Louisville Board of Education

OCTOBER 2025

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,491,001	$13,516,076	7.21%
General Fund FYTD Expenditures	$12,314,983	$11,689,264	5.35%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,176,018*	*$1,826,812*	
Fiscal YTD cash balance*	$11,618,630	$10,349,981	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$12,314,983	Budget Analysis
General Fund Appropriations*	$37,789,170	4 of 12 months = 33.33%
Percent to Total	32.59%	9 of 26 payrolls = 34.62%

*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	$1,689,333	$1,681,278	0.48%

ALL FUNDS - INVESTMENTS

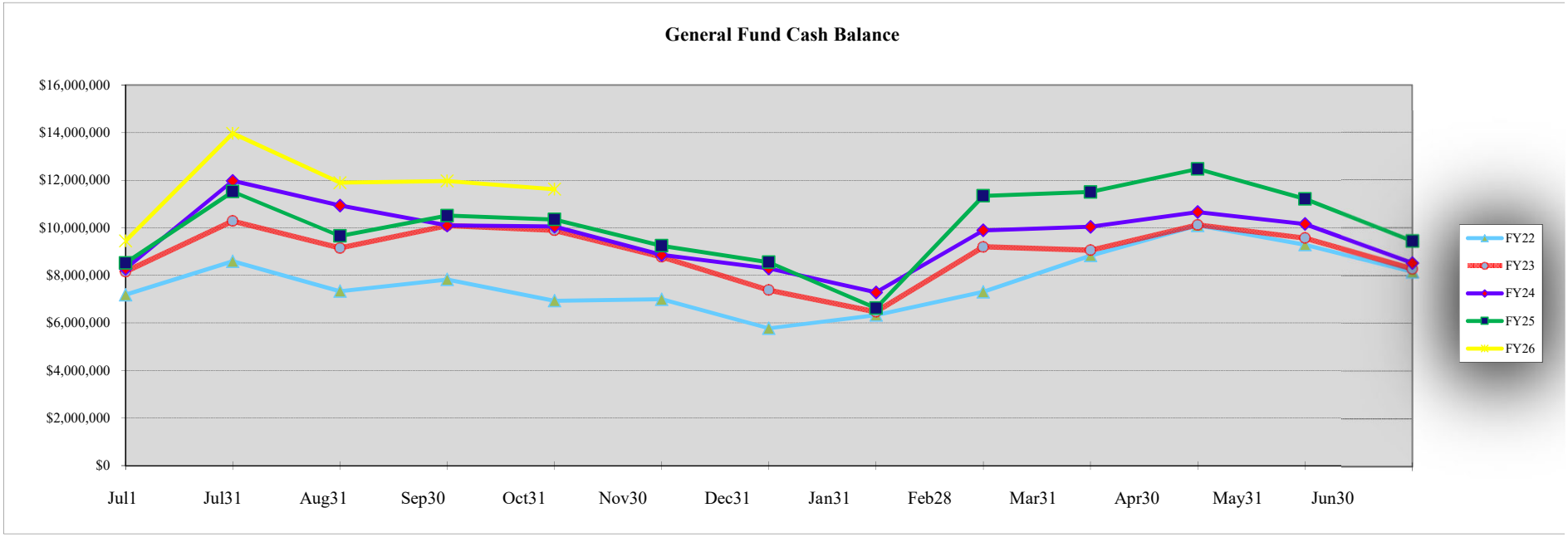
Investments

STAR Ohio	$8,257,624.25
CNB Sweep	$2,006,092.14
US Bank Custodial	$7,316,020.29
TOTAL INVESTMENTS	$17,579,736.68

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$17,473,649.30	% of Funds
LESS TOTAL INVESTMENTS	(17,579,736.68)	Invested
OUTSTANDING CHECKS	142,658.74	100.61%
RECONCILING ITEMS	553,568.04	
CASH AVAILABLE	$590,139.40	

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	$11,618,630	$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

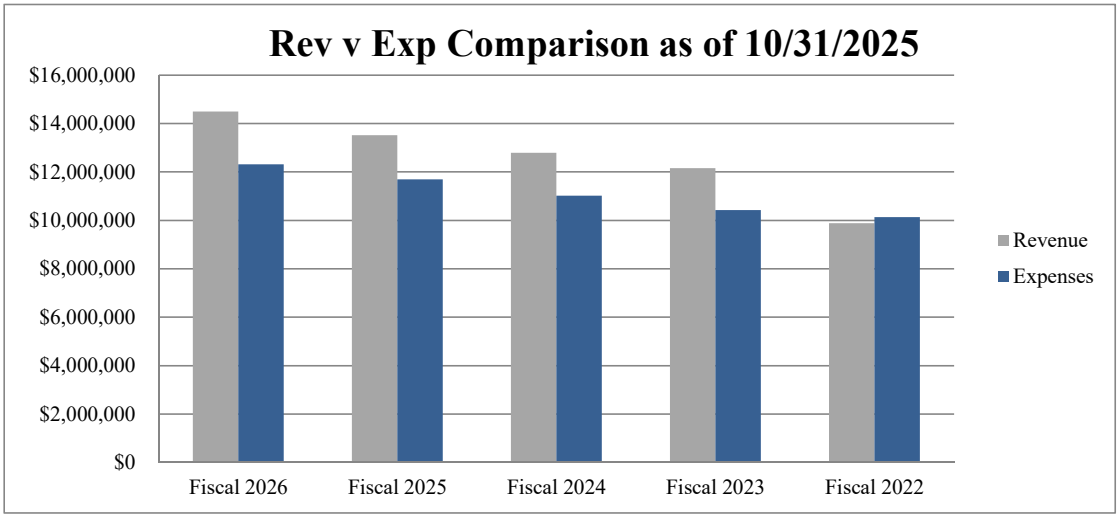
Fiscal Years 2026-2022

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	$2,416,189	$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	**$14,491,001**	**$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	$2,763,111	$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	**$12,314,983**	**$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	4,887,632	32%	100%	1,179,792	1,274,236	1,178,946	1,254,658								
Restricted	997,000	891,755	89%	100%	241,086	241,086	241,086	168,497								
Prop Tax Alloc	1,880,000	908,420	48%	100%	-	-	-	908,420								
Other	1,497,000	510,292	34%	100%	65,389	100,794	259,496	84,614								
	36,005,000	**14,491,001**	**40%**		**7,435,627**	**1,616,115**	**3,023,069**	**2,416,189**	-	-	-	-	-	-	-	-

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	6,823,316	34%	100%	1,503,907	2,195,016	1,565,448	1,558,944								
Benefits	9,135,000	3,232,980	35%	100%	782,253	872,919	790,327	787,481								
Purchased Serv	4,000,000	1,284,701	32%	100%	159,547	429,199	362,337	333,619								
Supplies	1,116,000	707,952	63%	100%	444,253	121,556	68,740	73,404								
Capital Outlay	545,000	96,895	18%	100%	11,211	67,614	16,346	1,724								
Other	1,021,000	169,139	17%	100%	5,975	4,582	150,642	7,940								
	35,990,000	**12,314,983**	**34%**		**2,907,146**	**3,690,886**	**2,953,840**	**2,763,111**	-	-	-	-	-	-	-	-

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	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630
End Cash	8,538,170	11,618,630	3,080,460		13,971,093	11,896,323	11,965,552	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630	11,618,630
Encumbrances	-	3,961,322	(3,961,322)		3,868,214	3,580,682	3,791,631	3,961,322								
Unenc Cash	**8,538,170**	**7,657,309**	**(880,861)**		**10,102,880**	**8,315,641**	**8,173,922**	**7,657,309**	**11,618,630**	**11,618,630**	**11,618,630**	**11,618,630**	**11,618,630**	**11,618,630**	**11,618,630**	**11,618,630**

Through October 2025		
Revenue		***Forecast Pct***
Gen Prop	6,639,964	44%
Tangible Prop	652,937	43%
Unrestricted	4,887,632	32%
Restricted	891,755	89%
Prop Tax Alloc	908,420	48%
Other	510,292	34%
Total Revenue	***14,491,001***	***40%***
Expenses		
Salaries	6,823,316	34%
Benefits	3,232,980	35%
Purchased Serv	1,284,701	32%
Supplies	707,952	63%
Cap	96,895	18%
Other	169,139	17%
Total Expenses	***12,314,983***	***34%***
Difference	2,176,018	
Beg Cash	9,442,613	
End Cash	***11,618,630***	**136%**

Through October 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	40%
Tangible Prop	639,053	35%
Unrestricted	5,108,688	34%
Restricted	1,002,880	35%
Prop Tax Alloc	765,717	46%
Other	501,390	33%
Total Revenue	***13,516,076***	**37%**
Expenses		
Salaries	6,635,299	34%
Benefits	3,104,725	35%
Purchased Serv	1,185,406	28%
Supplies	473,079	34%
Cap	95,604	21%
Other	195,150	11%
Total Expenses	***11,689,264***	**32%**
Difference	1,826,812	
Beg Cash	8,523,170	
End Cash	***10,349,981***	**121%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
2601327	Damascus	$ 7,302.25

BANK RECONCILIATION
OCTOBER 2025

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,245.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$11,676.41	
	CNB - Pay for It - Cafeteria	$18,217.99	
Total Bank Statement Balances			**$590,139.40**
Investments:			
	Meeder/US Bank Custodial	$ 7,316,020.29	
	CNB Sweep	$ 2,006,092.14	
	STAR Ohio	$ 8,257,624.25	
Total Investments			**$17,579,736.68**
Add Deposits in Transit:			
	Cafeteria		$116.50
Less Outstanding Checks:			
	CNB - General		($141,192.25)
	CNB - Payroll		($1,466.49)
Adjustments to Bank:			
	ACH Insurance Payment In Transit		($548,092.40)
	Cafeteria Receipts not Booked		($5,592.14)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$17,473,649.30**

Fund Balances:	**$17,473,649.30**
Adjusted Fund Balances	**$17,473,649.30**

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			**$4,666.24**
Add: Check Runs			
	October 10, 2025	$849,058.94	
	October 24, 2025	$840,273.68	
Total Check Runs			$1,689,332.62
Less: CNB Checks and Debits (Direct Deposits)			($1,120,408.94)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (22,698.86)	
*FT	Federal	$ (100,785.23)	
*SOH	State	$ (31,030.79)	
T1502/T1510/T5008/T7612	School Income Tax	$ (31.10)	
T45094D/T45094W	LSVL TAX	$ (27,615.95)	
0010	STRS	$ (174,970.20)	
0020	SERS	$ (40,298.41)	
4900	LEA	$ (11,886.84)	
4911/4913	OAPSE Chapter Dues	$ (902.80)	
6000-6011/6103	TSA	$ (20,488.72)	
6100-6102	TSA-Roth	$ (14,010.50)	
6200	Ohio Deferred Comp	$ (8,684.68)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.60	
Total Deductions			($453,118.48)
Other Adjustments:			
	A/P Deduction Checks	($119,004.95)	
Total Adjustments			($119,004.95)
Outstanding Payroll Checks at Month End			**$1,466.49**
		Outstanding Check Report	$1,466.49
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$343,013.21**
Add: Total Checks from Check Register Report		$1,782,252.82
Less: CNB Checks Cashed		($822,973.20)
Less: EFT and Memo Vouchers		($1,161,100.58)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$141,192.25**
	Outstanding Check Report	$141,192.25
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

October 31, 2025

		Beginning Balance 7.1.25	Budgeted Revenues 10.20.25	Actual Revenues 10.31.25	Appropriations 10.20.25	Actual Expenditures 10.31.25	Ending Balance 10.31.25
General Fund	001	9,442,612.82	36,311,000.00	14,491,000.57	37,789,169.77	12,314,982.99	11,618,630.40
Bond Retirement	002	1,442,450.19	2,418,883.00	1,102,560.97	2,337,056.26	13,665.97	2,531,345.19
Permanent Improvement	003	589,025.18	394,500.00	157,256.44	416,004.38	172,506.55	573,775.07
Food Service	006	881,624.34	1,550,000.00	345,754.03	1,551,429.15	558,246.98	669,131.39
Special Trust	007	6,785.81	4,600.00	1,580.00	5,569.35	997.18	7,368.63
Uniform School Supplies	009	0.00	20,000.00	358.00	20,000.00	0.00	358.00
Rotary - Special Services	011	13,829.53	11,500.00	2,117.50	17,438.68	2,001.11	13,945.92
Adult Education	012	4,257.06	2,000.00	470.00	3,500.00	119.00	4,608.06
Public School Support	018	116,042.67	172,675.00	38,998.33	213,278.00	64,951.18	90,089.82
Other Grants	019	27,897.73	2,600.00	2,600.00	30,497.73	9,864.59	20,633.14
District Agency	022	46,115.46	86,150.00	4,254.77	95,099.72	3,783.51	46,586.72
Classroom Facilities Maintenance	034	809,752.30	240,472.42	82,729.90	245,882.09	70,777.03	821,705.17
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	232,022.00	90,509.38	276,154.31	60,368.42	147,157.85
District Managed Activity	300	190,479.99	452,559.02	252,845.29	584,207.94	205,001.63	238,323.65
Auxiliary Services	401	37,044.83	371,000.00	95,202.20	374,701.27	100,622.93	31,624.10
Data Communication	451	0.00	8,000.00	4,000.00	8,000.00	0.00	4,000.00
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)	966,814.25	202,852.20	951,044.68	254,982.91	(67,900.28)
Title I Disadvantaged Children	572	0.00	461,493.10	90,719.03	461,493.10	135,787.21	(45,068.18)
Title IV-A Student Support	584	(1,919.47)	71,378.60	1,919.47	69,459.13	0.00	0.00
IDEA Preschool-Handicapped	587	0.00	23,327.55	4,287.46	23,327.55	6,194.30	(1,906.84)
Title II-A Improving Teacher Quality	590	0.00	86,665.92	16,673.24	86,665.92	25,470.37	(8,797.13)
Total		14,739,415.95	44,437,640.86	16,988,688.78	45,872,432.65	14,254,455.43	17,473,649.30

ACCOUNTING PERIOD : 4/26

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	2,410,104.28	14,469,642.57	2,760,653.59	12,214,399.77	10,732,928.62	3,687,283.08	7,045,645.54
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	6,085.00	21,358.00	0.00	0.00	28,268.52	0.00	28,268.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	2,457.61	100,583.22	857,433.26	274,038.58	583,394.68
Total For Fund 001:			9,442,612.82	2,416,189.28	14,491,000.57	2,763,111.20	12,314,982.99	11,618,630.40	3,961,321.66	7,657,308.74
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	111,008.28	770,559.57	223.99	10,429.29	1,910,604.62	1,782,131.26	128,473.36
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	34,450.84	332,001.40	69.51	3,236.68	620,740.57	521,925.00	98,815.57
Total For Fund 002:			1,442,450.19	145,459.12	1,102,560.97	293.50	13,665.97	2,531,345.19	2,304,056.26	227,288.93
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	20,344.89	136,176.44	2,533.38	94,873.26	427,658.80	22,356.68	405,302.12
003	9602	PI - BASEBALL FIELD TURF	55,452.72	3,200.00	6,080.00	0.00	4,000.00	57,532.72	0.00	57,532.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	5,000.00	15,000.00	0.00	73,633.29	7,781.88	0.00	7,781.88
Total For Fund 003:			589,025.18	28,544.89	157,256.44	2,533.38	172,506.55	573,775.07	22,356.68	551,418.39
006	0000	FOOD SERVICES FUND	881,624.34	204,246.68	345,754.03	158,306.62	558,246.98	669,131.39	556,310.57	112,820.82

ACCOUNTING PERIOD : 4/26

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	204,246.68	345,754.03	158,306.62	558,246.98	669,131.39	556,310.57	112,820.82
007	970A	FACULTY FUND - LHS	466.42	160.00	440.00	199.95	299.95	606.47	200.05	406.42
007	970B	FACULTY FUND - LMS	945.99	140.00	140.00	192.95	254.95	831.04	545.05	285.99
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	0.00	1,000.00	262.28	262.28	2,609.18	75.00	2,534.18
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	300.00	1,580.00	655.18	997.18	7,368.63	2,640.10	4,728.53
009	9011	AP TEST FEE - LHS	0.00	88.00	358.00	0.00	0.00	358.00	0.00	358.00
Total For Fund	009:		0.00	88.00	358.00	0.00	0.00	358.00	0.00	358.00
011	9413	BAND STORE FEE - LMS	6,386.60	300.00	631.50	72.80	839.25	6,178.85	3,160.75	3,018.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	1,478.00	1,486.00	997.98	1,161.86	7,767.07	8,538.14	-771.07
Total For Fund	011:		13,829.53	1,778.00	2,117.50	1,070.78	2,001.11	13,945.92	11,698.89	2,247.03
012	9121	ADULT EDUCATION	4,257.06	470.00	470.00	119.00	119.00	4,608.06	300.00	4,308.06

ACCOUNTING PERIOD : 4/26

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	470.00	470.00	119.00	119.00	4,608.06	300.00	4,308.06
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	846.00	7,886.05	307.58	3,237.90	19,681.36	6,856.51	12,824.85
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	210.00	20,897.00	17,011.88	48,691.88	15,648.31	38,307.56	-22,659.25
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	0.00	0.00	2,488.59	5,745.55	11,200.11	15,094.99	-3,894.88
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	0.00	0.00	451.08	3,212.86	15,414.97	7,220.00	8,194.97
018	919B	LIBRARY - LMS	1,139.60	16.95	121.48	0.00	0.00	1,261.08	4,500.00	-3,238.92
018	919D	LIBRARY - LES	674.67	6,173.80	6,173.80	2,895.19	2,895.19	3,953.28	0.00	3,953.28
018	919E	LIBRARY - NN	1,757.20	0.00	0.00	63.69	496.04	1,261.16	2,000.00	-738.84
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	691.00	3,415.00	83.82	131.77	15,604.41	10,118.23	5,486.18
018	921B	FUTP60 - LMS	6,100.13	25.00	505.00	0.00	539.99	6,065.14	1,091.81	4,973.33
Total For Fund	018:		116,042.67	7,962.75	38,998.33	23,301.83	64,951.18	90,089.82	85,189.10	4,900.72
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	538.60	538.60	147.80	0.00	147.80

ACCOUNTING PERIOD : 4/26

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	0.00	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	0.00	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	300.83	407.69	1,392.31	355.17	1,037.14
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	14.98	351.59	1,348.41	371.60	976.81
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	4,381.13	4,381.13	5,618.87	5,618.87	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	179.42	315.74	1,184.26	720.58	463.68
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	255.65	595.97	904.03	465.63	438.40
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	0.00	1,600.00	314.15	314.15	1,285.85	400.00	885.85
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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total For Fund 019:			27,897.73	0.00	2,600.00	5,984.76	9,864.59	20,633.14	8,134.25	12,498.89
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 : 4/26

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	57.30	107.77	70.82	140.75	525.72	459.25	66.47
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	307.42	583.28	2,886.35	324.14	2,562.21
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	533.00	0.00	0.00	533.00	0.00	533.00
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	150.00	150.00	0.00	0.00	150.00	0.00	150.00
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	400.00	160.46	1,272.17	22,761.70	1,027.83	21,733.87
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	0.00	131.19	131.19	529.73	368.81	160.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	0.00	604.00	0.00	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	207.30	4,254.77	669.89	3,783.51	46,586.72	2,680.03	43,906.69
034	9008	CLASSROOM FACILITY MAINT	809,752.30	10,339.89	82,729.90	19,662.41	70,777.03	821,705.17	125,454.02	696,251.15
Total For Fund 034:			809,752.30	10,339.89	82,729.90	19,662.41	70,777.03	821,705.17	125,454.02	696,251.15
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

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920A	NHS - LHS	4,505.25	410.00	850.00	0.00	385.00	4,970.25	3,736.29	1,233.96
200	920B	ART CLUB - LHS	1,354.95	655.00	1,829.00	238.46	2,638.46	545.49	0.00	545.49
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	585.00	990.00	0.00	194.01	20,251.41	6,656.99	13,594.42
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	8,700.00	11,478.00	972.68	1,857.75	14,326.89	10,208.54	4,118.35
200	920I	FRENCH CLUB - LHS	1,228.12	630.00	630.00	0.00	0.00	1,858.12	1,625.00	233.12
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	0.00	385.00	286.18	286.18	10,529.68	826.32	9,703.36
200	920M	YEARBOOK - LMS	-2,560.37	22.00	96.00	0.00	0.00	-2,464.37	0.00	-2,464.37
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	320.00	11,593.74	1,032.23	6,851.18	20,114.68	7,486.20	12,628.48
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	485.60	485.60	2,140.74	0.00	2,140.74
200	921C	SPIRIT CLUB	1,424.99	106.00	106.00	499.90	499.90	1,031.09	792.00	239.09
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	82.84	82.84	883.81	167.16	716.65
200	921E	SPANISH CLUB - LHS	162.33	0.00	0.00	100.00	100.00	62.33	0.00	62.33
200	921F	SPEC ED PROGRAM - LHS	1,772.80	0.00	0.00	0.00	0.00	1,772.80	500.00	1,272.80
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
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	27,003.53	62,362.94	14,283.14	46,987.50	25,756.11	15,361.21	10,394.90
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	2,746.00	3,972.23
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	13.71	188.70	0.00	0.00	1,114.46	1,200.00	-85.54
Total For Fund 200:			117,016.89	38,445.24	90,509.38	17,981.03	60,368.42	147,157.85	51,899.71	95,258.14
300	0000	ATHLETIC FUND	-2,159.63	39,231.44	137,121.72	35,525.60	93,865.80	41,096.29	57,818.26	-16,721.97
300	930B	BASEBALL - LHS	841.67	800.00	1,520.00	0.00	53.52	2,308.15	0.00	2,308.15
300	930C	BASKETBALL - LHS	6,356.78	11,865.95	16,865.95	2,789.60	8,834.48	14,388.25	9,626.59	4,761.66
300	930E	FOOTBALL - LHS	27,818.14	1,500.00	-1,140.00	280.00	4,337.88	22,340.26	0.00	22,340.26
300	930F	GIRLS SOCCER - LHS	8,440.08	348.05	9,283.05	4,286.39	12,776.92	4,946.21	208.70	4,737.51
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	675.00	0.00	3,756.55	3,854.79	659.66	3,195.13

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930H	BOYS GOLF - LHS	4,664.90	987.50	9,777.50	1,775.99	7,603.70	6,838.70	0.00	6,838.70
300	930I	BOYS TENNIS - LHS	812.60	0.00	0.00	0.00	0.00	812.60	0.00	812.60
300	930J	BOYS TRACK - LHS	9,392.96	0.00	0.00	0.00	0.00	9,392.96	6,905.45	2,487.51
300	930N	GIRLS BASKETBALL - LHS	14,316.66	8,560.00	8,710.00	0.00	150.00	22,876.66	6,088.60	16,788.06
300	930Q	VOLLEYBALL - LHS	21,197.53	2,137.49	20,591.99	6,968.69	21,141.30	20,648.22	3,359.47	17,288.75
300	930S	GIRLS TENNIS - LHS	1.09	475.00	475.00	276.00	276.00	200.09	330.00	-129.91
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	0.00	288.00	7,153.32	6,905.45	247.87
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	75.00	8,840.48	2,492.29	3,852.45	8,875.44	4,825.30	4,050.14
300	930Y	GIRLS XC - LHS/LMS	1,804.70	0.00	4,201.50	110.99	262.74	5,743.46	2,075.50	3,667.96
300	930Z	GIRLS GOLF - LHS	19,996.72	1,457.50	3,239.10	1,982.00	5,460.94	17,774.88	555.00	17,219.88
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	0.00	14,090.00	7,014.00	7,014.00	29,694.73	1,900.00	27,794.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	0.00	0.00	0.00	0.00	2,404.47	103.68	2,300.79
300	931Q	CHEERLEADING - LHS	13,228.27	0.00	17,570.00	2,493.35	25,111.90	5,686.37	883.00	4,803.37
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	0.00	0.00	10,215.45	4,180.41	0.00	4,180.41

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	300:		190,479.99	67,437.93	252,845.29	65,994.90	205,001.63	238,323.65	102,244.66	136,078.99
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	39.86	54.74	4,567.17	37,059.71	39.86	0.00	39.86
401	9226	AUX SERV -ST THOMAS -FY26	0.00	0.00	95,147.46	22,542.85	63,563.22	31,584.24	193,575.53	-161,991.29
Total For Fund	401:		37,044.83	39.86	95,202.20	27,110.02	100,622.93	31,624.10	193,575.53	-161,951.43
451	9412	NETWORK CONNECT GRANT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Total For Fund	451:		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
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	132,288.40	132,288.40	57,117.68	133,527.64	-1,239.24	19,265.76	-20,505.00
Total For Fund	516:		-15,769.57	132,288.40	202,852.20	57,117.68	254,982.91	-67,900.28	19,265.76	-87,166.04

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	56,753.69	56,753.69	32,506.80	56,753.69	0.00	2,835.39	-2,835.39
Total For Fund 572:			0.00	56,753.69	90,719.03	32,506.80	135,787.21	-45,068.18	2,835.39	-47,903.57
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	28,302.25	-28,302.25
Total For Fund 584:			-1,919.47	0.00	1,919.47	0.00	0.00	0.00	28,302.25	-28,302.25
587	9525	IDEA - PRESCHOOL - FY25	0.00	0.00	1,562.74	0.00	3,469.58	-1,906.84	0.00	-1,906.84
587	9526	IDEA - PRESCHOOL - FY26	0.00	2,724.72	2,724.72	2,724.72	2,724.72	0.00	0.00	0.00
Total For Fund 587:			0.00	2,724.72	4,287.46	2,724.72	6,194.30	-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	10,808.44	10,808.44	5,404.22	10,808.44	0.00	0.00	0.00
Total For Fund 590:			0.00	10,808.44	16,673.24	5,404.22	25,470.37	-8,797.13	0.00	-8,797.13

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:			14,739,415.95	3,128,084.19	16,988,688.78	3,184,547.92	14,254,455.43	17,473,649.30	7,478,264.86	9,995,384.44

ACCOUNTING PERIOD : 4/26

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	2,416,189.28	14,491,000.57	2,763,111.20	12,314,982.99	11,618,630.40	3,961,321.66	7,657,308.74
002			1,442,450.19	145,459.12	1,102,560.97	293.50	13,665.97	2,531,345.19	2,304,056.26	227,288.93
003			589,025.18	28,544.89	157,256.44	2,533.38	172,506.55	573,775.07	22,356.68	551,418.39
006			881,624.34	204,246.68	345,754.03	158,306.62	558,246.98	669,131.39	556,310.57	112,820.82
007			6,785.81	300.00	1,580.00	655.18	997.18	7,368.63	2,640.10	4,728.53
009			0.00	88.00	358.00	0.00	0.00	358.00	0.00	358.00
011			13,829.53	1,778.00	2,117.50	1,070.78	2,001.11	13,945.92	11,698.89	2,247.03
012			4,257.06	470.00	470.00	119.00	119.00	4,608.06	300.00	4,308.06
018			116,042.67	7,962.75	38,998.33	23,301.83	64,951.18	90,089.82	85,189.10	4,900.72
019			27,897.73	0.00	2,600.00	5,984.76	9,864.59	20,633.14	8,134.25	12,498.89
022			46,115.46	207.30	4,254.77	669.89	3,783.51	46,586.72	2,680.03	43,906.69
034			809,752.30	10,339.89	82,729.90	19,662.41	70,777.03	821,705.17	125,454.02	696,251.15
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	38,445.24	90,509.38	17,981.03	60,368.42	147,157.85	51,899.71	95,258.14

ACCOUNTING PERIOD : 4/26

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	67,437.93	252,845.29	65,994.90	205,001.63	238,323.65	102,244.66	136,078.99
401			37,044.83	39.86	95,202.20	27,110.02	100,622.93	31,624.10	193,575.53	-161,951.43
451			0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
499			12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516			-15,769.57	132,288.40	202,852.20	57,117.68	254,982.91	-67,900.28	19,265.76	-87,166.04
572			0.00	56,753.69	90,719.03	32,506.80	135,787.21	-45,068.18	2,835.39	-47,903.57
584			-1,919.47	0.00	1,919.47	0.00	0.00	0.00	28,302.25	-28,302.25
587			0.00	2,724.72	4,287.46	2,724.72	6,194.30	-1,906.84	0.00	-1,906.84
590			0.00	10,808.44	16,673.24	5,404.22	25,470.37	-8,797.13	0.00	-8,797.13
GRAND TOTALS:			14,739,415.95	3,128,084.19	16,988,688.78	3,184,547.92	14,254,455.43	17,473,649.30	7,478,264.86	9,995,384.44

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171864 V	09/29/25	104097	TEAM GOLF GEAR	300930H452001000	891	ONE W/ GOLF CUSTOM	0.00	-739.80
A10001	171864 V	09/29/25	104097	TEAM GOLF GEAR	300930H452001000	891	SHIPPING	0.00	-80.00
TOTAL CHECK								0.00	-819.80
A10001	171872	10/07/25	103693	ADOBE INC.	0010000224000026	516	CREATIVE CLOUD ALL	0.00	2,460.00
A10001	171873	10/07/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	13.99
A10001	171874	10/07/25	100483	AFFIRMED FIRST AIDE	0010000284007040	589	FIRST AID SUPPLIES	0.00	150.00
A10001	171875	10/07/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	ROUTINE SERVICE PAR	0.00	60.09
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	22.78
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	93.31
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	PAPER FOR POSTER MA	0.00	378.00
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CLIPBOARDS	0.00	36.24
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	DR. MELISSA SADIN A	0.00	48.64
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	12 PACK PURPLE 1 IN	0.00	49.99
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	4019226326002000	511	CREDIT	0.00	-104.85
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	40.10
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	CHEETAH W/ GLASSES	0.00	2.46
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	CHEETAH W/ GLASSES	0.00	5.40
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	KOESUS LEOPARD READ	0.00	4.36
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	KOESUS LEOPARD READ	0.00	9.63
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	PLASTIC BAGS 300 CO	0.00	4.99
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	PLASTIC BAGS 300 CO	0.00	11.00
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	RAINBOW STORAGE BIN	0.00	5.92
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	RAINBOW STORAGE BIN	0.00	13.07
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	LEOPARD STORAGE BIN	0.00	4.36
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	LEOPARD STORAGE BIN	0.00	9.63
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	FLOOR CUSHIONS PILL	0.00	17.15
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	FLOOR CUSHIONS PILL	0.00	37.83
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	BOOK CLUB PARTY DEC	0.00	4.05
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	BOOK CLUB PARTY DEC	0.00	8.94
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	LEARNING RESOURCES	0.00	11.49
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	10 PACK ANIMALS HAL	0.00	15.99
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	8 PCS 24 LINKS FIDG	0.00	6.69
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	DULEFUN SQUISHY BAL	0.00	13.99
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	MAGNETIC BLOCKS-150	0.00	38.98
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	300 PACK LAMIINATIN	0.00	20.99
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	TIME TIMER PLUS 60	0.00	36.94
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	PORTABLE BLUETOOTH	0.00	19.99
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	SHIPPING	0.00	4.67
A10001	171876	10/07/25	104030	AMAZON CAPITAL SERV	019926B123000000	890	SHIPPING	0.00	10.31
TOTAL CHECK								0.00	883.04
A10001	171877	10/07/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,449.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	35.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	105.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	70.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	105.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	171878	10/07/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	35.00
TOTAL CHECK								0.00	945.00
A10001	171879	10/07/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	-27.25
A10001	171879	10/07/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	-4.46
A10001	171879	10/07/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	253.85
A10001	171879	10/07/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	347.59
A10001	171879	10/07/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,146.80
A10001	171879	10/07/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,408.75
TOTAL CHECK								0.00	3,125.28
A10001	171880	10/07/25	101383	AULTMAN COLLEGE OF	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	149.85
A10001	171881	10/07/25	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS NEEDED FO	0.00	30.00
A10001	171882	10/07/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS NEEDED FOR BU	0.00	-77.99
A10001	171882	10/07/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS NEEDED FOR BU	0.00	15.95
A10001	171882	10/07/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS NEEDED FOR BU	0.00	24.95
A10001	171882	10/07/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS NEEDED FOR BU	0.00	60.00
A10001	171882	10/07/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS NEEDED FOR BU	0.00	366.67
TOTAL CHECK								0.00	389.58
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	SIGN CARRY CASE	0.00	12.94
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	SIGN CARRY CASE	0.00	4.52
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	8 FT FLAGPOLE BAG	0.00	9.27
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	8 FT FLAGPOLE BAG	0.00	3.24
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	LETTER FLAG	0.00	78.15
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	LETTER FLAG	0.00	27.29
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	7FT ALUMINUM FLAG P	0.00	18.52
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	7FT ALUMINUM FLAG P	0.00	6.47
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	6 FT ALUMINUM FLAG	0.00	7.31
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	6 FT ALUMINUM FLAG	0.00	2.55
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	SHIPPING	0.00	25.41
A10001	171883	10/07/25	104590	BAND SHOPPE,SUPERIO	300931Q455001000	891	SHIPPING	0.00	8.88
TOTAL CHECK								0.00	204.55
A10001	171884	10/07/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	62.98
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	SENIOR JERSEY	0.00	30.00
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	SENIOR SHIRTS	0.00	40.00
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	SENIOR BLANKETS	0.00	135.00
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	SENIOR SWEATSHIRTS	0.00	132.00
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	SENIOR BEANIES	0.00	36.00
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	SENIOR TUMBLERS	0.00	84.00
A10001	171885	10/07/25	100021	BEATTY'S SPORTS SHO	300930Y454001000	891	SENIOR BLANKET	0.00	45.00
TOTAL CHECK								0.00	502.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171886	10/07/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	640.00
A10001	171887	10/07/25	103754	BROOKE COX	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171888	10/07/25	102403	CANTON CHAIR RENTAL	200921U419000000	891	POPCORN FOR CONCESS	0.00	219.35
A10001	171889	10/07/25	100412	CANTON DATA PRINT L	0010000261000000	443	POSTAGE AND MAIL PR	0.00	10,000.00
A10001	171890	10/07/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171890	10/07/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171890	10/07/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171890	10/07/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171890	10/07/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	20.81
TOTAL CHECK								0.00	104.05
A10001	171891	10/07/25	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	120.00
A10001	171891	10/07/25	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	572.00
TOTAL CHECK								0.00	692.00
A10001	171892	10/07/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	340.89
A10001	171892	10/07/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	368.82
TOTAL CHECK								0.00	709.71
A10001	171893	10/07/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	FLOWER FUND FOR STU	0.00	62.00
A10001	171893	10/07/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	FLOWER FUND FOR STU	0.00	68.95
TOTAL CHECK								0.00	130.95
A10001	171894	10/07/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	171895	10/07/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,958.18
A10001	171895	10/07/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	3,483.25
A10001	171895	10/07/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	7,004.79
A10001	171895	10/07/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,616.90
TOTAL CHECK								0.00	15,063.12
A10001	171896	10/07/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	MOLTEN L2 VOLLEYBAL	0.00	1,280.00
A10001	171897	10/07/25	100061	FAMOUS SUPPLY COMPA	0349008272001000	572	LHS REPAIRS/PARTS	0.00	39.94
A10001	171898	10/07/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	786.82
A10001	171899	10/07/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	81.85
A10001	171900	10/07/25	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	342.24
A10001	171901	10/07/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	78.36
A10001	171901	10/07/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	377.20
TOTAL CHECK								0.00	455.56
A10001	171902	10/07/25	103691	HOMETOWN TICKETING	3000000459000000	510	SENIOR PASSES	0.00	500.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171903	10/07/25	100076	HUB-VICTOR	300930S454001000	891	TEAM TROPHY FOR 1ST	0.00	24.00
A10001	171903	10/07/25	100076	HUB-VICTOR	300930S454001000	891	TEAM TROPHY FOR 2ND	0.00	24.00
A10001	171903	10/07/25	100076	HUB-VICTOR	300930S454001000	891	FLITE 1 CHAMP TROPH	0.00	34.00
A10001	171903	10/07/25	100076	HUB-VICTOR	300930S454001000	891	FLITE 1 RU FLITE 2	0.00	60.00
A10001	171903	10/07/25	100076	HUB-VICTOR	300930S454001000	891	FLITE 2 RU FLITE 3	0.00	78.00
A10001	171903	10/07/25	100076	HUB-VICTOR	300930S454001000	891	FLITE 3 RU FLITE 4	0.00	56.00
TOTAL CHECK								0.00	276.00
A10001	171904	10/07/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	171904	10/07/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	171904	10/07/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	171905	10/07/25	104595	INFOCON	0010000129000024	511	INFOCON-QUOTE NUMBE	0.00	494.10
A10001	171905	10/07/25	104595	INFOCON	0010000129000024	511	INFOCON QUOTE NUMBE	0.00	561.30
A10001	171905	10/07/25	104595	INFOCON	0010000129000024	511	SHIPPING	0.00	22.47
TOTAL CHECK								0.00	1,077.87
A10001	171906	10/07/25	104604	JACQUELINE HALMASY	200920U461001000	891	SECURITY FOR THE FA	0.00	135.00
A10001	171907	10/07/25	104606	KENNETH HANKET	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171908	10/07/25	104571	I HEAR YOU PROJECT	0010000231000000	490	MENTAL HEALTH FIRST	0.00	475.00
A10001	171909	10/07/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,926.00
A10001	171910	10/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	244.30
A10001	171910	10/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	511.99
A10001	171910	10/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	559.53
A10001	171910	10/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	29.74
A10001	171910	10/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	66.61
A10001	171910	10/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	91.45
TOTAL CHECK								0.00	1,503.62
A10001	171911	10/07/25	104089	MACKIN EDUCATIONAL	018919D242004000	531	19 MISC BOOKS FOR T	0.00	199.06
A10001	171911	10/07/25	104089	MACKIN EDUCATIONAL	018919D242004000	531	19 MISC BOOKS FOR T	0.00	94.65
TOTAL CHECK								0.00	293.71
A10001	171912	10/07/25	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	272.16
A10001	171912	10/07/25	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	544.32
TOTAL CHECK								0.00	816.48
A10001	171913	10/07/25	100187	MASSILLON PLAQUE	3000000459000000	890	ATHLETIC HOF PLAQUE	0.00	775.11
A10001	171914	10/07/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	24.56
A10001	171914	10/07/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	42.72
A10001	171914	10/07/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	19.79
TOTAL CHECK								0.00	87.07
A10001	171915	10/07/25	100469	OELMA CONFERENCE	0010000221300025	412	OELMA CONFERENCE 20	0.00	225.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171916	10/07/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	182.08
A10001	171916	10/07/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	203.60
A10001	171916	10/07/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	12.49
A10001	171916	10/07/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	20.97
A10001	171916	10/07/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	32.95
A10001	171916	10/07/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	160.34
TOTAL CHECK								0.00	612.43
A10001	171917	10/07/25	100117	OSBA	0010000241000010	439	REGISTRATION FOR KR	0.00	130.00
A10001	171917	10/07/25	100117	OSBA	0010000241000010	439	REGISTRATION FOR KR	0.00	130.00
TOTAL CHECK								0.00	260.00
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	WISC V RECORD FORMS	0.00	390.00
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	WISC-V RESPONSE BOO	0.00	290.00
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KABC-II NORMATIVE U	0.00	108.50
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KTEA-3 RECORD BOOK	0.00	66.80
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KTEA-3 FORM B -LEVE	0.00	24.30
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	BEERY VMI 6TH FULL	0.00	486.00
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	BASC-3 PRS PRESCHOO	0.00	178.80
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	BASC-3 TRS PRESCHOO	0.00	119.20
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	BASC-3 STRUCTURED D	0.00	236.10
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KTEA-3 STIMULUS BOO	0.00	248.80
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KTEA-3 STIMULUS BOO	0.00	248.80
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	KTEA-3 FORM A-LEVEL	0.00	41.20
A10001	171918	10/07/25	100860	PEARSON ASSESSMENT	0010000214000000	519	SHIPPING	0.00	219.47
TOTAL CHECK								0.00	2,657.97
A10001	171919	10/07/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD ITEMS FOR CONC	0.00	1,087.44
A10001	171919	10/07/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD ITEMS FOR CONC	0.00	766.10
TOTAL CHECK								0.00	1,853.54
A10001	171920	10/07/25	100561	SANDY VALLEY SCHOOL	3000000454301000	490	SANDY VALLEY GXC ME	0.00	100.00
A10001	171920	10/07/25	100561	SANDY VALLEY SCHOOL	3000000452301000	490	MALONE XC INVITE 9/	0.00	95.00
A10001	171920	10/07/25	100561	SANDY VALLEY SCHOOL	3000000452301000	490	MALONE XC INVITE 9/	0.00	55.00
A10001	171920	10/07/25	100561	SANDY VALLEY SCHOOL	3000000454301000	490	MALONE XC INVITE 9/	0.00	50.00
TOTAL CHECK								0.00	300.00
A10001	171921	10/07/25	101121	SAVING STREET FUNDR	300931H413002000	891	BAND FALL FUNDRAISE	0.00	7,014.00
A10001	171921 V	10/07/25	101121	SAVING STREET FUNDR	300931H413002000	891	BAND FALL FUNDRAISE	0.00	-7,014.00
TOTAL CHECK								0.00	0.00
A10001	171922	10/07/25	100733	SCHOOL SPECIALTY IN	001999C111004004	640	SAX DRYING RACK FOR	0.00	1,124.84
A10001	171923	10/07/25	102867	SECURLY INC.	0010000224000026	416	FILTER PREMIUM	0.00	1,350.00
A10001	171924	10/07/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	74.71
A10001	171924	10/07/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	102.00
TOTAL CHECK								0.00	176.71
A10001	171925	10/07/25	104207	SLINGSHOT LP	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	58.53

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171925	10/07/25	104207	SLINGSHOT LP	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	262.83
TOTAL CHECK								0.00	321.36
A10001	171926	10/07/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	171927	10/07/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	470.00
A10001	171928	10/07/25	100756	STARK CO ESC PRINT	0010000250000000	512	SECURITY ENVELOPES-	0.00	266.00
A10001	171928	10/07/25	100756	STARK CO ESC PRINT	0010000264000006	461	4 REAMS OF LOUISVIL	0.00	428.50
A10001	171928	10/07/25	100756	STARK CO ESC PRINT	0010000112002002	511	MIDDLE SCHOOL #10 E	0.00	213.50
A10001	171928	10/07/25	100756	STARK CO ESC PRINT	0010000250000000	512	#10 WINDOW ENVELOPE	0.00	183.50
TOTAL CHECK								0.00	1,091.50
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	22,978.25
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	5,438.00
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-OT HARPER VOLPE	0.00	313.14
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-OT HARPER VOLPE	0.00	36.28
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY - OT HARPER VOL	0.00	313.14
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY - OT HARPER VOL	0.00	36.29
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-PT HARPER VOLPE	0.00	313.14
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-PT HARPER VOLPE	0.00	36.29
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-PT-HARPER VOLPE	0.00	313.14
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-PT-HARPER VOLPE	0.00	36.29
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-SPEECH-HARPER V	0.00	330.53
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-SPEECH-HARPER V	0.00	38.31
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-SPEECH SERVICES	0.00	330.53
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-SPEECH SERVICES	0.00	38.31
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-VISION SERVICES	0.00	404.47
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-VISION SERVICES	0.00	46.88
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-VISION SERVICES	0.00	404.47
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-VISION SERVICES	0.00	46.88
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-ORIENTATION & M	0.00	404.47
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-ORIENTATION & M	0.00	46.88
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-ORIENTATION & M	0.00	404.47
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	ESY-ORIENTATION & M	0.00	46.88
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	ESY-ACADEMICS-HARPE	0.00	252.25
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	ESY-ACADEMICS-HARPE	0.00	29.23
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	ESY-ACADEMICS-HARPE	0.00	252.25
A10001	171929	10/07/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	ESY-ACADEMICS-HARPE	0.00	29.23
TOTAL CHECK								0.00	32,920.00
A10001	171930	10/07/25	100969	SC STRATEGIC SOLUT	0010000250000000	416	RECORD RETENTION AN	0.00	476.31
A10001	171931	10/07/25	100442	TANNENHAUF GOLF COU	300930Z454001000	891	INDIVIDUAL GOLF INS	0.00	60.00
A10001	171932	10/07/25	103354	THE GLASS HOUSE	0010000284007040	581	WINDSHIELDS NEEDED	0.00	500.00
A10001	171933	10/07/25	103635	TRAVELING CLASSROOM	018918B242002000	891	WASHINGOTN DC TRIP-	0.00	16,898.00
A10001	171934	10/07/25	104091	USA BLUEBOOK	0349008272005000	640	HACH DR300 CHLORINE	0.00	726.58

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171935	10/07/25	100018	BSN SPORTS LLC	300930Q453001000	891	VBALL PROGRAM BACKP	0.00	1,092.00
A10001	171935	10/07/25	100018	BSN SPORTS LLC	300930Q453001000	891	SHIPPING	0.00	76.44
TOTAL CHECK								0.00	1,168.44
A10001	171936	10/07/25	102388	VOYAGER SOPRIS LEAR	0010000112000025	521	REWARDS INTERMEDIAT	0.00	272.00
A10001	171936	10/07/25	102388	VOYAGER SOPRIS LEAR	0010000112000025	521	SHIPPING	0.00	27.20
TOTAL CHECK								0.00	299.20
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	119.11
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	0229004463004000	590	STAFF ITEMS FOR THE	0.00	200.00
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	0229004463004000	590	STAFF ITEMS FOR THE	0.00	107.42
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	143.22
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	155.12
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	188.14
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	207.20
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	973.46
A10001	171937	10/07/25	100544	CAPITAL ONE- WALMAR	019926A123000000	890	ITEMS FOR MISS COFF	0.00	144.83
TOTAL CHECK								0.00	2,238.50
A10001	171938	10/07/25	100543	CAPITAL ONE- WALMAR	0229900219000000	590	SCHOOL SUPPLIES FOR	0.00	27.24
A10001	171938	10/07/25	100543	CAPITAL ONE- WALMAR	0229900219000000	590	SCHOOL SUPPLIES FOR	0.00	43.34
TOTAL CHECK								0.00	70.58
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	200920K468001000	891	SUPPLIES FOR YEARBO	0.00	93.68
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD NEEDE	0.00	361.10
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	300930Q453001000	891	OPEN PO FOR VB PROG	0.00	57.64
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	300930Q453001000	891	OPEN PO FOR VB PROG	0.00	110.83
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	76.66
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	29.26
A10001	171939	10/07/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	98.62
TOTAL CHECK								0.00	827.79
A10001	171940	10/07/25	100167	WESTERN PSYCH. SERV	0010000214000000	519	DEVELOPMENTAL PROFI	0.00	344.00
A10001	171940	10/07/25	100167	WESTERN PSYCH. SERV	0010000214000000	519	SHIPPING	0.00	34.40
TOTAL CHECK								0.00	378.40
A10001	171941	10/07/25	100172	YMCA -LOUISVILLE	300931Q455001000	891	BOOTCAMP- WEEKLY CL	0.00	200.00
A10001	171942	10/07/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	-307.98
A10001	171942	10/07/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	-57.98
A10001	171942	10/07/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	1,073.96
TOTAL CHECK								0.00	708.00
A10001	171943	10/09/25	101077	STARK CO SOCCER COA	3000000453301000	490	STARK CO SOCCER COA	0.00	50.00
A10001	171944	10/13/25	104622	JENEVIEVE DENNY	018918B000002000	R1690	LMS DC REFUND	0.00	400.00
A10001	171945	10/14/25	101090	AIS COMMERCIAL PART	0060000312002000	423	LMS-COMBI OVEN REPA	0.00	203.26
A10001	171945	10/14/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- COMBI OVEN REP	0.00	318.14
A10001	171945	10/14/25	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- COMBI OVEN REPA	0.00	114.88
A10001	171945	10/14/25	101090	AIS COMMERCIAL PART	0060000312001000	423	LHS- COMBI OVEN REP	0.00	247.44

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	883.72
A10001	171946	10/14/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	106.96
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	4019226326002000	511	LASER EYE PROTECTIO	0.00	712.00
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	17.03
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	WHITE CONSTRUCTION	0.00	240.38
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	18.60
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	77.96
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	SMATREE HARD EVA PR	0.00	31.49
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	18 MONTH DESK CALEN	0.00	18.99
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	SPONGES FOR ICE PAC	0.00	27.98
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SV BATTERY	0.00	14.99
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	SPECIAL SUPPLIES BU	0.00	38.99
A10001	171947	10/14/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	76.72
TOTAL CHECK								0.00	1,275.13
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	589.20
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	31.20
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	306.90
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	4,245.24
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	11,709.40
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	11,663.15
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	16,367.69
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	990.48
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	69.18
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	480.92
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	2,218.47
A10001	171948	10/14/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	42.73
TOTAL CHECK								0.00	48,714.56
A10001	171949	10/14/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	8TH GRADE HELMET	0.00	225.00
A10001	171949 V	10/14/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	8TH GRADE HELMET	0.00	-225.00
TOTAL CHECK								0.00	0.00
A10001	171950	10/14/25	103506	BEGUE 4 A CURE	300930Q453001000	891	PLAY FOR A CURE PRO	0.00	2,600.00
A10001	171951	10/14/25	100014	BIERLY-LITMAN LOCK	0349008272001000	572	LHS KEY SUPPLIES	0.00	103.20
A10001	171952	10/14/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	440.00
A10001	171952	10/14/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	680.00
TOTAL CHECK								0.00	1,120.00
A10001	171953	10/14/25	104596	BOSS LASER LLC	4019226326002000	511	TUBE LASER- PART 20	0.00	2,997.00
A10001	171953	10/14/25	104596	BOSS LASER LLC	4019226326002000	511	SHIPPING	0.00	303.75
TOTAL CHECK								0.00	3,300.75
A10001	171954	10/14/25	103985	BRANDON HENKEL	3000000459000000	490	SECURITY AND EMS SE	0.00	120.00
A10001	171955	10/14/25	104451	BREAKOUT INC.	0129121145000000	590	ESCAPE ROOM CLASSRO	0.00	119.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171956	10/14/25	102403	CANTON CHAIR RENTAL	200921U419000000	891	POPCORN FOR CONCESS	0.00	147.60
A10001	171957	10/14/25	100032	CAROLINA BIOLOGICAL	0010000111004004	511	#144070	0.00	56.80
A10001	171957	10/14/25	100032	CAROLINA BIOLOGICAL	0010000111004004	511	#144043	0.00	27.85
A10001	171957	10/14/25	100032	CAROLINA BIOLOGICAL	0010000111004004	511	SHIPPING	0.00	30.95
TOTAL CHECK								0.00	115.60
A10001	171958	10/14/25	100418	CARTER LUMBER COMPA	0010000272005030	572	NN LEAN-TO MATERIAL	0.00	65.86
A10001	171958	10/14/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	43.99
A10001	171958	10/14/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	269.96
TOTAL CHECK								0.00	379.81
A10001	171959	10/14/25	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	3,255.00
A10001	171959	10/14/25	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	3,255.00
TOTAL CHECK								0.00	6,510.00
A10001	171960	10/14/25	103570	CRISIS PREVENTION I	0010000129000024	519	CPI NONVIOLENT CRIS	0.00	3,390.45
A10001	171961	10/14/25	104600	CROTON CRAFT LLC	300930C451001000	891	ADDITIONAL STATE ME	0.00	45.00
A10001	171961	10/14/25	104600	CROTON CRAFT LLC	300930C451001000	891	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	55.00
A10001	171962	10/14/25	100989	CUSTOM IMAGES LLC	200920K468001000	891	CREW NECK SWEATSHIR	0.00	192.50
A10001	171963	10/14/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	802.00
A10001	171963	10/14/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	205.50
TOTAL CHECK								0.00	1,007.50
A10001	171964	10/14/25	103690	DYNAMIC HVAC SOLUTI	0349008272001000	423	LHS- HVAC REPAIRS	0.00	390.89
A10001	171964	10/14/25	103690	DYNAMIC HVAC SOLUTI	0349008272004000	423	LES- HVAC REPAIRS	0.00	1,983.02
A10001	171964	10/14/25	103690	DYNAMIC HVAC SOLUTI	0349008272002000	423	CHILLER CIRCUIT BRE	0.00	2,827.95
A10001	171964	10/14/25	103690	DYNAMIC HVAC SOLUTI	0349008272004000	423	EMERGENCY REPAIR- A	0.00	3,856.20
TOTAL CHECK								0.00	9,058.06
A10001	171965	10/14/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	4,305.00
A10001	171965	10/14/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	4,305.00
A10001	171965	10/14/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,575.00
A10001	171965	10/14/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,575.00
TOTAL CHECK								0.00	11,760.00
A10001	171966	10/14/25	102930	ELLSWORTH MEADOWS G	300930H452001000	891	LIGHTWEIGHT HOODIES	0.00	1,190.00
A10001	171967	10/14/25	100287	FRANK'S ELECTRIC IN	0349008272001000	423	LHS-PUMP REBUILDS	0.00	990.00
A10001	171967	10/14/25	100287	FRANK'S ELECTRIC IN	0349008272004000	423	LES-PUMP REBUILDS	0.00	780.00
TOTAL CHECK								0.00	1,770.00
A10001	171968	10/14/25	100427	ACCO BRANDS USA LLC	0010000111004004	511	LAMINATING FILM / Q	0.00	144.30
A10001	171969	10/14/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	202.50
A10001	171970	10/14/25	100071	HARTVILLE TRUE VALU	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	81.45

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171971	10/14/25	103298	HAWTHORNE EDUCATION	0010000214000000	519	ABES-THIRD EDITION	0.00	49.00
A10001	171971	10/14/25	103298	HAWTHORNE EDUCATION	0010000214000000	519	SHIPPING	0.00	7.35
TOTAL CHECK								0.00	56.35
A10001	171972	10/14/25	104591	HEATHER SOTAK	300930F453001000	891	SHIRTS FOR KICK FOR	0.00	405.00
A10001	171973	10/14/25	104604	JACQUELINE HALMASY	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171974	10/14/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	91.20
A10001	171975	10/14/25	100997	KENT STATE UNIVERSI	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	358.00
A10001	171976	10/14/25	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	171977	10/14/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	174.11
A10001	171977	10/14/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	174.11
TOTAL CHECK								0.00	348.22
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	52.37
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	142.14
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	432.14
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	427.54
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	873.74
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	69.17
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	108.64
A10001	171978	10/14/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	175.54
TOTAL CHECK								0.00	2,317.97
A10001	171979	10/14/25	104089	MACKIN EDUCATIONAL	018919E242005000	531	BOOKS INV 940688	0.00	63.69
A10001	171980	10/14/25	102108	MATBOSS LLC	3000000452801000	490	MATBOSS SUBSCRIPTIO	0.00	599.00
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	31.18
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	27.67
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	58.46
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.06
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.68
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.59
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.48
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.49
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	14.92
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.29
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	16.18
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.09
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.82
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.82
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	21.58
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.11
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.48

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.19
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.53
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	24.28
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.07
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.61
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	29.43
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	9.11
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	1.35
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	3.56
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	4.49
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.39
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.39
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.39
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	6.29
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	6.83
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.18
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.19
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.09
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.09
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	33.78
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	39.58
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	40.47
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	48.67
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	58.95
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	64.78
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	67.63
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	77.31
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	85.04
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	94.77
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	127.08
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	150.59
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	206.62
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	-21.59
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	4.30
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	12.59
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	14.38
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	21.59
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	1.48
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	8.63
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	19.13
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	5.03
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	45.90
A10001	171983	10/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	29.69
TOTAL CHECK								0.00	1,811.76
A10001	171984	10/14/25	100987	STEVE MILLER	3000000459000000	490	SECURITY AND EMS SE	0.00	202.50
A10001	171985	10/14/25	104618	N. CANTON CHEER PAR	300931Q455001000	891	ENTRY FEE FOR CHEER	0.00	150.00
A10001	171986	10/14/25	104353	IMPERIAL DADE	0010000272004030	572	LES- SUPPLIES AND M	0.00	243.46
A10001	171986	10/14/25	104353	IMPERIAL DADE	0010000272004030	572	LES- SUPPLIES AND M	0.00	1,263.32

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171986	10/14/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	19.79
A10001	171986	10/14/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	1.41
A10001	171986	10/14/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	636.60
A10001	171986	10/14/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	1,129.52
TOTAL CHECK								0.00	3,294.10
A10001	171987	10/14/25	100022	OHSAA	3000000459000000	490	ALL-SPORTS MEMBERSH	0.00	1,250.00
A10001	171988	10/14/25	100128	PELLEGRINO MUSIC CE	0010000113120511	423	HS BAND INSTRUMENT	0.00	3,000.00
A10001	171989	10/14/25	100856	PEPSI-COLA GENERAL	200921U419000000	891	BEVERAGES FOR CONCE	0.00	1,261.50
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	48.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	80.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	019924K321000000	890	36 LARGE PIZZAS FRO	0.00	144.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	019924K321000000	890	36 LARGE PIZZAS FRO	0.00	144.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918A242001000	891	PIZZA FOR FUTP 60 T	0.00	28.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918A242001000	891	PIZZA FOR FUTP 60 T	0.00	32.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918B242002000	891	PIZZA FOR FUTP 60 T	0.00	32.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918B242002000	891	PIZZA FOR FUTP 60 T	0.00	28.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918D242004000	891	PIZZA FOR FUTP 60 T	0.00	28.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918D242004000	891	PIZZA FOR FUTP 60 T	0.00	32.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918E242005000	891	PIZZA FOR FUTP 60 T	0.00	32.00
A10001	171990	10/14/25	103847	SFR X HOLDINGS LLC	018918E242005000	891	PIZZA FOR FUTP 60 T	0.00	28.00
TOTAL CHECK								0.00	656.00
A10001	171991	10/14/25	101170	RACHEL CAROSELLO	3000000459000000	490	SECURITY AND EMS SE	0.00	180.00
A10001	171992	10/14/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	171993	10/14/25	102868	RIVERSIDE INSIGHTS	0010000214000000	519	WJ-IV ACHIEVEMENT T	0.00	619.88
A10001	171993	10/14/25	102868	RIVERSIDE INSIGHTS	0010000214000000	519	WJ-IV ACHIEVEMENT T	0.00	619.88
A10001	171993	10/14/25	102868	RIVERSIDE INSIGHTS	0010000214000000	519	SHIPPING	0.00	123.98
TOTAL CHECK								0.00	1,363.74
A10001	171994	10/14/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	171995	10/14/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	1 INCH 3 RING BINDE	0.00	131.57
A10001	171996	10/14/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	171997	10/14/25	100145	STAHLHEBER'S	300930Q453001000	891	TOURNAMENT CHAMPION	0.00	54.00
A10001	171998	10/14/25	101032	STAPLES ADVANTAGE	0010000262000000	519	SWIVEL TASK CHAIRS	0.00	3,599.60
A10001	171999	10/14/25	100756	STARK CO ESC PRINT	0010000242001001	461	NEW LETTERHEAD	0.00	86.00
A10001	172000	10/14/25	104620	STARK CO PROSECUTOR	0010000231000000	490	TRUANCY ASST PROSEC	0.00	3,705.10
A10001	172001	10/14/25	104002	THOMAS RUSKIN	3000000459000000	490	SECURITY AND EMS SE	0.00	120.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172002	10/14/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	172002	10/14/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	172002	10/14/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	172003	10/14/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	172004	10/14/25	100018	BSN SPORTS LLC	300930Q453001000	891	AFSLEEVE #NSPCUSTOM	0.00	100.00
A10001	172004	10/14/25	100018	BSN SPORTS LLC	300930Q453001000	891	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	106.00
A10001	172005	10/14/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,383.07
A10001	172005	10/14/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	307.35
TOTAL CHECK								0.00	1,690.42
A10001	172006	10/15/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	41.16
A10001	172006	10/15/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	6,321.75
TOTAL CHECK								0.00	6,362.91
A10001	172007	10/15/25	104624	CHRISTIE SCHWAB	300930X451001000	891	GATORADE FOR TEAM	0.00	25.56
A10001	172008	10/15/25	103564	JEAN MAYLE	300930X451001000	891	SUBWAY FOR TEAM	0.00	186.00
A10001	172009	10/15/25	103999	LAURA LINDNER	300930X451001000	891	SUBWAY FOR TEAM	0.00	180.00
A10001	172010	10/15/25	104625	PHILIP SCHWAB	300930X451001000	891	REIMBURSMENT FOR KN	0.00	570.16
A10001	172011	10/15/25	103622	TIFFANY SHADLE	300930X451001000	891	REIMBURSEMENT FOR D	0.00	418.00
A10001	172012	10/21/25	104629	AMBER BEST	0060000000001000	R1512	REFND, WENT TO DRAG	0.00	33.95
A10001	172013	10/21/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- COMBI OVEN REP	0.00	253.50
A10001	172014	10/21/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	114.60
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	300930Y454001000	891	TENT ROLLER BAG	0.00	65.99
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	001999C211000024	640	ASUS CHROMEBOOK PLU	0.00	598.99
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	71.65
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	ITEMS FOR UPSTANDER	0.00	1,047.17
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	4019226326002000	511	2 CYAN INK CARTRIDG	0.00	209.70
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LAZYBUG STUDIO MASK	0.00	65.90
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LKCTB ELECTRIC CARD	0.00	304.68
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LYZSKCO 25 PACK WHI	0.00	6.06
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	SHARPIE PERMANENT M	0.00	233.28
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	SHARPIE PERMANENT M	0.00	107.92
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	POLYFORM LIQUID SCU	0.00	52.00
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	INSCRAFT 2 BUCKETS	0.00	37.30
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ONUHU MARKERS 48 CO	0.00	182.08
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	HEIGBLE 5000 COUNT	0.00	20.81
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	OLEITODH 16 PACK SI	0.00	41.63
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	2 PIECE WOODEN HAND	0.00	62.36

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	OCEPOR SHEETS BLACK	0.00	32.96
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000222002027	512	EXCELMARK - PERSONA	0.00	34.56
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	LEARNING RESOURCES	0.00	22.20
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	46.94
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	7.38
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	20.78
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	27.97
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	CREDIT	0.00	-25.18
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	19.99
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	PRISMACOLOR PREMIER	0.00	67.33
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	BOSTITCH OFFICE PEN	0.00	30.92
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	STAEDLER METAL DOUB	0.00	20.20
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	XACTO KNIFE BLADES	0.00	5.72
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	M&G 24 WHITE ERASER	0.00	17.33
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ARTELLIUS PINK ERAS	0.00	31.49
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ACRYLIC PAINT PENS	0.00	83.18
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	72 COLORS ACRYLIC P	0.00	73.64
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	PURE ORIGINAL INGRE	0.00	104.07
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	STAEDLER PENCIL SHA	0.00	11.64
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	STAEDLER PENCIL SHA	0.00	66.00
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ORIGINAL SCULPEY WH	0.00	126.33
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ORIGINAL SCULPEY WH	0.00	112.96
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ZHENGMY 24 PC MINI	0.00	38.99
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ZHENGMY 24 PC MINI	0.00	33.83
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	8.99
A10001	172015	10/21/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	13.29
TOTAL CHECK								0.00	4,141.03
A10001	172016	10/21/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	349.50
A10001	172016	10/21/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,136.00
TOTAL CHECK								0.00	1,485.50
A10001	172017	10/21/25	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	64.99
A10001	172018	10/21/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	400.00
A10001	172019	10/21/25	104308	BROOKSIDE OF LOUISV	300930Z454001000	891	EOY BANQUET VENUE-	0.00	250.00
A10001	172020	10/21/25	102292	BULK BOOKSTORE	0010000112002002	511	12 ANGRY MEN PAPERB	0.00	1,687.50
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.10
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.93
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.93
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.93
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.93
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	172021	10/21/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
TOTAL CHECK								0.00	6,518.14
A10001	172022	10/21/25	103653	DESIGNS BY JO JO'S	300930Q453001000	891	SR BALLOON BOUQUET	0.00	315.00
A10001	172022	10/21/25	103653	DESIGNS BY JO JO'S	300930Q453001000	891	SR BALLOON ARCH	0.00	300.00
A10001	172022	10/21/25	103653	DESIGNS BY JO JO'S	300930Q453001000	891	DROP OFF AND PICK U	0.00	100.00
TOTAL CHECK								0.00	715.00
A10001	172023	10/21/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	260.70
A10001	172024	10/21/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	FLOWER FUND FOR STU	0.00	62.00
A10001	172025	10/21/25	100287	FRANK'S ELECTRIC IN	0010000272000030	572	ELECTRICAL REPAIRS	0.00	95.00
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	32.27
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	0010000212000025	511	OPEN PO FOR MEETING	0.00	40.75
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	18.96
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	200921D414001000	891	DONUTS, JUICE & OTH	0.00	82.84
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	131.19
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	0060000312004000	560	LES- EMERGENCY PURC	0.00	19.90
A10001	172026	10/21/25	101075	PNC BANK NA GIANT E	0060000312005000	560	NN- EMERGENCY PURCH	0.00	7.40
TOTAL CHECK								0.00	333.31
A10001	172027	10/21/25	100428	GREENE GARY STEVEN	3000000451301000	490	B/G SOCCER ASSIGNER	0.00	150.00
A10001	172027	10/21/25	100428	GREENE GARY STEVEN	3000000453301000	490	B/G SOCCER ASSIGNER	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	172028	10/21/25	103359	GREENLEAF FAMILY CE	0010000129000024	413	INTERPRETER SERVICE	0.00	144.00
A10001	172029	10/21/25	100505	HAND2MIND INC.	0010000119000625	511	ANGLEGS - CLASSROO	0.00	259.98
A10001	172030	10/21/25	102664	LAKE ATHLETIC BOOST	300931Q455001000	891	LAKE ROCK'EM, CHEER	0.00	150.00
A10001	172031	10/21/25	101001	LAMINATOR.COM	0010000113001001	511	3 MIL 40"X500' CLEA	0.00	499.96
A10001	172031	10/21/25	101001	LAMINATOR.COM	0010000113001001	511	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	504.46
A10001	172032	10/21/25	104089	MACKIN EDUCATIONAL	0010000222002027	531	17 MISC BOOK TITLES	0.00	171.57
A10001	172033	10/21/25	101732	MARANDA EVANS	300931Q455001000	891	TRADITIONAL BOWS	0.00	187.00
A10001	172033	10/21/25	101732	MARANDA EVANS	300931Q455001000	891	SENIOR SASHES	0.00	200.00
A10001	172033	10/21/25	101732	MARANDA EVANS	300931Q455001000	891	GAMEDAY BOWS	0.00	240.00
TOTAL CHECK								0.00	627.00
A10001	172034	10/21/25	103835	MIRABEL PROMOTIONS	0010000284007040	519	LIGHTWEIGHT FLEECE	0.00	900.00
A10001	172034	10/21/25	103835	MIRABEL PROMOTIONS	0010000284007040	519	SET UP FEE	0.00	47.00
TOTAL CHECK								0.00	947.00
A10001	172035	10/21/25	103501	NEWBORN ENTERPRISES	0010000222001027	531	25 MISC BOOKS FOR T	0.00	269.32

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172036	10/21/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	427.39
A10001	172036	10/21/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	2,064.82
TOTAL CHECK								0.00	2,492.21
A10001	172037	10/21/25	100476	OHIO ASSOCIATION OF	0010000121000000	439	REGISTRATION FOR OA	0.00	305.00
A10001	172038	10/21/25	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	135.00
A10001	172039	10/21/25	103775	PHILLIPS PROPERTY M	0039601520005000	630	30X8 CONCRETE SIDEW	0.00	2,500.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- B	0.00	220.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- P	0.00	145.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- C	0.00	100.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- M	0.00	65.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- P	0.00	55.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- G	0.00	47.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- S	0.00	55.00
A10001	172040	10/21/25	103574	POAGIE'S BBQ	300930Z454001000	891	EOY BANQUET FOOD- S	0.00	32.00
TOTAL CHECK								0.00	719.00
A10001	172041	10/21/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	305.00
A10001	172042	10/21/25	101150	SAND CASTLE EDUCATI	0010000129000024	474	EDUCATION SERVICES	0.00	7,410.00
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	MEDIUM BINDER CLIPS	0.00	4.07
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	LARGE BINDER CLIPS-	0.00	34.08
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SMALL BINDER CLIPS-	0.00	2.14
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	JUMBO PAPER CLIPS-1	0.00	12.87
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	WHITEBOARD CLEANER-	0.00	14.81
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	4X6 RULED INDEX CAR	0.00	8.03
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	5X8 RULED INDIX CAR	0.00	20.45
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	RUBBER BANDS-ASSORT	0.00	4.90
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	TAPE REFILL ROLLS	0.00	77.58
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SHEET PROTECTORS-PA	0.00	65.39
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	STAPLES-BOX OF 5000	0.00	3.73
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK NOTES 1.	0.00	6.84
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK NOTES 3X	0.00	25.86
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK NOTES-LI	0.00	37.57
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	5 TAB INDEX DIVIDER	0.00	10.38
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	DESK CALENDAR	0.00	89.76
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	CLASSROOM PENCIL SH	0.00	171.90
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	DYMO LABELS-PACK OF	0.00	61.03
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	ADHESIVE NAME BADGE	0.00	4.30
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	FLIP CHART MARKERS	0.00	104.27
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	FLEXIBLE RULER	0.00	6.94
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	CHART PAD WITH 1 IN	0.00	13.77
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	CHART PAD	0.00	117.06
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK EASEL PA	0.00	180.28
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	1 INCH 3 RING BINDE	0.00	2.21
A10001	172043	10/21/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	PROTRACTOR-PACK OF	0.00	3.41

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,083.63
A10001	172044	10/21/25	100222	SHERWIN WILLIAMS	0010000279000030	572	STADIUM PAINT- LITT	0.00	366.12
A10001	172045	10/21/25	104131	SNA CHAPTER 76	0060000312000000	439	SNA CHAPTER 76 MEET	0.00	30.00
A10001	172046	10/21/25	100149	STARK COUNTY EDUCAT	0010000221300025	412	RE MENTOR TRAINING	0.00	150.00
A10001	172047	10/21/25	104097	TEAM GOLF GEAR	300930H452001000	891	ONE W/ GOLF CUSTOM	0.00	739.80
A10001	172047	10/21/25	104097	TEAM GOLF GEAR	300930H452001000	891	SHIPPING	0.00	80.00
TOTAL CHECK								0.00	819.80
A10001	172048	10/21/25	100616	WILSON LANGUAGE TRA	0010000129000024	439	2026 WILSON DYSLEXI	0.00	69.00
A10001	172049	10/28/25	104491	A PLUS SCIENCE	0010000112002002	511	6.6 CELLS AND SYSTE	0.00	550.00
A10001	172049	10/28/25	104491	A PLUS SCIENCE	0010000112002002	511	7.2 CHEMICAL REACTI	0.00	2,680.00
TOTAL CHECK								0.00	3,230.00
A10001	172050	10/28/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	110.78
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	200921C463001000	891	VARIOUS ITEMS NEEDE	0.00	499.90
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	23.41
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	19.96
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	22.12
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	94.46
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	ITEMS FOR UPSTANDER	0.00	-161.97
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	ITEMS FOR UPSTANDER	0.00	-30.99
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	CREDIT FOR RETURN	0.00	-45.49
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	HANGING FILE FOLDER	0.00	26.80
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	PERFECT STIX PATTY	0.00	35.72
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000221000025	512	BINDER DIVIDER, PAN	0.00	19.54
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000221000025	512	CARDINAL ECONOMY 3-	0.00	34.54
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CAMERA CHARGER AND	0.00	45.99
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	CUBE CHAIR	0.00	99.98
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	RULED SENTENCE STRI	0.00	12.81
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	CHAIR BANDS FOR KID	0.00	12.99
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000111005005	511	STICKY NOTES	0.00	28.76
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	OFFICEMATE WALL FIL	0.00	9.84
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	COMMAND STRIPS 20#X	0.00	10.96
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART SUPPLIES FOR MI	0.00	146.46
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	POST IT NOTES & 3 R	0.00	36.30
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	TIME TIMER 3" VISUA	0.00	71.95
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	59.90
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	16.14
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	PRISMACOLOR PREMIER	0.00	2.49
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	BOSTITCH OFFICE PEN	0.00	1.14
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	STAEDLER METAL DOUB	0.00	0.74
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	XACTO KNIFE BLADES	0.00	0.21
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	M&G 24 WHITE ERASER	0.00	0.64
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ARTELLIUS PINK ERAS	0.00	1.16
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ACRYLIC PAINT PENS	0.00	3.06

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	72 COLORS ACRYLIC P	0.00	2.71
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	PURE ORIGINAL INGRE	0.00	3.83
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	OCEPOR SHEETS BLACK	0.00	1.21
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LKCTB ELECTRIC CARD	0.00	11.22
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	2 PIECE WOODEN HAND	0.00	2.30
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	OLEITODH 16 PACK SI	0.00	1.53
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LYZSKCO 25 PACK WHI	0.00	0.22
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LAZYBUG STUDIO MASK	0.00	2.43
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	SHARPIE PERMANENT M	0.00	8.59
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	SHARPIE PERMANENT M	0.00	3.97
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	POLYFORM LIQUID SCU	0.00	1.91
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	INSCRAFT 2 BUCKETS	0.00	1.37
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ONUHU MARKERS 48 CO	0.00	6.70
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	HEIGBLE 5000 COUNT	0.00	0.77
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AAA BATTERIES	0.00	-14.97
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AAA BATTERIES	0.00	14.97
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AAA BATTERIES	0.00	11.10
A10001	172052	10/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	92.61
TOTAL CHECK								0.00	1,251.99
A10001	172053	10/28/25	103987	ARROWHEAD ORCHARD	019926A123000000	890	ADMISSION TO ARROWH	0.00	156.00
A10001	172054	10/28/25	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	375.65
A10001	172054	10/28/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	299.70
A10001	172054	10/28/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,189.71
TOTAL CHECK								0.00	1,865.06
A10001	172055	10/28/25	100010	AUSTINTOWN LOCAL SC	3000000452801000	490	FITCH JV TOURNAMENT	0.00	250.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	CAPTAIN CS	0.00	72.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	SKILL KNEE PAD	0.00	200.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	SKILL THIGH PADS	0.00	225.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	SHOULDER PADS	0.00	1,740.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	HELMET COVERS	0.00	48.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	REPLCEMENT JERSEYS	0.00	625.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	SCHUTT F7 HELMET	0.00	1,275.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	XL UPSIZE JERSEY	0.00	40.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	2XL UPSIZE JERSEYS	0.00	5.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	FACEMASK PAINT	0.00	210.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	REMIVE CAPTAIN C'S	0.00	31.50
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	510	CHANGE 39 TO 0 ON J	0.00	40.00
A10001	172056	10/28/25	100021	BEATTY'S SPORTS SHO	3000000451601000	490	FOOTBALL RECONDITIO	0.00	3,315.15
TOTAL CHECK								0.00	7,826.65
A10001	172057	10/28/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	880.00
A10001	172058	10/28/25	103754	BROOKE COX	0010000231000000	490	SECURITY FOR LEAGUE	0.00	135.00
A10001	172059	10/28/25	104308	BROOKSIDE OF LOUISV	300930F453001000	891	RENTAL FEE FOR BANQ	0.00	500.00
A10001	172060	10/28/25	100411	CLEVELAND VICON COM	0349008272001000	572	PER QUOTE 422714 9/	0.00	362.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172060	10/28/25	100411	CLEVELAND VICON COM	0349008272002000	572	PER QUOTE 422714 9/	0.00	362.00
A10001	172060	10/28/25	100411	CLEVELAND VICON COM	0349008272004000	572	PER QUOTE 422714 9/	0.00	362.00
A10001	172060	10/28/25	100411	CLEVELAND VICON COM	0349008272005000	572	PER QUOTE 422714 9/	0.00	362.00
TOTAL CHECK								0.00	1,448.00
A10001	172061	10/28/25	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	247.91
A10001	172062	10/28/25	100047	DUMONT SPORTING GOO	300930C451001000	891	T-SHIRTS- YOUTH CAM	0.00	175.00
A10001	172062	10/28/25	100047	DUMONT SPORTING GOO	300930C451001000	891	BASKETBALLS- MS	0.00	599.60
A10001	172062	10/28/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH CAMP- SHIRTS	0.00	980.00
A10001	172062	10/28/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH CAMP- BASKETB	0.00	480.00
A10001	172062	10/28/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH CAMP- LONGSLE	0.00	500.00
TOTAL CHECK								0.00	2,734.60
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	64.57
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	417.80
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	371.40
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	386.08
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	87.23
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	73.70
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	65.22
A10001	172063	10/28/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	68.13
TOTAL CHECK								0.00	1,534.13
A10001	172064	10/28/25	100058	FURBAY ELECTRIC SUP	0349008272004000	572	LES ELECTRIC SUPPLI	0.00	354.98
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	289.01
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	223.18
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	174.19
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	58.58
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	28.51
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	2.39
A10001	172065	10/28/25	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	11.63
TOTAL CHECK								0.00	787.49
A10001	172066	10/28/25	104547	J & K PRINTING LLC	0010000264000006	461	PRINTING OF PAW PRI	0.00	2,073.01
A10001	172066	10/28/25	104547	J & K PRINTING LLC	0010000264000006	461	PRINTING OF PAW PRI	0.00	3,300.03
TOTAL CHECK								0.00	5,373.04
A10001	172067	10/28/25	100514	J.W. PEPPER AND SON	0010000113120411	511	FALL MUSIC PURCHASI	0.00	107.25
A10001	172068	10/28/25	104089	MACKIN EDUCATIONAL	0010000222002027	531	17 MISC BOOK TITLES	0.00	114.97
A10001	172069	10/28/25	100183	MINERVA HIGH SCHOOL	300931Q455001000	891	TURKEY TUMBLE REGIS	0.00	150.00
A10001	172070	10/28/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	171.84
A10001	172070	10/28/25	104353	IMPERIAL DADE	0010000272004030	572	LES- SUPPLIES AND M	0.00	284.34
TOTAL CHECK								0.00	456.18
A10001	172071	10/28/25	104634	TREASURER, STATE OF	4019225326002000	890	FY2025 NONPUBLIC AU	0.00	4,567.17

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172072	10/28/25	103826	OHSCCA	300931Q455001000	891	B.I.T.S COMPETITION	0.00	270.00
A10001	172072	10/28/25	103826	OHSCCA	300931Q455001000	891	B.I.T.S COMPETITION	0.00	150.00
TOTAL CHECK								0.00	420.00
A10001	172073	10/28/25	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	235.00
A10001	172074	10/28/25	100128	PELLEGRINO MUSIC CE	0010000112120522	423	SUPERBLANKET P/O IN	0.00	3,000.00
A10001	172074	10/28/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	15.81
A10001	172074	10/28/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	27.00
A10001	172074	10/28/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	29.99
TOTAL CHECK								0.00	3,072.80
A10001	172075	10/28/25	100129	PIONEER ATHLETICS	001999C279009030	572	STADIUM PAINT MATER	0.00	554.34
A10001	172076	10/28/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	48.00
A10001	172076	10/28/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	48.00
A10001	172076	10/28/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	80.00
A10001	172076	10/28/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	80.00
TOTAL CHECK								0.00	256.00
A10001	172077	10/28/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD ITEMS FOR CONC	0.00	848.30
A10001	172077	10/28/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD ITEMS FOR CONC	0.00	1,162.42
A10001	172077	10/28/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	212.52
A10001	172077	10/28/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	325.38
TOTAL CHECK								0.00	2,548.62
A10001	172078	10/28/25	101121	SAVING STREET FUNDR	300931H413002000	891	BAND FALL FUNDRAISE	0.00	7,014.00
A10001	172079	10/28/25	100152	SCHOLASTIC BOOK FAI	018919D242004000	531	INVENTORY FOR THE B	0.00	2,601.48
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	588.28
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	23,293.93
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	9,113.03
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000219000000	490	FAMILY SUPPORT SPEC	0.00	9,391.73
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	10,776.11
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	12,670.04
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	8,694.53
A10001	172080	10/28/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	10,776.11
TOTAL CHECK								0.00	85,303.76
A10001	172081	10/28/25	100164	VERNIER SOFTWARE AN	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	1,493.20
A10001	172082	10/28/25	103798	VINSON GROUP LLC	4019226326002000	490	NETWORK AND INFRAST	0.00	4,307.75
A10001	172082	10/28/25	103798	VINSON GROUP LLC	4019226326002000	490	NETWORK AND INFRAST	0.00	4,307.75
TOTAL CHECK								0.00	8,615.50
A10001	172083	10/28/25	100165	VOLKWEIN BROTHERS	0010000112120522	511	LMS BAND MUSIC	0.00	1,500.00
A10001	172084	10/28/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	UPSTANDER DAY SUPPL	0.00	460.57
A10001	172084	10/28/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BEVERAGES TO HELP S	0.00	83.82
A10001	172084	10/28/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	STUDENT SUPPLIES FO	0.00	29.15

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172084	10/28/25	100544	CAPITAL ONE- WALMAR	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	179.42
TOTAL CHECK								0.00	752.96
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	019926G123000000	890	SNACKS, SUPPLIES	0.00	149.09
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	0229001463001000	590	SUPPLIES NEEDED FOR	0.00	70.82
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	018918A242001000	891	SUPPLIES NEEDED FOR	0.00	34.84
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	019924K321000000	890	SUPPLIES FOR RUTL F	0.00	32.09
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	120.97
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	007970E229005000	590	NAPKINS, BOWLS, FOR	0.00	68.18
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	300930Q453001000	891	OPEN PO FOR VB PROG	0.00	122.02
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	7.86
A10001	172085	10/28/25	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	67.87
TOTAL CHECK								0.00	673.74
A10001	172086	10/28/25	104488	XYCOM TECHNOLOGY GR	0010000224000026	516	SMART NOTEBOOK PLAN	0.00	1,390.00
A10001	172087	10/28/25	102390	ZINKAN ENTERPRISES	0349008272004000	640	FILTRATION SYSTEM-W	0.00	1,949.79
A10001	172088	10/30/25	101160	1ST CHOICE CPR	0010000128005000	439	ASHI (AMERICAN SAFE	0.00	37.00
A10001	172089	10/30/25	104330	ABBEYSHIRE PRO TURF	0010000272000030	423	WEED/FERTILIZER TRE	0.00	1,450.00
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	0010000121000000	519	CHALLENGE MATH: FOR	0.00	27.34
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	0010000121000000	519	UPPER ELEMENTARY CH	0.00	21.59
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	0010000121000000	519	BECOMING A PROBLEM	0.00	18.86
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	WOBBLE CUSHIONS	0.00	72.00
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	0010000241000010	512	MISC SUPPLIES- CARD	0.00	79.46
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	200920B411001000	891	RUST-OLEUM 7797830	0.00	96.00
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	200920B411001000	891	RUST-OLEUM 269292 6	0.00	45.04
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	200920B411001000	891	RUST-OLEUM 334032 6	0.00	72.44
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	200920B411001000	891	YEAJON STENCILS 12	0.00	24.98
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	200921E412001000	891	CHUPA CHUP SUCKERS	0.00	100.00
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	MISC CENTERPIECES-	0.00	107.03
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	FRAMES-BANQUET	0.00	19.85
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	GOLDEN VOLLEYBALLS-	0.00	87.32
A10001	172090	10/30/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	CERIFICATE HOLDERS-	0.00	25.79
TOTAL CHECK								0.00	797.70
A10001	172091	10/30/25	102217	ANDERSON'S	200920U461001000	891	FALL HOMECOMING CRO	0.00	362.26
A10001	172092	10/30/25	100021	BEATTY'S SPORTS SHO	300930Q453001000	891	LAST NAME AND #S ON	0.00	42.00
A10001	172092	10/30/25	100021	BEATTY'S SPORTS SHO	300930Z454001000	891	COLD WEATHER JACKET	0.00	640.00
A10001	172092	10/30/25	100021	BEATTY'S SPORTS SHO	300930Z454001000	891	NAME EMBROIDERY	0.00	40.00
A10001	172092	10/30/25	100021	BEATTY'S SPORTS SHO	300930Z454001000	891	PLUS SIZE UPCHARGE	0.00	3.00
TOTAL CHECK								0.00	725.00
A10001	172093	10/30/25	103754	BROOKE COX	3000000459000000	490	SECURITY AND EMS SE	0.00	6.29
A10001	172093	10/30/25	103754	BROOKE COX	3000000459000000	490	SECURITY AND EMS SE	0.00	196.21
TOTAL CHECK								0.00	202.50
A10001	172094	10/30/25	104502	DAVID SAMUELS	3000000459000000	490	SECURITY AND EMS SE	0.00	174.41

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172094	10/30/25	104502	DAVID SAMUELS	3000000459000000	490	SECURITY AND EMS SE	0.00	174.41
A10001	172094	10/30/25	104502	DAVID SAMUELS	3000000459000000	490	SECURITY AND EMS SE	0.00	5.59
A10001	172094	10/30/25	104502	DAVID SAMUELS	3000000459000000	490	SECURITY AND EMS SE	0.00	5.59
TOTAL CHECK								0.00	360.00
A10001	172095	10/30/25	100045	DOUGHERTY'S FLOWERS	300931Q455001000	891	SR NIGHT FLOWERS	0.00	250.00
A10001	172096	10/30/25	100047	DUMONT SPORTING GOO	3000000452801000	510	MAT TAPE- 4" ROLLS	0.00	394.20
A10001	172096	10/30/25	100047	DUMONT SPORTING GOO	3000000452801000	510	HEADGEAR-WHITE	0.00	435.00
A10001	172096	10/30/25	100047	DUMONT SPORTING GOO	3000000452801000	510	CHIN CUPS- WHITE	0.00	99.50
A10001	172096	10/30/25	100047	DUMONT SPORTING GOO	3000000452801000	510	SCOREBOOKS	0.00	17.90
A10001	172096	10/30/25	100047	DUMONT SPORTING GOO	3000000452801000	510	HEADGEAR- NAVY	0.00	870.00
TOTAL CHECK								0.00	1,816.60
A10001	172097	10/30/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	196.21
A10001	172097	10/30/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	196.21
A10001	172097	10/30/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	6.29
A10001	172097	10/30/25	104397	GEORGE DEITRICK	3000000459000000	490	SECURITY AND EMS SE	0.00	6.29
TOTAL CHECK								0.00	405.00
A10001	172098	10/30/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	780.04
A10001	172099	10/30/25	104547	J & K PRINTING LLC	0010000272000030	572	"HANDICAPPED PARKIN	0.00	100.00
A10001	172100	10/30/25	102157	JOHN PILLA	3000000459000000	490	SECURITY AND EMS SE	0.00	174.41
A10001	172100	10/30/25	102157	JOHN PILLA	3000000459000000	490	SECURITY AND EMS SE	0.00	174.41
A10001	172100	10/30/25	102157	JOHN PILLA	3000000459000000	490	SECURITY AND EMS SE	0.00	5.59
A10001	172100	10/30/25	102157	JOHN PILLA	3000000459000000	490	SECURITY AND EMS SE	0.00	5.59
TOTAL CHECK								0.00	360.00
A10001	172101	10/30/25	104260	LARRY WILLIAMS	3000000459000000	490	SECURITY AND EMS SE	0.00	3.73
A10001	172101	10/30/25	104260	LARRY WILLIAMS	3000000459000000	490	SECURITY AND EMS SE	0.00	116.27
TOTAL CHECK								0.00	120.00
A10001	172102	10/30/25	101126	LIQUID	200921B464001000	891	PC54 T-SHIRTS NAVY,	0.00	239.00
A10001	172102	10/30/25	101126	LIQUID	200921B464001000	891	PC78H HOODIE NAVY,	0.00	199.60
A10001	172102	10/30/25	101126	LIQUID	200921B464001000	891	2LX UPCHARGE	0.00	9.00
A10001	172102	10/30/25	101126	LIQUID	200921B464001000	891	3XL UPCHARGE	0.00	8.00
A10001	172102	10/30/25	101126	LIQUID	200921B464001000	891	SCREEN/SET-UP FEE	0.00	30.00
TOTAL CHECK								0.00	485.60
A10001	172103	10/30/25	102673	LOUISVILLE BAND BOO	200921U419000000	891	BAND VOLUNTEERS TO	0.00	2,500.00
A10001	172104	10/30/25	100987	STEVE MILLER	3000000459000000	490	SECURITY AND EMS SE	0.00	196.21
A10001	172104	10/30/25	100987	STEVE MILLER	3000000459000000	490	SECURITY AND EMS SE	0.00	6.29
TOTAL CHECK								0.00	202.50
A10001	172105	10/30/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	59.37
A10001	172105	10/30/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	39.58
TOTAL CHECK								0.00	98.95

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172106	10/30/25	104371	RIDDELL ALL AMERICA	3000000451601000	510	HELMETS, FACE PROTE	0.00	599.00
A10001	172107	10/30/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	MONITORING- ANNUAL	0.00	430.00
A10001	172107	10/30/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	MONITORING- ANNUAL	0.00	430.00
A10001	172107	10/30/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	MONITORING- ANNUAL	0.00	430.00
A10001	172107	10/30/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	MONITORING- ANNUAL	0.00	430.00
A10001	172107	10/30/25	104386	S.A. COMUNALE CO. I	0010000272006030	423	MONITORING-ANNUAL	0.00	430.00
TOTAL CHECK								0.00	2,150.00
A10001	172108	10/30/25	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,018.88
A10001	172109	10/30/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	30,079.68
A10001	172109	10/30/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	5,774.48
A10001	172109	10/30/25	100149	STARK COUNTY EDUCAT	5169526129000012	411	IDEA/TITLE VI - CER	0.00	359.24
TOTAL CHECK								0.00	36,213.40
A10001	172110	10/30/25	104002	THOMAS RUSKIN	3000000459000000	490	SECURITY AND EMS SE	0.00	3.73
A10001	172110	10/30/25	104002	THOMAS RUSKIN	3000000459000000	490	SECURITY AND EMS SE	0.00	116.27
TOTAL CHECK								0.00	120.00
A10001	172111	10/30/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	419.58
A10001	172112	10/30/25	104581	WOOSTER ATHLETIC DE	3000000452301000	490	9/4 WOOSTER MEET	0.00	175.00
A10001	172112	10/30/25	104581	WOOSTER ATHLETIC DE	3000000454301000	490	9/4 WOOSTER MEET	0.00	175.00
TOTAL CHECK								0.00	350.00
A10001	502071	10/10/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502072	10/10/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502073	10/10/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,809.03
A10001	502074	10/10/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502075	10/10/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502084	10/24/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502085	10/24/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502086	10/24/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	201.81
A10001	502086	10/24/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502086	10/24/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502086	10/24/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	203.02
TOTAL CHECK								0.00	440.29
A10001	502087	10/24/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,832.05
A10001	502088	10/24/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502089	10/24/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,126.66
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,792.44
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,748.15
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,708.70
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	201.32
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	353.52
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	588.94
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,365.60
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,403.07
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	201.32
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,792.44
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	353.52
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,708.70
A10001	502090	10/24/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	27,045.91
TOTAL CHECK								0.00	101,787.58
A10001	502091	10/24/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,505.56
A10001	502091	10/24/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	502091	10/24/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502091	10/24/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,505.56
TOTAL CHECK								0.00	12,744.52
A10001	V502076	10/10/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502077	10/10/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	50,874.23
A10001	V502077	10/10/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,825.94
TOTAL CHECK								0.00	73,700.17
A10001	V502078	10/10/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,342.34
A10001	V502079	10/10/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,166.16
A10001	V502079	10/10/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	20,735.11
A10001	V502080	10/10/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,580.45
A10001	V502081	10/10/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,841.18
A10001	V502081	10/10/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	89,653.63
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,672.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,168.13
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502082	10/10/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
TOTAL CHECK								0.00	17,249.61
A10001	V502083	10/10/25	999027	OAPSE LOCAL CHAPTER	0010000	L22313	DED:4911 LOC DUES	0.00	902.80
A10001	V502092	10/24/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502093	10/24/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,611.41
A10001	V502093	10/24/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.00
A10001	V502093	10/24/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502093	10/24/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.48
A10001	V502093	10/24/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.57
A10001	V502093	10/24/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,727.57
TOTAL CHECK								0.00	27,615.95
A10001	V502094	10/24/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,571.78
A10001	V502094	10/24/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,911.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	72,482.78
A10001	V502095	10/24/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,342.34
A10001	V502096	10/24/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,132.25
A10001	V502096	10/24/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	20,701.20
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	707.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,540.80
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,573.92
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,645.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	479.67
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	361.60
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	156.02
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	91,441.56
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	280,558.46
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	283.52
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	32,264.64
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	34,974.72
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	8,942.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,911.68
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	14,339.84
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	14,566.36
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,924.84
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,889.44
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	3,286.22
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,492.48
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,358.46
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	79.58
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	52.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	54.48
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502097	10/24/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
TOTAL CHECK								0.00	548,092.40
A10001	V502098	10/24/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,450.34
A10001	V502099	10/24/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502099	10/24/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,129.02
TOTAL CHECK								0.00	88,941.47
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,168.13
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,672.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502100	10/24/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	17,249.61
A10001	V502101	10/24/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
A10001	V502101	10/24/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	31.10
A10001	V9955017 V	09/30/25	103892	FRANCESCA M BOWMAN	300930Y454001000	891	RECOVERY FOOD AFTER	0.00	-14.50
A10001	V9955023	10/07/25	103892	FRANCESCA M BOWMAN	300930Y454001000	891	RECOVERY FOOD AFTER	0.00	14.50
A10001	V9955024	10/07/25	100962	ANN CLEMSON	0010000242001001	439	REIMBURSEMENT FOR M	0.00	29.12
A10001	V9955025	10/07/25	100244	DIANE HOSTETLER	0010000250000000	490	PAYROLL ASSISTANCE	0.00	375.00
A10001	V9955025	10/07/25	100244	DIANE HOSTETLER	0010000250000000	490	PAYROLL ASSISTANCE	0.00	1,642.50
TOTAL CHECK								0.00	2,017.50
A10001	V9955026	10/07/25	100502	CHRISTINE MUNIAK	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	23.50
A10001	V9955027	10/07/25	104619	LENA J REYNOLDS	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9955028	10/07/25	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	58.83
A10001	V9955029	10/07/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	20.00
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,176.57
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	21.82
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	25.35

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	55.30
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	185.10
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	5,966.53
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-20.10
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-2.75
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	129.45
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	1,301.39
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,171.41
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	843.02
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	356.45
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	17.25
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	244.69
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	519.08
A10001	V9955030	10/08/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	66.92
TOTAL CHECK								0.00	21,057.48
A10001	V9955031	10/13/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	3,520.00
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	2.66
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	5.00
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	9.24
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	135.26
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	LHS- DEPOSIT SLIPS	0.00	94.10
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	LMS- DEPOSIT SLIPS	0.00	94.12
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	LES- DEPOSIT SLIPS	0.00	94.12
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	NN- DEPOSIT SLIPS	0.00	94.12
A10001	V9955032	10/13/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	MAIN ST- DEPOSIT SL	0.00	94.12
TOTAL CHECK								0.00	622.74
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS FOR FUTP 60	0.00	53.13
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918D242004000	891	SNACKS FOR FUTP 60	0.00	53.15
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	019924K321000000	890	7 CASES OF WATER	0.00	55.86
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	019924K321000000	890	1 PACKAGE OF 500 PL	0.00	17.42
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	019924K321000000	890	NAPKINS	0.00	6.44
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918A242001000	891	GLOVES/SUPPLIES FOR	0.00	0.71
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918B242002000	891	GLOVES/SUPPLIES FOR	0.00	0.73
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918B242002000	891	SNACKS FOR FUTP 60	0.00	53.15
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918D242004000	891	FOOD ITEMS FOR THE	0.00	264.84
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918A242001000	891	SNACKS FOR FUTP 60	0.00	53.15
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918D242004000	891	GLOVES/SUPPLIES FOR	0.00	0.73
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	GLOVES/SUPPLIES FOR	0.00	0.73
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	APPLE JUICE BOXES	0.00	61.95
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	GOLDFISH GRAHAM CRA	0.00	74.18
A10001	V9955033	10/13/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	GLUTEN FREE KIND BA	0.00	7.40
TOTAL CHECK								0.00	703.57
A10001	V9955034	10/14/25	102129	TERRIE HORN	3000000459000000	510	TERRIE HORN REIMBUR	0.00	228.80
A10001	V9955035	10/14/25	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE AND TRAVEL	0.00	219.94
A10001	V9955036	10/14/25	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	144.88

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

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A10001	V9955037	10/14/25	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	73.36
A10001	V9955038	10/15/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	19,419.25
A10001	V9955038	10/15/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	898.06
TOTAL CHECK								0.00	20,317.31
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	216.80
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	767.66
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-13.50
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,774.54
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,091.97
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	334.55
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	57.86
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	297.87
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-57.82
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-20.37
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,866.42
A10001	V9955039	10/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	50.64
TOTAL CHECK								0.00	12,366.62
A10001	V9955040	10/20/25	999036	DRAGONFLY ATHLETICS	3000000459000000	490	WINTER SPORTS OFFIC	0.00	17,000.00
A10001	V9955041	10/20/25	999005	MEMO - LOUISVILLE B	018918E242005000	891	2 BUSSES TO SHUTTLE	0.00	79.47
A10001	V9955041	10/20/25	999005	MEMO - LOUISVILLE B	018918E242005000	891	2 BUSSES TO SHUTTLE	0.00	114.22
TOTAL CHECK								0.00	193.69
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	018918D242004000	891	UPSTANDER DAY SUPPL	0.00	655.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	018918D242004000	891	4 PARTY PIZZAS FOR	0.00	110.94
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	018918A242001000	891	GIMKIT PRO ANNUAL S	0.00	59.88
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	018918A242001000	891	MEMBERSHIP RENEWAL	0.00	99.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	200920H411001000	891	CHAMPION BRIEFS	0.00	144.99
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	200920H411001000	891	PREMIER DISTINCTION	0.00	192.01
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	200920H411001000	891	FOOD FOR TEAM BOOTC	0.00	431.97
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	750.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	780.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	200920U461001000	891	SUPPLIES NEEDED FOR	0.00	59.85
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0229900219000000	590	FOLDERS FOR NN STUD	0.00	89.88
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	007970E229005000	590	PIZZA AND SALAD FOR	0.00	194.10
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	007970A229001000	590	TO PURCHASE FLOWER	0.00	99.95
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	007970A229001000	590	TO PURCHASE FLOWER	0.00	100.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0060000312000000	439	HOTEL FOR SNA OF OH	0.00	139.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000231000000	890	LCSD PENS (75) FOR	0.00	122.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	53.90
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	71.53
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	44.04
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	44.13
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	79.86
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	112.99
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	56.30
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000111005005	511	NN - OPEN PO FOR SE	0.00	96.81
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	19.25
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	9.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	14.89
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	52.82
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	326.40
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930E451001000	891	REPLACEMENT HEADSET	0.00	175.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930E451001000	891	DRONE CONTROL STICK	0.00	40.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930E451001000	891	DRONE REPAIR SERVIC	0.00	65.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	CHARTER BUS	0.00	2,165.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	CC FEE	0.00	64.95
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	TEAM OUTING	0.00	522.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	PIZZA AFTER MAPLETO	0.00	46.35
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	DELIVERY	0.00	2.48
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	PIZZA TIP	0.00	12.41
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	AWAY GAME MEALS	0.00	144.45
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	AWAY GAME MEALS	0.00	144.45
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	AWAY GAME MEALS	0.00	144.45
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930F453001000	891	AWAY GAME MEALS	0.00	144.45
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930H452001000	891	ROLLING GREEN FEES-	0.00	336.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930H452001000	891	TAX CHARGED- TO BE	0.00	16.24
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930H452001000	891	GOLF SIMULATOR SUBS	0.00	250.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	66.49
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	73.43
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	106.04
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930X451001000	891	TEAM MEALS	0.00	88.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930X451001000	891	TEAM MEALS	0.00	185.50
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930X451001000	891	TEAM MEALS	0.00	188.50
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930X451001000	891	TEAM MEALS	0.00	195.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	18.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	30.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	LSVB SR NIGHT FALL	0.00	175.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	VISITING SR FLOWERS	0.00	5.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	3000000459000000	510	ATHLETIC SUPPLIES	0.00	208.94
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	3000000459000000	510	ATHLETIC SUPPLIES	0.00	13.75
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Z454001000	891	TAX CHARGED- TO BE	0.00	16.25
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300930Z454001000	891	GOLF SIMULATOR SUBS	0.00	250.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300931Q455001000	891	TEAM MEAL AT CHIPOT	0.00	207.00
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300931Q455001000	891	SHIPPING	0.00	22.50
A10001	V9955044	10/20/25	999029	MEMO - PNC CARD	300931Q455001000	891	6" PLASTIC POM- PIN	0.00	112.30
TOTAL CHECK								0.00	11,279.20
A10001	V9955045	10/21/25	104040	JANETTE BORSELLINO	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9955046	10/21/25	104626	DIANE M DIMARZIO	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	53.00
A10001	V9955047	10/21/25	103878	TAMMY STRINGER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	53.00
A10001	V9955048	10/21/25	104322	ANDREA C KRYNICKY	0010000242000000	239	ADMIN CREDENTIALING	0.00	27.00

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A10001	V9955049	10/21/25	104379	AMANDA ANN MATCHETT	0010000242000000	239	ADMIN CREDENTIALING	0.00	53.00
A10001	V9955050	10/21/25	101176	WENDY MERCORELLI	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9955051	10/21/25	100751	MONICA SHADLE	0010000121000000	439	MILEAGE TO AND FROM	0.00	184.80
A10001	V9955052	10/21/25	100881	MICHELLE SPEHAR	0010000282007000	239	CDL LICENSE REIMBUR	0.00	101.34
A10001	V9955053	10/21/25	100777	MEGAN STRASSER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	53.00
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,534.57
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,986.54
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,587.91
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	874.93
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	481.87
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	259.89
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	300.25
A10001	V9955054	10/22/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	120.82
TOTAL CHECK								0.00	18,146.78
A10001	V9955055	10/29/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	3.21
A10001	V9955055	10/29/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	5.39
A10001	V9955055	10/29/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	107.56
A10001	V9955055	10/29/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	109.30
TOTAL CHECK								0.00	225.46
A10001	V9955056	10/29/25	999006	MEMO - LOUISVILLE B	018920D242004000	590	BACKPACK ITEMS FOR	0.00	2,713.99
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	170.81
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,169.72
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-28.29
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-10.00
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	28.67
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	134.96
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,138.11
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-28.58
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-4.95
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-4.70
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,702.15
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	823.63
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	29.68
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	156.61
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	318.35
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	200.91
A10001	V9955057	10/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	66.92
TOTAL CHECK								0.00	17,864.00
A10001	V9955058	10/30/25	100577	JENNIFER BENNETT	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	278.00
A10001	V9955059	10/30/25	104389	LAURA EHLERS	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 4/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955060	10/30/25	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	45.15
A10001	V9955060	10/30/25	100295	PAUL FARRAH	0010000111005005	439	MILEAGE FOR 2025-26	0.00	45.15
TOTAL CHECK								0.00	90.30
A10001	V9955061	10/30/25	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	513.17
A10001	V9955062	10/30/25	104322	ANDREA C KRYNICKY	0010000241000010	439	MILEAGE REIMBURSEME	0.00	37.03
A10001	V9955063	10/30/25	104630	NANCY NICHOLSON	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9955064	10/30/25	104577	ALEXIS TEYLER POCHU	0010000111005005	439	MILEAGE REIMBURSEME	0.00	47.25
A10001	V9955064	10/30/25	104577	ALEXIS TEYLER POCHU	0010000111004004	439	MILEAGE REIMBURSEME	0.00	47.25
TOTAL CHECK								0.00	94.50
A10001	V9955065	10/30/25	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	39.20
A10001	V9955065	10/30/25	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	39.20
TOTAL CHECK								0.00	78.40
A10001	V9955066	10/30/25	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	513.80
A10001	V9955067	10/30/25	103879	TAMMIE L WARREN	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9955068	10/31/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9955069	10/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
TOTAL CASH ACCOUNT								0.00	1,782,252.82
TOTAL FUND								0.00	1,782,252.82
TOTAL REPORT								0.00	1,782,252.82