Louisville Board of Education

SEPTEMBER 2025

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,074,811	$10,660,806	13.26%
General Fund FYTD Expenditures	$9,551,872	$8,676,302	10.09%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,522,940*	*$1,984,504*	
Fiscal YTD cash balance*	$11,965,552	$10,507,673	



GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$9,551,872	
General Fund Appropriations*	$37,128,170	3 of 12 months = 25.00%
Percent to Total	25.73%	7 of 26 payrolls = 26.92%

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,682,154	$1,653,065	1.76%

ALL FUNDS - INVESTMENTS

Investments

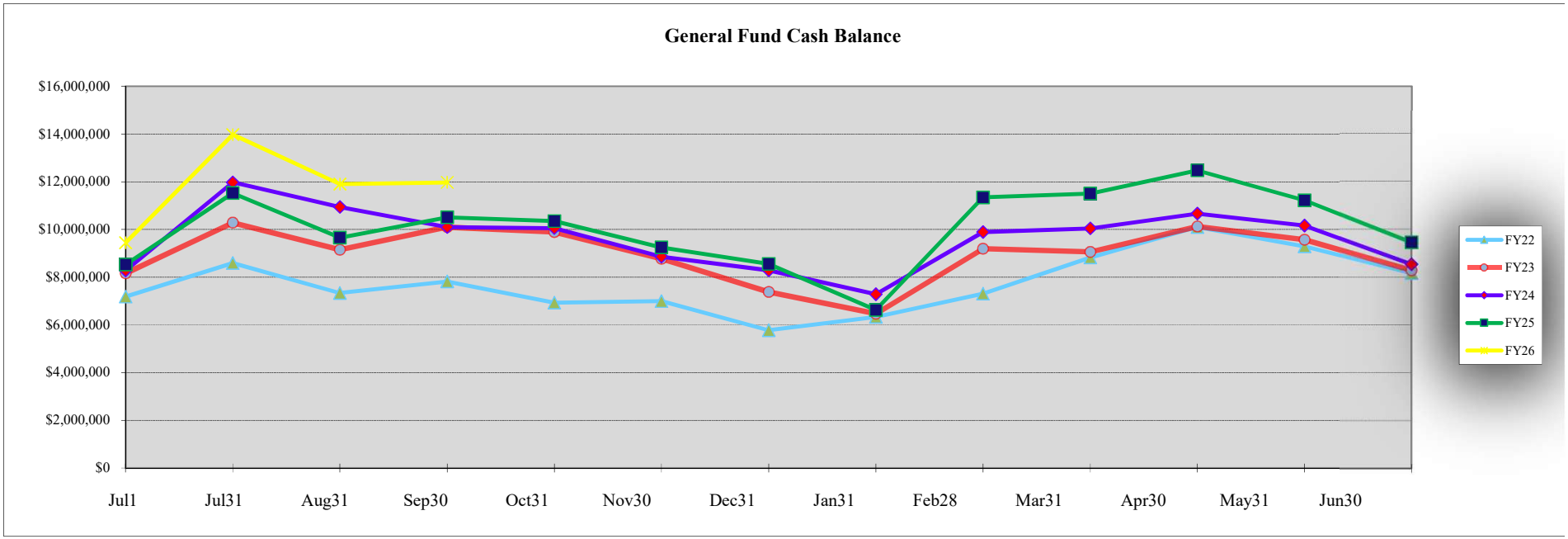
STAR Ohio	$8,227,684.71
CNB Sweep	$1,792,299.69
US Bank Custodial	$7,301,371.15
TOTAL INVESTMENTS	$17,321,355.55

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$17,530,113.03	% of Funds
LESS TOTAL INVESTMENTS	(17,321,355.55)	Invested
OUTSTANDING CHECKS	347,679.45	98.81%
RECONCILING ITEMS	27,059.06	
CASH AVAILABLE	$583,495.99	

Status of the General Fund Cash Balance
Fiscal Years 2026-2016

Month	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016
Beginning Balance	$9,442,613	$8,523,170	$8,277,080	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772
July	$13,971,093	$11,520,386	$11,973,650	$10,279,548	$8,590,599	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580
August	$11,896,323	$9,653,127	$10,934,477	$9,145,243	$7,334,905	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552
September	$11,965,552	$10,507,673	$10,097,417	$10,091,744	$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115
October		$10,349,981	$10,053,559	$9,892,008	$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313
November		$9,241,285	$8,856,112	$8,771,713	$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959
December		$8,550,732	$8,285,946	$7,374,833	$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906
January		$6,622,181	$7,284,269	$6,467,106	$6,325,518	$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959
February		$11,343,343	$9,892,456	$9,194,341	$7,302,915	$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589
March		$11,503,848	$10,042,573	$9,052,988	$8,826,808	$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418
April		$12,470,766	$10,660,221	$10,118,386	$10,098,896	$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685
May		$11,213,566	$10,155,358	$9,566,051	$9,285,245	$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281
Ending Balance - June		$9,442,613	$8,523,170	$8,277,080	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640



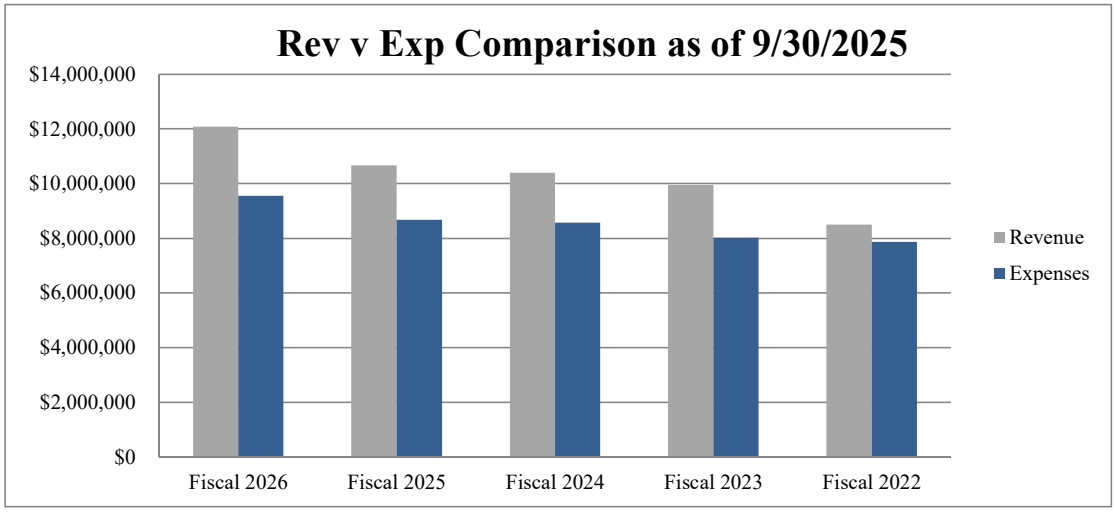
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2026-2022

Revenues					
	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022
Jul	$7,435,627	$5,652,324	$6,204,298	$4,998,369	$4,141,275
Aug	$1,616,115	$1,562,629	$1,490,226	$1,420,775	$1,371,617
Sep	$3,023,069	$3,445,853	$2,695,045	$3,532,482	$2,990,389
Oct		$2,855,270	$2,400,453	$2,204,004	$1,377,802
Nov		$1,553,651	$1,365,046	$1,322,429	$1,690,502
Dec		$1,527,383	$1,385,748	$1,293,436	$1,219,091
Jan		$1,608,448	$1,435,361	$1,377,780	$2,654,169
Feb		$7,607,796	$5,355,276	$5,234,263	$3,259,992
Mar		$2,970,717	$3,405,206	$2,352,125	$3,774,955
Apr		$3,735,562	$3,183,913	$3,839,087	$3,600,567
May		$1,524,965	$2,124,276	$2,083,861	$1,821,223
Jun		$2,371,510	$1,296,538	$1,263,597	$1,160,409
Totals	**$12,074,811**	**$36,416,107**	**$32,341,386**	**$30,922,207**	**$29,061,991**

Expenses					
Month	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022
Jul	$2,907,146	$2,655,108	$2,507,728	**$2,874,482**	**$2,732,156**
Aug	**$3,690,886**	**$3,429,887**	$2,529,399	$2,555,080	$2,627,311
Sep	$2,953,840	$2,591,306	**$3,532,105**	$2,585,981	$2,502,682
Oct		$3,012,962	$2,444,311	$2,403,740	$2,269,364
Nov		$2,662,347	$2,562,493	$2,442,723	$1,629,511
Dec		$2,217,936	$1,955,914	**$2,690,316**	**$2,438,833**
Jan		**$3,536,999**	$2,437,038	$2,285,507	$2,100,949
Feb		$2,886,633	$2,747,089	$2,507,027	$2,282,594
Mar		$2,810,212	**$3,255,088**	$2,493,479	$2,251,063
Apr		$2,768,644	$2,566,266	$2,773,689	$2,328,479
May		$2,782,165	$2,629,138	$2,636,195	$2,634,873
Jun		$4,142,464	$2,928,726	$2,552,569	$2,289,993
Totals	**$9,551,872**	**$35,496,664**	**$32,095,297**	**$30,800,788**	**$28,087,809**



Forecast Tracker - FY26

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	15,069,000	6,639,964	44%	100%	5,949,360	-	690,604									
Tangible Prop	1,514,000	652,937	43%	100%	-	-	652,937									
Unrestricted	15,048,000	3,632,974	24%	100%	1,179,792	1,274,236	1,178,946									
Restricted	997,000	723,258	73%	100%	241,086	241,086	241,086									
Prop Tax Alloc	1,880,000	-	0%	100%	-	-	-									
Other	1,497,000	425,679	28%	100%	65,389	100,794	259,496									
	36,005,000	**12,074,811**	**34%**		**7,435,627**	**1,616,115**	**3,023,069**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	20,173,000	5,264,371	26%	100%	1,503,907	2,195,016	1,565,448									
Benefits	9,135,000	2,445,499	27%	100%	782,253	872,919	790,327									
Purchased Serv	4,000,000	951,083	24%	100%	159,547	429,199	362,337									
Supplies	1,116,000	634,549	57%	100%	444,253	121,556	68,740									
Capital Outlay	545,000	95,171	17%	100%	11,211	67,614	16,346									
Other	1,021,000	161,199	16%	100%	5,975	4,582	150,642									
	35,990,000	**9,551,872**	**27%**		**2,907,146**	**3,690,886**	**2,953,840**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,523,170	9,442,613	919,443		9,442,613	13,971,093	11,896,323	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552
End Cash	8,538,170	11,965,552	3,427,382		13,971,093	11,896,323	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552	11,965,552
Encumbrances	-	3,791,631	(3,791,631)		3,868,214	3,580,682	3,791,631									
Unenc Cash	**8,538,170**	**8,173,922**	**(364,248)**		**10,102,880**	**8,315,641**	**8,173,922**	**11,965,552**	**11,965,552**	**11,965,552**	**11,965,552**	**11,965,552**	**11,965,552**	**11,965,552**	**11,965,552**	**11,965,552**

Through September 2025		
Revenue		***Forecast Pct***
Gen Prop	6,639,964	44%
Tangible Prop	652,937	43%
Unrestricted	3,632,974	24%
Restricted	723,258	73%
Prop Tax Alloc	-	0%
Other	425,679	28%
Total Revenue	***12,074,811***	***34%***
Expenses		
Salaries	5,264,371	26%
Benefits	2,445,499	27%
Purchased Serv	951,083	24%
Supplies	634,549	57%
Cap	95,171	17%
Other	161,199	16%
Total Expenses	***9,551,872***	***27%***
Difference	2,522,940	
Beg Cash	9,442,613	
End Cash	***11,965,552***	**140%**

Through September 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	40%
Tangible Prop	639,053	35%
Unrestricted	3,826,197	26%
Restricted	297,406	10%
Prop Tax Alloc	-	0%
Other	399,802	26%
Total Revenue	***10,660,806***	**29%**
Expenses		
Salaries	5,077,197	26%
Benefits	2,341,410	26%
Purchased Serv	664,225	16%
Supplies	385,125	28%
Cap	69,432	15%
Other	138,912	8%
Total Expenses	***8,676,302***	**24%**
Difference	1,984,504	
Beg Cash	8,523,170	
End Cash	***10,507,673***	**123%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
2600925	Vinson Group LLC	$ 12,923.25

BANK RECONCILIATION
SEPTEMBER 2025

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,120.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$10,727.61	
	CNB - Pay for It - Cafeteria	$12,648.38	
Total Bank Statement Balances			**$583,495.99**
Investments:			
	Meeder/US Bank Custodial	$ 7,301,371.15	
	CNB Sweep	$ 1,792,299.69	
	STAR Ohio	$ 8,227,684.71	
Total Investments			**$17,321,355.55**
Add Deposits in Transit:			
	Cafeteria/Fee Deposits		$73.00
Less Outstanding Checks:			
	CNB - General		($343,013.21)
	CNB - Payroll		($4,666.24)
Adjustments to Bank:			
	EFT Payments in Transit		($21,528.81)
	Monthly Cafeteria Receipts not Booked		($5,603.25)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$17,530,113.03**

Fund Balances:	**$17,530,113.03**
Adjusted Fund Balances	**$17,530,113.03**

Drawer Change:	
LHS/Athletics	$1,600.00
LMS	$100.00
Cafeteria	$550.00
Concessions	$2,000.00
Total Drawer Change	**$4,250.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$2,166.04**
Add: Check Runs			
	September 12, 2025	$841,333.71	
	September 26, 2025	$840,820.02	
Total Check Runs			$1,682,153.73
Less: CNB Checks and Debits (Direct Deposits)			($1,129,257.85)
Less: Employee Deductions			
*FI	FICA	$ (53.94)	
*FM	Medicare	$ (22,624.72)	
*FT	Federal	$ (99,956.46)	
*SOH	State	$ (30,490.16)	
T1502/T1510/T5008/T7612	School Income Tax	$ (33.26)	
T45094D/T45094W	LSVL TAX	$ (27,539.97)	
0010	STRS	$ (174,636.42)	
0020	SERS	$ (40,082.45)	
4900	LEA	$ -	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (20,488.72)	
6100-6102	TSA-Roth	$ (13,718.00)	
6200	Ohio Deferred Comp	$ (7,534.68)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.60	
Total Deductions			($436,873.18)
Other Adjustments:			
	A/P Deduction Checks	($114,206.45)	
	Stale Check Reversal	$0.00	
	ACH Void/Reissue	$683.95	
Total Adjustments			($113,522.50)
Outstanding Payroll Checks at Month End			**$4,666.24**
		Outstanding Check Report	$4,666.24
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$217,598.39**
Add: Total Checks from Check Register Report		$1,861,989.75
Less: CNB Checks Cashed		($621,081.39)
Less: EFT and Memo Vouchers		($1,115,493.54)
Other Adjustments:		
Stale Check Reversal	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$343,013.21**
Outstanding Check Report		$343,013.21
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2026

September 30, 2025

		Beginning Balance 7.1.25	Budgeted Revenues 9.8.25	Actual Revenues 9.30.25	Appropriations 9.8.25	Actual Expenditures 9.30.25	Ending Balance 9.30.25
General Fund	001	9,442,612.82	36,005,000.00	12,074,811.29	37,128,169.77	9,551,871.79	11,965,552.32
Bond Retirement	002	1,442,450.19	2,418,883.00	957,101.85	2,337,056.26	13,372.47	2,386,179.57
Permanent Improvement	003	589,025.18	394,500.00	128,711.55	416,004.38	169,973.17	547,763.56
Food Service	006	881,624.34	1,550,000.00	141,507.35	1,551,429.15	399,940.36	623,191.33
Special Trust	007	6,785.81	4,100.00	1,280.00	5,069.35	342.00	7,723.81
Uniform School Supplies	009	0.00	20,000.00	270.00	20,000.00	0.00	270.00
Rotary - Special Services	011	13,829.53	11,500.00	339.50	17,438.68	930.33	13,238.70
Adult Education	012	4,257.06	2,000.00	0.00	3,500.00	0.00	4,257.06
Public School Support	018	116,042.67	172,675.00	31,035.58	210,778.00	41,649.35	105,428.90
Other Grants	019	27,897.73	1,600.00	2,600.00	29,497.73	3,879.83	26,617.90
District Agency	022	46,115.46	84,150.00	4,047.47	93,899.72	3,113.62	47,049.31
Classroom Facilities Maintenance	034	809,752.30	240,472.42	72,390.01	245,882.09	51,114.62	831,027.69
Termination Benefits	035	1,019,716.57	550,000.00	0.00	300,000.00	254,131.57	765,585.00
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	117,016.89	182,022.00	52,064.14	226,154.31	42,387.39	126,693.64
District Managed Activity	300	190,479.99	452,559.02	185,407.36	584,207.94	139,006.73	236,880.62
Auxiliary Services	401	37,044.83	371,000.00	95,162.34	374,701.27	73,512.91	58,694.26
Data Communication	451	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Miscellaneous State Grants	499	12,453.62	0.00	0.00	12,453.62	0.00	12,453.62
School Emergency Relief	507	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B, IDEA Part B	516	(15,769.57)	900,000.00	70,563.80	750,000.00	197,865.23	(143,071.00)
Title I Disadvantaged Children	572	0.00	470,000.00	33,965.34	392,214.78	103,280.41	(69,315.07)
Title IV-A Student Support	584	(1,919.47)	59,841.03	1,919.47	52,341.03	0.00	0.00
IDEA Preschool-Handicapped	587	0.00	24,000.00	1,562.74	20,000.00	3,469.58	(1,906.84)
Title II-A Improving Teacher Quality	590	0.00	91,000.00	5,864.80	76,000.00	20,066.15	(14,201.35)
Total		14,739,415.95	44,013,302.47	13,860,604.59	44,854,798.08	11,069,907.51	17,530,113.03

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	8,477,685.82	3,014,782.33	12,059,538.29	2,937,379.31	9,453,746.18	11,083,477.93	3,515,812.10	7,567,665.83
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	8,287.00	15,273.00	0.00	0.00	22,183.52	0.00	22,183.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	16,460.50	98,125.61	859,890.87	275,818.42	584,072.45
Total For Fund 001:			9,442,612.82	3,023,069.33	12,074,811.29	2,953,839.81	9,551,871.79	11,965,552.32	3,791,630.52	8,173,921.80
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	66,761.29	659,551.29	10,205.30	10,205.30	1,799,820.33	1,782,131.26	17,689.07
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	113,580.56	297,550.56	3,167.17	3,167.17	586,359.24	521,925.00	64,434.24
Total For Fund 002:			1,442,450.19	180,341.85	957,101.85	13,372.47	13,372.47	2,386,179.57	2,304,056.26	82,123.31
003	9600	TURF REPLACEMENT FUND	80,801.67	0.00	0.00	0.00	0.00	80,801.67	0.00	80,801.67
003	9601	PERMANENT IMPROVE FUND	386,355.62	21,755.35	115,831.55	7,250.91	92,339.88	409,847.29	2,500.00	407,347.29
003	9602	PI - BASEBALL FIELD TURF	55,452.72	0.00	2,880.00	4,000.00	4,000.00	54,332.72	0.00	54,332.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	0.00	10,000.00	0.00	73,633.29	2,781.88	0.00	2,781.88
Total For Fund 003:			589,025.18	21,755.35	128,711.55	11,250.91	169,973.17	547,763.56	2,500.00	545,263.56
006	0000	FOOD SERVICES FUND	881,624.34	17,229.49	141,507.35	177,500.37	399,940.36	623,191.33	651,919.09	-28,727.76

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	006:		881,624.34	17,229.49	141,507.35	177,500.37	399,940.36	623,191.33	651,919.09	-28,727.76
007	970A	FACULTY FUND - LHS	466.42	160.00	280.00	100.00	100.00	646.42	400.00	246.42
007	970B	FACULTY FUND - LMS	945.99	0.00	0.00	62.00	62.00	883.99	738.00	145.99
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	1,871.46	1,000.00	1,000.00	0.00	0.00	2,871.46	319.28	2,552.18
007	9999	LEOPARDS HELPING LEOPARDS	2,635.00	0.00	0.00	0.00	180.00	2,455.00	1,820.00	635.00
Total For Fund	007:		6,785.81	1,160.00	1,280.00	162.00	342.00	7,723.81	3,277.28	4,446.53
009	9011	AP TEST FEE - LHS	0.00	180.00	270.00	0.00	0.00	270.00	0.00	270.00
Total For Fund	009:		0.00	180.00	270.00	0.00	0.00	270.00	0.00	270.00
011	9413	BAND STORE FEE - LMS	6,386.60	331.50	331.50	766.45	766.45	5,951.65	3,233.55	2,718.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	8.00	8.00	163.88	163.88	7,287.05	9,536.12	-2,249.07
Total For Fund	011:		13,829.53	339.50	339.50	930.33	930.33	13,238.70	12,769.67	469.03
012	9121	ADULT EDUCATION	4,257.06	0.00	0.00	0.00	0.00	4,257.06	300.00	3,957.06

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	012:		4,257.06	0.00	0.00	0.00	0.00	4,257.06	300.00	3,957.06
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	1,166.05	7,040.05	665.43	2,930.32	19,142.94	4,716.48	14,426.46
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	15,265.00	20,687.00	0.00	31,680.00	32,450.19	54,835.00	-22,384.81
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	0.00	0.00	1,811.62	3,256.96	13,688.70	17,202.25	-3,513.55
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	0.00	0.00	1,515.76	2,761.78	15,866.05	8,570.00	7,296.05
018	919B	LIBRARY - LMS	1,139.60	34.94	104.53	0.00	0.00	1,244.13	4,500.00	-3,255.87
018	919D	LIBRARY - LES	674.67	0.00	0.00	0.00	0.00	674.67	5,075.51	-4,400.84
018	919E	LIBRARY - NN	1,757.20	0.00	0.00	432.35	432.35	1,324.85	2,000.00	-675.15
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	2,222.00	2,724.00	47.95	47.95	14,997.23	10,202.05	4,795.18
018	921B	FUTP60 - LMS	6,100.13	480.00	480.00	539.99	539.99	6,040.14	1,091.81	4,948.33
Total For Fund	018:		116,042.67	19,167.99	31,035.58	5,013.10	41,649.35	105,428.90	108,193.10	-2,764.20
019	9026	NEO ITC - TECH GRANT FD	752.59	0.00	0.00	0.00	0.00	752.59	0.00	752.59
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923J	GRANT-DOMINION-MIND TRL	2,946.81	0.00	0.00	0.00	0.00	2,946.81	0.00	2,946.81
019	923L	GRANT-AULTMAN-D FRESNKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
019	924K	GRANT - WALMART - LCA	686.40	0.00	0.00	0.00	0.00	686.40	556.51	129.89

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925C	GRANT - GPD - COFFMAN	315.57	0.00	0.00	7.84	315.57	0.00	0.00	0.00
019	925D	GRANT - GPD - WHITELEATHR	102.50	0.00	0.00	0.00	0.00	102.50	100.00	2.50
019	925E	GRANT - GPD - RAEBER	1,151.76	0.00	0.00	134.13	1,151.76	0.00	0.00	0.00
019	925F	GRANT - GPD - NEFF	102.40	0.00	0.00	0.00	0.00	102.40	102.40	0.00
019	925G	GRANT - GPD - LUNDY	436.70	0.00	0.00	0.00	0.00	436.70	0.00	436.70
019	925H	GRANT - GPD - MOULIN	566.08	0.00	0.00	0.00	0.00	566.08	0.00	566.08
019	925N	GRANT-ROTARY-LCA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	926A	GRANT - GPD - COFFMAN	1,800.00	0.00	0.00	106.86	106.86	1,693.14	500.00	1,193.14
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	336.61	336.61	1,363.39	386.58	976.81
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	136.32	136.32	1,363.68	500.00	863.68
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	340.32	340.32	1,159.68	384.74	774.94
019	926F	GRANT - GPD - DAVIS	1,500.00	0.00	0.00	0.00	1,492.39	7.61	0.00	7.61
019	926G	GRANT - GPD -WHITELEATHER	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	565.06	1,034.94
019	926H	GRANT - WALMART - SCOTT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	926J	GRANT - WALMART - LCA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total For Fund 019:			27,897.73	2,600.00	2,600.00	1,062.08	3,879.83	26,617.90	3,095.29	23,522.61
022	0000	UNCLAIMED MONEY FUND	17,098.80	0.00	-40.00	0.00	0.00	17,058.80	0.00	17,058.80

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9001	HS STAFF WELFARE FUND	558.70	0.00	50.47	69.93	69.93	539.24	530.07	9.17
022	9004	LES STAFF WELFARE FUND	969.63	2,500.00	2,500.00	275.86	275.86	3,193.77	631.56	2,562.21
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	533.00	533.00	0.00	0.00	533.00	0.00	533.00
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	400.00	111.71	1,111.71	22,922.16	1,188.29	21,733.87
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	0.00	0.00	0.00	660.92	500.00	160.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	25.00	604.00	251.13	1,656.12	759.47	0.00	759.47
022	9921	SANDERS MEMORIAL GARDEN	1,381.95	0.00	0.00	0.00	0.00	1,381.95	0.00	1,381.95
Total For Fund 022:			46,115.46	3,058.00	4,047.47	708.63	3,113.62	47,049.31	2,849.92	44,199.39
034	9008	CLASSROOM FACILITY MAINT	809,752.30	13,596.21	72,390.01	11,608.75	51,114.62	831,027.69	140,103.93	690,923.76
Total For Fund 034:			809,752.30	13,596.21	72,390.01	11,608.75	51,114.62	831,027.69	140,103.93	690,923.76
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
Total For Fund 035:			1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
200	920A	NHS - LHS	4,505.25	10.00	440.00	0.00	385.00	4,560.25	2,600.00	1,960.25
200	920B	ART CLUB - LHS	1,354.95	1,174.00	1,174.00	2,400.00	2,400.00	128.95	0.00	128.95

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	19,455.42	405.00	405.00	0.00	194.01	19,666.41	3,705.99	15,960.42
200	920G	WOODS CLUB - LHS	2,038.82	0.00	0.00	0.00	0.00	2,038.82	180.00	1,858.82
200	920H	SPEECH/DEBATE - LHS	4,706.64	2,178.00	2,778.00	365.31	885.07	6,599.57	2,862.25	3,737.32
200	920I	FRENCH CLUB - LHS	1,228.12	0.00	0.00	0.00	0.00	1,228.12	800.00	428.12
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	0.00	0.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	10,430.86	245.00	385.00	0.00	0.00	10,815.86	675.00	10,140.86
200	920M	YEARBOOK - LMS	-2,560.37	0.00	74.00	0.00	0.00	-2,486.37	0.00	-2,486.37
200	920S	ACADEMIC CHALLENGE - LHS	872.65	0.00	0.00	0.00	0.00	872.65	0.00	872.65
200	920U	STUDENT COUNCIL - LHS	15,372.12	11,073.74	11,273.74	3,944.95	5,818.95	20,826.91	8,556.17	12,270.74
200	920V	KEY CLUB - LHS	5,162.50	0.00	0.00	0.00	0.00	5,162.50	0.00	5,162.50
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	2,626.34	0.00	0.00	0.00	0.00	2,626.34	0.00	2,626.34
200	921C	SPIRIT CLUB	1,424.99	0.00	0.00	0.00	0.00	1,424.99	1,146.00	278.99
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	0.00	966.65	250.00	716.65
200	921E	SPANISH CLUB - LHS	162.33	0.00	0.00	0.00	0.00	162.33	0.00	162.33
200	921F	SPEC ED PROGRAM - LHS	1,772.80	0.00	0.00	0.00	0.00	1,772.80	0.00	1,772.80
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	14,285.25	0.00	0.00	0.00	0.00	14,285.25	220.00	14,065.25
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	629.64	0.00	0.00	0.00	0.00	629.64	194.00	435.64
200	921U	STADIUM CONCESSION STAND	10,380.67	30,796.41	35,359.41	21,304.55	32,704.36	13,035.72	27,015.53	-13,979.81
200	9225	CLASS OF 2025	352.35	0.00	0.00	0.00	0.00	352.35	0.00	352.35
200	9226	CLASS OF 2026	6,718.23	0.00	0.00	0.00	0.00	6,718.23	0.00	6,718.23
200	9227	CLASS OF 2027	8,899.65	0.00	0.00	0.00	0.00	8,899.65	0.00	8,899.65
200	9228	CLASS OF 2028	1,042.29	0.00	0.00	0.00	0.00	1,042.29	0.00	1,042.29
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	925.76	74.12	174.99	0.00	0.00	1,100.75	1,200.00	-99.25
Total For Fund 200:			117,016.89	45,956.27	52,064.14	28,014.81	42,387.39	126,693.64	49,404.94	77,288.70
300	0000	ATHLETIC FUND	-2,159.63	66,146.58	97,890.28	20,719.78	58,340.20	37,390.45	73,613.57	-36,223.12
300	930B	BASEBALL - LHS	841.67	0.00	720.00	0.00	53.52	1,508.15	0.00	1,508.15
300	930C	BASKETBALL - LHS	6,356.78	0.00	5,000.00	505.00	6,044.88	5,311.90	1,962.95	3,348.95
300	930E	FOOTBALL - LHS	27,818.14	0.00	-2,640.00	1,164.50	4,057.88	21,120.26	280.00	20,840.26
300	930F	GIRLS SOCCER - LHS	8,440.08	7,315.00	8,935.00	2,571.47	8,490.53	8,884.55	3,329.75	5,554.80
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	675.00	2,587.25	3,756.55	3,854.79	0.00	3,854.79
300	930H	BOYS GOLF - LHS	4,664.90	50.00	8,790.00	819.80	5,827.71	7,627.19	1,936.24	5,690.95
300	930I	BOYS TENNIS - LHS	812.60	0.00	0.00	0.00	0.00	812.60	0.00	812.60

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930J	BOYS TRACK - LHS	9,392.96	0.00	0.00	0.00	0.00	9,392.96	0.00	9,392.96
300	930N	GIRLS BASKETBALL - LHS	14,316.66	0.00	150.00	150.00	150.00	14,316.66	1,848.60	12,468.06
300	930Q	VOLLEYBALL - LHS	21,197.53	8,111.00	18,454.50	3,937.66	14,172.61	25,479.42	4,364.25	21,115.17
300	930S	GIRLS TENNIS - LHS	1.09	0.00	0.00	0.00	0.00	1.09	276.00	-274.91
300	930T	SWIM TEAM - LHS	367.62	0.00	0.00	0.00	0.00	367.62	0.00	367.62
300	930U	GIRLS TRACK - LHS	7,441.32	0.00	0.00	288.00	288.00	7,153.32	0.00	7,153.32
300	930W	SOFTBALL - LHS	1,207.84	0.00	0.00	0.00	0.00	1,207.84	0.00	1,207.84
300	930X	BOYS SOCCER - LHS	3,887.41	444.00	8,765.48	0.00	1,360.16	11,292.73	1,107.00	10,185.73
300	930Y	GIRLS XC - LHS/LMS	1,804.70	3,711.50	4,201.50	151.75	151.75	5,854.45	1,496.49	4,357.96
300	930Z	GIRLS GOLF - LHS	19,996.72	1,761.60	1,781.60	785.12	3,478.94	18,299.38	4,232.48	14,066.90
300	931A	GYMNASTICS - LHS	313.65	0.00	0.00	0.00	0.00	313.65	0.00	313.65
300	931B	BOYS LAX - LHS	2,445.75	0.00	0.00	0.00	0.00	2,445.75	0.00	2,445.75
300	931C	GIRLS LAX - LHS	397.28	0.00	1,024.00	0.00	0.00	1,421.28	0.00	1,421.28
300	931G	BAND - LHS	1,351.25	0.00	0.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	22,618.73	14,090.00	14,090.00	0.00	0.00	36,708.73	9,400.00	27,308.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	0.00	0.00	0.00	0.00	2,404.47	0.00	2,404.47
300	931Q	CHEERLEADING - LHS	13,228.27	204.00	17,570.00	4,124.95	22,618.55	8,179.72	1,571.20	6,608.52
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	0.00	9,578.91	10,215.45	4,180.41	0.00	4,180.41
Total For Fund 300:			190,479.99	101,833.68	185,407.36	47,384.19	139,006.73	236,880.62	105,418.53	131,462.09

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	0.00	14.88	0.00	32,492.54	4,567.17	2,225.28	2,341.89
401	9226	AUX SERV -ST THOMAS -FY26	0.00	70.77	95,147.46	37,133.57	41,020.37	54,127.09	206,203.78	-152,076.69
Total For Fund	401:		37,044.83	70.77	95,162.34	37,133.57	73,512.91	58,694.26	208,429.06	-149,734.80
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
Total For Fund	499:		12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516	9525	IDEA - FY25	-15,769.57	0.00	70,563.80	0.00	121,455.27	-66,661.04	0.00	-66,661.04
516	9526	IDEA - FY26	0.00	0.00	0.00	58,183.35	76,409.96	-76,409.96	22,665.00	-99,074.96
Total For Fund	516:		-15,769.57	0.00	70,563.80	58,183.35	197,865.23	-143,071.00	22,665.00	-165,736.00
572	9525	TITLE I - FY25	0.00	0.00	33,965.34	0.00	79,033.52	-45,068.18	0.00	-45,068.18
572	9526	TITLE I - FY26	0.00	0.00	0.00	24,246.89	24,246.89	-24,246.89	2,835.39	-27,082.28
Total For Fund	572:		0.00	0.00	33,965.34	24,246.89	103,280.41	-69,315.07	2,835.39	-72,150.46

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9525	TITLE IV-A - FY25	-1,919.47	0.00	1,919.47	0.00	0.00	0.00	0.00	0.00
584	9526	TITLE IV-A - FY26	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	-21,000.00
Total For Fund 584:			-1,919.47	0.00	1,919.47	0.00	0.00	0.00	21,000.00	-21,000.00
587	9525	IDEA - PRESCHOOL - FY25	0.00	0.00	1,562.74	-830.58	3,469.58	-1,906.84	0.00	-1,906.84
Total For Fund 587:			0.00	0.00	1,562.74	-830.58	3,469.58	-1,906.84	0.00	-1,906.84
590	9525	TITLE II-A - FY25	0.00	0.00	5,864.80	0.00	14,661.93	-8,797.13	0.00	-8,797.13
590	9526	TITLE II-A - FY26	0.00	0.00	0.00	5,404.22	5,404.22	-5,404.22	0.00	-5,404.22
Total For Fund 590:			0.00	0.00	5,864.80	5,404.22	20,066.15	-14,201.35	0.00	-14,201.35
GRAND TOTALS:			14,739,415.95	3,430,358.44	13,860,604.59	3,374,984.90	11,069,907.51	17,530,113.03	7,430,447.98	10,099,665.05

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			9,442,612.82	3,023,069.33	12,074,811.29	2,953,839.81	9,551,871.79	11,965,552.32	3,791,630.52	8,173,921.80
002			1,442,450.19	180,341.85	957,101.85	13,372.47	13,372.47	2,386,179.57	2,304,056.26	82,123.31
003			589,025.18	21,755.35	128,711.55	11,250.91	169,973.17	547,763.56	2,500.00	545,263.56
006			881,624.34	17,229.49	141,507.35	177,500.37	399,940.36	623,191.33	651,919.09	-28,727.76
007			6,785.81	1,160.00	1,280.00	162.00	342.00	7,723.81	3,277.28	4,446.53
009			0.00	180.00	270.00	0.00	0.00	270.00	0.00	270.00
011			13,829.53	339.50	339.50	930.33	930.33	13,238.70	12,769.67	469.03
012			4,257.06	0.00	0.00	0.00	0.00	4,257.06	300.00	3,957.06
018			116,042.67	19,167.99	31,035.58	5,013.10	41,649.35	105,428.90	108,193.10	-2,764.20
019			27,897.73	2,600.00	2,600.00	1,062.08	3,879.83	26,617.90	3,095.29	23,522.61
022			46,115.46	3,058.00	4,047.47	708.63	3,113.62	47,049.31	2,849.92	44,199.39
034			809,752.30	13,596.21	72,390.01	11,608.75	51,114.62	831,027.69	140,103.93	690,923.76
035			1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
200			117,016.89	45,956.27	52,064.14	28,014.81	42,387.39	126,693.64	49,404.94	77,288.70

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300			190,479.99	101,833.68	185,407.36	47,384.19	139,006.73	236,880.62	105,418.53	131,462.09
401			37,044.83	70.77	95,162.34	37,133.57	73,512.91	58,694.26	208,429.06	-149,734.80
499			12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516			-15,769.57	0.00	70,563.80	58,183.35	197,865.23	-143,071.00	22,665.00	-165,736.00
572			0.00	0.00	33,965.34	24,246.89	103,280.41	-69,315.07	2,835.39	-72,150.46
584			-1,919.47	0.00	1,919.47	0.00	0.00	0.00	21,000.00	-21,000.00
587			0.00	0.00	1,562.74	-830.58	3,469.58	-1,906.84	0.00	-1,906.84
590			0.00	0.00	5,864.80	5,404.22	20,066.15	-14,201.35	0.00	-14,201.35
GRAND TOTALS:			14,739,415.95	3,430,358.44	13,860,604.59	3,374,984.90	11,069,907.51	17,530,113.03	7,430,447.98	10,099,665.05

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	17165	V	09/03/25	104598	AMANDA BRAGG	0010000000001000	R1635	PTP REFUND -DID NOT	0.00	-120.00
A10001	17165		09/03/25	104598	AMANDA BRAGG	0010000000001000	R1635	PTP REFUND -DID NOT	0.00	120.00
TOTAL CHECK									0.00	0.00
A10001	171628	V	08/26/25	100699	PATIO RESTAURANT	300930G452001000	891	CAMP MEALS	0.00	-836.48
A10001	171647		09/03/25	104594	KAITLIN JACKSON	0010000000001000	R1635	PTP REFUND-DID NOT	0.00	60.00
A10001	171648		09/03/25	104597	JENNY SHEEN	0060000000001000	R1512	LUNCH RFND @ RG DRA	0.00	20.00
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-142.34
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-110.00
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-80.00
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	4.00
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	159.17
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	172.34
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	209.63
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	303.21
A10001	171649		09/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	733.34
TOTAL CHECK									0.00	1,249.35
A10001	171650		09/03/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	171650		09/03/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	105.00
A10001	171650		09/03/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	105.00
A10001	171650		09/03/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	171650		09/03/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	35.00
TOTAL CHECK									0.00	490.00
A10001	171651		09/03/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	370.35
A10001	171651		09/03/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	-22.00
A10001	171651		09/03/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	523.55
TOTAL CHECK									0.00	871.90
A10001	171652		09/03/25	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS NEEDED FO	0.00	344.00
A10001	171653		09/03/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS NEEDED FOR BU	0.00	77.99
A10001	171654		09/03/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	440.00
A10001	171655		09/03/25	102403	CANTON CHAIR RENTAL	200921U419000000	891	POPCORN FOR CONCESS	0.00	295.20
A10001	171656		09/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171656		09/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171656		09/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171656		09/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
TOTAL CHECK									0.00	83.24
A10001	171657		09/03/25	100035	COMDOC	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	329.36
A10001	171657		09/03/25	100035	COMDOC	0010000221000025	425	MAIN ST-ADMIN-COST	0.00	329.35
A10001	171657		09/03/25	100035	COMDOC	0010000241000010	425	SUPT OFFICE-COST PE	0.00	329.36
TOTAL CHECK									0.00	988.07

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171658	09/03/25	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	357.48
A10001	171659	09/03/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	-14.60
A10001	171659	09/03/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	70.89
TOTAL CHECK								0.00	56.29
A10001	171660	09/03/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	FLOWER FUND FOR STU	0.00	62.00
A10001	171661	09/03/25	101060	EAST CANTON HIGH SC	3000000454301000	490	EAST CANTON LEE STU	0.00	50.00
A10001	171661	09/03/25	101060	EAST CANTON HIGH SC	3000000452301000	490	EAST CANTON LEE STU	0.00	50.00
A10001	171661	09/03/25	101060	EAST CANTON HIGH SC	3000000452301000	490	EAST CANTON LEE STU	0.00	75.00
TOTAL CHECK								0.00	175.00
A10001	171662	09/03/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	171662	09/03/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	170.00
A10001	171662	09/03/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	170.00
TOTAL CHECK								0.00	425.00
A10001	171663	09/03/25	101588	EXPLORELEARNING LLC	0010000112002002	511	GIZMOS SCIENCE DEPT	0.00	2,830.95
A10001	171663	09/03/25	101588	EXPLORELEARNING LLC	0010000113001001	511	GIZMOS SCIENCE DEPT	0.00	2,830.95
TOTAL CHECK								0.00	5,661.90
A10001	171664	09/03/25	100824	GARDINER SERVICE CO	0349008272001000	423	LHS HVAC SERVICE	0.00	1,446.12
A10001	171664	09/03/25	100824	GARDINER SERVICE CO	0349008272002000	423	LMS HVAC SERVICE	0.00	1,446.12
A10001	171664	09/03/25	100824	GARDINER SERVICE CO	0349008272004000	423	LES HVAC SERVICE	0.00	843.57
A10001	171664	09/03/25	100824	GARDINER SERVICE CO	0349008272005000	423	NN HVAC SERVICE	0.00	281.19
TOTAL CHECK								0.00	4,017.00
A10001	171665	09/03/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	11.96
A10001	171665	09/03/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	794.78
TOTAL CHECK								0.00	806.74
A10001	171666	09/03/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	190.00
A10001	171666	09/03/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	247.95
A10001	171666	09/03/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	2,450.90
TOTAL CHECK								0.00	2,888.85
A10001	171667	09/03/25	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	285.12
A10001	171667	09/03/25	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	161.28
TOTAL CHECK								0.00	446.40
A10001	171668	09/03/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	333.16
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	126.02
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	39.70
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	149.65
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	105.23
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	14.82
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	1.25
A10001	171669	09/03/25	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	9.75

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	446.42
A10001	171670	09/03/25	104398	JACKSON MIDDLE SCHO	300930Q453001000	891	JMS VB EARLY BIRD I	0.00	250.00
A10001	171671	09/03/25	102380	JJ KELLER & ASSOCIA	0010000284007040	519	PRE-TRIP BOOKS FOR	0.00	667.08
A10001	171672	09/03/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	1,232.00
A10001	171673	09/03/25	100346	LEGENDS GOLF COURSE	3000000454401000	490	STARK CO CHAMPIONSH	0.00	240.00
A10001	171674	09/03/25	101732	MARANDA EVANS	300931Q455001000	891	RAINCOATS	0.00	240.00
A10001	171674	09/03/25	101732	MARANDA EVANS	300931Q455001000	891	PROGRAM QUARTER ZIP	0.00	210.00
A10001	171674	09/03/25	101732	MARANDA EVANS	300931Q455001000	891	TSHIRTS	0.00	105.00
A10001	171674	09/03/25	101732	MARANDA EVANS	300931Q455001000	891	TEAM SOCKS	0.00	20.00
TOTAL CHECK								0.00	575.00
A10001	171675	09/03/25	103931	MARYANN DONUTS	0060000312001000	560	LHS DONUTS	0.00	272.16
A10001	171675	09/03/25	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	272.16
A10001	171675	09/03/25	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	612.36
A10001	171675	09/03/25	103931	MARYANN DONUTS	0060000312005000	560	NN DONUTS	0.00	136.08
TOTAL CHECK								0.00	1,292.76
A10001	171676	09/03/25	102052	OHSBCA	300930N453001000	891	OHSBCA COACH MEMBER	0.00	150.00
A10001	171677	09/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	-160.34
A10001	171677	09/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	9.99
A10001	171677	09/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	17.82
A10001	171677	09/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	117.71
A10001	171677	09/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	18.99
TOTAL CHECK								0.00	4.17
A10001	171678	09/03/25	100856	PEPSI-COLA GENERAL	200921U419000000	891	BEVERAGES FOR CONCE	0.00	409.50
A10001	171679	09/03/25	102591	RAPTOR TECHNOLOGIES	0010000276000000	419	ANNUAL SOFTWARE ACC	0.00	2,780.00
A10001	171679	09/03/25	102591	RAPTOR TECHNOLOGIES	0010000276000000	419	ANNUAL FEE FOR SIS	0.00	620.00
TOTAL CHECK								0.00	3,400.00
A10001	171680	09/03/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD ITEMS FOR CONC	0.00	610.68
A10001	171680	09/03/25	100365	CAPITAL ONE-SAM'S C	300930Q453001000	891	ITEMS FROM SAM'S CL	0.00	66.30
A10001	171680	09/03/25	100365	CAPITAL ONE-SAM'S C	300930Q453001000	891	ITEMS FROM SAM'S CL	0.00	453.84
TOTAL CHECK								0.00	1,130.82
A10001	171681	09/03/25	104518	SARCHIONE CHEVROLET	0010000284007040	581	PARTS FOR VAN	0.00	188.19
A10001	171682	09/03/25	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,018.88
A10001	171683	09/03/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	70.00
A10001	171683	09/03/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	70.00
A10001	171683	09/03/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	174.25
A10001	171683	09/03/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	174.25
TOTAL CHECK								0.00	488.50

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171684	09/03/25	100155	TRANSPORTATION	00100002840O7040	581	ACCESSORIES FOR THE	0.00	582.40
A10001	171685	09/03/25	100544	CAPITAL ONE- WALMAR	0010000111004004	511	FOLDERS FOR FOURTH	0.00	37.72
A10001	171685	09/03/25	100544	CAPITAL ONE- WALMAR	0229900219000000	590	CARE TEAM ITEMS FOR	0.00	111.71
A10001	171685	09/03/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BEVERAGES TO HELP S	0.00	47.95
A10001	171685	09/03/25	100544	CAPITAL ONE- WALMAR	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	115.26
TOTAL CHECK								0.00	312.64
A10001	171686	09/03/25	100543	CAPITAL ONE- WALMAR	0229902319000000	560	ITEMS FOR SUMMER LU	0.00	66.74
A10001	171686	09/03/25	100543	CAPITAL ONE- WALMAR	0229902319000000	560	ITEMS FOR SUMMER LU	0.00	184.39
TOTAL CHECK								0.00	251.13
A10001	171687	09/03/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	103.32
A10001	171687	09/03/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	173.14
TOTAL CHECK								0.00	276.46
A10001	171688	09/03/25	100175	YOUNG TRUCK SALES I	00100002840O7040	581	TRUCK PARTS FOR BUS	0.00	211.67
A10001	171689	09/08/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	95.50
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	35.78
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	63.92
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	019926D123000000	890	ITEMS FOR RAY'S CLA	0.00	136.32
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	019925C123000000	890	ITEMS FOR MISS COFF	0.00	7.84
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	019925E123000000	890	MAILBOX SYSTEM FOR	0.00	72.98
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	019925E123000000	890	ITEMS FOR RAY'S CLA	0.00	61.15
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	019926A123000000	890	ITEMS FOR MISS COFF	0.00	106.86
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	WHITE HEAVYWEIGHT C	0.00	19.99
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	GAOSEN EARBUDS FOR	0.00	18.99
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	U BRAND CORK BULLET	0.00	28.07
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	MANILA FILE FOLDERS	0.00	7.70
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	MANILA FILE FOLDERS	0.00	11.10
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	HANGING FOLDERS LET	0.00	17.48
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	HANGING FOLDERS LET	0.00	25.18
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	64.90
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	138.35
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	CARDSTOCK FOR 4TH G	0.00	125.61
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	BLUE SUMMIT PRIMARY	0.00	37.06
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	BLUE SUMMIT PRIMARY	0.00	4.92
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	CARDSTOCK	0.00	11.91
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	CARDSTOCK	0.00	1.58
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	BIG BOOK EASEL	0.00	161.51
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	BIG BOOK EASEL	0.00	21.46
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	120PCS COLORED SENT	0.00	123.46
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	120PCS COLORED SENT	0.00	16.40
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	BLUE SUMMIT WRITING	0.00	77.67
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	BLUE SUMMIT WRITING	0.00	10.32
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	DODGEBALLS	0.00	37.06
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	DODGEBALLS	0.00	4.92
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	FILE CRATE WITH HAN	0.00	45.43

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	FILE CRATE WITH HAN	0.00	6.04
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	100 MORNING MEETING	0.00	21.16
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	100 MORNING MEETING	0.00	2.81
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	8 PACK FAKE MICROPH	0.00	26.47
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	8 PACK FAKE MICROPH	0.00	3.52
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	15 PACK FIDGET TOYS	0.00	69.95
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	GLUE STICKS, CONSTR	0.00	235.10
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	17.98
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	84.98
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000231000000	519	AKCISOT 14 INCH WAL	0.00	50.40
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	7.83
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	105.71
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	STAPLERS	0.00	16.95
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	STAPLES 5,000 PER B	0.00	7.83
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BLACK SHARPIES 12-C	0.00	7.49
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	WILSON JONES MINUTE	0.00	345.70
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	WILSON JONES MINUTE	0.00	101.26
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	10X13 KRAFT MAILING	0.00	19.99
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	CLOROX WIPES- 3 PAC	0.00	12.78
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BINDER CLIPS SMALL/	0.00	7.91
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	CLEAR PROTECTOR SHE	0.00	5.99
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	POST-IT NOTES 3X3	0.00	7.86
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	57.61
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	7.53
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	64.41
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	17.52
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	25.72
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	33.68
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	12.88
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	8.79
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	18.24
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	44.34
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	28.36
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	4.43
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	99.31
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	14.68
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	23.95
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	30.09
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	29.11
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	6.82
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	37.26
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	71.47
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	103.69
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	62.05
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	37.21
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	37.21
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	28.37
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	MR. PEN - COMPASS F	0.00	269.40
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	AAA ENERGIZER BATTE	0.00	46.20
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	INK CARTRIDGES & PO	0.00	292.00
A10001	171691	09/08/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	STORAGE TOTE FOR GY	0.00	104.90

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,278.86
A10001	171692	09/08/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	462.30
A10001	171693	09/08/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	54.29
A10001	171693	09/08/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	263.10
TOTAL CHECK								0.00	317.39
A10001	171694	09/08/25	104503	BENCHMARK EDUCATION	0010000111000025	521	BEC BENCHMARK ADVAN	0.00	330.00
A10001	171694	09/08/25	104503	BENCHMARK EDUCATION	0010000111000025	521	SHIPPING	0.00	33.00
TOTAL CHECK								0.00	363.00
A10001	171695	09/08/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	NAVY JOGGERS	0.00	910.00
A10001	171695	09/08/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	GREY 1/4 ZIPS	0.00	910.00
A10001	171695	09/08/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	SIZE UPCHARGE	0.00	6.00
TOTAL CHECK								0.00	1,826.00
A10001	171696	09/08/25	100300	FIRE FOE CORPORATIO	0349008272002000	423	SPRINKLER REPAIR AT	0.00	1,085.74
A10001	171697	09/08/25	100824	GARDINER SERVICE CO	0349008272002000	423	CHILLER REPAIR AT L	0.00	385.00
A10001	171698	09/08/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	171698	09/08/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	171698	09/08/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	171699	09/08/25	100513	JACKSON HIGH SCHOOL	3000000454301000	490	JACKSON HECKSPACULA	0.00	150.00
A10001	171700	09/08/25	100254	LIBERTY MUTUAL INSU	0010000282007040	424	FLEET INSURANCE	0.00	33.00
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	100.27
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	248.14
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	275.74
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	395.34
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	46.49
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	86.39
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	151.34
A10001	171701	09/08/25	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	52.37
TOTAL CHECK								0.00	1,392.77
A10001	171702	09/08/25	100345	LOWE'S COMPANIES IN	001999C111004004	640	SHELVING UNITS FOR	0.00	387.65
A10001	171702	09/08/25	100345	LOWE'S COMPANIES IN	0060000312004000	640	WASHER-WHIRLPOOL DE	0.00	536.76
A10001	171702	09/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	259.73
TOTAL CHECK								0.00	1,184.14
A10001	171703	09/08/25	100100	MARLINGTON ATHLETIC	3000000454301000	490	ASHLEY WHITE INVITA	0.00	125.00
A10001	171704	09/08/25	100381	MEDINA CITY SCHOOLS	3000000454301000	490	MILT PLACE CC INVIT	0.00	175.00
A10001	171705	09/08/25	100104	MIDWEST SIGN CENTER	0010000272000030	572	MISC SIGNS FOR DIST	0.00	279.60

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171706	09/08/25	104353	IMPERIAL DADE	0010000272004030	572	LES- SUPPLIES AND M	0.00	285.00
A10001	171706	09/08/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	35.15
A10001	171706	09/08/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	475.00
TOTAL CHECK								0.00	795.15
A10001	171707	09/08/25	100118	OHIO ASSOC. OF ELEM	0010000242900000	841	JASON ORIN- OHIO AS	0.00	295.00
A10001	171707	09/08/25	100118	OHIO ASSOC. OF ELEM	0010000242900000	841	MATT STANLEY- OHIO	0.00	295.00
TOTAL CHECK								0.00	590.00
A10001	171708	09/08/25	100860	PEARSON ASSESSMENT	0010000215000024	519	CELF-5 SCREENING TE	0.00	173.90
A10001	171708	09/08/25	100860	PEARSON ASSESSMENT	0010000215000024	519	CELF-5 RECORD FORM	0.00	110.24
A10001	171708	09/08/25	100860	PEARSON ASSESSMENT	0010000215000024	519	GFTA -3 RECORD FORM	0.00	417.57
A10001	171708	09/08/25	100860	PEARSON ASSESSMENT	0010000215000024	519	KLPA-3 RECORD FORM	0.00	87.50
A10001	171708	09/08/25	100860	PEARSON ASSESSMENT	0010000215000024	519	SHIPPING	0.00	78.92
TOTAL CHECK								0.00	868.13
A10001	171709	09/08/25	100856	PEPSI-COLA GENERAL	200921U419000000	891	BEVERAGES FOR CONCE	0.00	1,348.58
A10001	171710	09/08/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	FIRE EXTINGUISHER I	0.00	30.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	FIRE EXTINGUISHER I	0.00	102.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	FIRE EXTINGUISHER I	0.00	146.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	LHS- FIRE PANEL/SYS	0.00	884.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	LMS-FIRE PANEL/SYST	0.00	253.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	LES-FIRE PANEL/SYST	0.00	189.00
A10001	171711	09/08/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	NN- FIRE PANEL/SYST	0.00	170.00
TOTAL CHECK								0.00	2,374.00
A10001	171712	09/08/25	103709	SKETCHFORSCHOOLS PU	0010000111004004	511	SKETCHBOOKS FOR MIS	0.00	829.50
A10001	171713	09/08/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	171714	09/08/25	100546	STARK AREA ATHL. AD	3000000459000000	490	SAAAA MEMBERSHIP	0.00	50.00
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000242001001	461	LETTERHEAD/QTY 3,00	0.00	579.20
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000242001001	461	REGULAR 10# ENVELOP	0.00	308.52
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000242001001	461	BLUE HALL PASSES 20	0.00	296.02
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000242001001	461	WHITE PERIOD ABSENT	0.00	266.96
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000242001001	461	STUDENT REFERRAL FO	0.00	116.60
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000242001001	461	DETENTION NOTIFICAT	0.00	119.28
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000264000006	461	200 BUSINESS CARDS	0.00	30.00
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000231000000	519	STRATEGIC PLANNING	0.00	195.44
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000112002002	511	#10 ENVELOPES-4 BOX	0.00	221.00
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000112002002	511	2100 6X9 ENVELOPES-	0.00	314.00
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000112002002	511	1000 SHEETS LMS LET	0.00	227.45

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000112002002	511	800 9X12 ENVELOPES	0.00	169.00
A10001	171715	09/08/25	100756	STARK CO ESC PRINT	0010000112002002	511	1500 UPDATED DISCIP	0.00	786.41
TOTAL CHECK								0.00	3,629.88
A10001	171716	09/08/25	100149	STARK COUNTY EDUCAT	0010000219000000	490	FAMILY SUPPORT SPEC	0.00	8,708.94
A10001	171716	09/08/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	2,867.21
A10001	171716	09/08/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	24,643.72
A10001	171716	09/08/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	17,738.90
A10001	171716	09/08/25	100149	STARK COUNTY EDUCAT	3000000459000000	490	IMPACT PROGRAM FOR	0.00	800.00
TOTAL CHECK								0.00	54,758.77
A10001	171717	09/08/25	100374	SWANK MOVIE LICENSI	0010000111005005	511	LICENSE TO WATCH MO	0.00	561.00
A10001	171718	09/08/25	100535	THE OHIO FLOOR COMP	3000000459000000	510	STATE CHAMPION ITEM	0.00	98.00
A10001	171718	09/08/25	100535	THE OHIO FLOOR COMP	3000000459000000	510	STATE CHAMPION ITEM	0.00	110.00
TOTAL CHECK								0.00	208.00
A10001	171719	09/08/25	102585	TREASURER STATE OF	0010000272000030	490	NPDES PERMIT	0.00	400.00
A10001	171720	09/08/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	171721	09/08/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SHIPPING	0.00	41.50
A10001	171721	09/08/25	100700	VARSITY BRAND INC.	300931Q455001000	891	6" WHITE VINYL POMS	0.00	305.00
A10001	171721	09/08/25	100700	VARSITY BRAND INC.	300931Q455001000	891	6" COLUMBIA VINYL P	0.00	305.00
TOTAL CHECK								0.00	651.50
A10001	171722	09/08/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	419.58
A10001	171723	09/08/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	ALO READING K-6 DIG	0.00	94.50
A10001	171724	09/08/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,992.98
A10001	171724	09/08/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	442.89
TOTAL CHECK								0.00	2,435.87
A10001	171725	09/08/25	103739	XTRAMATH	0010000111004004	511	XTRAMATH FOR LOUISV	0.00	500.00
A10001	171726	09/16/25	102742	AED VENTURES LLC	0010000213000023	590	PHYSIO-CONTROL LIFE	0.00	310.65
A10001	171727	09/16/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	CHELSEE HAMSHER-COM	0.00	57.90
A10001	171727	09/16/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	JAMIE MCDONALD-COMM	0.00	57.90
A10001	171727	09/16/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	ANGELA ELLIOTT-CHIL	0.00	29.95
A10001	171727	09/16/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	JESSICA BELLINSKI-C	0.00	29.95
TOTAL CHECK								0.00	175.70
A10001	171728	09/16/25	104603	ALL CIRCLES ENTERPR	200920U461001000	891	DJ SERVICE FOR THE	0.00	400.00
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	12.39
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	018921B242002000	590	BANDANAS FOR STUDEN	0.00	19.99
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	29.97
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	4019226326002000	511	SHARPIE ULTIMATE CO	0.00	170.90
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	OWLKEY MAGNETIC CAS	0.00	169.01

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	ENERGIZER AAA 32 CO	0.00	39.94
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	EXPO LOW ODOR CHISE	0.00	56.24
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	EXPO LOW ODOR CHISE	0.00	112.45
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	25.96
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE RIGHT CALL: A G	0.00	30.86
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE TO ALL THE BOYS	0.00	18.00
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE COMPLETE SUMMER	0.00	19.00
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	DRAGON HOOPS	0.00	32.98
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	19.99
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	602.88
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	-2.21
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	-0.71
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	-0.71
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	-0.71
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	2.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMERICAN GREETINGS	0.00	4.33
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	-0.29
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	-0.09
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	-0.09
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	-0.09
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	0.29
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SCISSORS-PACK OF 5	0.00	0.57
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	-2.49
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	-0.79
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	-0.79
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	-0.79
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	2.49
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC BULLDOG CL	0.00	4.87
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	-0.68
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	-0.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	-0.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	-0.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	0.68
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS HANGI	0.00	1.33
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	-0.99
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	-0.32
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	-0.32
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	-0.32
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	0.99
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 2 INCH	0.00	1.94
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	-1.30
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	-0.41
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	-0.41
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	-0.41
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	1.30
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MASKING TAPE 1 INCH	0.00	2.54
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	-0.50
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	-0.16
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	-0.16
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	-0.16
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	0.50

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ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS MATTE	0.00	0.97
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	-0.34
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	-0.11
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	-0.11
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	-0.11
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	0.34
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 5X8	0.00	0.67
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	-0.71
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	-0.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	-0.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	-0.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	0.70
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	LEGAL PADS 8.5X11	0.00	1.38
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	-1.72
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	-0.55
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	-0.55
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	-0.55
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	1.71
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	DYNTA 3 RING BINDER	0.00	3.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-1.09
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	1.09
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	2.14
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-0.17
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-0.05
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-0.05
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-0.05
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	0.17
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	0.33
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-3.84
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-1.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-1.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	-1.22
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	3.83
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BIC WHITE OUT CORRE	0.00	7.50
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	-0.57
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	-0.18
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	-0.18
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	-0.18
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	0.56
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ELMERS DISAPPEARING	0.00	1.11
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	-0.92
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	-0.29
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	-0.29
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	-0.29
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	0.92
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	1.81
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-1.16
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.37

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.37
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.37
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	1.16
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	2.27
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-1.13
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.36
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.36
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	-0.36
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	1.12
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SOUTHWORTH PARCHMEN	0.00	2.20
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	-0.26
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	-0.08
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	-0.08
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	-0.08
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	0.26
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ARROW FLAG TABS-STI	0.00	0.52
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	-1.44
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	1.44
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AMAZON BASICS FACIA	0.00	2.82
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	-2.76
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	-0.88
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	-0.88
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	-0.88
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	2.76
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	5.40
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	-4.01
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	-1.28
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	-1.28
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	-1.28
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	4.00
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC TILES FOAM	0.00	7.84
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	-2.40
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	-0.76
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	-0.76
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	-0.76
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	2.40
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CRAYOLA AIR DRY CLA	0.00	4.69
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-1.44
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	1.44
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	2.81
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-1.44
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	-0.46
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	1.44

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	30 PACK HIGHLIGHTER	0.00	2.81
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	-1.10
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	-0.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	-0.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	-0.35
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	1.10
A10001	171729	09/16/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	144 PACK HIGHLIGHTE	0.00	2.15
TOTAL CHECK								0.00	1,395.47
A10001	171730	09/16/25	104578	ARBITERSPORTS LLC	3000000459000000	490	FACILITY SCHEDULER	0.00	868.00
A10001	171731	09/16/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	487.00
A10001	171731	09/16/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	984.25
TOTAL CHECK								0.00	1,471.25
A10001	171732	09/16/25	100781	BIG KAHUNA GRAPHICS	300930Y454001000	891	TSHIRTS	0.00	85.25
A10001	171732	09/16/25	100781	BIG KAHUNA GRAPHICS	300930G452001000	891	TSHIRTS	0.00	85.25
TOTAL CHECK								0.00	170.50
A10001	171733	09/16/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	360.00
A10001	171734	09/16/25	102403	CANTON CHAIR RENTAL	200921U419000000	891	POPCORN FOR CONCESS	0.00	383.52
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.14
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	171735	09/16/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
TOTAL CHECK								0.00	6,518.14
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	4019226326002000	511	RICHESON BULK FOR A	0.00	121.25
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	4019226326002000	511	RICHESON DISPOSABLE	0.00	130.00
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	4019226326002000	511	GLUE STICKS FOR ART	0.00	49.81
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	4019226326002000	511	SUREBONDER FOR ART	0.00	43.07
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	4019226326002000	511	X-ACTO KNIFE FOR AR	0.00	92.85
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	4019226326002000	511	BLICKRYLIC FOR ART	0.00	34.60
A10001	171736	09/16/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	100.61
TOTAL CHECK								0.00	572.19
A10001	171737	09/16/25	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	296.00
A10001	171737	09/16/25	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	909.00
A10001	171737	09/16/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	555.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171737	09/16/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	324.50
TOTAL CHECK								0.00	2,084.50
A10001	171738	09/16/25	103923	DYNAMIC FITNESS & S	0039601459000000	640	5 ULTRA PRO CABLE S	0.00	5,646.09
A10001	171738	09/16/25	103923	DYNAMIC FITNESS & S	300931W459001000	891	5 ULTRA PRO CABLE S	0.00	5,243.91
A10001	171738	09/16/25	103923	DYNAMIC FITNESS & S	300931W459001000	891	CUSTOM CHARGE FOR C	0.00	1,500.00
A10001	171738	09/16/25	103923	DYNAMIC FITNESS & S	300931W459001000	891	FREIGHT	0.00	2,835.00
TOTAL CHECK								0.00	15,225.00
A10001	171739	09/16/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	1,047.72
A10001	171739	09/16/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	1,194.87
A10001	171739	09/16/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	2,400.70
A10001	171739	09/16/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	513.59
TOTAL CHECK								0.00	5,156.88
A10001	171740	09/16/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	2,050.00
A10001	171740	09/16/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	2,050.00
TOTAL CHECK								0.00	4,100.00
A10001	171741	09/16/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	202.50
A10001	171742	09/16/25	104592	GMV SYSTEMS LLC	4019226326002000	490	NETWORK AND TECH SE	0.00	7,500.00
A10001	171743	09/16/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	328.78
A10001	171743	09/16/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	1,014.47
TOTAL CHECK								0.00	1,343.25
A10001	171744	09/16/25	104591	HEATHER SOTAK	018921B242002000	590	SHORT SLEEVE AND LO	0.00	520.00
A10001	171745	09/16/25	102845	HPS LLC	0060000312004000	419	LES- GROUP PURCHASI	0.00	1,238.40
A10001	171745	09/16/25	102845	HPS LLC	0060000312001000	419	LHS-GROUP PURCHASIN	0.00	997.60
A10001	171745	09/16/25	102845	HPS LLC	0060000312002000	419	LMS-GROUP PURCHASIN	0.00	791.20
A10001	171745	09/16/25	102845	HPS LLC	0060000312005000	419	NN- GROUP PURCHASIN	0.00	412.80
TOTAL CHECK								0.00	3,440.00
A10001	171746	09/16/25	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	1,835.06
A10001	171746	09/16/25	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	2,872.26
A10001	171746	09/16/25	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	1,037.20
A10001	171746	09/16/25	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	2,233.98
TOTAL CHECK								0.00	7,978.50
A10001	171747	09/16/25	104604	JACQUELINE HALMASY	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171748	09/16/25	102157	JOHN PILLA	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171749	09/16/25	104475	JOSH HOSE	3000000451201000	490	DIST 4 MEMBERSHIP	0.00	25.00
A10001	171750	09/16/25	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	171751	09/16/25	100344	LAKESIDE ASSOCIATIO	300930G452001000	891	CAMP HOUSING	0.00	1,241.63
A10001	171751	09/16/25	100344	LAKESIDE ASSOCIATIO	300930G452001000	891	CAMP FEES	0.00	96.85

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171751	09/16/25	100344	LAKESIDE ASSOCIATIO	300930G452001000	891	CAMP GROUP PASSES	0.00	1,097.52
TOTAL CHECK								0.00	2,436.00
A10001	171752	09/16/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	92.18
A10001	171752	09/16/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	92.18
TOTAL CHECK								0.00	184.36
A10001	171753	09/16/25	104260	LARRY WILLIAMS	3000000459000000	490	SECURITY AND EMS SE	0.00	120.00
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	018919E242005000	531	28 MISC BOOK TITLES	0.00	80.76
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	018919E242005000	531	28 MISC BOOK TITLES	0.00	255.65
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222005027	531	50. MISC BOOK TITLE	0.00	375.45
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222005027	531	50. MISC BOOK TITLE	0.00	394.41
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222004027	531	37 MISC BOOK TITLES	0.00	183.07
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222004027	531	37 MISC BOOK TITLES	0.00	367.83
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222001027	531	86 MISC BOOK TITLES	0.00	349.61
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222001027	531	86 MISC BOOK TITLES	0.00	1,166.74
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222002027	531	78 MISC BOOK TITLES	0.00	697.92
A10001	171754	09/16/25	104089	MACKIN EDUCATIONAL	0010000222002027	531	78 MISC BOOK TITLES	0.00	731.01
TOTAL CHECK								0.00	4,602.45
A10001	171755	09/16/25	101732	MARANDA EVANS	200920U461001000	891	SASHES FOR 2 HOCO D	0.00	140.00
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	17.98
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	20.67
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	39.01
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	112.40
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	-4.86
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	0.71
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.51
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.68
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.03
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.18
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.19
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.53
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.91
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.99
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.59
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.59
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.49
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.49
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.66
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.66
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.00
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	16.18
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	18.97
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	20.69
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	20.97
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	21.38
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.49
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.38

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.91
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	24.61
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	24.81
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.08
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.97
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	27.51
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	27.69
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	27.85
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	30.21
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	30.56
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	30.84
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	32.37
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	34.26
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	34.71
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	37.61
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	38.69
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	41.38
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	50.70
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	56.20
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	60.40
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	61.68
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	63.67
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	66.50
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	103.82
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	6.55
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	8.24
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	10.78
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	13.28
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	19.58
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	29.66
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	30.21
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	35.81
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	5.31
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	8.98
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	19.35
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	21.56
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	62.91
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	89.82
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	18.08
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	21.99
A10001	171759	09/16/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	44.06
TOTAL CHECK								0.00	1,903.67
A10001	171760	09/16/25	100987	MILLER STEVE	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171761	09/16/25	100684	OHIO ASSOCIATION OF	0010000242900000	841	REGULAR MEMBERSHIP	0.00	150.00
A10001	171762	09/16/25	102052	OHSBCA	3000000451201000	490	OHSCBA COACH MEMBER	0.00	150.00
A10001	171763	09/16/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KTEA-3 Q-GLOBAL SCO	0.00	155.00
A10001	171763	09/16/25	100860	PEARSON ASSESSMENT	0010000214000000	519	BASC-3 Q-GLOBAL SCO	0.00	178.50

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	333.50
A10001	171764	09/16/25	100856	PEPSI-COLA GENERAL	200921U419000000	891	BEVERAGES FOR CONCE	0.00	9,008.10
A10001	171765	09/16/25	104229	PETER OBERACKER	3000000459000000	490	SECURITY AND EMS SE	0.00	120.00
A10001	171766	09/16/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	80.00
A10001	171767	09/16/25	101492	POWERSCHOOL GROUP L	0010000241000010	416	APPLICANT TRACKING	0.00	3,692.57
A10001	171768	09/16/25	100226	SPARCC	4019226326002000	490	FINAL FORMS HOSTING	0.00	3,000.00
A10001	171769	09/16/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	171770	09/16/25	100490	STALEY TECHNOLOGIES	001999C276000000	640	PORTABLE 16 CH RADI	0.00	738.40
A10001	171771	09/16/25	101032	STAPLES ADVANTAGE	0010000129000024	511	#358168 - 1" WHITE	0.00	132.60
A10001	171772	09/16/25	100149	STARK COUNTY EDUCAT	0010000250000000	419	HOSTETLER- SALARY/C	0.00	20,470.94
A10001	171772	09/16/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	5,235.04
A10001	171772	09/16/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	23,162.85
A10001	171772	09/16/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA SER	0.00	2,457.36
TOTAL CHECK								0.00	51,326.19
A10001	171773	09/16/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	171773	09/16/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	171773	09/16/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	171774	09/16/25	104599	TREVOR GLASER	200921U419000000	891	STUDENT WORKERS- CO	0.00	80.00
A10001	171775	09/16/25	100018	BSN SPORTS LLC	300930F453001000	891	TEAM WARM UPS- NIKE	0.00	812.50
A10001	171775	09/16/25	100018	BSN SPORTS LLC	300930F453001000	891	TEAM WARM UPS-NIKE	0.00	975.00
A10001	171775	09/16/25	100018	BSN SPORTS LLC	300930F453001000	891	SHIPPING	0.00	107.25
A10001	171775	09/16/25	100018	BSN SPORTS LLC	300930Q453001000	891	TEAM 4 IN SHORTY/IT	0.00	117.00
A10001	171775	09/16/25	100018	BSN SPORTS LLC	300930Q453001000	891	TEAM 4 IN SHORTY IT	0.00	97.50
A10001	171775	09/16/25	100018	BSN SPORTS LLC	300930Q453001000	891	FREIGHT	0.00	15.02
TOTAL CHECK								0.00	2,124.27
A10001	171776	09/16/25	100545	WORKSHOPS INC. THE	0010000261000060	490	SHREDDING AND RECOR	0.00	1,005.25
A10001	171777	09/16/25	100172	YMCA -LOUISVILLE	300931Q455001000	891	BOOTCAMP- WEEKLY CL	0.00	200.00
A10001	171778	09/16/25	100173	YOHE SUPPLY COMPANY	0349008272004000	572	LES-BELTS FOR BUILD	0.00	59.60
A10001	171779	09/16/25	100008	APPLE COMPUTER INC.	001999C131172002	640	Z1F3	0.00	3,958.00
A10001	171779	09/16/25	100008	APPLE COMPUTER INC.	001999C131172002	640	Z1F3	0.00	7,916.00
A10001	171779	09/16/25	100008	APPLE COMPUTER INC.	001999C131172002	640	S7729LL/A	0.00	238.00
A10001	171779	09/16/25	100008	APPLE COMPUTER INC.	001999C131172002	640	S7729LL/A	0.00	476.00
TOTAL CHECK								0.00	12,588.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171780	09/19/25	102457	LOUISVILLE BOE/KATY	0010000250000000	890	LHS-ATHLETICS START	0.00	900.00
A10001	171781	09/23/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	210.10
A10001	171781	09/23/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	314.40
A10001	171781	09/23/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	430.40
TOTAL CHECK								0.00	954.90
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	12 PCS PUMPKIN FOIL	0.00	7.99
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	SKELETEEN PUMPKIN D	0.00	5.97
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	BLUE POWDER CANNONS	0.00	59.97
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	ORANGE POWDER CANNO	0.00	19.99
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	100 ULTRA BRIGHT GL	0.00	15.70
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	ZDGAO PICKLEBALL NE	0.00	111.98
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018919E242005000	531	STRIKE BOOK SET, HA	0.00	95.94
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	150 PCS 2 INCH GUMB	0.00	30.99
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	SMILEMAKERS 25" TOY	0.00	176.98
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	SMILEMAKERS VENDING	0.00	22.49
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	300 PIECES LUMINOUS	0.00	16.79
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	240 PACK MINI RESIN	0.00	14.99
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	340 PCS MINI DINOSA	0.00	9.40
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	SHIPPING	0.00	22.99
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	PORTABLE WIRELESS B	0.00	111.62
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	COPY PRINTER PAPER	0.00	2.35
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	COPY PRINTER PAPER	0.00	59.35
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	THE NOT SO FRIENDLY	0.00	6.22
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	THE NOT SO FRIENDLY	0.00	157.86
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PLASTIC SPOONS	0.00	0.25
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PLASTIC SPOONS	0.00	6.40
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	DISPOSABLE PAPER PL	0.00	1.10
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	DISPOSABLE PAPER PL	0.00	27.86
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	24 PCS EMPTY PLASTI	0.00	1.24
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	24 PCS EMPTY PLASTI	0.00	31.59
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	CRAYOLA BROAD LINE	0.00	4.52
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	CRAYOLA BROAD LINE	0.00	114.89
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PIPE CLEANERS 1000P	0.00	0.83
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PIPE CLEANERS 1000P	0.00	21.06
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	100PCS CLOTHES PINS	0.00	1.13
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	100PCS CLOTHES PINS	0.00	28.70
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	COFFEE FILTERS 200	0.00	0.68
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	COFFEE FILTERS 200	0.00	17.32
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	MONOFILAMENT FISHIN	0.00	0.75
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	MONOFILAMENT FISHIN	0.00	19.14
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	14 INCH WALL CLOCK	0.00	0.92
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	14 INCH WALL CLOCK	0.00	23.45
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	329.85
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	THE LEGEND OF ROCK	0.00	28.89
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	LEAF MAN HARDCOVER	0.00	33.69
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	THE GREAT GATSBY (J	0.00	15.74
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	THE SUMMER OF BROKE	0.00	6.55
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	GLORIOUS RIVALS (VO	0.00	15.49
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	THE NIGHTINGALE: A	0.00	17.32

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	FEARFUL: A POWERLES	0.00	12.54
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	POWERFUL (SPECIAL E	0.00	9.35
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	TWEET CUTE: A NOVEL	0.00	15.41
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	MY DEAR HAMILTON: A	0.00	12.08
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222005027	531	FRANKLIN GOES TO SC	0.00	12.80
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	SHEET PROTECTORS &	0.00	22.88
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000222005027	512	SCANAVENGER WIRELES	0.00	53.60
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	PAPER FOR POSTER MA	0.00	126.00
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	BINDER TABS FOR REA	0.00	209.94
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	AMYLOVE 12 PCS KIDS	0.00	78.99
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	QIONMAR USB WALL CH	0.00	32.28
A10001	171782	09/23/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	6 PACK USB WALL CHA	0.00	9.99
TOTAL CHECK								0.00	2,294.79
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	29.12
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	290.76
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	4,499.67
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	11,821.00
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	10,763.92
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	16,132.13
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	31.32
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	6,593.41
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,114.54
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	74.12
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	524.49
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,706.64
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	41.33
A10001	171783	09/23/25	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	967.39
TOTAL CHECK								0.00	54,589.84
A10001	171784	09/23/25	100008	APPLE COMPUTER INC.	001999C224000026	640	IPAD- PERSONALIZED	0.00	2,632.00
A10001	171785	09/23/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,313.45
A10001	171786	09/23/25	100021	BEATTY'S SPORTS SHO	0010000219000011	590	UPSTANDER SHIRTS- Q	0.00	1,200.00
A10001	171787	09/23/25	100998	BETTER BANNER PRINT	300930C451001000	891	HOLE SPONSOR/YARD S	0.00	190.00
A10001	171788	09/23/25	104164	FUNDRAISER BLANKETS	200920B411001000	891	LEOPARD BLANKETS TO	0.00	2,400.00
A10001	171789	09/23/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	440.00
A10001	171789	09/23/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
TOTAL CHECK								0.00	920.00
A10001	171790	09/23/25	102500	BYRDSEED LLC	0010000121000000	519	ANNUAL MEMBERSHIP F	0.00	399.00
A10001	171791	09/23/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	292.71
A10001	171792	09/23/25	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	2,015.00
A10001	171793	09/23/25	104605	CHRISTOPHER CORBI	018918D242004000	891	DJ FOR UPSTANDER DA	0.00	300.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171794	09/23/25	103653	DESIGNS BY JO JO'S	200920U461001000	891	BALLOON DECOR FOR 2	0.00	1,749.24
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	AMACO KILN GLOVES -	0.00	24.00
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	STANDARD CLAY COMPA	0.00	194.32
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	16.22
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	16.22
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	16.22
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	16.22
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	16.22
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	16.22
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	MAYCO STROKE & COAT	0.00	32.44
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	THE CERAMIC SHOP B	0.00	157.45
A10001	171795	09/23/25	100256	DICK BLICK COMPANY	0010000111004004	511	HANDLING CHARGE	0.00	220.00
TOTAL CHECK								0.00	741.75
A10001	171796	09/23/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	600.00
A10001	171796	09/23/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	600.00
TOTAL CHECK								0.00	1,200.00
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	64.57
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	385.69
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	353.57
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	329.67
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	80.25
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	72.20
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	65.22
A10001	171797	09/23/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	67.69
TOTAL CHECK								0.00	1,418.86
A10001	171798	09/23/25	101631	FATHER & SON PROPER	0010000279000030	572	MULCH	0.00	600.00
A10001	171799	09/23/25	101063	FISLER DATA LLC	0010000111004004	511	MY CONFERENCE TIME	0.00	399.00
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	WEIGHING PAPER	0.00	33.20
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	METRIC RULER	0.00	70.00
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	METER STICK	0.00	67.80
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	BEAKER TONGS	0.00	128.70
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	SPIRIT FILLED THERM	0.00	35.45
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	FLINT LIGHTER	0.00	45.70
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	LOW FORM BEAKER. 50	0.00	84.48
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	LOW FORM BEAKER , 1	0.00	79.20
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	MORTAR AND PESTLE S	0.00	56.40
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	STIRRING RODS, SOFT	0.00	18.80
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	FILE, TRIANGULAR	0.00	93.50
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	FORCEPS	0.00	18.25
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	STOPWATCH	0.00	160.70
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	SILICON LUMPS	0.00	19.58
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	SPLINTS, WOOD PKG O	0.00	9.35
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	BARIUM CHLORIDE LAB	0.00	10.82

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	40192263260020000	511	GRADUATED CYLINDER	0.00	237.00
A10001	171800	09/23/25	100055	FLINN SCIENTIFIC IN	40192263260020000	511	SHIPPING	0.00	178.92
TOTAL CHECK								0.00	1,347.85
A10001	171801	09/23/25	100287	FRANK'S ELECTRIC IN	03490082720050000	423	NN-MISC ELECTRICAL	0.00	150.00
A10001	171802	09/23/25	100058	FURBAY ELECTRIC SUP	00100002720000030	572	ELECTRICAL SUPPLIES	0.00	290.71
A10001	171803	09/23/25	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	68.23
A10001	171803	09/23/25	101075	PNC BANK NA GIANT E	00600003120040000	560	LES- EMERGENCY PURC	0.00	46.44
A10001	171803	09/23/25	101075	PNC BANK NA GIANT E	02290014630010000	590	DONUTS, JUICE & OTH	0.00	69.93
A10001	171803	09/23/25	101075	PNC BANK NA GIANT E	00100001130010001	511	SUPPLIES NEEDED FOR	0.00	35.12
A10001	171803	09/23/25	101075	PNC BANK NA GIANT E	00100001130010001	511	SUPPLIES NEEDED FOR	0.00	61.62
TOTAL CHECK								0.00	281.34
A10001	171804	09/23/25	100066	GLENOAK HIGH SCHOOL	30000004543010000	490	GLENOAK CROSS COUNT	0.00	200.00
A10001	171805	09/23/25	104274	LIMINEX INC	40192263260020000	490	GOGUARDIAN ADMIN WI	0.00	2,111.82
A10001	171805	09/23/25	104274	LIMINEX INC	40192263260020000	490	GOGUARDIAN TEACHER	0.00	2,111.82
TOTAL CHECK								0.00	4,223.64
A10001	171806	09/23/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	166.53
A10001	171806	09/23/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	1,365.55
TOTAL CHECK								0.00	1,532.08
A10001	171807	09/23/25	104552	GREAT LAKES BIOMEDI	018918A242001000	891	STUDENT DRUG & ALCO	0.00	51.00
A10001	171807	09/23/25	104552	GREAT LAKES BIOMEDI	018918A242001000	891	STUDENT DRUG & ALCO	0.00	340.00
TOTAL CHECK								0.00	391.00
A10001	171808	09/23/25	101910	HIGH SCHOOL AD NETW	30000004590000000	490	ATH MEMBERSHIP AD S	0.00	100.00
A10001	171809	09/23/25	100514	J.W. PEPPER AND SON	00100001131204110	511	FALL MUSIC PURCHASI	0.00	80.75
A10001	171809	09/23/25	100514	J.W. PEPPER AND SON	00100001131204110	511	FALL MUSIC PURCHASI	0.00	345.75
TOTAL CHECK								0.00	426.50
A10001	171810	09/23/25	100254	LIBERTY MUTUAL INSU	00100002820070400	424	FLEET INSURANCE	0.00	39,428.00
A10001	171810	09/23/25	100254	LIBERTY MUTUAL INSU	00100002720000000	424	PROPERTY INSURANCE	0.00	102,005.00
A10001	171810	09/23/25	100254	LIBERTY MUTUAL INSU	00100002310000000	851	GENERAL LIABILITY I	0.00	44,900.00
TOTAL CHECK								0.00	186,333.00
A10001	171811	09/23/25	102667	MASSILLON CITY SCHO	30000004544010000	490	MASSILLON TOURNEY	0.00	240.00
A10001	171811	09/23/25	102667	MASSILLON CITY SCHO	300930Z454001000	891	MASSILLON TOURNY- G	0.00	60.00
TOTAL CHECK								0.00	300.00
A10001	171812	09/23/25	100111	NATIONAL SPEECH & D	200920H411001000	891	NSDA - MS MEMBERSHI	0.00	75.00
A10001	171813	09/23/25	104353	IMPERIAL DADE	00100002720010300	572	LHS-MAINT SUPPLIES	0.00	0.15
A10001	171813	09/23/25	104353	IMPERIAL DADE	00100002720010300	572	LHS-MAINT SUPPLIES	0.00	1,285.76
A10001	171813	09/23/25	104353	IMPERIAL DADE	00100002720050300	572	NN-MAINT SUPPLIES	0.00	284.81
TOTAL CHECK								0.00	1,570.72

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171814	09/23/25	100281	ROCHESTER100 INC.	0010000111004004	511	COMMUNICATEOR FOLDE	0.00	1,760.00
A10001	171814	09/23/25	100281	ROCHESTER100 INC.	0010000111005005	511	NICKY FOLDERS IN NA	0.00	600.00
TOTAL CHECK								0.00	2,360.00
A10001	171815	09/23/25	104602	NORTHERN SPEECH SER	0010000215000024	419	KAUFMAN TREATMENT K	0.00	223.00
A10001	171815	09/23/25	104602	NORTHERN SPEECH SER	0010000215000024	419	SHIPPING	0.00	12.64
TOTAL CHECK								0.00	235.64
A10001	171816	09/23/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	ELEVATOR INSPECTION	0.00	346.25
A10001	171817	09/23/25	100463	ORRVILLE CITY SCHOO	3000000454601000	490	ORRVILLE INVITATION	0.00	75.00
A10001	171818	09/23/25	100750	OSDA	0010000419000000	490	OSDA REGISTRATION -	0.00	125.00
A10001	171818	09/23/25	100750	OSDA	0010000419000000	490	OSDA REGISTRATION -	0.00	50.00
TOTAL CHECK								0.00	175.00
A10001	171819	09/23/25	104395	PARKER R. JONES	018918D242004000	891	PARKER JONES SCHOOL	0.00	1,400.00
A10001	171820	09/23/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	-80.00
A10001	171820	09/23/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	27.12
A10001	171820	09/23/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	119.76
A10001	171820	09/23/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	699.57
TOTAL CHECK								0.00	766.45
A10001	171821	09/23/25	103738	PINNACLE PRESS INC	200920H411001000	891	SPEECH & DEBATE PAR	0.00	114.00
A10001	171822	09/23/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	52.29
A10001	171822	09/23/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	84.29
A10001	171822 V	09/23/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	-52.29
A10001	171822 V	09/23/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	-84.29
TOTAL CHECK								0.00	0.00
A10001	171823	09/23/25	100131	PRO-ED INC.	0010000215000024	519	EARLY FUNCTIONAL CO	0.00	87.84
A10001	171823	09/23/25	100131	PRO-ED INC.	0010000215000024	519	THE WORD TEST-3 ELE	0.00	107.80
A10001	171823	09/23/25	100131	PRO-ED INC.	0010000215000024	519	SHIPPING	0.00	19.96
TOTAL CHECK								0.00	215.60
A10001	171824	09/23/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	149.00
A10001	171825	09/23/25	104373	REGO'S SPORTING GOO	200920U461001000	891	STUDENT COUNCIL T-S	0.00	259.00
A10001	171826	09/23/25	103587	RICK BLACK PHOTOGRA	200920U461001000	891	FLYERS FOR 2 HOCO D	0.00	87.50
A10001	171827	09/23/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	171828	09/23/25	100555	SCHOLASTIC CLASSROO	0010000111004004	511	QUOTE # Q-377581	0.00	781.25
A10001	171828	09/23/25	100555	SCHOLASTIC CLASSROO	0010000111004004	511	SCHOLASTIC NEWS FOR	0.00	781.25
A10001	171828	09/23/25	100555	SCHOLASTIC CLASSROO	0010000111004004	511	SHIPPING	0.00	156.26
TOTAL CHECK								0.00	1,718.76
A10001	171829	09/23/25	101250	SCHOOL PRIDE LTD	300930E451001000	891	HELMET DECALS	0.00	540.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171829	09/23/25	101250	SCHOOL PRIDE LTD	300930E451001000	891	HELMET STRIPES	0.00	454.50
A10001	171829	09/23/25	101250	SCHOOL PRIDE LTD	300930E451001000	891	AWARD DECALS	0.00	115.00
A10001	171829	09/23/25	101250	SCHOOL PRIDE LTD	300930E451001000	891	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,164.50
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	POST-IT SELF-STICK	0.00	14.14
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	POST-IT SELF-STICK	0.00	244.25
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	POST-IT SELF-STICK	0.00	8.03
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	POST-IT NOTES CABIN	0.00	7.06
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	POST-IT NOTES CABIN	0.00	122.01
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	POST-IT NOTES CABIN	0.00	4.00
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	BIC INTENSITY ADVAN	0.00	9.65
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	BIC INTENSITY ADVAN	0.00	166.76
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	BIC INTENSITY ADVAN	0.00	5.47
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SHARPIE TANK STYLE	0.00	8.65
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SHARPIE TANK STYLE	0.00	149.52
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SHARPIE TANK STYLE	0.00	4.91
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SHARPIE CLEAR VIEW	0.00	7.98
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SHARPIE CLEAR VIEW	0.00	137.85
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SHARPIE CLEAR VIEW	0.00	4.52
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	MR. SKETCH SCENTED	0.00	8.32
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	MR. SKETCH SCENTED	0.00	143.68
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	MR. SKETCH SCENTED	0.00	4.71
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	MR. SKETCH PREMIUM	0.00	3.85
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	MR. SKETCH PREMIUM	0.00	66.53
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	MR. SKETCH PREMIUM	0.00	2.18
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SCHOOL SMART BLUNT	0.00	6.03
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SCHOOL SMART BLUNT	0.00	104.23
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	SCHOOL SMART BLUNT	0.00	3.42
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	ELMER'S SCHOOL GLUE	0.00	5.30
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	ELMER'S SCHOOL GLUE	0.00	91.63
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	ELMER'S SCHOOL GLUE	0.00	3.01
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	ASTROBRIGHTS CARD S	0.00	10.50
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	ASTROBRIGHTS CARD S	0.00	181.41
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	ASTROBRIGHTS CARD S	0.00	5.95
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	COMMAND POSTER ADHE	0.00	5.07
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	COMMAND POSTER ADHE	0.00	87.59
A10001	171830	09/23/25	100733	SCHOOL SPECIALTY IN	0010000113001001	511	COMMAND POSTER ADHE	0.00	2.87
TOTAL CHECK								0.00	1,631.08
A10001	171831	09/23/25	100222	SHERWIN WILLIAMS	0010000279000030	572	STADIUM PAINT- LITT	0.00	357.00
A10001	171832	09/23/25	100149	STARK COUNTY EDUCAT	0010000282007040	415	THIS IS FOR ALL DRI	0.00	800.00
A10001	171833	09/23/25	102821	TUSLAW LOCAL SCHOOL	3000000452301000	490	TUSLAW INVITE 10/4	0.00	125.00
A10001	171833	09/23/25	102821	TUSLAW LOCAL SCHOOL	3000000452301000	490	TUSLAW INVITE 10/4	0.00	75.00
A10001	171833	09/23/25	102821	TUSLAW LOCAL SCHOOL	3000000454301000	490	TUSLAW INVITE 10/4	0.00	75.00
TOTAL CHECK								0.00	275.00
A10001	171834	09/24/25	104395	PARKER R. JONES	018918E242005000	891	ASSEMBLY FOR UPSTAN	0.00	700.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	171835	09/29/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- COMBI OVEN REP	0.00	275.00
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	3-RING BINDER 4-PAC	0.00	13.06
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	3 RING BINDER 1 INC	0.00	93.24
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	SPORTS ELECTRIC BAL	0.00	114.67
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	MINI RECTANGULAR TR	0.00	19.60
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	12 PCS CAHIR POCKET	0.00	47.58
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	124.14
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	019926E123000000	890	SNACKS FOR BECKETT'	0.00	6.00
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	219.06
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	300 PACK CLEAR LAMI	0.00	41.98
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	4019226326002000	511	INSTANT DRY SEMI GL	0.00	3,519.65
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	4019226326002000	511	INSTANT DRY SEMI GL	0.00	209.70
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	421.58
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	53.34
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	CARDSTOCK & (A-Z) I	0.00	49.92
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART SUPPLIES FOR BO	0.00	-245.22
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART SUPPLIES FOR BO	0.00	265.13
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART SUPPLIES FOR BO	0.00	1,732.20
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	EXPO DRY ERASE WHIT	0.00	39.60
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	HEAVY DUTY GAFFER T	0.00	177.98
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	GARDEN SOIL, MODEL	0.00	177.31
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	MAGNETIC WHITE BOAR	0.00	159.95
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	LARGE LATEX-FREE DI	0.00	14.99
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	FARADAY BAG-4 PACK	0.00	19.99
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	CRAFT BEADS & PIPE	0.00	220.59
A10001	171836	09/29/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	BINDING MACHINE SPI	0.00	24.30
TOTAL CHECK								0.00	7,520.34
A10001	171837	09/29/25	104425	ANDREW BEITLER	3000000459000000	490	SECURITY AND EMS SE	0.00	120.00
A10001	171838	09/29/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	SCHUTT HELMET-SM 8T	0.00	225.00
A10001	171838	09/29/25	100021	BEATTY'S SPORTS SHO	300930F453001000	891	EMBROIDERY ON JACKE	0.00	375.00
TOTAL CHECK								0.00	600.00
A10001	171839	09/29/25	100418	CARTER LUMBER COMPA	0010000272005030	572	NN LEAN-TO MATERIAL	0.00	684.14
A10001	171840	09/29/25	102406	EMBELLISHABLE LLC	0010000231000000	890	50- PRO-WEAVE BLANK	0.00	1,847.50
A10001	171841	09/29/25	100045	DOUGHERTY'S FLOWERS	200920U461001000	891	FLOWERS FOR 2 HOCO	0.00	329.75
A10001	171842	09/29/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	PLAY FOR A CURE SHI	0.00	1,112.00
A10001	171843	09/29/25	100055	FLINN SCIENTIFIC IN	4019226326002000	511	LAB GOGGLES	0.00	693.00
A10001	171844	09/29/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	202.50
A10001	171845	09/29/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	279.84
A10001	171845	09/29/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	489.90
TOTAL CHECK								0.00	769.74

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171846	09/29/25	100970	HUDL.COM	3000000459000000	490	25-26 HUDL FEES	0.00	14,500.00
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	104.78
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	138.87
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	171.40
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	48.98
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	18.48
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	1.59
A10001	171847	09/29/25	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	15.65
TOTAL CHECK								0.00	499.75
A10001	171848	09/29/25	102060	IXL LEARNING INC	4019226326002000	511	IXL SITE LICENSE- M	0.00	6,187.50
A10001	171849	09/29/25	102157	JOHN PILLA	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171850	09/29/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	163.88
A10001	171851	09/29/25	100961	KINNEAR MARKETING L	0010000250000000	512	PAYABLE CHECKS	0.00	312.00
A10001	171851	09/29/25	100961	KINNEAR MARKETING L	0010000250000000	512	PAYROLL CHECKS	0.00	78.00
A10001	171851	09/29/25	100961	KINNEAR MARKETING L	0010000250000000	512	ESTIMATED SHIPPING	0.00	105.00
TOTAL CHECK								0.00	495.00
A10001	171852	09/29/25	104608	IDA OF NORTHERN OHI	0010000221300025	412	REGISTRATION FOR JE	0.00	199.00
A10001	171853	09/29/25	101255	NORTON CITY SCHOOLS	3000000452301000	490	NORTON INVITE 9/13	0.00	110.00
A10001	171853	09/29/25	101255	NORTON CITY SCHOOLS	300930G452001000	891	NORTON INVITE- GEN	0.00	15.00
TOTAL CHECK								0.00	125.00
A10001	171854	09/29/25	100480	OASSA	0010000242001001	439	2025 OASSA STUDENT	0.00	195.00
A10001	171855	09/29/25	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	535.50
A10001	171856	09/29/25	100699	PATIO RESTAURANT	300930G452001000	891	CAMP MEALS	0.00	836.48
A10001	171857	09/29/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	48.00
A10001	171857	09/29/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	80.00
TOTAL CHECK								0.00	128.00
A10001	171858	09/29/25	101170	RACHEL CAROSELLO	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171859	09/29/25	104373	REGO'S SPORTING GOO	200920U461001000	891	LHS STAFF T-SHIRTS	0.00	474.50
A10001	171859	09/29/25	104373	REGO'S SPORTING GOO	200920U461001000	891	LHS STAFF T-SHIRTS	0.00	128.00
A10001	171859	09/29/25	104373	REGO'S SPORTING GOO	200920U461001000	891	LHS STAFF T-SHIRTS	0.00	45.00
TOTAL CHECK								0.00	647.50
A10001	171860	09/29/25	100137	RIZZI DISTRIBUTORS	0060000312004000	640	LES REACH IN FREEZE	0.00	7,505.48
A10001	171861	09/29/25	103993	SAND CHAPTER 43	0060000312000000	439	ANNUAL MEMBERSHIP F	0.00	80.00
A10001	171862	09/29/25	101250	SCHOOL PRIDE LTD	0010000459000000	590	ADD-A-YEAR BANNERS	0.00	510.00
A10001	171862	09/29/25	101250	SCHOOL PRIDE LTD	0010000459000000	590	ADD-A-NAME BANNERS	0.00	780.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171862	09/29/25	101250	SCHOOL PRIDE LTD	0010000459000000	590	DIE-CUT OHIO'S (FIN	0.00	1,395.00
A10001	171862	09/29/25	101250	SCHOOL PRIDE LTD	0010000459000000	590	DIE-CUT OHIO'S (STA	0.00	837.00
A10001	171862	09/29/25	101250	SCHOOL PRIDE LTD	0010000459000000	590	DIE-CUT OHIO'S (STA	0.00	1,600.00
A10001	171862	09/29/25	101250	SCHOOL PRIDE LTD	0010000459000000	590	FREIGHT SHIPPING CH	0.00	375.00
TOTAL CHECK								0.00	5,497.00
A10001	171863	09/29/25	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,018.88
A10001	171864	09/29/25	104097	TEAM GOLF GEAR	300930H452001000	891	ONE W/ GOLF CUSTOM	0.00	739.80
A10001	171864	09/29/25	104097	TEAM GOLF GEAR	300930H452001000	891	SHIPPING	0.00	80.00
TOTAL CHECK								0.00	819.80
A10001	171865	09/29/25	104002	THOMAS RUSKIN	3000000459000000	490	SECURITY AND EMS SE	0.00	120.00
A10001	171866	09/29/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SHELL TOPS FOR VARS	0.00	2,553.58
A10001	171866	09/29/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SHIPPING	0.00	144.87
TOTAL CHECK								0.00	2,698.45
A10001	171867	09/29/25	104288	WRECK IT RICH LLC	0039602520000000	630	GRADE DIRT FOR NEW	0.00	4,000.00
A10001	171868	09/30/25	104606	KENNETH HANKET	0060000000001000	R1512	LUNCH REFUND/WITHDR	0.00	48.95
A10001	171868 V	09/30/25	104606	KENNETH HANKET	0060000000001000	R1512	LUNCH REFUND/WITHDR	0.00	-48.95
TOTAL CHECK								0.00	0.00
A10001	171869	09/30/25	104615	KEVIN ULRICH	018918B000002000	R1690	LMS DC TRIP REFUND	0.00	290.00
A10001	171870	09/30/25	104616	OLIVIA PLAZEK	0010000000000000	R1211	PRESCHOOL OVERPYMNT	0.00	10.00
A10001	171871	09/30/25	104617	NICOLE OLIVER	0060000000001000	R1512	LUNCH REFUND/WITHDR	0.00	48.95
A10001	502046	09/12/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502047	09/12/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502048	09/12/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502055	09/26/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502056	09/26/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502057	09/26/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502057	09/26/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	200.53
A10001	502057	09/26/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502057	09/26/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	201.93
TOTAL CHECK								0.00	437.92
A10001	502058	09/26/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502059	09/26/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,280.25

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,493.70
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,916.05
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,748.15
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	314.24
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	22.24
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,333.09
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,493.70
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	22.24
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	598.69
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	9,059.83
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,748.15
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502060	09/26/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	314.24
TOTAL CHECK								0.00	100,731.73
A10001	502061	09/26/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	502061	09/26/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	502061	09/26/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	502061	09/26/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
TOTAL CHECK								0.00	12,794.52

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502049	09/12/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	107.88
A10001	V502049	09/12/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,650.28
A10001	V502049	09/12/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	50,191.44
TOTAL CHECK								0.00	72,949.60
A10001	V502050	09/12/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	3,192.34
A10001	V502051	09/12/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502051	09/12/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,815.49
TOTAL CHECK								0.00	20,384.44
A10001	V502052	09/12/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,296.48
A10001	V502053	09/12/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502053	09/12/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,599.22
TOTAL CHECK								0.00	89,411.67
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,278.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,672.00
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,168.13
A10001	V502054	09/12/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,171.00
TOTAL CHECK								0.00	17,103.36
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	9.60
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	-9.60
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.00
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,636.78
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.81
A10001	V502062	09/26/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,626.54
TOTAL CHECK								0.00	27,539.97
A10001	V502063	09/26/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,765.02
A10001	V502063	09/26/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	13.92
A10001	V502063	09/26/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	-13.92
A10001	V502063	09/26/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,599.16
TOTAL CHECK								0.00	72,364.18
A10001	V502064	09/26/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,342.34

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502065	09/26/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502065	09/26/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,266.96
TOTAL CHECK								0.00	20,835.91
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,645.00
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	45.40
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	245.84
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	282.80
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	727.20
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,408.64
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,874.66
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	48.00
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	75.90
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	145.26
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	209.25
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,816.76
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,153.26
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	8,942.00
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	13,390.76
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	14,566.36
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	32,264.64
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	93,474.96
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	280,856.22
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	316.40
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,399.04
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,438.08
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,595.20
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,165.12
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	34,721.28
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	283.52
A10001	V502066	09/26/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
TOTAL CHECK								0.00	547,987.50

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ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502067	09/26/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	2.95
A10001	V502067	09/26/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	-2.95
A10001	V502067	09/26/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,193.68
TOTAL CHECK								0.00	15,193.68
A10001	V502068	09/26/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	67.20
A10001	V502068	09/26/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	-67.20
A10001	V502068	09/26/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502068	09/26/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,037.20
TOTAL CHECK								0.00	88,849.65
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,672.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,168.13
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,171.00
A10001	V502069	09/26/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,278.00
TOTAL CHECK								0.00	17,103.36
A10001	V502070	09/26/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	17.71
A10001	V502070	09/26/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	33.26
A10001	V9954993	09/03/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	10.69
A10001	V9954993	09/03/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	24.80
TOTAL CHECK								0.00	35.49
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-28.58
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	3,759.28
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	1,956.73
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-6.75
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	82.70
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	1,302.75
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,602.19
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	740.61
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	59.75
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	442.83
A10001	V9954994	09/03/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	16.28
TOTAL CHECK								0.00	11,927.79
A10001	V9954995	09/03/25	104005	RYAN S KIENZLE	300930Y454001000	891	SUMMER TEAM EXPENSE	0.00	52.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954996	09/03/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	96.43
A10001	V9954996	09/03/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	495.00
TOTAL CHECK								0.00	591.43
A10001	V9954997	09/08/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	40.00
A10001	V9954998	09/08/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	7.03
A10001	V9954999	09/08/25	102129	TERRIE HORN	3000000459000000	510	TERRIE HORN REIMBUR	0.00	208.00
A10001	V9955000	09/08/25	100244	DIANE HOSTETLER	0010000250000000	490	PAYROLL ASSISTANCE	0.00	1,050.00
A10001	V9955001	09/08/25	104601	DAVID B WERTZ	300930C451001000	891	OHSBCA COACH CLINIC	0.00	315.00
A10001	V9955002	09/09/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	137.03
A10001	V9955003	09/15/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	4.64
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	103.25
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	242.76
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	311.07
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	16.29
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-31.40
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,704.50
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,669.18
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-8.25
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,138.13
A10001	V9955004	09/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	726.32
TOTAL CHECK								0.00	15,871.85
A10001	V9955005	09/16/25	100988	JASON GREATHOUSE	0010000242000000	239	ADMIN CREDENTIALING	0.00	31.00
A10001	V9955005	09/16/25	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	7.24
A10001	V9955005	09/16/25	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	321.72
TOTAL CHECK								0.00	359.96
A10001	V9955006	09/16/25	104322	ANDREA C KRYNICKY	0010000241000010	439	MILEAGE REIMBURSEME	0.00	55.62
A10001	V9955007	09/16/25	100502	CHRISTINE MUNIAK	0010000221001001	519	FINANCIAL LITERACY	0.00	89.00
A10001	V9955008	09/16/25	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	461.26
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,900.65
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,394.40
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-6.68
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,845.21
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	121.89
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	714.25
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	256.58
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	83.57
A10001	V9955009	09/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	272.78
TOTAL CHECK								0.00	14,582.65

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 3/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0060000312001000	590	TRAYS FOR LHS KITCH	0.00	469.35
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000293000006	449	GRAMMARLY SUBSCRIPT	0.00	144.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	007970A229001000	590	TO PURCHASE FLOWER	0.00	100.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000111005005	511	NN - OPEN PO FOR SE	0.00	35.96
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000111005005	511	NN - OPEN PO FOR SE	0.00	335.03
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000111004004	511	EE MUSIC CLASS PROG	0.00	299.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000129000024	511	BOOM ANNUAL MEMBERS	0.00	150.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000129000024	511	SPECIAL NEEDS PACKE	0.00	100.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000111004004	511	SUPER TEACHER SITE	0.00	375.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	530.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	018918A242001000	891	LIT CHARTS A+ TEACH	0.00	95.40
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0229004463004000	590	STAFF ITEMS FOR THE	0.00	275.86
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	200920H411001000	891	FALL CONFERENCE COA	0.00	100.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0349008272004000	572	WALL HUNG TOILET BO	0.00	219.47
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	300930F453001000	891	AWAY GAME MEALS	0.00	144.45
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	300930F453001000	891	SR SCRABOOK-CLOTH S	0.00	89.96
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	300930F453001000	891	WHITE SCRAPBOOK REF	0.00	9.74
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	300930F453001000	891	AD TECH PERMANENT T	0.00	47.97
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	300930F453001000	891	TAX- TO BE REIMBURS	0.00	9.60
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000112002002	511	FISHTANK LEARNING	0.00	247.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000231000000	890	SAM'S CLUB MEMBERSH	0.00	50.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000231000000	890	SAM'S CLUB MEMBERSH	0.00	50.00
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	53.59
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	61.60
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	71.95
A10001	V9955011	09/22/25	999029	MEMO - PNC CARD	0010000224000026	519	HDMI CAPABLE PROJEC	0.00	170.50
TOTAL CHECK								0.00	4,257.95
A10001	V9955012	09/23/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	130.59
A10001	V9955013	09/24/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	11,010.53
A10001	V9955013	09/24/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	791.15
TOTAL CHECK								0.00	11,801.68
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,560.76
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,851.90
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,128.20
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	638.49
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	372.16
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	86.55
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	372.54
A10001	V9955014	09/24/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	74.05
TOTAL CHECK								0.00	18,084.65
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	520.00
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	942.32
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	519.05
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	34.35

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,037.96
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,636.21
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-2.99
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	262.19
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,898.06
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	134.77
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	669.67
A10001	V9955015	09/30/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	720.62
TOTAL CHECK								0.00	20,372.21
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	15.38
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	5.42
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	8.26
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	5.75
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	7.04
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	12.95
A10001	V9955016	09/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	189.06
TOTAL CHECK								0.00	243.86
A10001	V9955017	09/30/25	103892	FRANCESCA M BOWMAN	300930Y454001000	891	RECOVERY FOOD AFTER	0.00	14.50
A10001	V9955018	09/30/25	102294	DEBORA SLUTZ	0010000221000000	231	PROFESSIONAL DEVELO	0.00	800.00
A10001	V9955019	09/30/25	100196	ROBERT SUDOMIR	300930G452001000	891	ICE CREAM AFTER AN	0.00	51.00
A10001	V9955020	09/30/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	20.00
A10001	V9955020	09/30/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	61.10
A10001	V9955020	09/30/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	210.00
TOTAL CHECK								0.00	291.10
A10001	V9955021	09/30/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9955022	09/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955022	09/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	46.18
TOTAL CHECK								0.00	879.51
TOTAL CASH ACCOUNT								0.00	1,861,989.75
TOTAL FUND								0.00	1,861,989.75
TOTAL REPORT								0.00	1,861,989.75