-0000-000000-002	25.00
64903	1	10/1/2026	RC	GLENFORD SCHOOL FEES	001-1740-0000-000000-001	25.00
64882	1	10/2/2026	RC	CC by Batch Id: NLS-26275-92781	001-1740-0000-000000-004	25.00
64882	2	10/2/2026	RC	CC by Batch Id: NLS-26275-92781	001-1740-0000-000000-003	50.00
64893	1	10/2/2026	RC	FBI/BCI FOR DORA KAY BELT CARPENTER FOR SUB	001-1899-0000-000000-000	46.00
64896	4	10/2/2026	RC	SHS SCHOOL FEES	001-1740-0000-000000-005	50.00
64887	1	10/5/2026	RC	Chromebook Fee	001-1932-0000-000000-000	45.00
64907	5	10/5/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	120.00
64907	6	10/5/2026	RC	SMS CHROMEBOOK FEES	001-1932-0000-000000-000	65.00
64909	3	10/5/2026	RC	SMS SCHOOL FEES	001-1740-0000-000000-004	25.00
64899	1	10/6/2026	RC	CC by Batch Id: NLS-26279-05229	001-1740-0000-000000-001	50.00
64899	2	10/6/2026	RC	CC by Batch Id: NLS-26279-05229	001-1740-0000-000000-005	25.00
64899	3	10/6/2026	RC	CC by Batch Id: NLS-26279-05229	001-1740-0000-000000-003	50.00
64912	2	10/6/2026	RC	SMS CHROMEBOOK FEES	001-1932-0000-000000-000	45.00
64914	1	10/6/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	100.00
64914	2	10/6/2026	RC	THORNVILLE LOST LIBRARY BOOK FEE	001-1932-0000-000000-000	4.00
64917	1	10/7/2026	RC	CC by Batch Id: NLS-26280-10318	001-1740-0000-000000-005	25.00
64917	2	10/7/2026	RC	CC by Batch Id: NLS-26280-10318	001-1740-0000-000000-003	50.00
64929	1	10/7/2026	RC	SMS CHROMEBOOK FEES	001-1932-0000-000000-000	45.00
64955	1	10/7/2026	RC	FY26 PCard Rebate	001-1899-0000-000000-000	1,323.54
64921	1	10/8/2026	RC	ACH by Batch Id: NLS-26281-15127	001-1740-0000-000000-004	25.00
64930	4	10/8/2026	RC	SMS SCHOOL FEES	001-1740-0000-000000-004	25.00
64932	1	10/8/2026	RC	SOMERSET SCHOOL FEES	001-1740-0000-000000-002	25.00
64933	1	10/8/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	25.00
64933	2	10/8/2026	RC	THORNVILLE LOST LIBRARY BOOK FEE	001-1932-0000-000000-000	10.00
64934	1	10/8/2026	RC	ENERGY COOP - NATIONAL GAS & OIL - OCT. 2026 QUARTERLY RENTAL	001-1811-0000-000000-000	102.50
64937	4	10/8/2026	RC	SHS SCHOOL FEES	001-1740-0000-000000-005	25.00
64923	1	10/9/2026	RC	CC by Batch Id: NLS-26282-20146	001-1740-0000-000000-002	25.00
64949	1	10/9/2026	RC	FBI/BCI FOR JACOB CABLE FOR VOLUNTEER BOWLING COACH	001-1899-0000-000000-000	46.00
64950	1	10/9/2026	RC	SOMERSET SCHOOL FEES	001-1740-0000-000000-002	125.00
64961	4	10/9/2026	RC	FBI/BCI Background Check	001-1899-0000-000000-000	46.00
64962	1	10/13/2026	RC	Chromebook Fee	001-1932-0000-000000-000	27.50

NORTHERN LOCAL SCHOOL DISTRICT

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
64962	2	10/13/2026	RC	School Fees - MS	001-1740-0000-000000-004	$ 75.00
64962	3	10/13/2026	RC	School Fees - Thornville	001-1740-0000-000000-003	75.00
64962	5	10/13/2026	RC	FBI/BCI Background Check	001-1899-0000-000000-000	46.00
64963	1	10/13/2026	RC	Fairfield County Real Property Homestead - 2nd Half 2026	001-3132-0000-000000-000	548.04
64963	2	10/13/2026	RC	Fairfield County Real Property Rollback - 2nd Half 2026	001-3131-0000-000000-000	13,798.50
64965	1	10/13/2026	RC	CC by Batch Id: NLS-26286-25126	001-1740-0000-000000-001	25.00
64973	1	10/13/2026	RC	SOMERSET SCHOOL FEES	001-1740-0000-000000-002	75.00
64976	2	10/13/2026	RC	SMS SCHOOL FEES	001-1740-0000-000000-004	25.00
64980	1	10/13/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	45.00
64968	1	10/14/2026	RC	CC by Batch Id: NLS-26287-33961	001-1740-0000-000000-004	25.00
64968	2	10/14/2026	RC	CC by Batch Id: NLS-26287-33961	001-1740-0000-000000-003	50.00
64984	6	10/14/2026	RC	SHS SCHOOL FEES	001-1740-0000-000000-005	25.00
64984	7	10/14/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	50.00
64985	2	10/14/2026	RC	SMS CHROMEBOOK FEES	001-1932-0000-000000-000	90.00
64986	1	10/14/2026	RC	SOMERSET SCHOOL FEES	001-1740-0000-000000-002	50.00
64987	1	10/14/2026	RC	SALES TAX PAID BY K. SIMMONS FOR RECEIPT FROM BOOM ON 9/22/26.	001-1899-0000-000000-000	4.00
64992	1	10/15/2026	RC	CC by Batch Id: NLS-26288-38863	001-1740-0000-000000-004	25.00
64992	2	10/15/2026	RC	CC by Batch Id: NLS-26288-38863	001-1740-0000-000000-002	75.00
64997	1	10/15/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	25.00
64998	2	10/15/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	20.00
64999	1	10/15/2026	RC	FBI/BCI FOR BILLIE JO CHAPMAN FOR SUB	001-1899-0000-000000-000	46.00
65003	1	10/16/2026	RC	CC by Batch Id: NLS-26289-43803	001-1740-0000-000000-001	25.00
65003	2	10/16/2026	RC	CC by Batch Id: NLS-26289-43803	001-1740-0000-000000-004	75.00
65003	3	10/16/2026	RC	CC by Batch Id: NLS-26289-43803	001-1740-0000-000000-002	75.00
65005	1	10/16/2026	RC	ACH by Batch Id: NLS-26289-43802	001-1932-0000-000000-000	45.00
65019	2	10/16/2026	RC	GLENFORD SCHOOL FEES	001-1740-0000-000000-002	25.00
65024	1	10/16/2026	RC	SHS SCHOOL FEES	001-1740-0000-000000-005	50.00
65024	2	10/16/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	45.00
65008	1	10/20/2026	RC	CC by Batch Id: NLS-26292-48839	001-1740-0000-000000-004	50.00
65008	2	10/20/2026	RC	CC by Batch Id: NLS-26292-48839	001-1740-0000-000000-003	25.00
65009	1	10/20/2026	RC	CC by Batch Id: NLS-26293-55768	001-1740-0000-000000-004	25.00
65012	1	10/20/2026	RC	ACH by Batch Id: NLS-26293-55767	001-1740-0000-000000-004	50.00
65012	2	10/20/2026	RC	ACH by Batch Id: NLS-26293-55767	001-1740-0000-000000-002	50.00
65031	1	10/20/2026	RC	FBI/BCI Background Check	001-1899-0000-000000-000	46.00
65034	2	10/20/2026	RC	GLENFORD SCHOOL FEES	001-1740-0000-000000-001	25.00
65035	4	10/20/2026	RC	SHS CHROMEBOOK FEES	001-1932-0000-000000-000	45.00
65039	1	10/20/2026	RC	FBI/BCI FOR APRIL ADAMS FOR SUB	001-1899-0000-000000-000	46.00
65044	1	10/20/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	175.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65032	1	10/21/2026	RC	FBI/BCI Background Checks	001-1899-0000-000000-000	$ 68.00
65040	1	10/21/2026	RC	CC by Batch Id: NLS-26294-60838	001-1740-0000-000000-005	50.00
65040	2	10/21/2026	RC	CC by Batch Id: NLS-26294-60838	001-1740-0000-000000-004	125.00
65040	3	10/21/2026	RC	CC by Batch Id: NLS-26294-60838	001-1740-0000-000000-002	25.00
65040	4	10/21/2026	RC	CC by Batch Id: NLS-26294-60838	001-1740-0000-000000-003	50.00
65046	1	10/21/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	50.00
65049	1	10/21/2026	RC	SALES TAX PAID BY K. SIMMONS FOR TPT RECEIPT ON 10/21/26.	001-1899-0000-000000-000	1.25
65055	1	10/22/2026	RC	CC by Batch Id: NLS-26295-65690	001-1740-0000-000000-004	25.00
65055	2	10/22/2026	RC	CC by Batch Id: NLS-26295-65690	001-1740-0000-000000-003	50.00
65063	2	10/22/2026	RC	SHS CHROMEBOOK FEE	001-1932-0000-000000-000	45.00
65066	1	10/22/2026	RC	SMS CHROMEBOOK FEES	001-1932-0000-000000-000	50.00
65057	1	10/23/2026	RC	October Foundation - Base State Support	001-3110-0000-000000-000	1,328,014.30
65058	1	10/23/2026	RC	CC by Batch Id: NLS-26296-70389	001-1740-0000-000000-005	50.00
65058	2	10/23/2026	RC	CC by Batch Id: NLS-26296-70389	001-1740-0000-000000-004	50.00
65058	3	10/23/2026	RC	CC by Batch Id: NLS-26296-70389	001-1740-0000-000000-003	25.00
65077	1	10/26/2026	RC	CC by Batch Id: NLS-26299-75218	001-1740-0000-000000-005	50.00
65077	2	10/26/2026	RC	CC by Batch Id: NLS-26299-75218	001-1740-0000-000000-004	50.00
65077	3	10/26/2026	RC	CC by Batch Id: NLS-26299-75218	001-1740-0000-000000-002	50.00
65077	4	10/26/2026	RC	CC by Batch Id: NLS-26299-75218	001-1740-0000-000000-003	50.00
65079	1	10/26/2026	RC	ACH by Batch Id: NLS-26299-75217	001-1740-0000-000000-004	50.00
65079	2	10/26/2026	RC	ACH by Batch Id: NLS-26299-75217	001-1740-0000-000000-003	25.00
65082	1	10/27/2026	RC	CC by Batch Id: NLS-26300-81956	001-1740-0000-000000-003	50.00
65086	1	10/27/2026	RC	BCI FOR CASSIE SEUM FOR PERRY CO. AG. SOC. SFB DIRECTOR.	001-1899-0000-000000-000	30.00
65087	2	10/27/2026	RC	SMS CHROMEBOOK FEES	001-1932-0000-000000-000	45.00
65088	1	10/27/2026	RC	GLENFORD SCHOOL FEES	001-1740-0000-000000-001	150.00
65089	2	10/27/2026	RC	SOMERSET SCHOOL FEES	001-1740-0000-000000-002	25.00
65094	2	10/27/2026	RC	THORNVILLE SCHOOL FEES	001-1740-0000-000000-003	200.00
65090	1	10/28/2026	RC	CC by Batch Id: NLS-26301-86884	001-1740-0000-000000-005	25.00
65090	2	10/28/2026	RC	CC by Batch Id: NLS-26301-86884	001-1932-0000-000000-000	75.00
65095	1	10/28/2026	RC	Perry County MMH Rollback - 2nd Half 2026	001-3131-0000-000000-000	3,688.83
65095	2	10/28/2026	RC	Perry County MMH Homestead - 2nd Half 2026	001-3132-0000-000000-000	653.99
65096	1	10/28/2026	RC	Fairfield County MMH Rollback - 2026	001-3131-0000-000000-000	0.72
65097	1	10/29/2026	RC	Chromebook Fee	001-1932-0000-000000-000	75.00
65098	1	10/29/2026	RC	CC by Batch Id: NLS-26302-91544	001-1740-0000-000000-002	50.00
65101	1	10/29/2026	RC	GLENFORD SCHOOL FEES	001-1740-0000-000000-001	50.00
65102	1	10/29/2026	RC	MOTOR FUEL TAX REFUND 1/22-6/11/26 GAS	001-1899-0000-000000-000	672.54
65124	1	10/29/2026	RC	GLENFORD SCHOOL FEES	001-1740-0000-000000-001	25.00
65110	1	10/30/2026	RC	CC by Batch Id: NLS-26303-96257	001-1932-0000-000000-000	45.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65114	2	10/30/2026	RC	SHS SCHOOL FEES	001-1740-0000-000000-005	$ 75.00
65120	2	10/30/2026	RC	SMS LIBRARY BOOK FEES	001-1932-0000-000000-000	17.00
65121	1	10/30/2026	RC	MOTOR FUEL TAX REFUND 1/6-4/30/2026 DIESEL	001-1899-0000-000000-000	7,500.50
65122	1	10/30/2026	RC	Perry County Rollback - 2nd Half 2026	001-3131-0000-000000-000	427,786.86
65122	2	10/30/2026	RC	Perry County Homestead - 2nd Half 2026	001-3132-0000-000000-000	78,376.59
65122	4	10/30/2026	RC	Perry County Homestead - 2nd Half 2026	001-3132-0000-000000-000	12,176.55
65125	1	10/31/2026	RC	Interest	001-1410-0000-000000-000	39,794.35
						$ 1,919,741.56
Cash Account:	**001-911X**					
65057	2	10/23/2026	RC	October Foundation - DPIA	001-3211-911X-000000-000	278,170.70
						$ 278,170.70
Cash Account:	**001-915X**					
65057	3	10/23/2026	RC	October Foundation - Career Tech	001-3215-915X-000000-000	5,036.70
						$ 5,036.70
Cash Account:	**001-916X**					
65057	4	10/23/2026	RC	October Foundation - Gifted	001-3216-916X-000000-000	3,510.20
						$ 3,510.20
Cash Account:	**001-917X**					
65057	5	10/23/2026	RC	October Foundation - ELL	001-3217-917X-000000-000	48.65
						$ 48.65
Cash Account:	**001-918X**					
65057	6	10/23/2026	RC	October Foundation - Student Wellness	001-3218-918X-000000-000	14,412.04
						$ 14,412.04
Cash Account:	**003-0000**					
64963	3	10/13/2026	RC	Fairfield County Real Property Homestead - 2nd Half 2026	003-3132-0000-000000-000	85.13
64963	4	10/13/2026	RC	Fairfield County Real Property Rollback - 2nd Half 2026	003-3131-0000-000000-000	2,607.45
65095	3	10/28/2026	RC	Perry County MMH Rollback - 2nd Half 2026	003-3131-0000-000000-000	697.06
65095	4	10/28/2026	RC	Perry County MMH Homestead - 2nd Half 2026	003-3132-0000-000000-000	123.61
65096	2	10/28/2026	RC	Fairfield County MMH Rollback - 2026	003-3131-0000-000000-000	0.12
65122	3	10/30/2026	RC	Perry County Rollback - 2nd Half 2026	003-3131-0000-000000-000	80,837.56
						$ 84,350.93
Cash Account:	**003-9025**					
64981	1	10/13/2026	RC	KONA ICE DONATION FOR FOOTBALL FIELD TURF	003-1821-9025-000000-000	27.60
						$ 27.60
Cash Account:	**006-0000**					
64873	1	10/1/2026	RC	CC by Batch Id: NLS-26274-87189	006-1512-0000-000000-005	225.00
64873	2	10/1/2026	RC	CC by Batch Id: NLS-26274-87189	006-1512-0000-000000-004	35.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
64873	3	10/1/2026	RC	CC by Batch Id: NLS-26274-87189	006-1512-0000-000000-002	$ 20.00
64873	4	10/1/2026	RC	CC by Batch Id: NLS-26274-87189	006-1512-0000-000000-003	20.00
64874	1	10/1/2026	RC	ACH by Batch Id: NLS-26274-87901	006-1512-0000-000000-001	50.00
64874	2	10/1/2026	RC	ACH by Batch Id: NLS-26274-87901	006-1512-0000-000000-005	150.00
64883	1	10/2/2026	RC	CC by Batch Id: NLS-26275-92065	006-1512-0000-000000-005	175.00
64883	2	10/2/2026	RC	CC by Batch Id: NLS-26275-92065	006-1512-0000-000000-004	90.00
64884	1	10/2/2026	RC	ACH by Batch Id: NLS-26275-92780	006-1512-0000-000000-005	20.00
64888	1	10/2/2026	RC	THORNVILLE LUNCH SALES 10/1/26	006-1512-0000-000000-003	4.00
64888	2	10/2/2026	RC	THORNVILLE LUNCH SALES 10/2/26	006-1512-0000-000000-003	4.00
64889	1	10/2/2026	RC	MS LUNCH SALES 10/1/26	006-1512-0000-000000-004	24.00
64890	1	10/2/2026	RC	SHS LUNCH SALES 10/1/26	006-1512-0000-000000-005	64.00
64890	2	10/2/2026	RC	SHS LUNCH SALES 10/2/26	006-1512-0000-000000-005	65.00
64904	1	10/2/2026	RC	GLENFORD LUNCH SALES 10/1/26	006-1512-0000-000000-001	20.00
64904	2	10/2/2026	RC	GLENFORD LUNCH SALES 10/2/26	006-1512-0000-000000-001	39.00
64898	1	10/5/2026	RC	CC by Batch Id: NLS-26278-97252	006-1512-0000-000000-005	110.00
64900	1	10/6/2026	RC	CC by Batch Id: NLS-26279-04477	006-1512-0000-000000-001	57.00
64900	2	10/6/2026	RC	CC by Batch Id: NLS-26279-04477	006-1512-0000-000000-005	235.00
64900	3	10/6/2026	RC	CC by Batch Id: NLS-26279-04477	006-1512-0000-000000-002	10.00
64900	4	10/6/2026	RC	CC by Batch Id: NLS-26279-04477	006-1512-0000-000000-003	20.00
64901	1	10/6/2026	RC	ACH by Batch Id: NLS-26279-05228	006-1512-0000-000000-005	25.00
64901	2	10/6/2026	RC	ACH by Batch Id: NLS-26279-05228	006-1512-0000-000000-004	40.00
64918	1	10/7/2026	RC	CC by Batch Id: NLS-26280-09659	006-1512-0000-000000-005	102.00
64918	2	10/7/2026	RC	CC by Batch Id: NLS-26280-09659	006-1512-0000-000000-004	70.00
64920	1	10/8/2026	RC	CC by Batch Id: NLS-26281-14412	006-1512-0000-000000-005	315.00
64920	2	10/8/2026	RC	CC by Batch Id: NLS-26281-14412	006-1512-0000-000000-004	70.00
64920	3	10/8/2026	RC	CC by Batch Id: NLS-26281-14412	006-1512-0000-000000-002	35.00
64920	4	10/8/2026	RC	CC by Batch Id: NLS-26281-14412	006-1512-0000-000000-003	10.00
64922	1	10/8/2026	RC	ACH by Batch Id: NLS-26281-15126	006-1512-0000-000000-005	100.00
64924	1	10/9/2026	RC	CC by Batch Id: NLS-26282-19439	006-1512-0000-000000-005	130.00
64924	2	10/9/2026	RC	CC by Batch Id: NLS-26282-19439	006-1512-0000-000000-002	10.00
64924	3	10/9/2026	RC	CC by Batch Id: NLS-26282-19439	006-1512-0000-000000-003	10.00
64925	1	10/9/2026	RC	ACH by Batch Id: NLS-26282-20145	006-1512-0000-000000-005	50.00
64938	1	10/9/2026	RC	GLENFORD LUNCH SALES 10/5/26	006-1512-0000-000000-001	55.50
64938	2	10/9/2026	RC	GLENFORD LUNCH SALES 10/6/26	006-1512-0000-000000-001	12.00
64938	3	10/9/2026	RC	GLENFORD LUNCH SALES 10/7/26	006-1512-0000-000000-001	41.00
64938	4	10/9/2026	RC	GLENFORD LUNCH SALES 10/9/26	006-1512-0000-000000-001	29.00
64939	1	10/9/2026	RC	MS LUNCH SALES 10/6/26	006-1512-0000-000000-004	14.00
64939	2	10/9/2026	RC	MS LUNCH SALES 10/9/26	006-1512-0000-000000-004	23.05
64940	1	10/9/2026	RC	SOMERSET LUNCH SALES 10/5/26	006-1512-0000-000000-002	47.00
64940	2	10/9/2026	RC	SOMERSET LUNCH SALES 10/7/26	006-1512-0000-000000-002	23.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
64940	3	10/9/2026	RC	SOMERSET LUNCH SALES 10/9/26	006-1512-0000-000000-002	$ 18.75
64941	1	10/9/2026	RC	THORNVILLE LUNCH SALES 10/5/26	006-1512-0000-000000-003	75.00
64941	2	10/9/2026	RC	THORNVILLE LUNCH SALES 10/6/26	006-1512-0000-000000-003	36.00
64941	3	10/9/2026	RC	THORNVILLE LUNCH SALES 10/7/26	006-1512-0000-000000-003	100.00
64941	4	10/9/2026	RC	THORNVILLE LUNCH SALES 10/8/26	006-1512-0000-000000-003	10.00
64941	5	10/9/2026	RC	THORNVILLE LUNCH SALES 10/9/26	006-1512-0000-000000-003	24.00
64942	1	10/9/2026	RC	SHS LUNCH SALES 10/5/26	006-1512-0000-000000-005	90.50
64942	2	10/9/2026	RC	SHS LUNCH SALES 10/6/26	006-1512-0000-000000-005	159.00
64942	3	10/9/2026	RC	SHS LUNCH SALES 10/7/26	006-1512-0000-000000-005	79.00
64942	4	10/9/2026	RC	SHS LUNCH SALES 10/8/26	006-1512-0000-000000-005	91.00
64942	5	10/9/2026	RC	SHS LUNCH SALES 10/9/26	006-1512-0000-000000-005	37.00
64948	1	10/9/2026	RC	FY26 GFS REBATES	006-1599-0000-000000-000	14,136.24
64964	1	10/13/2026	RC	PEPSI COMMISSIONS SHS CAFE 81703-62039	006-1599-0000-000000-000	105.70
64964	2	10/13/2026	RC	PEPSI COMMISSIONS SHS CAFE 83681-910804	006-1599-0000-000000-000	233.02
64964	4	10/13/2026	RC	PEPSI COMMISSIONS SMS CAFE 81710-63321	006-1599-0000-000000-000	13.63
64964	7	10/13/2026	RC	PEPSI COMMISSIONS SHS CAFE 81704-62040	006-1599-0000-000000-000	130.66
64964	8	10/13/2026	RC	PEPSI COMMISSIONS SMS CAFE 81708-63156	006-1599-0000-000000-000	4.18
64966	1	10/13/2026	RC	CC by Batch Id: NLS-26286-24364	006-1512-0000-000000-001	50.00
64966	2	10/13/2026	RC	CC by Batch Id: NLS-26286-24364	006-1512-0000-000000-005	149.50
64967	1	10/13/2026	RC	ACH by Batch Id: NLS-26286-25125	006-1512-0000-000000-005	50.00
64969	1	10/14/2026	RC	CC by Batch Id: NLS-26287-33247	006-1512-0000-000000-005	286.00
64969	2	10/14/2026	RC	CC by Batch Id: NLS-26287-33247	006-1512-0000-000000-004	20.00
64993	1	10/15/2026	RC	CC by Batch Id: NLS-26288-38149	006-1512-0000-000000-001	15.00
64993	2	10/15/2026	RC	CC by Batch Id: NLS-26288-38149	006-1512-0000-000000-005	112.00
64993	3	10/15/2026	RC	CC by Batch Id: NLS-26288-38149	006-1512-0000-000000-002	50.00
64994	1	10/15/2026	RC	ACH by Batch Id: NLS-26288-38862	006-1512-0000-000000-005	10.00
64994	2	10/15/2026	RC	ACH by Batch Id: NLS-26288-38862	006-1512-0000-000000-004	40.00
65004	1	10/16/2026	RC	CC by Batch Id: NLS-26289-43067	006-1512-0000-000000-001	20.00
65004	2	10/16/2026	RC	CC by Batch Id: NLS-26289-43067	006-1512-0000-000000-005	95.00
65004	3	10/16/2026	RC	CC by Batch Id: NLS-26289-43067	006-1512-0000-000000-004	80.00
65004	4	10/16/2026	RC	CC by Batch Id: NLS-26289-43067	006-1512-0000-000000-002	40.00
65004	5	10/16/2026	RC	CC by Batch Id: NLS-26289-43067	006-1512-0000-000000-003	27.00
65006	1	10/16/2026	RC	ACH by Batch Id: NLS-26289-43801	006-1512-0000-000000-005	110.00
65006	2	10/16/2026	RC	ACH by Batch Id: NLS-26289-43801	006-1512-0000-000000-004	20.00
65015	1	10/16/2026	RC	SOMERSET LUNCH SALES 10/14/26	006-1512-0000-000000-002	18.00
65015	2	10/16/2026	RC	SOMERSET LUNCH SALES 10/15/26	006-1512-0000-000000-002	6.60
65016	1	10/16/2026	RC	THORNVILLE LUNCH SALES 10/13/26	006-1512-0000-000000-003	10.00
65016	2	10/16/2026	RC	THORNVILLE LUNCH SALES 10/15/26	006-1512-0000-000000-003	35.00
65016	3	10/16/2026	RC	THORNVILLE LUNCH SALES 10/16/26	006-1512-0000-000000-003	22.00
65017	1	10/16/2026	RC	SHS LUNCH SALES 10/13/26	006-1512-0000-000000-005	24.75

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65017	2	10/16/2026	RC	SHS LUNCH SALES 10/14/26	006-1512-0000-000000-005	$ 84.75
65017	3	10/16/2026	RC	SHS LUNCH SALES 10/15/26	006-1512-0000-000000-005	18.00
65017	4	10/16/2026	RC	SHS LUNCH SALES 10/16/26	006-1512-0000-000000-005	156.75
65018	1	10/16/2026	RC	GLENFORD LUNCH SALES 10/15/26	006-1512-0000-000000-001	9.00
65018	2	10/16/2026	RC	GLENFORD LUNCH SALES 10/16/26	006-1512-0000-000000-001	25.00
65022	1	10/16/2026	RC	MS LUNCH SALES 10/16/26	006-1512-0000-000000-004	150.00
65010	1	10/20/2026	RC	CC by Batch Id: NLS-26292-48136	006-1512-0000-000000-005	65.00
65010	2	10/20/2026	RC	CC by Batch Id: NLS-26292-48136	006-1512-0000-000000-004	10.00
65010	3	10/20/2026	RC	CC by Batch Id: NLS-26292-48136	006-1512-0000-000000-002	70.00
65011	1	10/20/2026	RC	CC by Batch Id: NLS-26293-55020	006-1512-0000-000000-001	20.00
65011	2	10/20/2026	RC	CC by Batch Id: NLS-26293-55020	006-1512-0000-000000-005	169.00
65013	1	10/20/2026	RC	ACH by Batch Id: NLS-26292-48838	006-1512-0000-000000-005	90.00
65014	1	10/20/2026	RC	ACH by Batch Id: NLS-26293-55766	006-1512-0000-000000-001	25.00
65014	2	10/20/2026	RC	ACH by Batch Id: NLS-26293-55766	006-1512-0000-000000-005	95.00
65014	3	10/20/2026	RC	ACH by Batch Id: NLS-26293-55766	006-1512-0000-000000-002	15.00
65041	1	10/21/2026	RC	CC by Batch Id: NLS-26294-60152	006-1512-0000-000000-001	20.00
65041	2	10/21/2026	RC	CC by Batch Id: NLS-26294-60152	006-1512-0000-000000-005	45.00
65041	3	10/21/2026	RC	CC by Batch Id: NLS-26294-60152	006-1512-0000-000000-002	30.00
65041	4	10/21/2026	RC	CC by Batch Id: NLS-26294-60152	006-1512-0000-000000-003	60.00
65056	1	10/22/2026	RC	CC by Batch Id: NLS-26295-64983	006-1512-0000-000000-001	10.00
65056	2	10/22/2026	RC	CC by Batch Id: NLS-26295-64983	006-1512-0000-000000-005	105.00
65056	3	10/22/2026	RC	CC by Batch Id: NLS-26295-64983	006-1512-0000-000000-004	10.00
65056	4	10/22/2026	RC	CC by Batch Id: NLS-26295-64983	006-1512-0000-000000-002	25.00
65056	5	10/22/2026	RC	CC by Batch Id: NLS-26295-64983	006-1512-0000-000000-003	71.00
65059	1	10/23/2026	RC	CC by Batch Id: NLS-26296-69701	006-1512-0000-000000-005	20.00
65059	2	10/23/2026	RC	CC by Batch Id: NLS-26296-69701	006-1512-0000-000000-004	45.08
65060	1	10/23/2026	RC	ACH by Batch Id: NLS-26296-70388	006-1512-0000-000000-005	50.00
65070	1	10/23/2026	RC	THORNVILLE LUNCH SALES 10/20/26	006-1512-0000-000000-003	5.50
65070	2	10/23/2026	RC	THORNVILLE LUNCH SALES 10/21/26	006-1512-0000-000000-003	16.50
65070	3	10/23/2026	RC	THORNVILLE LUNCH SALES 10/22/26	006-1512-0000-000000-003	3.00
65071	1	10/23/2026	RC	MS LUNCH SALES 10/20/26	006-1512-0000-000000-004	29.00
65071	2	10/23/2026	RC	MS LUNCH SALES 10/21/26	006-1512-0000-000000-004	14.00
65071	3	10/23/2026	RC	MS LUNCH SALES 10/22/26	006-1512-0000-000000-004	34.00
65072	1	10/23/2026	RC	GLENFORD LUNCH SALES 10/20/26	006-1512-0000-000000-001	32.50
65072	2	10/23/2026	RC	GLENFORD LUNCH SALES 10/21/26	006-1512-0000-000000-001	20.00
65072	3	10/23/2026	RC	GLENFORD LUNCH SALES 10/22/26	006-1512-0000-000000-001	20.25
65074	1	10/23/2026	RC	SOMERSET LUNCH SALES 10/19/26	006-1512-0000-000000-002	43.50
65074	2	10/23/2026	RC	SOMERSET LUNCH SALES 10/20/26	006-1512-0000-000000-002	11.00
65074	3	10/23/2026	RC	SOMERSET LUNCH SALES 10/21/26	006-1512-0000-000000-002	8.00
65075	1	10/23/2026	RC	SHS LUNCH SALES 10/19/26	006-1512-0000-000000-005	57.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65075	2	10/23/2026	RC	SHS LUNCH SALES 10/20/26	006-1512-0000-000000-005	$ 194.75
65075	3	10/23/2026	RC	SHS LUNCH SALES 10/21/26	006-1512-0000-000000-005	72.25
65075	4	10/23/2026	RC	SHS LUNCH SALES 10/22/26	006-1512-0000-000000-005	35.00
65078	1	10/26/2026	RC	CC by Batch Id: NLS-26299-74496	006-1512-0000-000000-005	135.00
65078	2	10/26/2026	RC	CC by Batch Id: NLS-26299-74496	006-1512-0000-000000-004	15.00
65078	3	10/26/2026	RC	CC by Batch Id: NLS-26299-74496	006-1512-0000-000000-002	20.00
65078	4	10/26/2026	RC	CC by Batch Id: NLS-26299-74496	006-1512-0000-000000-003	50.00
65083	1	10/27/2026	RC	CC by Batch Id: NLS-26300-81247	006-1512-0000-000000-005	215.00
65083	2	10/27/2026	RC	CC by Batch Id: NLS-26300-81247	006-1512-0000-000000-004	80.00
65085	1	10/27/2026	RC	ACH by Batch Id: NLS-26300-81954	006-1512-0000-000000-004	100.00
65091	1	10/28/2026	RC	CC by Batch Id: NLS-26301-86222	006-1512-0000-000000-005	50.00
65091	2	10/28/2026	RC	CC by Batch Id: NLS-26301-86222	006-1512-0000-000000-003	20.00
65099	1	10/29/2026	RC	CC by Batch Id: NLS-26302-90845	006-1512-0000-000000-005	20.00
65100	1	10/29/2026	RC	ACH by Batch Id: NLS-26302-91543	006-1512-0000-000000-004	20.00
65109	1	10/30/2026	RC	Food Service Catering Invoice 0005-1	006-1559-0000-000000-000	631.66
65111	1	10/30/2026	RC	CC by Batch Id: NLS-26303-95554	006-1512-0000-000000-005	425.00
65111	2	10/30/2026	RC	CC by Batch Id: NLS-26303-95554	006-1512-0000-000000-004	10.00
65111	3	10/30/2026	RC	CC by Batch Id: NLS-26303-95554	006-1512-0000-000000-002	10.00
65111	4	10/30/2026	RC	CC by Batch Id: NLS-26303-95554	006-1512-0000-000000-003	50.00
65112	1	10/30/2026	RC	ACH by Batch Id: NLS-26303-96256	006-1512-0000-000000-001	50.00
65112	2	10/30/2026	RC	ACH by Batch Id: NLS-26303-96256	006-1512-0000-000000-005	110.00
65112	3	10/30/2026	RC	ACH by Batch Id: NLS-26303-96256	006-1512-0000-000000-004	10.50
65113	1	10/30/2026	RC	GLENFORD LUNCH SALES 10/26/26	006-1512-0000-000000-001	20.00
65113	2	10/30/2026	RC	GLENFORD LUNCH SALES 10/28/26	006-1512-0000-000000-001	6.00
65113	3	10/30/2026	RC	GLENFORD LUNCH SALES 10/29/26	006-1512-0000-000000-001	5.00
65113	4	10/30/2026	RC	GLENFORD LUNCH SALES 10/30/26	006-1512-0000-000000-001	12.50
65116	1	10/30/2026	RC	SOMERSET LUNCH SALES 10/26/26	006-1512-0000-000000-002	29.40
65116	2	10/30/2026	RC	SOMERSET LUNCH SALES 10/27/26	006-1512-0000-000000-002	27.00
65116	3	10/30/2026	RC	SOMERSET LUNCH SALES 10/28/26	006-1512-0000-000000-002	16.00
65116	4	10/30/2026	RC	SOMERSET LUNCH SALES 10/29/26	006-1512-0000-000000-002	22.00
65116	5	10/30/2026	RC	SOMERSET LUNCH SALES 10/30/26	006-1512-0000-000000-002	16.00
65117	1	10/30/2026	RC	THORNVILLE LUNCH SALES 10/26/26	006-1512-0000-000000-003	20.00
65117	2	10/30/2026	RC	THORNVILLE LUNCH SALES 10/28/26	006-1512-0000-000000-003	20.00
65117	3	10/30/2026	RC	THORNVILLE LUNCH SALES 10/29/26	006-1512-0000-000000-003	9.00
65118	1	10/30/2026	RC	MS LUNCH SALES 10/27/26	006-1512-0000-000000-004	64.00
65118	2	10/30/2026	RC	MS LUNCH SALES 10/30/26	006-1512-0000-000000-004	19.00
65119	1	10/30/2026	RC	SHS LUNCH SALES 10/26/26	006-1512-0000-000000-005	93.10
65119	2	10/30/2026	RC	SHS LUNCH SALES 10/27/26	006-1512-0000-000000-005	28.25
65119	3	10/30/2026	RC	SHS LUNCH SALES 10/28/26	006-1512-0000-000000-005	51.75
65119	4	10/30/2026	RC	SHS LUNCH SALES 10/29/26	006-1512-0000-000000-005	39.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65119	5	10/30/2026	RC	SHS LUNCH SALES 10/30/26	006-1512-0000-000000-005	$ 122.50
65125	2	10/31/2026	RC	Interest	006-1410-0000-000000-000	0.00
						$ 24,015.57
Cash Account:	**007-9013**					
65125	3	10/31/2026	RC	Interest	007-1410-9013-000000-000	0.36
						$ 0.36
Cash Account:	**007-913R**					
65125	4	10/31/2026	RC	Interest	007-1410-913R-000000-000	0.34
						$ 0.34
Cash Account:	**008-0000**					
65125	5	10/31/2026	RC	Interest	008-1410-0000-000000-000	13.38
						$ 13.38
Cash Account:	**008-9090**					
65125	6	10/31/2026	RC	Interest	008-1410-9090-000000-000	9.23
						$ 9.23
Cash Account:	**008-9091**					
65125	7	10/31/2026	RC	Interest	008-1410-9091-000000-000	7.37
						$ 7.37
Cash Account:	**008-9097**					
65125	8	10/31/2026	RC	Interest	008-1410-9097-000000-000	9.03
						$ 9.03
Cash Account:	**008-9098**					
65125	9	10/31/2026	RC	Interest	008-1410-9098-000000-000	25.33
						$ 25.33
Cash Account:	**008-9197**					
65125	10	10/31/2026	RC	Interest	008-1410-9197-000000-000	59.27
						$ 59.27
Cash Account:	**008-9198**					
65125	11	10/31/2026	RC	Interest	008-1410-9198-000000-000	5.61
						$ 5.61
Cash Account:	**008-9200**					
65125	12	10/31/2026	RC	Interest	008-1410-9200-000000-000	86.69
						$ 86.69
Cash Account:	**008-9201**					
65125	13	10/31/2026	RC	Interest	008-1410-9201-000000-000	0.32
						$ 0.32
Cash Account:	**008-9203**					
65125	14	10/31/2026	RC	Interest	008-1410-9203-000000-000	34.53
						$ 34.53
Cash Account:	**008-9209**					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65125	15	10/31/2026	RC	Interest	008-1410-9209-000000-000	$ 296.35
						$ 296.35
Cash Account:	**008-9216**					
65125	16	10/31/2026	RC	Interest	008-1410-9216-000000-000	9.22
						$ 9.22
Cash Account:	**008-9217**					
65125	17	10/31/2026	RC	Interest	008-1410-9217-000000-000	137.12
						$ 137.12
Cash Account:	**008-921F**					
65125	18	10/31/2026	RC	Interest	008-1410-921F-000000-000	36.15
						$ 36.15
Cash Account:	**008-921R**					
65125	19	10/31/2026	RC	Interest	008-1410-921R-000000-000	68.95
						$ 68.95
Cash Account:	**008-9225**					
65125	20	10/31/2026	RC	Interest	008-1410-9225-000000-000	314.55
						$ 314.55
Cash Account:	**008-922S**					
65125	21	10/31/2026	RC	Interest	008-1410-922S-000000-000	25.67
						$ 25.67
Cash Account:	**008-923B**					
65125	22	10/31/2026	RC	Interest	008-1410-923B-000000-000	0.66
						$ 0.66
Cash Account:	**008-924A**					
65061	3	10/22/2026	RC	AMVETS SCHOLARSHIP FUND	008-1821-924A-000000-000	119.82
65061	4	10/22/2026	RC	AMVETS SCHOLARSHIP FUND	008-1821-924A-000000-000	3,349.41
65125	23	10/31/2026	RC	Interest	008-1410-924A-000000-000	213.55
						$ 3,682.78
Cash Account:	**008-924F**					
65125	24	10/31/2026	RC	Interest	008-1410-924F-000000-000	0.20
						$ 0.20
Cash Account:	**008-925A**					
65125	25	10/31/2026	RC	Interest	008-1410-925A-000000-000	18.08
						$ 18.08
Cash Account:	**008-925B**					
65061	1	10/22/2026	RC	MOOSE SCHOLARSHIP FUND	008-1821-925B-000000-000	674.46
65061	2	10/22/2026	RC	MOOSE SCHOLARSHIP FUND	008-1821-925B-000000-000	5,056.82
65125	26	10/31/2026	RC	Interest	008-1410-925B-000000-000	114.12
						$ 5,845.40
Cash Account:	**008-925C**					

NORTHERN LOCAL SCHOOL DISTRICT

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65125	27	10/31/2026	RC	Interest	008-1410-925C-000000-000	$ 0.56
						$ 0.56
Cash Account:	**008-925E**					
65125	28	10/31/2026	RC	Interest	008-1410-925E-000000-000	5.35
						$ 5.35
Cash Account:	**008-925G**					
65125	29	10/31/2026	RC	Interest	008-1410-925G-000000-000	0.72
						$ 0.72
Cash Account:	**008-925H**					
65125	30	10/31/2026	RC	Interest	008-1410-925H-000000-000	1.70
						$ 1.70
Cash Account:	**018-900G**					
64913	1	10/6/2026	RC	KINDERGARTEN PUMPKIN PATCH FIELD TRIP FEE	018-1690-900G-000000-001	84.00
64926	1	10/7/2026	RC	KINDERGARTEN PUMPKIN PATCH FIELD TRIP FEE	018-1690-900G-000000-001	30.00
64931	1	10/8/2026	RC	KINDERGARTEN PUMPKIN PATCH FIELD TRIP FEE	018-1690-900G-000000-001	12.00
64947	1	10/9/2026	RC	KINDERGARTEN PUMPKIN PATCH FIELD TRIP FEE	018-1690-900G-000000-001	12.00
64975	1	10/13/2026	RC	KINDERGARTEN PUMPKIN PATCH FIELD TRIP FEE	018-1690-900G-000000-001	6.00
65000	1	10/15/2026	RC	KINDERGARTEN & 1ST GRADE FIELD TRIP FEES	018-1690-900G-000000-001	61.00
65001	1	10/16/2026	RC	KINDERGARTEN & 1ST GRADE FIELD TRIP FEES	018-1690-900G-000000-001	37.00
65019	1	10/16/2026	RC	KINDERGARTEN & 1ST GRADE FIELD TRIP FEES	018-1690-900G-000000-001	5.00
65033	1	10/20/2026	RC	GLENFORD 1ST GRADE FIELD TRIP FEES	018-1690-900G-000000-001	66.00
65034	1	10/20/2026	RC	GLENFORD 1ST GRADE FIELD TRIP FEES	018-1690-900G-000000-001	60.00
65065	1	10/22/2026	RC	GLENFORD 1ST GRADE FIELD TRIP FEES	018-1690-900G-000000-001	15.00
65105	1	10/29/2026	RC	GLENFORD COOKIE DOUGH FUNDRAISER	018-1690-900G-000000-001	5,849.41
65124	2	10/29/2026	RC	GLENFORD 1ST GRADE FIELD TRIP FEE	018-1690-900G-000000-001	5.00
						$ 6,242.41
Cash Account:	**018-900H**					
64876	4	10/1/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	10.00
64896	3	10/2/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	20.00
64964	9	10/13/2026	RC	PEPSI COMMISSIONS BACK OF SHS 81706-53768	018-1690-900H-000000-005	86.40
64980	5	10/13/2026	RC	MOORE HEALTHY VENDING - AUG. & SEPT.	018-1690-900H-000000-005	300.00
65030	2	10/19/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	10.00
65035	3	10/20/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	10.00
65063	1	10/22/2026	RC	KONA ICE DONATION FOR HS FUNDRAISER	018-1690-900H-000000-005	121.40

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65081	4	10/26/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	$ 20.00
65104	2	10/29/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	10.00
65114	1	10/30/2026	RC	SHS PARKING PASSES	018-1690-900H-000000-005	10.00
						$ 597.80
Cash Account:	**018-900J**					
64877	1	10/1/2026	RC	SMS POPCORN FUNDRAISER	018-1690-900J-000000-004	550.00
64879	1	10/1/2026	RC	SMS CONCESSIONS/DANCE ENTRIES	018-1690-900J-000000-004	356.00
64897	1	10/5/2026	RC	SMS POPCORN FUNDRAISER	018-1690-900J-000000-004	440.00
64909	1	10/5/2026	RC	SMS POPCORN FUNDRAISER	018-1690-900J-000000-004	506.00
64912	1	10/6/2026	RC	SMS POPCORN FUNDRAISER	018-1690-900J-000000-004	132.00
64930	1	10/8/2026	RC	SMS VOLLEYBALL CONCESSIONS	018-1690-900J-000000-004	406.00
64974	1	10/13/2026	RC	SMS VOLLEYBALL CONCESSIONS	018-1690-900J-000000-004	229.00
						$ 2,619.00
Cash Account:	**018-900S**					
64990	1	10/13/2026	RC	SOMERSET LIBRARY BOOK FAIR 10/13/26	018-1690-900S-000000-002	301.35
64991	1	10/14/2026	RC	SOMERSET LIBRARY BOOK FAIR 10/14/26	018-1690-900S-000000-002	900.25
64996	1	10/15/2026	RC	SOMERSET LIBRARY BOOK FAIR 10/15/26	018-1690-900S-000000-002	1,518.72
64996	2	10/15/2026	RC	SOMERSET COOKIE DOUGH FUNDRAISER	018-1690-900S-000000-002	88.00
65023	1	10/16/2026	RC	SOMERSET LIBRARY BOOK FAIR 10/16/26	018-1690-900S-000000-002	284.18
65028	1	10/19/2026	RC	SOMERSET INFINITY FUNDRAISER	018-1690-900S-000000-002	358.00
65043	1	10/20/2026	RC	SOMERSET INFINITY FUNDRAISER	018-1690-900S-000000-002	2,222.00
65051	1	10/21/2026	RC	SOMERSET INFINITY FUNDRAISER	018-1690-900S-000000-002	802.00
65062	1	10/22/2026	RC	SOMERSET INFINITY FUNDRAISER	018-1690-900S-000000-002	47.00
65089	1	10/27/2026	RC	SOMERSET INFINITY FUNDRAISER	018-1690-900S-000000-002	31.00
						$ 6,552.50
Cash Account:	**018-900T**					
64964	3	10/13/2026	RC	PEPSI COMMISSIONS SHS CAFE 81702-27265	018-1690-900T-000000-003	52.44
64964	5	10/13/2026	RC	PEPSI COMMISSIONS TE TEACHERS LOUNGE 83688-61159	018-1690-900T-000000-003	3.42
65026	1	10/19/2026	RC	THORNVILLE PARKING FOR THORNVILLE COUNTRY FAIR 10/18/26 FUNDRAISER	018-1690-900T-000000-003	1,965.00
65042	1	10/20/2026	RC	THORNVILLE BOOK FAIR 10/19/26	018-1690-900T-000000-003	1,088.63
65045	1	10/21/2026	RC	THORNVILLE BOOK FAIR 10/20/26	018-1690-900T-000000-003	1,439.00
65047	1	10/21/2026	RC	THORNVILLE BOOK FAIR 10/21/26	018-1690-900T-000000-003	772.00
65064	1	10/22/2026	RC	THORNVILLE BOOK FAIR 10/22/26	018-1690-900T-000000-003	420.00
65094	1	10/27/2026	RC	THORNVILLE BOOK FAIR 10/23/26	018-1690-900T-000000-003	291.00
65106	1	10/29/2026	RC	THORNVILLE COOKIE DOUGH FUNDRAISER	018-1690-900T-000000-003	6,052.00
65123	1	10/30/2026	RC	THORNVILLE COOKIE DOUGH FUNDRAISER	018-1690-900T-000000-003	548.00
						$ 12,631.49
Cash Account:	**019-9027**					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
64905	1	10/5/2026	RC	THORNVILLE DOLLAR GENERAL GRANT	019-1821-9027-000000-000	$ 5,000.00
						$ 5,000.00
Cash Account:	**022-0000**					
65052	1	10/21/2026	RC	ADMISSIONS FOR VARSITY BOYS SOCCER VS. CHILLICOTHE OHSAA TOURNAMENT GAME	022-1610-0000-000000-000	615.00
65053	1	10/21/2026	RC	ADMISSIONS FOR VARSITY VOLLEYBALL VS. JACKSON OHSAA TOURNAMENT GAME	022-1610-0000-000000-000	810.00
65068	1	10/22/2026	RC	ADMISSIONS FOR VARSITY GIRLS SOCCER VS. ATHENS OHSAA TOURNAMENT GAME	022-1610-0000-000000-000	800.00
65069	1	10/23/2026	RC	ADMISSIONS FOR VARSITY VOLLEYBALL VS. MIAMI TRACE OHSAA TOURNAMENT GAME	022-1610-0000-000000-000	1,375.00
						$ 3,600.00
Cash Account:	**024-0000**					
65073	1	10/23/2026	RC	EMPLOYEE SHARE FSA	024-1899-0000-000000-000	4,645.05
65076	1	10/26/2026	RC	OCT. EMPLOYEE SHARE HEALTH INSURANCE (NOV. COVERAGE)	024-1899-0000-000000-000	87,284.06
65076	2	10/26/2026	RC	OCT. BOARD SHARE HEALTH INSURANCE (NOV. COVERAGE)	024-1899-0000-000000-000	387,661.52
						$ 479,590.63
Cash Account:	**200-920J**					
64875	2	10/1/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	800.00
64909	2	10/5/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	300.00
64929	2	10/7/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	500.00
64919	1	10/8/2026	RC	CC by Batch Id: NLS-26281-15128	200-1690-920J-000000-004	300.00
64930	3	10/8/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	600.00
64944	1	10/9/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	450.00
64951	1	10/9/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	150.00
64970	1	10/13/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	1,050.00
64976	1	10/13/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	500.00
64985	1	10/14/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	750.00
64989	2	10/14/2026	RC	Washington DC Fees	200-1690-920J-000000-004	150.00
64992	3	10/15/2026	RC	CC by Batch Id: NLS-26288-38863	200-1690-920J-000000-004	600.00
65003	4	10/16/2026	RC	CC by Batch Id: NLS-26289-43803	200-1690-920J-000000-004	150.00
65008	3	10/20/2026	RC	CC by Batch Id: NLS-26292-48839	200-1690-920J-000000-004	150.00
65009	2	10/20/2026	RC	CC by Batch Id: NLS-26293-55768	200-1690-920J-000000-004	650.00
65012	3	10/20/2026	RC	ACH by Batch Id: NLS-26293-55767	200-1690-920J-000000-004	150.00
65037	1	10/20/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	6,950.00
65040	5	10/21/2026	RC	CC by Batch Id: NLS-26294-60838	200-1690-920J-000000-004	1,400.00
65055	3	10/22/2026	RC	CC by Batch Id: NLS-26295-65690	200-1690-920J-000000-004	450.00
65079	3	10/26/2026	RC	ACH by Batch Id: NLS-26299-75217	200-1690-920J-000000-004	450.00
65084	1	10/27/2026	RC	ACH by Batch Id: NLS-26300-81955	200-1690-920J-000000-004	300.00
65087	1	10/27/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	200.00

NORTHERN LOCAL SCHOOL DISTRICT

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65092	1	10/28/2026	RC	ACH by Batch Id: NLS-26301-86883	200-1690-920J-000000-004	$ 150.00
65120	1	10/30/2026	RC	SMS 8TH GRADE DC TRIP PAYMENTS	200-1690-920J-000000-004	500.00
						$ 17,650.00
Cash Account:	**200-933H**					
64876	2	10/1/2026	RC	SHS FFA NATIONAL CONVENTION	200-1690-933H-000000-005	159.00
64876	3	10/1/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	80.00
64896	1	10/2/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	360.00
64896	2	10/2/2026	RC	SHS FFA OFFICIAL DRESS	200-1690-933H-000000-005	76.00
64907	2	10/5/2026	RC	SHS FFA OFFICIAL DRESS	200-1690-933H-000000-005	75.00
64907	3	10/5/2026	RC	SHS FFA CONNECT/I AM CONFERENCE	200-1690-933H-000000-005	70.00
64907	4	10/5/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	20.00
64912	3	10/6/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	80.00
64912	4	10/6/2026	RC	SHS FFA HARVEST FOR HOPE 5K FUNDRAISER	200-1690-933H-000000-005	50.00
64927	1	10/7/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	60.00
64930	2	10/8/2026	RC	SHS FFA JACKETS & DUES	200-1690-933H-000000-005	248.00
64937	5	10/8/2026	RC	SHS FFA HARVEST FOR HOPE 5K FUNDRAISER	200-1690-933H-000000-005	75.00
64937	6	10/8/2026	RC	SHS FFA DONATION SWEET CORN FESTIVAL	200-1690-933H-000000-005	200.00
64953	1	10/9/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	126.00
64953	2	10/9/2026	RC	SHS FFA HARVEST FOR HOPE 5K FUNDRAISER	200-1690-933H-000000-005	125.00
64974	2	10/13/2026	RC	SHS FFA HARVEST FOR HOPE 5K FUNDRAISER	200-1690-933H-000000-005	100.00
64974	3	10/13/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	20.00
64974	4	10/13/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	387.00
64980	2	10/13/2026	RC	SHS FFA HARVEST FOR HOPE 5K FUNDRAISER	200-1690-933H-000000-005	100.00
64980	3	10/13/2026	RC	SHS FFA ICE CREAM AT VARSITY FOOTBALL GAME 10/9/26	200-1690-933H-000000-005	966.00
64982	1	10/13/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	495.00
64984	1	10/14/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	20.00
64984	2	10/14/2026	RC	SHS NATIONAL CONVENTION FEES	200-1690-933H-000000-005	159.00
64984	3	10/14/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	65.00
65024	3	10/16/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	638.00
65024	5	10/16/2026	RC	SHS FFA OFFICIAL DRESS - SWEENEY	200-1690-933H-000000-005	79.00
65030	3	10/19/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	14.00
65030	4	10/19/2026	RC	SHS FFA OFFICIAL DRESS & DUES	200-1690-933H-000000-005	159.00
65030	5	10/19/2026	RC	SHS FFA CONVENTION FEE & OFFICER 1/4 ZIP	200-1690-933H-000000-005	200.00
65035	1	10/20/2026	RC	SHS FFA NATIONAL CONVENTION FEE	200-1690-933H-000000-005	159.00
65035	2	10/20/2026	RC	SHS FFA OFFICAL DRESS	200-1690-933H-000000-005	156.00

NORTHERN LOCAL SCHOOL DISTRICT

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65036	1	10/20/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	$ 80.00
65036	2	10/20/2026	RC	SHS FFA OFFICIAL DRESS	200-1690-933H-000000-005	229.00
65036	3	10/20/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	31.00
65038	1	10/20/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	40.00
65038	2	10/20/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	534.00
65050	1	10/21/2026	RC	SHS FFA OFFICER 1/4 ZIP	200-1690-933H-000000-005	40.00
65050	2	10/21/2026	RC	SHS FFA NATIONAL CONVENTION TRIP FEE	200-1690-933H-000000-005	477.00
65081	1	10/26/2026	RC	SHS FFA ICE CREAM SALES FROM VARSITY FOOTBALL GAME ON 10/23/26	200-1690-933H-000000-005	790.00
65103	1	10/29/2026	RC	SHS FFA CONNECT I AM CONFERENCE	200-1690-933H-000000-005	70.00
65103	3	10/29/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	482.00
65104	1	10/29/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	795.00
65108	1	10/29/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	100.00
65108	2	10/29/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	133.00
65115	1	10/30/2026	RC	SHS FFA FRUIT SALES	200-1690-933H-000000-005	40.00
65115	2	10/30/2026	RC	SHS FFA DUES	200-1690-933H-000000-005	195.00
						$ 9,557.00
Cash Account:	**200-941H**					
64964	6	10/13/2026	RC	PEPSI COMMISSIONS SHS TEACHERS LOUNGE 83742-62436	200-1690-941H-000000-005	10.59
						$ 10.59
Cash Account:	**200-961H**					
64906	1	10/5/2026	RC	SHS STUDENT COUNCIL HOMECOMING DANCE TICKETS	200-1690-961H-000000-005	105.00
64927	2	10/7/2026	RC	SHS STUDENT COUNCIL HOMECOMING DANCE TICKETS	200-1690-961H-000000-005	245.00
64937	1	10/8/2026	RC	SHS STUDENT COUNCIL HOMECOMING DANCE TICKETS	200-1690-961H-000000-005	616.00
64945	1	10/9/2026	RC	SHS STUDENT COUNCIL HOMECOMING DANCE TICKET SALES	200-1690-961H-000000-005	658.00
64946	1	10/9/2026	RC	SHS STUDENT COUNCIL HOMECOMING DANCE TICKET SALES	200-1690-961H-000000-005	1,120.00
64980	4	10/13/2026	RC	SHS STUDENT COUNCIL HOMECOMING DANCE	200-1690-961H-000000-005	2,031.00
						$ 4,775.00
Cash Account:	**300-944H**					
64876	6	10/1/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	197.00
64896	5	10/2/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	126.00
64907	1	10/5/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	112.00
64927	3	10/7/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	192.00
64937	2	10/8/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	191.00
64945	3	10/9/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	187.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
64984	8	10/14/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	$ 66.00
65030	6	10/19/2026	RC	SHS BAND FEES & JOHNSTOWN BAND FESTIVAL PARTICIPATION	300-1690-944H-000000-005	236.00
65050	3	10/21/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	80.00
65081	3	10/26/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	81.00
65104	4	10/29/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	338.00
65114	3	10/30/2026	RC	SHS BAND FEES	300-1690-944H-000000-005	142.00
						$ 1,948.00
Cash Account:	**300-944J**					
65036	4	10/20/2026	RC	SMS BAND INSTRUMENT LOAN FEE - REED	300-1690-944J-000000-004	42.00
						$ 42.00
Cash Account:	**300-947H**					
64876	1	10/1/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	46.00
64880	1	10/1/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	143.00
64894	1	10/2/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	296.80
64916	1	10/6/2026	RC	SHS CHOIR CRAFT BAZAAR	300-1690-947H-000000-005	90.00
64916	2	10/6/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	315.00
64927	4	10/7/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	26.00
64937	3	10/8/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	46.00
64945	2	10/9/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	160.00
64984	4	10/14/2026	RC	SHS CHOIR CRAFT BAZAAR	300-1690-947H-000000-005	30.00
64984	5	10/14/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	52.00
64998	1	10/15/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	23.00
65024	4	10/16/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	246.00
65030	1	10/19/2026	RC	SHS CHOIR CENTURY RESOURCES FUNDRAISER	300-1690-947H-000000-005	4.00
65104	3	10/29/2026	RC	SHS CHOIR CRAFT BAZAAR	300-1690-947H-000000-005	150.00
						$ 1,627.80
Cash Account:	**300-950H**					
64878	1	10/1/2026	RC	ADMISSIONS FOR 7/8TH VOLLEYBALL VS. PHILO	300-1610-950H-000000-000	359.00
64885	1	10/2/2026	RC	10/1 Boys Soccer vs. Tri-Valley	300-1610-950H-000000-000	19.00
64891	1	10/2/2026	RC	ADMISSIONS FOR VARSITY BOYS & GIRLS SOCCER VS. TRI-VALLEY	300-1610-950H-000000-000	1,206.00

NORTHERN LOCAL SCHOOL DISTRICT

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
64892	1	10/2/2026	RC	STUDENT ADMISSION PAID FOR BY WIGAL ORTHODONTICS FOR VARSITY FOOTBALL VS. PHILO 10/9/26	300-1610-950H-000000-000	$ 500.00
64895	1	10/2/2026	RC	STUDENT ADMISSION PAID FOR BY THORNVILLE DENTAL FOR VARSITY FOOTBALL VS. NEW LEX 10/23/26	300-1610-950H-000000-000	500.00
64886	1	10/5/2026	RC	10/3 JV Football vs. John Glenn	300-1610-950H-000000-000	19.00
64908	1	10/5/2026	RC	ADMISSIONS FOR VARSITY GIRLS SOCCER VS. PHILO	300-1610-950H-000000-000	585.00
64910	1	10/5/2026	RC	ADMISSIONS FOR JV FOOTBALL VS. JOHN GLENN	300-1610-950H-000000-000	938.00
64911	1	10/6/2026	RC	ADMISSIONS FOR 9TH FOOTBALL VS. NEW LEX	300-1610-950H-000000-000	884.00
64928	1	10/7/2026	RC	ADMISSIONS FOR 9TH VOLLEYBALL VS. WATERFORD & JV/V VOLLEYBALL VS. PHILO	300-1610-950H-000000-000	624.00
64956	1	10/7/2026	RC	10/6 Volleyball Admissions vs. Philo	300-1610-950H-000000-000	14.00
64935	1	10/8/2026	RC	ADMISSIONS FOR JV GIRLS SOCCER VS MORGAN	300-1610-950H-000000-000	292.00
64936	1	10/8/2026	RC	ADMISSIONS FOR 7TH/8TH VOLLEYBALL VS. MAYSVILLE	300-1610-950H-000000-000	492.00
64943	1	10/9/2026	RC	ADMISSIONS FOR 8TH FOOTBALL VS. PHILO	300-1610-950H-000000-000	1,009.00
64954	1	10/9/2026	RC	ADMISSIONS FOR VARSITY BOYS SOCCER VS. MIAMI TRACE	300-1610-950H-000000-000	363.00
64961	1	10/9/2026	RC	10/8 Boys Soccer vs. Miami Trace	300-1610-950H-000000-000	17.00
64961	2	10/9/2026	RC	10/8 MS Football vs. Miami Trace/Philo	300-1610-950H-000000-000	10.00
64961	3	10/9/2026	RC	10/8 Girls Soccer vs. Philo	300-1610-950H-000000-000	7.00
64962	4	10/13/2026	RC	9/9 Football Admissions vs. Philo	300-1610-950H-000000-000	142.00
64971	1	10/13/2026	RC	ADMISSIONS FOR VARSITY BOYS SOCCER VS. CIRCLEVILLE	300-1610-950H-000000-000	280.00
64972	1	10/13/2026	RC	ADMISSIONS FOR 7/8 VOLLEYBALL VS. RIVER VIEW	300-1610-950H-000000-000	341.00
64979	1	10/13/2026	RC	ADMISSIONS FOR VARSITY FOOTBALL VS. PHILO	300-1610-950H-000000-000	8,708.00
64983	1	10/14/2026	RC	ADMISSIONS FOR V/JV BOYS SOCCER VS. WEST M	300-1610-950H-000000-000	640.00
64989	1	10/14/2026	RC	10/13 Boys Soccer vs. West M	300-1610-950H-000000-000	19.00
65002	1	10/16/2026	RC	10/15 Volleyball vs. Crooksville	300-1610-950H-000000-000	21.00
65020	1	10/16/2026	RC	ADMISSIONS FOR VARSITY GIRLS SOCCER VS. WEST M	300-1610-950H-000000-000	582.00
65021	1	10/16/2026	RC	ADMISSIONS FOR V/JV VOLLEYBALL VS. CROOKSVILLE	300-1610-950H-000000-000	732.00
65007	1	10/19/2026	RC	10/17 JV Football vs. Tri-Valley	300-1610-950H-000000-000	28.00
65025	1	10/19/2026	RC	ADMISSIONS FOR JV FOOTBALL VS. TRI-VALLEY	300-1610-950H-000000-000	1,054.00
65027	1	10/19/2026	RC	ADMISSIONS FOR JV GIRLS SOCCER VS. WATKINS MEMORIAL	300-1610-950H-000000-000	252.00

NORTHERN LOCAL SCHOOL DISTRICT

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
65029	1	10/19/2026	RC	STUDENT ADMISSION PAID FOR BY REC CONSTRUCTION FOR VARSITY FOOTBALL VS. NEW LEX 10/23/26	300-1610-950H-000000-000	$ 500.00
65048	1	10/21/2026	RC	ADMISSIONS FOR 7TH FOOTBALL VS. JOHN GLENN	300-1610-950H-000000-000	1,182.00
65080	1	10/26/2026	RC	ADMISSIONS FOR VARSITY FOOTBALL VS. NEW LEX	300-1610-950H-000000-000	12,851.00
65093	1	10/26/2026	RC	10/23 Football Admissions vs. New Lex	300-1610-950H-000000-000	368.00
						$ 35,538.00
Cash Account:	**300-950M**					
64915	1	10/6/2026	RC	SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION	300-1690-950M-000000-005	210.00
64952	1	10/9/2026	RC	SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION	300-1690-950M-000000-005	210.00
64977	1	10/13/2026	RC	SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION	300-1690-950M-000000-005	630.00
64978	1	10/13/2026	RC	SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION	300-1690-950M-000000-005	1,540.00
64995	1	10/15/2026	RC	SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION	300-1690-950M-000000-005	140.00
65067	1	10/22/2026	RC	SHS GIRLS BASKETBALL BIDDY LEAGUE REGISTRATION	300-1690-950M-000000-005	350.00
						$ 3,080.00
Cash Account:	**300-951B**					
65081	2	10/26/2026	RC	SHS ESPORTS GAME-A-THON FUNDRAISER	300-1690-951B-000000-005	402.00
65103	2	10/29/2026	RC	SHS ESPORTS GAME-A-THON FUNDRAISER	300-1690-951B-000000-005	290.00
65107	1	10/29/2026	RC	SHS ESPORTS GAME-A-THON FUNDRAISER	300-1690-951B-000000-005	100.00
						$ 792.00
Cash Account:	**509-9226**					
65054	1	10/22/2026	RC	FY26 21st Century Grant	509-4229-9226-000000-000	324.37
						$ 324.37
Cash Account:	**509-9227**					
64958	1	10/8/2026	RC	FY27 21st Century	509-4229-9227-000000-000	573.57
						$ 573.57
Cash Account:	**516-9227**					
64988	1	10/14/2026	RC	FY27 Title IDEA-B	516-4229-9227-000000-000	38,089.50
						$ 38,089.50
Cash Account:	**572-9229**					
64957	1	10/8/2026	RC	FY27 Title I-A	572-4229-9229-000000-000	29,615.18
						$ 29,615.18
Cash Account:	**584-9227**					
64959	1	10/8/2026	RC	FY27 Title IV-A	584-4229-9227-000000-000	2,405.23
						$ 2,405.23

NORTHERN LOCAL SCHOOL DISTRICT

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	**590-9227**					
64960	1	10/8/2026	RC	FY27 Title II-A	590-4229-9227-000000-000	$ 5,669.48
						$ 5,669.48
Grand Total						**$ 3,008,540.42**

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

[redacted]	[redacted]	10/21/26
Student Name	Date of Birth	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:

- 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.

Snider Recreation Inc.

10139 Royalton Road, Suite K
North Royalton, OH 44133

Ph (440)877-9151 Toll Free (800)888-2889 Fx (440)877-9159
www.cvsnider.com
info@cvsnider.com

Estimate

Date	Estimate #
10/21/2026	18727

Name / Address	Project Location
Northern Local Schools Jennifer Clifton 8700 Sheridan Rd NW Thornville, OH 43076	Glenford Elementary School 128 E High St Glenford, OH 43739

Terms	Rep	Customer Phone	Customer Fax	Tax Exempt Number	County
Due on Receipt	MS				Perry-OH

Item	Description	Qty	Rate	Total
	Sourcewell Contract #101625-BUR Member ID #226530			
Design	BCI Burke Design127-218784-2	1	192,334.00	192,334.00
Discount Recreation	Sourcewell Discount		-15.00%	-28,850.10
Discount Recreation	Additional Snider Discount		-9.25%	-17,790.90
Freight	Shipping Charges	1	8,850.00	8,850.00
Installation	Demo/disposal of all existing play equipment with the exception of 4-seat rocker), excavation/disposal of existing wood fiber, and concrete pad in play area	1	40,375.00	40,375.00
Installation	Installation of underdrains	1	5,950.00	5,950.00
Installation	Certified Installation of New Play Equipment	1	53,500.00	53,500.00
Installation	Installation of Crushed/Compacted stone sub-base for Poured-in-Place Rubber (approx 2,700 Sq Ft)	1	14,750.00	14,750.00
Surface America	PlayBound Poured-in-Place: 4" thick (approx 2,700 Sq Ft) 50% Color, 50% Black speckled mix, Aromatic Binder, No slopes/mounds/graphics	1	57,100.00	57,100.00
Surfacing	Playsafer Rubber Mulch, black/unpainted 6" depth, approx 9,500 Sq Ft	1	26,500.00	26,500.00
Installation	Rubber mulch unload, installation, disposal of pkging	1	16,400.00	16,400.00
Installation	Standard Chain-Link Fence, 4' height, approx 125 LF, no gates/closures	1	7,800.00	7,800.00

If tax exempt certificate is not provided appropriate sales tax will be charged.
Quote valid for 30 days. Credit Card payments will incur an additional 3% fee.

Please be aware that Snider Recreation will never ask you to provide your ACH (bank account and routing number) details through emails or text messages. Any requests should be considered fraudulent. Please call us at 440-877-9151 to confirm any communications you have received.

Subtotal	$376,918.00
Sales Tax (7.25%)	$0.00
Total	$376,918.00

FEIN 46-5631661

PROPOSAL #: 127-218784-2

GLENFORD PLAY PLACE OPTION 2

Burke
PLAY THAT MOVES YOU.
BCIBURKE.COM • 800.266.1250



COLOR KEY

- RED
- BLACK
- WHITE
- SILVER
- GRANITE
- GRAY
- B RED/WHITE
- B GRAY/BLACK
- B BLACK/GRAY

SNIDER RECREATION
WWW.CVSNIDER.COM
800-888-2889

3D Designer: Jasmine

Burke
PLAY THAT MOVES YOU.
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GLENFORD PLAY PLACE OPTION 2

PROPOSAL #:127-218784-2



SNIDER RECREATION
WWW.CVSNIDER.COM
800-888-2889

3D Designer: Jasmine

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PROPOSAL #:127-218784-2



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GLENFORD PLAY PLACE OPTION 2

PROPOSAL #:127-218784-2



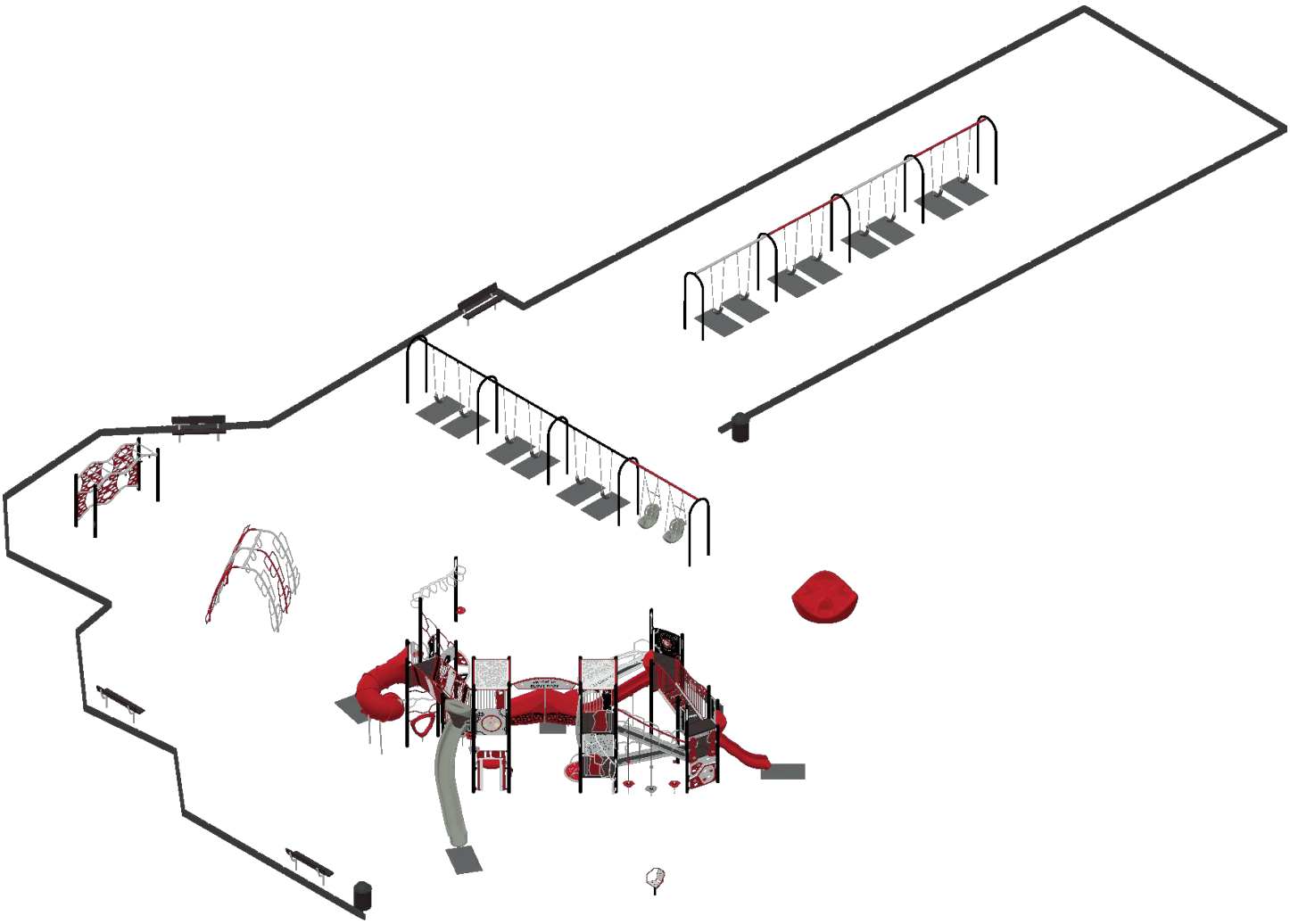
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GLENFORD PLAY PLACE

128 E High St | Glenford, OH 43739



Snider Recreation, Inc.
10139 Royalton Road Suite K | North Royalton, OH 44133 | 440-877-9151

Snider Recreation
800-888-2889
www.cvsnider.com

Proposal 127-218784-2 | 10/14/2026

COOPERATIVE PURCHASING OPTIONS

PLAYGROUNDS WITHOUT ALL THE PAPERWORK

Purchasing with contracts may sound intimidating, but getting your community playspace doesn't need to be a painful process of writing specifications, issuing RFP's and jumping through hoops – it can be simplified – we promise! As you continue planning for your new playground, review the Purchasing Contracts offered through our partners.

EQUALIS GROUP

Equalis is an innovative cooperative purchasing organization that believes in the power of partnership and that when you work together you achieve more. The basic premise of the Equalis cooperative purchasing organization is to leverage the combined buying power of all members for better pricing and favorable contract terms. Equalis Group uses the lead agency model for competitively bid contracts, provides our participants the savings they expect and offers efficiencies and peace of mind within the procurement process. It is our mission to continuously improve the measurable and meaningful impact of cooperative services for everyone throughout the supply chain.

GOVMVMT

GOVMVMT is a non-profit group purchasing organization that meets the highest industry standards while putting the public's interest at the forefront of everything they do. Each one of GOVMVMT's first-class suppliers has consciously joined their mission to create the most credible, ethical, and public agency-focused non-profit cooperative purchasing program in the country.

GSA

Federal parks, child development programs, military bases and other agencies are a major priority for BCI Burke, and agencies can purchase Burke playgrounds through Burke's GSA contract for installation virtually anywhere in the world.

OMNIA PARTNERS

OMNIA Partners, Public Sector (Subsidiary National IPA) is the largest and most experienced organization in purchasing and supply chain management. Comprised of participants and suppliers in the public sector, we bring together industry-leading buying power and world-class suppliers to offer an extensive portfolio of competitively solicited and publicly awarded contracts and partnerships. OMNIA Partners is proud to offer more value and resources to state and local government, higher education, K-12 education and non-profits.

SOURCEWELL

As a leader in cooperative purchasing, Sourcewell is passionate about helping members fulfill their public service missions. Sourcewell builds strong relationships with members and vendors to develop practical solutions together.

The easiest way to Join Our Movement is to call your local Representative at 800.266.1250 or v**isit bciburke.com/rep**. Our passion is bringing play to communities like yours and we can't wait to help you get started!

equalis GROUP

GSA Contract Holder
Contract 47QSMA20D08NL | 47QSMA20D08NM

GOVMVMT

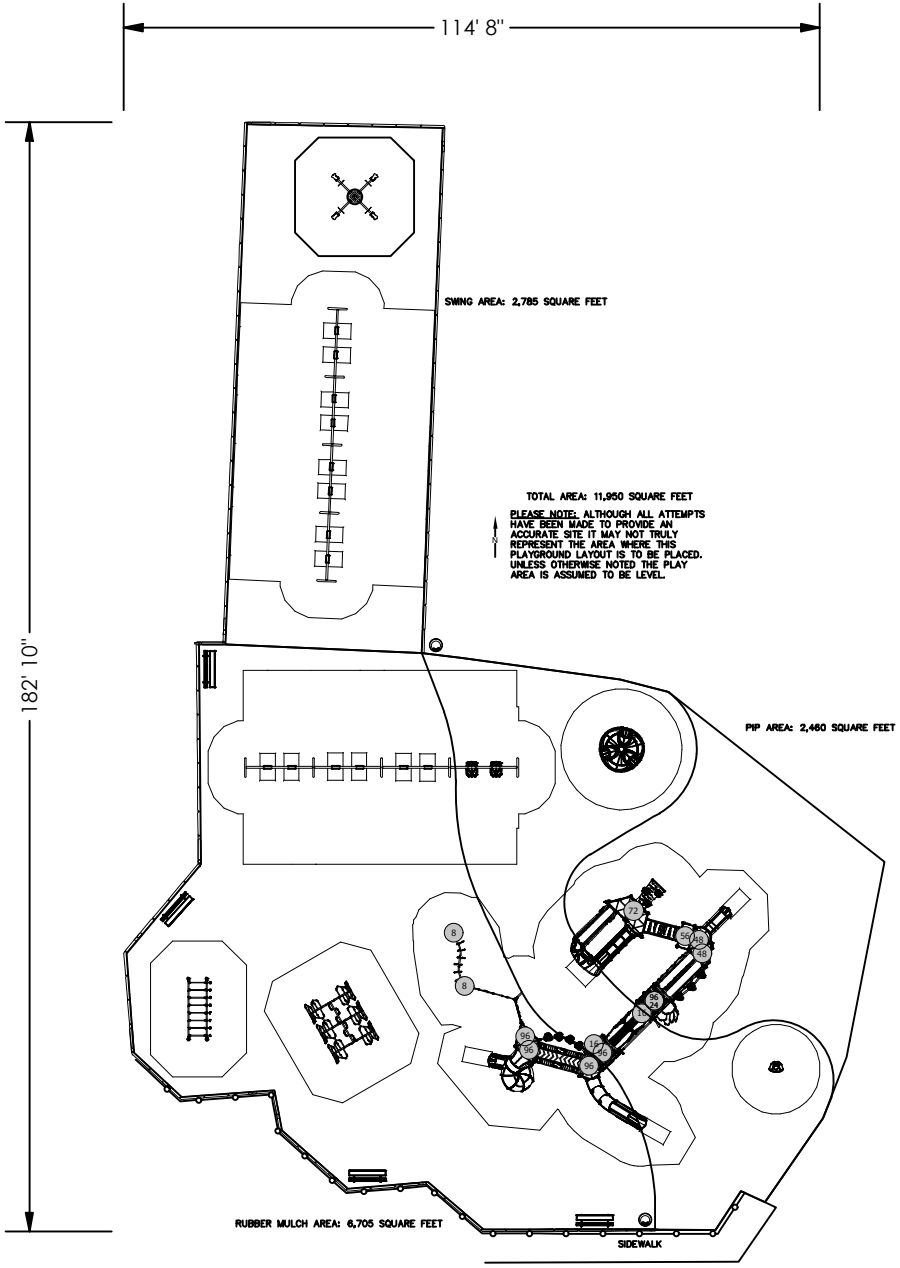
OMNIA PARTNERS

Sourcewell
Awarded Contract
Contract # 010521-BUR









SERIES LINE: Nucleus | Intensity | Burke Basics | 4' Stone Borders | Fitness

SITE PLAN VIEW

GROUP:
Structure | Door Knob Jam | Freestanding

DESIGNED FOR AGES:
5 to 12

Glenford Play Place
Glenford, OH 43739

Burke
PLAY THAT MOVES YOU.

10/14/2026

Snider Recreation, Inc.
127-218784-2

Designer: Conner Bruins

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

OVERALL BOUNDING OF USE ZONES
Area: 20958.3 sq.ft.
Perimeter: 594.9 ft.
STRUCTURE SIZE: 182' 10"x114' 8"
POST SIZE(S): 5"

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
47	17 / 9	17 / 0	0 / 0	30 / 6	10 / 3

The use and layout of play components identified in this plan conform to the CPSC guildelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



10/14/2026

Burke

SCALE: 1" = 26.1708

11 X 17 Drawing

DESIGNER: Conner Bruins

Glenford Play Place

Thornville, OH 43739

Snider Recreation, Inc.

127-218784-2

BCI Burke Company, LLC PO Box 549 Fond Du Lac, WI 54936-0549 920-921-9220 bciburke.com

ITEM	COMP.	DESCRIPTION
1	270-0130	SQUARE PLATFORM
2	670-1000	METAL STRUCTURE ID LABEL
3	570-0002	ASPIRE MEDIUM WING
4	670-0512	METAL 5-12 WARNING LABEL
5	570-2662	CRAZY MAZE 2-SIDED PLAY PANEL
6	470-0075	CRESCENT PLATFORM
7	270-0009	8" CLOSURE PLATE, ELLIPSE
8	270-0122	EVOLUTION OFFSET ENCLOSURE
9	370-1758	STRIVE INCLUSIVE SWITCHBACK CLIMBER
10	270-0129	TRIANGLE PLATFORM
11	370-0290	CLIFF CREST CLIMBER, 48"
12	470-0659	ROCK'N ROLL SLIDE, 40" - 48" W/O HOOD
13	470-0967	SLIDE HOOD, LOW SIDE WALL
14	270-0290	HALF PLATFORM
15	570-0072	EVOLUTION HALF BARRIER
16	370-0210	TERREX CLIMBER
17	270-0132	HALF HEXAGON PLATFORM
18	570-2749	SWING SINGLE POST ACTIVITY
19	370-1740	PATHWAY CLIMBER, 64"-72"
20	270-0120	EVOLUTION UNITARY ENCLOSURE
21	570-2678	CLOCK PANEL
22	470-0966	360 LOOP, 72"
23	570-0130	EVOLUTION BARRIER W/ KALEIDOSCOPE
24	570-0074	8' VISIO PASSAGE TUNNEL 0" OFFSET
25	570-1544	EVOLUTION SHORT CURVED TOP BARRIER
26	470-0128	FLYLOW POD
27	370-1738	TAKTIKS CURVED STEP LINK
28	580-1430	CUSTOM OVERHEAD WELCOME SIGN, 5"
29	570-2752	RING SINGLE POST ACTIVITY
30	570-0100	EVOLUTION BARRIER
31	270-0123	EVOLUTION ARCHED CATWALK BRIDGE
32	570-1885	TRIGON, UPRIGHT
33	370-0873	CLIMB CROSS
34	370-0033	ODYSSEY POST LINK DOUBLE
35	370-0854	VERTO CLIMBER 1
36	370-1679	S OVERHEAD, NUCLEUS
37	370-1608	OVISTEP LAUNCH PAD
38	370-1666	SHASTA CLIMBER, 80"-96"
39	370-0870	TREE BRANCH CLIMBER 96"
40	470-0109	COBRA SLIDE CORKSCREW LEFT 96"
41	470-1052	VIPER L 96
42	470-0805	SLIDE HOOD, HIGH SIDE WALL
43	570-2760	FUN FARM DOORWAY
44	570-1864	GEAR PANEL
45	470-0015	EVOLUTION SQUARE ROOF
46	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
47	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
48	470-0003	EVOLUTION TOP ROOF SUPPORT, SINGLE
49	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
50	370-1722	ION CLIMBER 96"

SERIES LINE: Nucleus | Intensity

COMPONENT VIEW

GROUP:
Structure

DESIGNED FOR AGES:
5 to 12

Glenford Play Place
Glenford, OH 43739

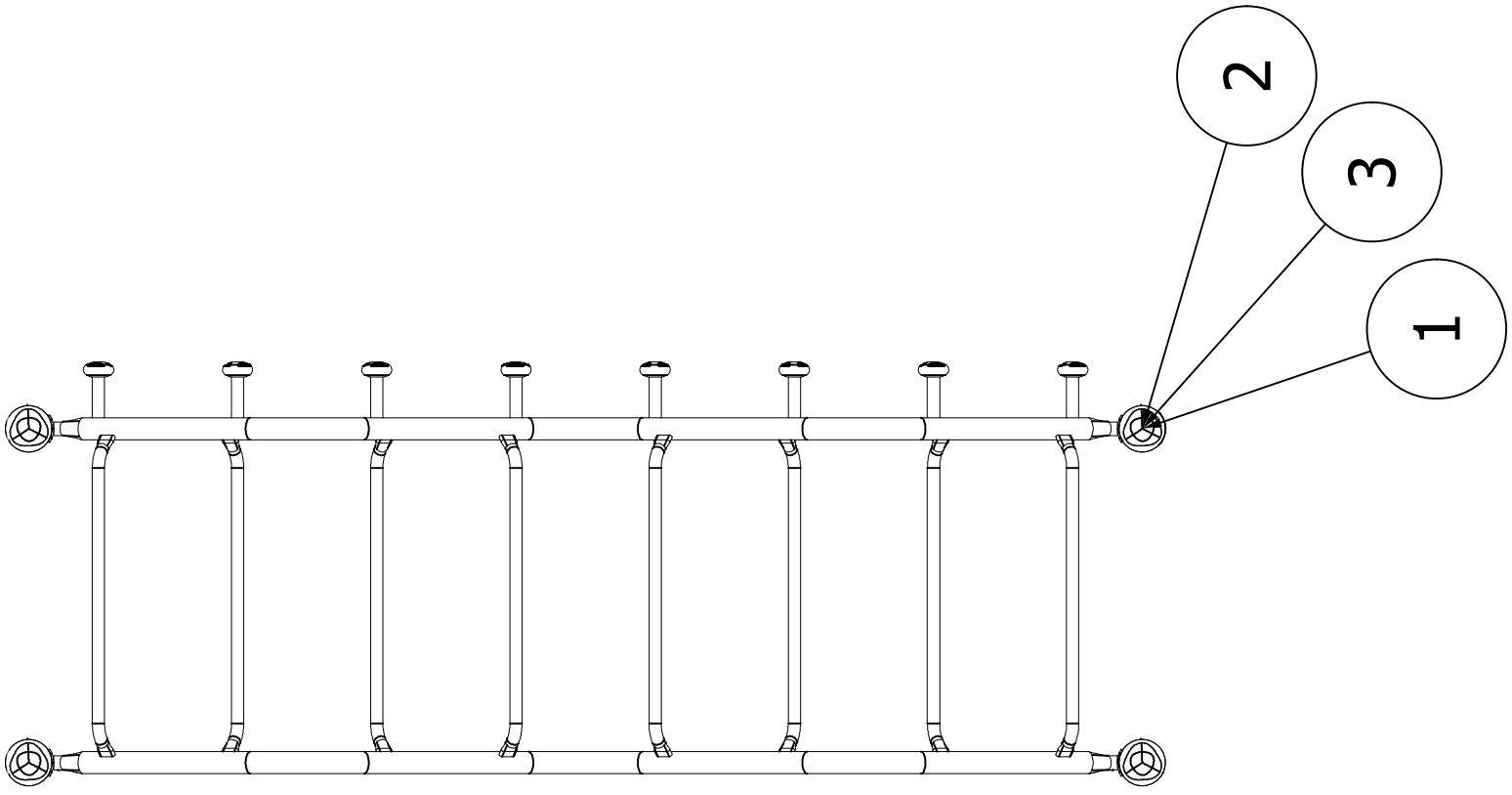
10/14/2026

Snider Recreation, Inc.
127-218784-2

Designer: Conner Bruins

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

ITEM	COMP.	DESCRIPTION
1	370-0858	DOOR KNOB JAM
2	670-1000	METAL STRUCTURE ID LABEL
3	670-0512	METAL 5-12 WARNING LABEL



SERIES LINE: Fitness | Nucleus

COMPONENT VIEW

GROUP:
Door Knob Jam

DESIGNED FOR AGES:
5 to 12

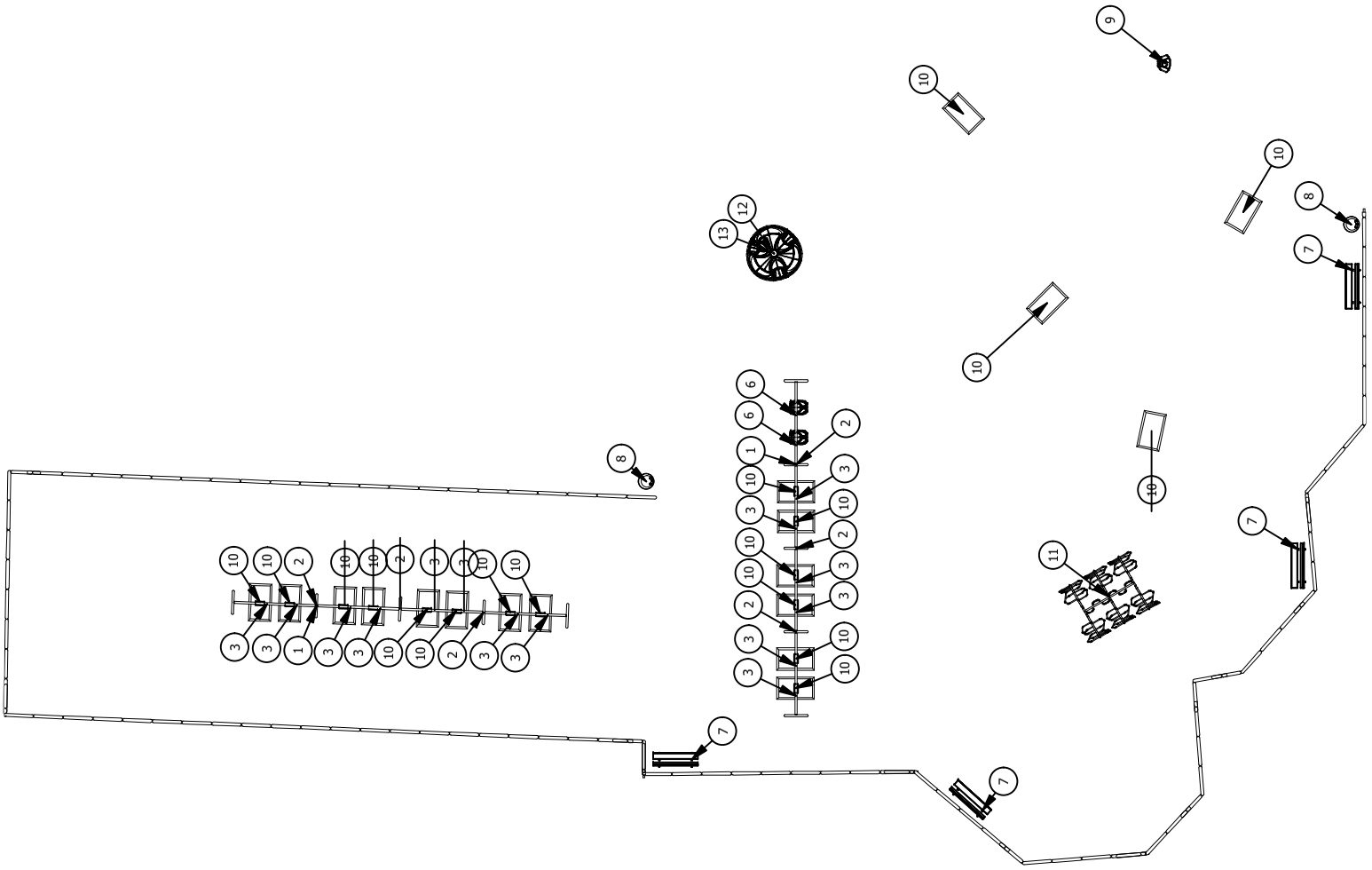
Glenford Play Place
Glenford, OH 43739

10/14/2026

Snider Recreation, Inc.
127-218784-2

Designer: Conner Bruins

ITEM	COMP.	DESCRIPTION
1	550-0158	3 1/2" OD ARCH SWING
2	550-0159	3 1/2" OD ARCH SWING ADD-ON
3	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
4	046-0366	4' STONE BORDER W/ 30" DRIVE PIN
5	046-0380	4' STONE BORDER END CAP
6	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
7	580-0172	6' PVC TRADITIONAL BENCH W/BACK, STATIONARY
8	580-0180	PVC LC PORT METAL DOME
9	560-2735	ARO SPINNING CHAIR
10	046-0536	PLAYMAT 3' X 5' X 2"
11	560-2585	VERVE VI ARCH CLIMBER
12	560-2579	VOLTA INCLUSIVE SPINNER
13	560-2765	VOLTA SPINNER FOOTER



SERIES LINE: Burke Basics | 4' Stone Borders

COMPONENT VIEW

GROUP:
Freestanding

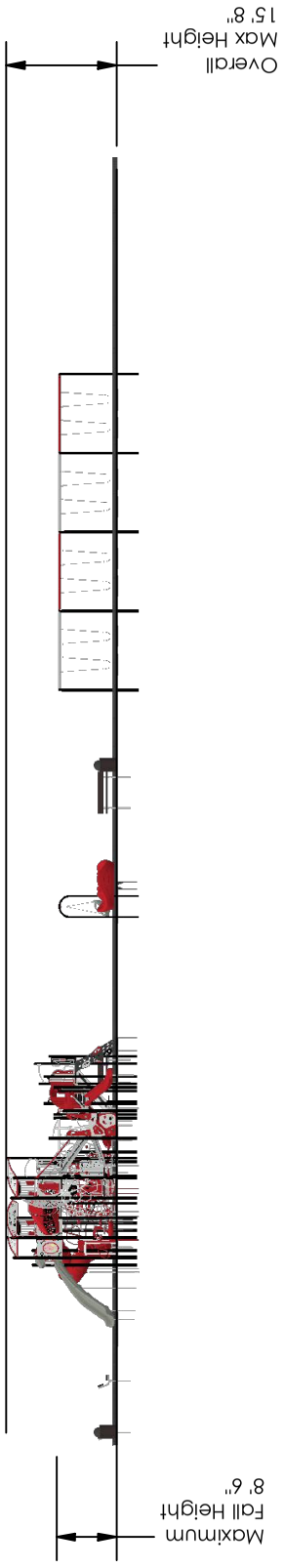
DESIGNED FOR AGES:
5 to 12

Glenford Play Place
Glenford, OH 43739

10/14/2026

Snider Recreation, Inc.
127-218784-2

Designer: Conner Bruins



SERIES LINE: Nucleus | Intensity | Burke Basics | 4' Stone Borders | Fitness

ELEVATION VIEW

GROUP:
Structure | Door Knob Jam | Freestanding

DESIGNED FOR AGES:
5 to 12

Glenford Play Place
Glenford, OH 43739

10/14/2026

Snider Recreation, Inc.
127-218784-2

Designer: Conner Bruins

COLORS THAT MOVE YOU

POWDER COAT PAINT



PLATFORMS



SOLIS HUE TOPPERS



TRADITIONAL SERIES SITE AMENITIES



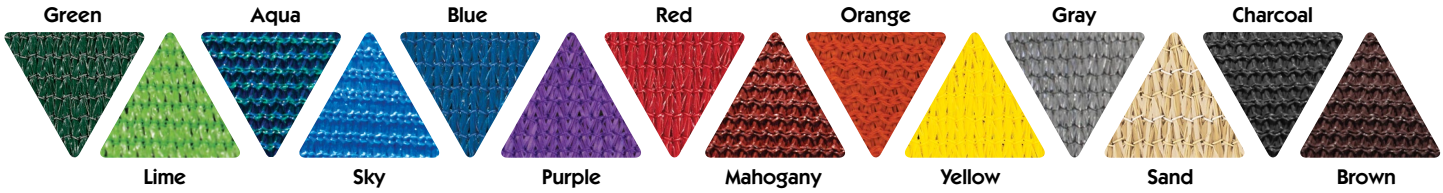
ROCKIT CLIMBERS



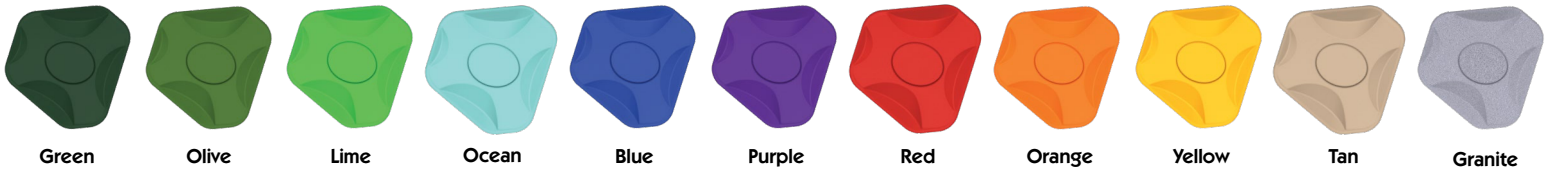
HDPE PLASTIC PANELS



SHADE CANOPIES



ROTOMOLD PLASTIC



VISIT BCIBURKE.COM/COLOR TO CUSTOMIZE YOUR PLAYGROUND COLORS!

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070. **01/2025**

CAPITOL Aluminum & Glass
Window & Door Specialists

1276 West Main St.
Bellevue, OH 44811

Phone: (419) 483-7050
Fax: (419) 483-7830

sales@capitol-windows.com
www.capitol-windows.com

Capitol is an EOE (M/F/V) and a Woman-Owned Corporation

CUSTOMER:	PROPOSAL # 10315-26	DATE: October 9, 2026
Northern Local Schools	RE: Palladium Library	ATTN: Walt Skaggs
8700 Sheridan Dr.	*Curtain Wall Replacement*	P: (740) 743-1303 ext. 3007
Thornville, OH 43076		E: wskaggs@nlsd.k12.oh.us

SCOPE OF WORK

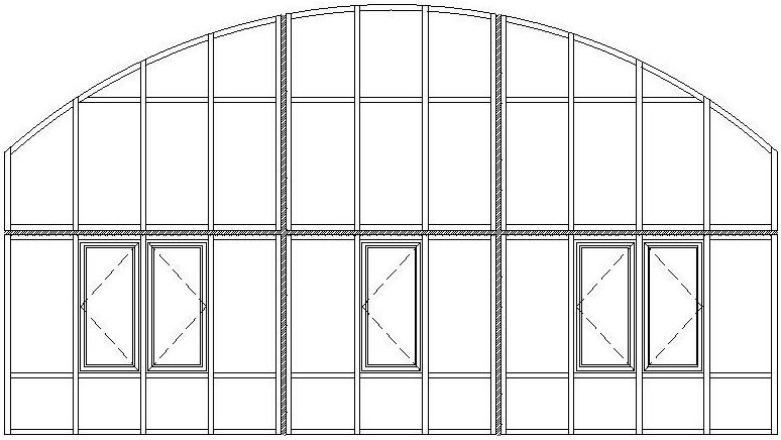
Furnish the material and labor of the type described below.

DESCRIPTION OF FRAMING MATERIALS

MODEL:
- 2500XT Thermal Curtain Wall Framing

WINDOW INSERT:
- 325 ES-I Casement Window

ARRANGEMENT:



WINDOW HARDWARE:

ES-I Casement Windows:
- Standard 3-knuckle butt hinges
- Multipoint lock
- Friction Adjuster
- Geared rotary operator

GLASS TYPE:
- 1" bronze tempered Low-"E" softcoat #3 insulated glass

FRAME FINISH:
- Class I Dark Bronze Anodized

WARRANTY:
- **CURTAIN WALL:** 3 years from date of installation
- **INSULATED GLASS:** 10 years from date of installation
- **INSTALLATION:** 1 year from date of installation

REPLACEMENT COSTS

CURTAIN WALL WINDOWS:	Material and labor to install six (6) curtain wall windows with five (5) casement window inserts	**$ 137,500.00**

INSTALLATION SCHEDULE NOTIFICATION

Thank you for considering Capitol for your window and/or door needs. In order to provide you with a total quality, cost-effective installation, Capitol performs work first shift, Monday – Thursday during regular business hours (7:00 am – 4:00 pm). Capitol provides building owner's, whenever possible, at least 48 hours' notice prior to scheduling the date(s) for installation. If work is necessary outside these typical working hours or if the installation has to be rescheduled, then you will incur additional costs.

NOTES & QUALIFICATIONS

1. **TARIFF's**. Should Tariffs implemented by our Federal Government affect any materials or products, such as aluminum, alter costs of this project, those costs will be absorbed by customer, not shared or absorbed by Capitol Aluminum in any way or form, altering final cost shown within this proposal, to customer. ***Time is of the essence; materials and products purchased prior to implementation of any such Tariff will not alter performance of this proposal.***
2. Any items that may interfere with the installation of the Capitol products shall be removed and reinstalled by owner. *(i.e. blinds, drapes, shades, files, shelves, desks, alarms, exit signs, conduit, wiring, etc.)* Any materials that contain asbestos and come in contact with the existing work shall be properly treated prior to Capitol performing labor. All costs and labor associated with this treatment shall be the responsibility of owner.

CUSTOMER:	PROPOSAL # 10315-26	DATE: October 9, 2026
Northern Local Schools	RE: Palladium Library	ATTN: Walt Skaggs
8700 Sheridan Dr.	*Curtain Wall Replacement*	P: (740) 743-1303 ext. 3007
Thornville, OH 43076		E: wskaggs@nlsd.k12.oh.us

3. Capitol will provide its' standard product and installation warranty unless otherwise indicated on this quote. There are no other expressed or implied warranties from Capitol Aluminum & Glass Corporation. A sample copy can be submitted if requested. Any hardware that is being reused on new Capitol products will not carry any warranty.
4. If during sales survey any part of the work areas were inaccessible or not reviewed by Capitol, a price adjustment may be required dependent upon Capitol engineering survey. Any building alterations performed by others that occur after Capitol quotation and/or before Capitol installation, a change order may be required if alterations affect Capitol product sizing or opening conditions. If changes will occur, customer must notify Capitol within 72 hours.
5. If cylinders are being provided by customer or others, all cylinders must be received at Capitol facility prior to engineering measure or standard lock cylinders will be provided for the project. Then the customer will be responsible to rekey all cylinders after Capitol installation.
6. Note that Capitol will not release shop drawings without this signed proposal or customer purchase order.
7. Customer purchase orders shall not supersede this proposal and attached terms and conditions.
8. Prices are based on Capitols' lead time from point of order and during normal working hours. A price adjustment will be necessary if 2nd shift installation is required. Capitol to coordinate installations with customers when product and manpower is available.
9. **Please submit an executed purchase order with this signed proposal. Payment terms are Net 30 days.**
10. **Excludes miniblinds and screens.**
11. Prices exclude final cleaning, PE stamp, tax, permit, license, bond, prevailing wage rates, and liquidated damages.

OUR PURCHASING CONSORTIUM PARTNERS

TIPS THE INTERLOCAL PURCHASING SYSTEM APPROVED VENDOR

TIPS Contract No. 260104
Trades, Labor, and Materials

OSC OHIO SCHOOLS COUNCIL PREFERRED PARTNER

For more information, visit:
https://capitol-windows.com/about/Purchasing-Partners

PROPOSAL ACCEPTANCE

This proposal is valid for fifteen (15) days from the date above. To initiate an order, please sign below, indicating your authorized approval. Submission of your company's purchase order and/or the applicable down payment will also be required. Your signature below confirms your acknowledgement and agreement to Capitol Aluminum & Glass's binding Terms and Conditions of Sale, available for review at **https://capitol-windows.com/terms-conditions**, which govern this entire transaction.

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____ TITLE: _____

COMPANY NAME: _____

YOUR ACCOUNT REPRESENTATIVE:
Jeff Adkins, (419) 217-9861
jeffa@capitol-aluminum.com

BOARD RESOLUTION

The Board of Education (the "Board") of the Northern Local School District, Ohio, (the "School District") met in general session on November 18, 2026, at 6:30 p.m., at the offices of the Board, Thornville, Ohio 43076 with the following members present:

- Mr. Dale DeRolph
- Mr. Patrick Hogan
- Mr. Levi Dupler
- Mr. Steve Lemon
- Mr. David Weals

Mr. _____ introduced the following resolution and moved its passage.

AUTHORIZING THE BOARD OF NORTHERN LOCAL SCHOOL DISTRICT, AS A MEMBER OF THE OHIO SCHOOL CONSORTIUM ("CONSORTIUM")[1], TO ENTER INTO AN AMENDMENT AND EXTENSION TO AN ELECTRIC MASTER SUPPLY AGREEMENT WITH DIRECT ENERGY BUSINESS, LLC THAT WAS PREVIOUSLY EXECUTED AS A RESULT OF THE CONSORTIUM'S 2024 COMPETITIVE RETAIL ELECTRIC SERVICE REQUEST FOR PROPOSAL PROCESS.

WHEREAS, the School District is a member of the Metropolitan Education Council ("META"), a body authorized by state statute to aggregate the purchasing needs of schools and of related nonprofit educational entities to take advantage of economies of scale when purchasing essential products and services;

WHEREAS, in prior years, META has joined with other school districts and educational purchasing councils, acting jointly as a member of the Consortium, to conduct a Request for Proposal ("RFP") for competitive retail electric service ("CRES");

WHEREAS, through prior RFP processes, the Consortium has selected the lowest and best bids submitted in response to RFPs;

WHEREAS, the Consortium issued an RFP in 2024 ("2024 RFP") for CRES commencing on or about the meter read date of the July 2025 billing cycle with an initial contract term of two

[1] The members of the Consortium for retail electric service procurement are the Metropolitan Education Council, the Ohio Mid-Eastern Regional Education Service Agency, the Stark County Schools Council of Governments, Columbus City Schools, and South-Western City Schools.

(2) or three (3) years, and the option to extend the contract for additional periods agreed to by the parties for a total contract term not to exceed five (5) years;

WHEREAS, Direct Business Energy, LLC ("Direct") was selected as the lowest and best bidder as a result of the 2024 RFP;

WHEREAS, the Superintendent or the Superintendent's designee reviewed the pricing and service terms from Direct and determined that service from Direct would result in the lowest and best CRES option for the School District's electric supply.

WHEREAS, the Superintendent or the Superintendent's designee executed an electric Master Supply Agreement ("MSA") with Direct on the behalf of the Board.

WHEREAS, the Board now wishes to extend the MSA with Direct for an additional three (3) year period and amend certain terms of the MSA to provide more competitive and beneficial CRES pricing to the School District.

NOW, THEREFORE, BE IT RESOLVED BY NORTHERN LOCAL SCHOOL DISTRICT, COUNTY OF PERRY, STATE OF OHIO, as follows:

Section 1. The Board of Education of the School District does hereby authorize the Superintendent or the Superintendent's designee to execute an amendment to the MSA between the School District and Direct so long as the Superintendent or their appointee finds that the amended price and terms of service offered by Direct are competitive and beneficial for the School District.

Section 2. The Board of Education hereby directs the Treasurer to determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

Mr. _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The resolution passed.

Passed: _____, 2026

CERTIFICATE
EXPENDITURE BASED ON CONTRACT

The undersigned hereby certifies that: (a) the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on the 18th day of November 2026; (b) pursuant to Ohio Revised Code Section 5705.412, the School District has in effect for the remainder of the school fiscal year and the succeeding fiscal year the authorization to levy taxes, including the renewal of existing levies which, when combined with estimated revenue from all other sources available to the School District at the time of certification, are sufficient to provide operating revenues necessary to enable the School District to maintain all personnel and programs on all days in its school calendar for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days that instruction was held or is scheduled to be held for the current fiscal year; (c) this Certificate attached to the appropriation measure shall cover only the fiscal year in which the appropriation measure is effective and does not consider the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy had been approved by electors and is subject to appropriation in the current fiscal year; and (d) this Certificate covers the term of the amended Master Supply Agreement including any allowable extensions.

Dated: _____, 2026

NORTHERN LOCAL SCHOOL SCHOOL DISTRICT

_____, Treasurer

_____, Superintendent

_____, Board President

FIRST AMENDMENT
TO
OHIO SCHOOL CONSORTIUM MASTER SUPPLY AGREEMENT

THIS FIRST AMENDMENT TO OHIO SCHOOL CONSORTIUM MASTER SUPPLY AGREEMENT ("First Amendment") is dated as of this 28th day of October 20 by and between Direct Energy Business, LLC ("Direct Energy") and **NORTHERN LOCAL SCHOOL DISTRICT** ("Buyer"). Direct Energy and Buyer are sometimes referred to herein individually as a "Party" and collectively as the "Parties". The effective date of this First Amendment shall be actual Switch Date commencing with the July 2027 Monthly Billing Cycle.

WHEREAS, Buyer and Direct Energy entered into the Ohio School Consortium Master Supply Agreement (the "Agreement"), which sets forth the terms and conditions whereby Direct Energy agreed to provide, and Buyer agreed to receive and pay for, services and electricity to meet Buyer's full usage requirements at Buyer's Facility through the July 2027 Monthly Billing Cycle;

WHEREAS, Direct Energy and Buyer desire to further amend and extend certain provisions of the Agreement as provided for herein;

NOW THEREFORE, in consideration of the premises and mutual covenants contained herein, Direct Energy and Buyer agree as follows:

1. Article II – Charge for Power – of the Agreement is amended by deleting the first sentence of the second paragraph and replacing it as follows:

   "The Fixed Adder Price per kWh to be paid by Buyer for the services provided hereunder to the Buyer's Premises listed on Exhibit A during the Delivery Period of this Agreement shall be 0.035 cents/kWh ($0.00035/kWh)."

2. Article II – Charge for Power – of the Agreement is further amended by deleting paragraph six, regarding '*Energy*' and replacing it as follows:

   "Energy: Buyer may make separate purchases for its Energy requirements, plus Losses associated with transmission and delivery service, as a Load Following Forward Purchase. Such Losses will be billed as a separate charge but at the same price as electricity fixed in accordance with the Load Following Forward Purchase, together with applicable taxes. Each individual purchase must be 100% of Buyer's total Actual Quantities for a minimum term of six (6) month increments. Hedge pricing will not be weight averaged across different terms."

3. Article III – "Delivery Period" - of the Agreement is amended by deleting Section 3.1, Delivery Period, and replacing it as follows:

   "Delivery Period. The delivery period (the "Delivery Period") shall start on the actual Switch Date commencing with the July 2027 Monthly Billing Cycle and shall end immediately prior to the last clock hour on the normal meter read date of the June 2030 Monthly Billing Cycle."

4. During the new Delivery Period set forth in this First Amendment, "Buyer's Premise(s)" shall mean those premises of the Buyer listed in Exhibit A of this First Amendment.

5. Except as expressly modified herein, the Agreement and all applicable documents attached thereto, shall remain in full force and effect. Any capitalized terms used herein but not defined herein shall be as defined in the Agreement.

6. This First Amendment may be executed in counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this First Amendment by facsimile transmission or electronic pdf shall be effective as delivery of a manually executed counterpart of this First Amendment. The provisions of this First Amendment may not be amended without the prior written consent of each of Direct Energy and Buyer. This Agreement is binding on and shall inure to the benefit of the parties hereto and their successors and permitted assigns.

IN WITNESS WHEREOF, this First Amendment to the Ohio School Consortium Master Supply Agreement is executed by the authorized representatives of the parties hereto as of the day and year written below.

DIRECT ENERGY BUSINESS, LLC	**BUYER:NORTHERN LOCAL SCHOOL DISTRICT**
	_____
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

EXHIBIT A PRICING ATTACHMENT
This Exhibit A is to the Transaction Confirmation dated October 22, 2026 between
DIRECT ENERGY BUSINESS LLC
and
NORTHERN LOCAL SCHOOL DISTRICT
for a term of 36 Months
Contract ID: 11002638

Account Number	Service Location	Utility	Zone	Capacity / Transmission Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Annual Historical Usage (kWh)	Purchase Price (cents/kWh)
00140060711562483	70 E COLUMBUS ST (NORTH LOCAL BD OF ED)	OP	AEP	183.9 / 68.9	07/20/2027	591,240	0.035
00140060717439203	ELEMENTARY (NORTHERN LOCAL BD OF ED)	OP	AEP	0.0 / 0.0	07/17/2027	482	0.035
00140060728758170	100 HIGH ST (NORTHERN LOCAL BD OF ED)	OP	AEP	122.8 / 87.2	07/17/2027	743,079	0.035
00140060782376971	126 1/2 E HIGH ST (NORTH LOCAL BD OF ED)	OP	AEP	169.6 / 61.5	07/23/2027	548,045	0.035

Total Annual Usage: 1,882,846

*The Estimated Meter Read Start Date is merely an approximation based upon Seller's best estimation as to when the service will begin and may not reflect the actual start date. Seller shall not be liable for any lost savings or lost opportunity relating to this estimation.

**Cost estimates ("Cost Estimates") are weighted average costs for the Delivery Period, may fluctuate based upon usage and are not guaranteed. Actual costs will be passed through with no markup. Estimated Price to Compare includes Purchase Price and such Cost Estimates.

Monthly Contract Quantity

KWh	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2027							65,133	195,987	190,330	147,228	142,793	122,499
2028	129,586	128,139	159,236	158,299	175,131	174,039	156,416	200,797	185,712	151,381	142,793	119,022
2029	131,073	123,233	156,488	162,229	175,131	169,786	159,580	200,797	181,093	155,535	142,793	119,022
2030	131,073	123,233	153,741	166,159	175,131	165,533	91,175					

*Usage values in the above table represent the aggregated Usage for all Service Locations for a month. Material Usage Deviation includes for the purposes of this Exhibit A, any deviation caused by net metering or other Buyer initiated energy efficiency measures.

This Exhibit is based on a Weighted Average Price. Any strikeouts of any of the accounts provided with a Weighted Average Price will render pricing for the accounts assigned with a Weighted Average Price null and void.

Term of Months: **36 Months**
Meter Read Start Date: **July, 2027**

[_] Please aggregate my account onto one invoice
(If more than 50 accounts are to be aggregated, accounts will be separated by meter read date)

Accepted and Agreed to:

By: \vlcSignHere1\ Date:

Chassis Only Body Only Chassis / Body Combined **XXX**

Purchaser: NORTHERN LOCAL SCHOOLS

Mailing Address:

Contact Name: Treasurer Phone:

Seller: Rush Truck Centers of Ohio, Inc. dba Rush Truck Center, Columbus West (Federal Tax Identification No: 46-1123337)

Mailing Address: 3950 Parkwest Drive Columbus, Ohio 43228

Contact Name: Jeff Sowers Phone

IC Corp	**PB110**	**2027**	**1 or more**	**55 PASSENGER LIFT**
Make	Model	Year	# of units bid	Rated Capacity

Cost:	**Base cost per unit:**	**$**	**145,525**
	Freight cost	**$**	**INCLUDED**
	Early pay discount	**$**	**NA**
	Terms of discount	**$**	**NA**

	OPTIONS	COST	FOR DISTRICT USE
1.	STOCK 55 PASSENGER HANDICAP SCHOOL BUS	$145,525	

All PRICING IS PER THE 2026-2027 META SOUTIONS BUS BID

Total cost of purchase options	$	145,525
Total cost of Unit (base + freight + options)	$	**TBD**
Early pay discount	$	**NA**
Net cost per unit:	$	**TBD**
Trade-in offered	$	**NA**

Bidder guarantees that upon delivery to the buyer, the buses will meet all Federal, Ohio, and buyer's specifications in effect at the time of bid. Bidder also assures that a dealer's predelivery inspection has been completed prior to delivery and that all defects have been corrected.

_____
Signature of bidder Bid Date: 11/05/2026

Check if additional pages attached **XXX**
Attach this form to T-4 Application, and submit original and one copy with the area coordinator's office

Chassis Only Body Only Chassis / Body Combined **XXX**

Purchaser: NORTHERN LOCAL SCHOOLS

Mailing Address:

Contact Name: Treasurer Phone:

Seller: Rush Truck Centers of Ohio, Inc. dba Rush Truck Center, Columbus West (Federal Tax Identification No: 46-1123337)

Mailing Address: 3950 Parkwest Drive Columbus, Ohio 43228

Contact Name: Jeff Sowers Phone

IC Corp	**PB110**	**2027**	**1 or more**	**78 PASSENGER**
Make	Model	Year	# of units bid	Rated Capacity

Cost:			
	Base cost per unit:	**$**	**141,383**
	Freight cost	**$**	**INCLUDED**
	Early pay discount	**$**	**NA**
	Terms of discount	**$**	**NA**

	OPTIONS	COST	FOR DISTRICT USE
1.	STOCK 78 PASSENGER SCHOOL BUS	$141,383	

All PRICING IS PER THE 2026-2027 META SOUTIONS BUS BID

Total cost of purchase options	$	141,383
Total cost of Unit (base + freight + options)	$	**TBD**
Early pay discount	$	**NA**
Net cost per unit:	$	**TBD**
Trade-in offered	$	**NA**

Bidder guarantees that upon delivery to the buyer, the buses will meet all Federal, Ohio, and buyer's specifications in effect at the time of bid. Bidder also assures that a dealer's predelivery inspection has been completed prior to delivery and that all defects have been corrected.

_____
Signature of bidder Bid Date: 11/05/2026

Check if additional pages attached **XXX**
Attach this form to T-4 Application, and submit original and one copy with the area coordinator's office

Great Lakes Biomedical

25660 Dixie Hwy, Perrysburg, OH 43551 419-872-5343
glbiomedical@ameritech.net

Agreement

This agreement is made and entered into this 2ND day of November, 2026 by and

between Northern Local School District (hereinafter " Northern Local School District ") and Great Lakes Biomedical, (hereinafter " Great Lakes Biomedical ").

RECITALS:

WHEREAS, Northern Local School District has instituted a Student Drug Free Club program.

WHEREAS, Great Lakes Biomedical is in the business of promoting and developing drug testing programs for Schools, conduct of drug testing, and providing medical review of drug tests results.

NOW THEREFORE, in consideration of the agreements herein contained, and other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **Relationship Established:** Great Lakes Biomedical is not an employee of Northern Local School District for any purpose whatsoever but is an independent medical vendor who shall have control over the manner and means of performing services under this Agreement. Northern Local School District shall not have the right to require Great Lakes Biomedical to do anything which would jeopardize the relationship of a medical vendor. Great Lakes Biomedical does not have, nor assumes, any right, power, or authority to create any contract or obligation, either expressed or implied, on behalf of, in the name of, or binding upon Northern Local School District. Great Lakes Biomedical shall be solely responsible for complying with all applicable income reporting and withholding requirements of the Internal Revenue Code, State and City Income Tax laws and regulations, Workers' Compensation laws, Social Security Tax (FICA), Self-Employment Tax, and Unemployment Compensation laws. It is expressly agreed and understood that Northern Local School District shall not provide workers' compensation coverage or unemployment compensation coverage for Great Lakes Biomedical.

2. **Term of Agreement:** This Agreement shall continue in full force and effect until the date (hereinafter the "Termination Date") set forth in a written notice given by one party to the other indicating such party's election to terminate this Agreement, which Termination Date shall be at least thirty (30) days after the date notice of such election is given. Alternatively, this Agreement may be terminated at any time by the mutual written agreement of both parties hereto.

3. **Services:** Great Lakes Biomedical shall perform specific services needed by Northern Local School District from time to time to consist of:

a. Provide a drug testing process for the Student Drug and Alcohol Testing Policy which may include but not limited to:

1. Maintain an eligibility pool of students from provided demographic information consisting of student's names. When a non-negative screen occurs Great Lakes Biomedical will need the student's date of birth, the parent's name and phone numbers for the purpose of contacting the parent to ask about medications that may affect the test.

2. Perform random selections of eligible students from the pool of students using percentages provided by Four County Career Center.

3. Collection of urine, hair or saliva toxicology specimens from students for each cycle following approved collection protocols; and

b. Provide Medical Review Officer services for all urine drug tests which include but not limited to:

1. Reviewing of all results prior to release to school official;

2. Contacting parents when any positive drug tests occur to determine if any prescribed medication may have caused the positive results;

3. Certifying drug screen results as positive or negative and reporting these results to the appropriate school official in a confidential manner; and

4. Provide an initial educational in-service for faculty, staff, students and parents/guardians on the process of drug testing, if requested.

4. <u>Minimal Requirements:</u> Great Lakes Biomedical agrees to meet or exceed the following minimum requirements as they pertain to this contract:

a**. Collection of Specimens:** Great Lakes Biomedical will see that the collection of specimens as required by the Northern Local School District Student Drug and Alcohol Testing Policy follows approved guidelines. Great Lakes Biomedical will provide only qualified collectors who will do collections at determined times at the specified location within the Four County Career Center. Chain of Custody forms will be provided by Great Lakes Biomedical and/or the contracted laboratory of Great Lakes Biomedical, that meet the criteria of the Northern Local School District Student Drug and Alcohol Testing Policy and that of the testing laboratory for all non-negative screens. Students will be given as much privacy as reasonably possible in the obtaining of the specimen.

b**. Laboratory Qualifications:** Great Lakes Biomedical will have all non-negative specimens tested for the specified illicit or banned substances by a qualified laboratory certified by the **Substance Abuse and Mental Health Services Administration** (SAMHSA) following the guidelines of the **Department of Health and Human Services**. The testing laboratory should have greater than 5 years' experience in toxicology testing and chain-of-custody procedures. All specimens must be initially tested using a highly accurate immunoassay technique, with all presumptive positive results then confirmed by a **Gas Chromatography/Mass Spectroscopy** (GC/MS) or similar confirmatory test. All specimens will undergo validity testing.

The testing laboratory must be able to test for the following drug classes, substances or their metabolites in collected urine specimens:

Alcohol	Amphetamines	Anabolic Steroids	Barbiturates
Benzodiazepines	Cocaine Metabolites	LSD	Marijuana
Metabolites	Methadone	Methaqualone	Nicotine
Opiates	Phencyclidine	Propoxyphene	Ecstasy

c. **Medical Review Officer Qualifications:** Great Lakes Biomedical will provide MRO services by (MROCC) or the **American Association of Medical Review Officers** as having proven by examination to have had the appropriate medical training to interpret and evaluate drug test results and thus qualified for certification as a Medical Review Officer. Additionally, the MRO must demonstrate a willingness to abide by the Northern Local School District Student Drug and Alcohol Testing Policy as to the evaluation of positive drug tests, contacting of parents/guardians, and reporting findings to the appropriate school official in a timely and confidential manner. All results will be kept on file for a period of seven years.

d. **Statistical Reporting and Confidentiality of Urine Drug Test Results:** Great Lakes Biomedical, the testing laboratory, or MRO may not release any statistics on the rate of positive drug tests to any person, organization, news publication or media without expressed written consent of the Northern Local School District Board of Education. However, Great Lakes Biomedical will provide an annual report showing the number of tests performed, rate of positive and negative tests, and what substances were found in the positive urine specimens to the designated individual(s) from Four County Career Center.

5. Payment: Northern Local School District agrees to pay Great Lakes Biomedical for all services rendered according to the fee schedule.

6. Northern Local School District to Protect Trade Secrets: Northern Local School District hereby acknowledges that the nature of the business in which Great Lakes Biomedical is engaged depends upon the confidentiality of ideas, information, lists, know-how, records or other materials, and intellectual property (hereinafter collectively referred to as "Trade Secrets"), to which Northern Local School District may be exposed, which Trade Secrets are among Great Lakes Biomedical's most valuable assets, and that disclosure of any part or portion of the Trade Secrets to any third party or entity either during the term of this Agreement or at any time after the Termination Date. In the event this Agreement is terminated, Northern Local School District shall not take with it, and shall also immediately return to Great Lakes Biomedical, any original copies of any documents, models, or drawings, containing or disclosing any part or portion of the Trade Secrets. The obligations and covenants of Northern Local School District pursuant to this paragraph 6 shall survive the term of this Agreement.

7. Insurance: Great Lakes Biomedical will have insurance coverage for drug testing and healthcare professional liability in the minimal amount of $1,000,000 per claim and $3,000,000 aggregate.

8. Miscellaneous:

a. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

b. The invalidity or unenforceability of any provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

c. This Agreement shall be binding upon and shall insure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns.

PRICING

12 Panel Urine Test $35.00

20% of total pool tested free yearly

The price of each screen would include:

- ****Collection of specimen**** (That's right. We do the collections for you)
- Testing of specimen
- MRO Review
- Adulteration testing of specimens with reporting of dilute or invalid specimens
- Drug Free Certificate or Card

IN WITNESS WHEREOF, the parties hereto hereby enter into and execute this Agreement on the day and year first above written.

Great Lakes Biomedical **Northern Local School District**

Signed:_____ Date: _____ Signed:_____ Date: _____

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

Activity/Group Name: Drug Free Club

Building: Sheridan High School

Activity Account Number: 300-947K

Advisor / Coach: Lisa Householder

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: _____ 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)

Sheridan High School intends to establish a Drug Free club to support and promote student participation in a positive, drug free school environment. Funds will be used to support test costs, student engagement, encourage healthy and responible decision making and recognize students who make a commitment to a drug free life style. Funds in this account may be used for, student incentives, Educational programing, club sponsored events, celebrations, Graduation cords, T-shirts, recognition items, Student rewards, test cost.

Lisa Householder 11-11-26
Advisor/Coach's signature Date

Lisa Householder 11-11-26
Principal / Athletic Director's signature Date

Walter Dragoo 11/12/26
Superintendent's signature Date

Jennifer L Clifton 11-11-26
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 – November 2026

New substitutes listed in red

Name	Sub Locations	Certification Type
Erin M Anderson	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 year Sub Multi-Age PK-12 License
Calista M Baird	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Mary R Bonkowski	Sheridan Middle School Somerset Elementary Thornville Elementary	3 Year Pre-Service Teacher Permit 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 Sheridan Middle School Somerset Elementary Thornville Elementary	3 Year Pre-Service Teacher Permit
Samantha A Brehm	Glenford Elementary Sheridan High School Sheridan Middle School	1 Year Educational Aide Educational Aide Permit
Michele M Brown	Glenford Elementary Sheridan High School Sheridan Middle School 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 Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Charity Conn (Butler)	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Substitute Multi-Age PK-12 License
Kenneth A Couch	Sheridan High School Sheridan Middle School	5 Year Substitute Multi-Age PK-12 License
Catherine R Fritsche (Mohler)	Somerset Elementary	1 Year Temporary Substitute Multi-Age PK-12 License 1 Year Educational Aide Educational Aide Permit
Louis G Goebel	Sheridan High School Sheridan Middle School	1 Year Substitute Multi-Age PK-12 Licenses
Amy E Gray	Glenford Elementary Somerset Elementary Thornville Elementary	Permanent Kindergarten-Elementary (K-8) Certificate
Melina Hara	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Deidra M Headlee	Glenford Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Haley S Helber	Glenford Elementary Somerset Elementary Thornville Elementary	3 Year Pre-Service Teacher Permit
Julia A Kitchen	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	2 Year Resident Educator Career Technical (4-12) License
Corrie D Marple	Glenford Elementary Somerset Elementary	5 Year Professional Intervention Specialist (K-12) License

Allayne R McGrath	Sheridan High School Sheridan Middle School	1 Year Temporary Substitute Multi-Age PK-12 License
Timothy J McIntire	Somerset Elementary Thornville Elementary	1 Year Substitute Multi-Age PK-12 License
James W Mickey	Sheridan High School Sheridan Middle School	5 year Multi-Age PK-12 General Substitute & Integrated Science
Natalie A Noyes	Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Susan S Nutt	Somerset Elementary	5 Year Professional Early Childhood (P-3) License 6/30/2029 5 Year Professional Intervention Specialist K-12 6/30/2029
Cailey E Poston	Glenford Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Avaree E Potts	Sheridan Middle School	1 Year Substitute Multi-Age PK-12 License
Lora L Riffle	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementarry	4 Year Educational Aide Permit – Educational Aide 6/30/2028 1 Year Temporary Substitute Multi-Age PK license 6/30/2026
Zachary C Riffle	Sheridan High School Sheridan Middle School	1 Year Temporary Substitute Multi-Age PK-12 License
Rayanna M Rinehart	Glenford Elementary Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Wendy S Roberts	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	5 Year Professional License - Kindergarten-Primary (K-3) 5 Year Professional Elementary (K-8) License
Kimberly A Ross	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	5 Year Professional Intervention Specialist (K-12) License

William T Skidmore	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Jody A Smith	Glenford Elementary Somerset Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Kari E Stevens	Glenford Elementary Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Substitute Multi-Age PK-12 License / New In State for 2025
Rodney D Stoltz	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary 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 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 Sheridan Middle School	1 Year Substitute Multi-Age PK-12 License / New In State for 2026
Jessica L Walser (Hay)	Glenford Elementary Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Hannah M Wharton (Green)	Glenford Elementary Sheridan High School Sheridan Middle School Somerset Elementary Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Margaret N Wilkins	Glenford Elementary Sheridan High School Thornville Elementary	5 Year Substitute Multi-Age PK-12 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

Catherine J Wilson	Sheridan High School Sheridan Middle School Somerset Elementary	1 Year Temporary Substitute Multi-Age PK-12 License
Candice O Zehr	Glenford Elementary Sheridan High School Thornville Elementary	1 Year Temporary Substitute Multi-Age PK-12 License

Northern Local School District

2027-2028

August

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

KEY

	School Closed
	Teacher In-Service/Work Day (no school for students)
	End of Grading Period
	First and Last Day for Students
	Parent-Teacher Conferences
	2-Hour Early Release

August 2027

16 Teacher In-Service
17 Teacher Work Day
18 First Day for Students

September 2027

6 No School-Labor Day
17 Teacher In-Service

October 2027

11 Teacher In-Service
15 End of 1st Grading period
21 Parent-Teacher Conferences And 2-Hour Early Release
22 No school

November 2027

2 Teacher In-Service (elections)
11 No School-Veterans Day
24-29 Thanksgiving Break
30 School resumes

December 2027

21 End of 2nd Grading Period And 2-Hour Early Release
22 Winter Break Begins

January 2028

3 No school
4 Teacher In-Service
5 School resumes
17 No School-Martin Luther King Day
28 Teacher In-Service

February 2028

17 Parent-Teacher Conferences And 2-Hour Early Release
18 No school**
21 No School-Presidents' Day

March 2028

10 End of 3rd Grading Period And 2-Hour Early Release
21 Teacher In-Service (elections)

April 2028

10-14 Spring Break**

May 2028

25 Last Day for Students and 2-Hour Early Release
26 Teacher Work Day

****Calamity Day Make-Up Options**
February 18, 2028
April 10, 2028
April 11. 2028

As long as Northern Local is above the minimum hours required, students will not be in session beyond May.

January

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

March

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student Grading Periods

Quarter	Dates	# of days students are in session
1	8/18/27-10/15/27	40
2	10/18/27-12/21/27	40
3	1/5/28-3/10/28	44
4	3/13/28-5/25/28	48

RESOLUTION AUTHORIZING CERTAIN EMPLOYEES TO POSSESS FIREARMS ON SCHOOL PROPERTY AND IN DESIGNATED SCHOOL SAFETY ZONES (H.B. 99)

The Board of Education of the Northern Local School District, Perry County, Ohio, met in regular session on the 18th day of November 2026, at the offices of said Board, with the following members present:

- Mr. Dale DeRolph _____
- Mr. Patrick Hogan _____
- Mr. Levi Dupler _____
- Mr. Steve Lemon _____
- Mr. David Weals _____

The Treasurer advised the Board that the notice requirements of R.C. 121.22 and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following Resolution:

WHEREAS, pursuant to Ohio House Bill 99 (2022), effective September 12, 2022, a board of education may authorize its employees to voluntarily go armed within the "school safety zones", (**School Safety Zone defined as a district school building, school bus or other school property, and any school activity),** over which such board has authority, provided such employees have successfully completed the curriculum, instruction, and training established under R.C. 5502.703; and

WHEREAS, in the interest of providing for the safety and security of the district's students and employees, the Board desires to authorize specific Board employees who possess the necessary statutory qualifications to be armed or to have access to firearms in "school safety zones";

NOW, THEREFORE, BE IT RESOLVED, by the Northern Local School District, Perry County, Ohio, that:

Section 1: The Board hereby authorizes the Superintendent to recruit Board employees to obtain the initial instruction and training required under R.C. 5502.703 to be authorized to voluntarily convey or possess firearms in "school safety zones" under R.C. 2923.122. In accordance with R.C. 5502.703, the Board shall pay all fees for such training.

Section 2: The names of those Board employees described in Section 1, who present to the Superintendent a record of their having successfully completed the curriculum, instruction, and training established under R.C. 5502.703, and the written authorization from the Board required under R.C. 2923.122(D)(1)(d) to be authorized to voluntarily convey or possess firearms in "school safety zones," shall be incorporated into the Emergency Management Plans developed for each school building in the District under R.C. 5502.262. A list of all qualified personnel authorized to voluntarily convey or possess firearms in "school safety zones" under R.C. 2923.122, who have completed training under R.C. 5502.703, shall be provided to the Ohio Department of Public Safety's "School Safety and Crisis Center." As set forth in R.C. 149.43(A)(1)(pp) and R.C. 5502.703(D), the list and the names of the individuals authorized to convey or possess firearms in "school safety zones" shall be considered confidential and not a

public record. Upon separation from employment with the Board, and during any term of suspension from employment, the written authorization supplied to an employee pursuant to this resolution shall be deemed rescinded. The Board authorizes the Superintendent, in the Superintendent's discretion, to suspend (temporarily or permanently) or revoke any authorization granted to an employee under this resolution.

Section 3: The Treasurer is hereby directed to provide notice to the public, by the means that the Board regularly communicates with the public, that in the interest of providing a safe and secure learning environment for the District's students and employees, the Board of Education of the Northern Local School District has authorized one or more persons to go armed within the "school safety zones" operated by the Board, in accordance with R.C. 2923.122(D)(1)(d)(ii).

Section 4: In accordance with R.C. 2923.122(D) (1)(d)(ii), all Board employees receiving Board authorization to voluntarily convey or possess firearms in "school safety zones" shall submit to an annual criminal records check conducted in the same manner as set forth in R.C. 3319.39 or R.C. 3319.391.

Section 5: In accordance with R.C. 5502.703(B), all Board employees receiving Board authorization to voluntarily convey or possess firearms in "school safety zones" shall receive annual requalification training, the fees for which shall be paid by the Board.

Section 6: It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were adopted in meetings open to the public in compliance with all legal requirements including R.C. 121.22.

_____seconded the Motion, and upon roll call, the vote resulted as follows:

- Mr. Dale DeRolph _____
- Mr. Patrick Hogan _____
- Mr. Levi Dupler _____
- Mr. Steve Lemon _____
- Mr. David Weals _____

Motion passed and adopted this 18th day of November, 2026.

_____
President, Board of Education

ATTEST:

_____
Treasurer