

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 01	Fund Number 01	General		
2425.xferdeprec	DEPRECIATION FUND		08/26/2025	100,000.00
01 2710 540 000 000	Bus Acquisition		100,000.00	
Total DEPRECIATION FUND			100,000.00	
2425.xferLF	LUNCH FUND		08/26/2025	50,000.00
01 8000 912 000 000	Lunch Fund		50,000.00	
Total LUNCH FUND			50,000.00	
8518	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8519	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8523	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8524	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8532	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8533	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8534	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8535	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8536	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8537	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8538	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8539	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
8540	MC AUTOMOTIVE		08/13/2025	128.50
01 2710 431 000 000	REPAIRS & MAINT.		128.50	
Total MC AUTOMOTIVE			1,670.50	
24548910	Muscle Car Factory, The		08/15/2025	200.00
01 2710 431 000 000	REPAIRS & MAINT.		200.00	
Total Muscle Car Factory, The			200.00	
ALICAP.2526	NASB ALICAP		08/25/2025	118,856.00
01 1100 271 001 000	Workers Comp Teachers/Admin		6,539.60	
01 1100 271 002 000	Workers Comp Teachers/Admin		6,539.60	
01 2510 270 000 000	Workers Comp Non Instructional		14,179.30	
01 2710 270 000 000	Workers Comp Non Instructional		830.50	
01 2610 520 001 000	INSURANCE(Property, Liability)		36,306.80	
01 2610 520 002 000	INSURANCE(Property, Liability)		36,306.80	
01 2710 520 000 000	INSURANCE(Property, Liability)		18,153.40	
Total NASB ALICAP			118,856.00	
2425.xferAF	RAVENNA ACTIVITY ACCOUNT		08/26/2025	55,500.00
01 8000 913 001 000	Activity Transfer		55,500.00	
Total RAVENNA ACTIVITY ACCOUNT			55,500.00	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	2425.xferEB	Ravenna Public Schools Employee Benefit	08/26/2025	150,000.00
01 1100 211 001 000		Health Ins Secon	75,000.00	
01 1100 211 002 000		Health Ins Elem	75,000.00	
Total		Ravenna Public Schools Employee Benefit	150,000.00	
Fund Number	01		476,226.50	
Checking Account ID	01		476,226.50	