Louisville Board of Education

NOVEMBER 2025

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$15,924,341	$15,069,726	5.67%
General Fund FYTD Expenditures	$14,832,495	$14,351,611	3.35%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,091,846*	*$718,115*	
Fiscal YTD cash balance*	$10,534,459	$9,241,285	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$14,832,495	Budget Analysis
General Fund Appropriations*	$37,789,170	5 of 12 months = 41.67%
Percent to Total	39.25%	11 of 26 payrolls = 42.31%

***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	$1,647,014	$1,640,518	0.40%

ALL FUNDS - INVESTMENTS

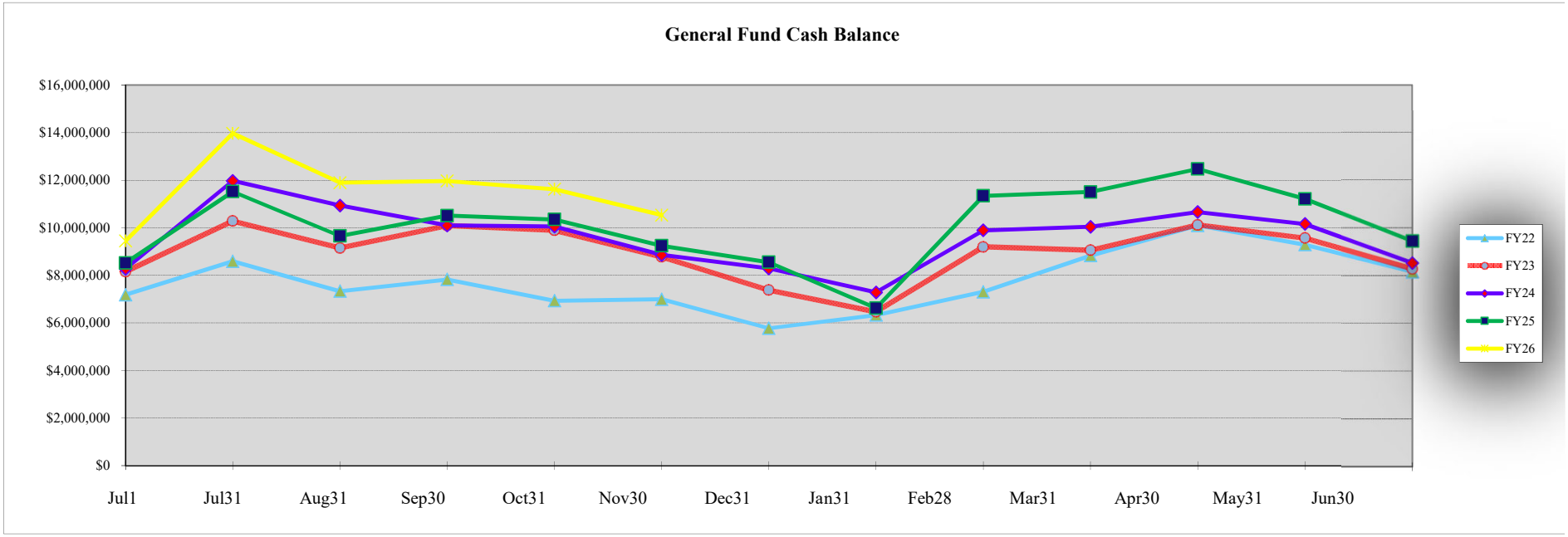
Investments

STAR Ohio	$6,030,831.18
CNB Sweep	$505,975.01
US Bank Custodial	$7,327,207.80
TOTAL INVESTMENTS	$13,864,013.99

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,269,246.90	% of Funds
LESS TOTAL INVESTMENTS	(13,864,013.99)	Invested
OUTSTANDING CHECKS	186,409.78	97.16%
RECONCILING ITEMS	421.25	
CASH AVAILABLE	$592,063.94	

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	$10,534,459	$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

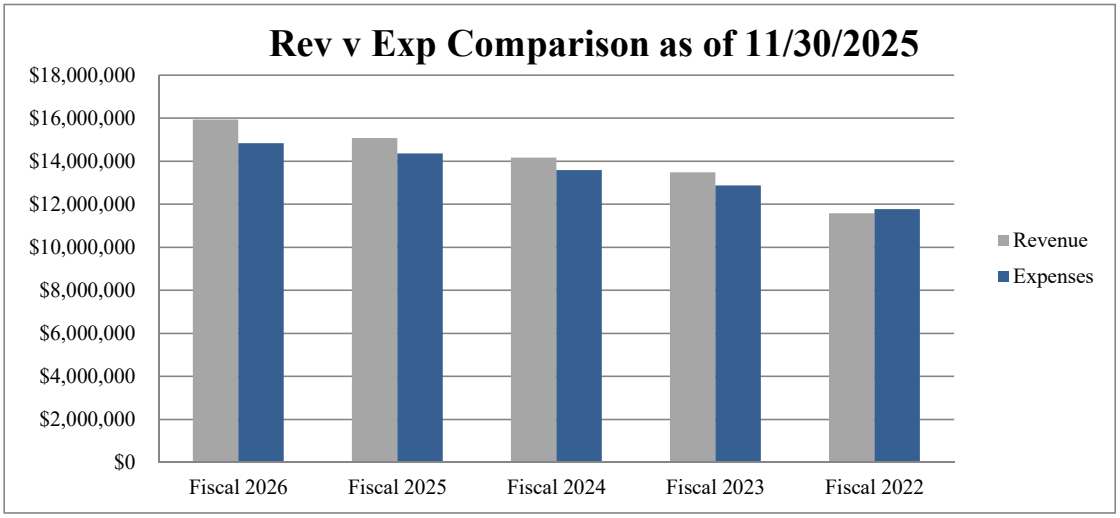
Fiscal Years 2026-2022

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	$1,433,340	$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	**$15,924,341**	**$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	$2,517,512	$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	**$14,832,495**	**$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	6,065,558	40%	100%	1,179,792	1,274,236	1,178,946	1,254,658	1,177,925							
Restricted	997,000	1,060,644	106%	100%	241,086	241,086	241,086	168,497	168,889							
Prop Tax Alloc	1,880,000	908,639	48%	100%	-	-	-	908,420	219							
Other	1,497,000	596,599	40%	100%	65,389	100,794	259,496	84,614	86,306							
	36,005,000	**15,924,341**	**44%**		**7,435,627**	**1,616,115**	**3,023,069**	**2,416,189**	**1,433,340**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	8,348,937	41%	100%	1,503,907	2,195,016	1,565,448	1,558,944	1,525,621							
Benefits	9,135,000	4,027,372	44%	100%	782,253	872,919	790,327	787,481	794,392							
Purchased Serv	4,000,000	1,425,880	36%	100%	159,547	429,199	362,337	333,619	141,178							
Supplies	1,116,000	760,775	68%	100%	444,253	121,556	68,740	73,404	52,823							
Capital Outlay	545,000	96,895	18%	100%	11,211	67,614	16,346	1,724	-							
Other	1,021,000	172,636	17%	100%	5,975	4,582	150,642	7,940	3,497							
	35,990,000	**14,832,495**	**41%**		**2,907,146**	**3,690,886**	**2,953,840**	**2,763,111**	**2,517,512**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459
End Cash	8,538,170	10,534,459	1,996,289		13,971,093	11,896,323	11,965,552	11,618,630	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459	10,534,459
Encumbrances	-	3,872,068	(3,872,068)		3,868,214	3,580,682	3,791,631	3,961,322	3,872,068							
Unenc Cash	**8,538,170**	**6,662,391**	**(1,875,779)**		**10,102,880**	**8,315,641**	**8,173,922**	**7,657,309**	**6,662,391**	**10,534,459**	**10,534,459**	**10,534,459**	**10,534,459**	**10,534,459**	**10,534,459**	**10,534,459**

Through November 2025		
Revenue		***Forecast Pct***
Gen Prop	6,639,964	44%
Tangible Prop	652,937	43%
Unrestricted	6,065,558	40%
Restricted	1,060,644	106%
Prop Tax Alloc	908,639	48%
Other	596,599	40%
Total Revenue	***15,924,341***	***44%***
Expenses		
Salaries	8,348,937	41%
Benefits	4,027,372	44%
Purchased Serv	1,425,880	36%
Supplies	760,775	68%
Cap	96,895	18%
Other	172,636	17%
Total Expenses	***14,832,495***	***41%***
Difference	1,091,846	
Beg Cash	9,442,613	
End Cash	***10,534,459***	**123%**

Through November 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	40%
Tangible Prop	639,053	35%
Unrestricted	6,354,698	43%
Restricted	1,242,803	43%
Prop Tax Alloc	765,717	46%
Other	569,106	37%
Total Revenue	***15,069,726***	**41%**
Expenses		
Salaries	8,154,708	41%
Benefits	3,873,698	44%
Purchased Serv	1,484,855	35%
Supplies	537,668	39%
Cap	96,347	21%
Other	204,334	12%
Total Expenses	***14,351,611***	**39%**
Difference	718,115	
Beg Cash	8,523,170	
End Cash	***9,241,285***	**108%**



BANK RECONCILIATION
NOVEMBER 2025
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$16,192.99	
	CNB - Pay for It - Cafeteria	$16,060.95	
Total Bank Statement Balances			**$592,063.94**
Investments:			
	Meeder/US Bank Custodial	$ 7,327,207.80	
	CNB Sweep	$ 505,975.01	
	STAR Ohio	$ 6,030,831.18	
Total Investments			**$13,864,013.99**
Add Deposits in Transit:			
	Cafeteria Receipt		$40.00
Less Outstanding Checks:			
	CNB - General		($184,904.36)
	CNB - Payroll		($1,505.42)
Adjustments to Bank:			
	Fee Receipt in Transit		($463.00)
	Fee Charged In Error		$1.75
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,269,246.90**

Fund Balances:	**$14,269,246.90**
Adjusted Fund Balances	**$14,269,246.90**

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			**$1,466.49**
Add: Check Runs			
	November 7, 2025	$839,871.90	
	November 21, 2025	$807,141.62	
Total Check Runs			$1,647,013.52
Less: CNB Checks and Debits (Direct Deposits)			($1,085,462.12)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (22,085.57)	
*FT	Federal	$ (97,225.61)	
*SOH	State	$ (30,228.09)	
T1502/T1510/T5008/T7612	School Income Tax	$ (34.34)	
T45094D/T45094W	LSVL TAX	$ (26,878.98)	
0010	STRS	$ (172,431.37)	
0020	SERS	$ (37,986.50)	
4900	LEA	$ (11,886.84)	
4911/4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (21,038.72)	
6100-6102	TSA-Roth	$ (14,010.50)	
6200	Ohio Deferred Comp	$ (8,884.68)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.60	
Total Deductions			($442,405.60)
Other Adjustments:			
	A/P Deduction Checks	($119,106.87)	
Total Adjustments			($119,106.87)
Outstanding Payroll Checks at Month End			**$1,505.42**
		Outstanding Check Report	$1,505.42
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$141,192.25**
Add: Total Checks from Check Register Report		$3,575,872.95
Less: CNB Checks Cashed		($308,088.09)
Less: EFT and Memo Vouchers		($3,224,072.75)
Other Adjustments:		
	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$184,904.36**
	Outstanding Check Report	$184,904.36
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

November 30, 2025

		Beginning Balance 7.1.25	Budgeted Revenues 11.17.25	Actual Revenues 11.30.25	Appropriations 11.17.25	Actual Expenditures 11.30.25	Ending Balance 11.30.25
General Fund	001	9,442,612.82	36,311,000.00	15,924,340.86	37,789,169.77	14,832,494.56	10,534,459.12
Bond Retirement	002	1,442,450.19	2,418,883.00	1,102,597.19	2,337,056.26	2,093,144.10	451,903.28
Permanent Improvement	003	589,025.18	394,500.00	158,010.56	416,004.38	172,506.55	574,529.19
Food Service	006	881,624.34	1,550,000.00	507,783.49	1,671,429.15	720,796.04	668,611.79
Special Trust	007	6,785.81	4,600.00	2,280.00	5,569.35	1,153.72	7,912.09
Uniform School Supplies	009	0.00	20,000.00	4,087.00	20,000.00	0.00	4,087.00
Rotary - Special Services	011	13,829.53	11,500.00	3,538.50	17,438.68	4,199.28	13,168.75
Adult Education	012	4,257.06	2,000.00	1,510.00	3,500.00	660.29	5,106.77
Public School Support	018	116,042.67	172,675.00	45,104.81	218,278.00	66,168.17	94,979.31
Other Grants	019	27,897.73	2,600.00	5,925.89	30,497.73	13,102.25	20,721.37
District Agency	022	46,115.46	86,150.00	10,208.53	95,099.72	4,946.66	51,377.33
Classroom Facilities Maintenance	034	809,752.30	240,472.42	82,732.47	245,882.09	72,966.59	819,518.18
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	104,097.86	276,154.31	71,605.87	149,508.88
District Managed Activity	300	190,479.99	452,559.02	279,442.76	584,207.94	236,160.62	233,762.13
Auxiliary Services	401	37,044.83	371,014.88	175,532.78	408,059.71	131,125.98	81,451.63
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	313,604.42	(126,521.79)
Title I Disadvantaged Children	572	0.00	461,493.10	90,719.03	461,493.10	163,312.98	(72,593.95)
Title IV-A Student Support	584	(1,919.47)	71,378.60	1,919.47	69,459.13	7,302.25	(7,302.25)
IDEA Preschool-Handicapped	587	0.00	23,327.55	4,287.46	23,327.55	7,556.66	(3,269.20)
Title II-A Improving Teacher Quality	590	0.00	86,665.92	16,673.24	86,665.92	30,874.59	(14,201.35)
Total		14,739,415.95	44,437,655.74	18,727,644.10	46,030,791.09	19,197,813.15	14,269,246.90

ACCOUNTING PERIOD : 5/26

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	1,430,030.29	15,899,672.86	2,517,397.12	14,731,796.89	9,645,561.79	3,590,098.18	6,055,463.61
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	3,310.00	24,668.00	0.00	0.00	31,578.52	0.00	31,578.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	114.45	100,697.67	857,318.81	281,970.09	575,348.72
Total For Fund 001:			9,442,612.82	1,433,340.29	15,924,340.86	2,517,511.57	14,832,494.56	10,534,459.12	3,872,068.27	6,662,390.85
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	27.64	770,587.21	1,672,453.13	1,682,882.42	238,179.13	109,678.13	128,501.00
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	8.58	332,009.98	407,025.00	410,261.68	213,724.15	114,900.00	98,824.15
Total For Fund 002:			1,442,450.19	36.22	1,102,597.19	2,079,478.13	2,093,144.10	451,903.28	224,578.13	227,325.15
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	4.12	136,180.56	0.00	94,873.26	427,662.92	37,356.68	390,306.24
003	9602	PI - BASEBALL FIELD TURF	55,452.72	0.00	6,080.00	0.00	4,000.00	57,532.72	0.00	57,532.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	750.00	15,750.00	0.00	73,633.29	8,531.88	0.00	8,531.88
Total For Fund 003:			589,025.18	754.12	158,010.56	0.00	172,506.55	574,529.19	37,356.68	537,172.51
006	0000	FOOD SERVICES FUND	881,624.34	162,029.46	507,783.49	162,549.06	720,796.04	668,611.79	460,181.31	208,430.48

ACCOUNTING PERIOD : 5/26

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	162,029.46	507,783.49	162,549.06	720,796.04	668,611.79	460,181.31	208,430.48
007	970A	FACULTY FUND - LHS	466.42	0.00	440.00	0.00	299.95	606.47	200.05	406.42
007	970B	FACULTY FUND - LMS	945.99	0.00	140.00	0.00	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	66.54	328.82	2,542.64	0.00	2,542.64
007	9999	LEOPARDS HELPING LEOPARDS	2,635.00	700.00	700.00	90.00	270.00	3,065.00	1,730.00	1,335.00
Total For Fund	007:		6,785.81	700.00	2,280.00	156.54	1,153.72	7,912.09	2,475.10	5,436.99
009	9011	AP TEST FEE - LHS	0.00	3,729.00	4,087.00	0.00	0.00	4,087.00	21,190.00	-17,103.00
Total For Fund	009:		0.00	3,729.00	4,087.00	0.00	0.00	4,087.00	21,190.00	-17,103.00
011	9413	BAND STORE FEE - LMS	6,386.60	430.00	1,061.50	877.58	1,716.83	5,731.27	2,283.17	3,448.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	991.00	2,477.00	1,320.59	2,482.45	7,437.48	7,217.55	219.93
Total For Fund	011:		13,829.53	1,421.00	3,538.50	2,198.17	4,199.28	13,168.75	9,500.72	3,668.03
012	9121	ADULT EDUCATION	4,257.06	1,040.00	1,510.00	541.29	660.29	5,106.77	300.00	4,806.77

ACCOUNTING PERIOD : 5/26

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	1,040.00	1,510.00	541.29	660.29	5,106.77	300.00	4,806.77
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	2,964.50	10,850.55	51.00	3,288.90	22,594.86	7,585.00	15,009.86
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	0.00	20,897.00	75.00	48,766.88	15,573.31	38,232.56	-22,659.25
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	0.00	0.00	1,017.33	6,762.88	10,182.78	14,116.01	-3,933.23
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	0.00	0.00	73.66	3,286.52	15,341.31	7,720.00	7,621.31
018	919B	LIBRARY - LMS	1,139.60	41.98	163.46	0.00	0.00	1,303.06	4,500.00	-3,196.94
018	919D	LIBRARY - LES	674.67	0.00	6,173.80	0.00	2,895.19	3,953.28	0.00	3,953.28
018	919E	LIBRARY - NN	1,757.20	0.00	0.00	0.00	496.04	1,261.16	2,000.00	-738.84
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	3,100.00	6,515.00	0.00	131.77	18,704.41	10,118.23	8,586.18
018	921B	FUTP60 - LMS	6,100.13	0.00	505.00	0.00	539.99	6,065.14	1,091.81	4,973.33
Total For Fund	018:		116,042.67	6,106.48	45,104.81	1,216.99	66,168.17	94,979.31	85,363.61	9,615.70
019	9026	NEO ITC - TECH GRANT FD	752.59	0.00	0.00	0.00	0.00	752.59	0.00	752.59
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923J	GRANT-DOMINION-MIND TRL	2,946.81	0.00	0.00	0.00	0.00	2,946.81	0.00	2,946.81
019	923L	GRANT-AULTMAN-D FRESNKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
019	924K	GRANT - WALMART - LCA	686.40	0.00	0.00	0.00	538.60	147.80	0.00	147.80

ACCOUNTING PERIOD : 5/26

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	96.00	96.00	6.50	0.00	6.50
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	102.40	102.40	0.00	0.00	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	0.00	407.69	1,392.31	637.34	754.97
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	177.85	529.44	1,170.56	200.00	970.56
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	2,086.53	6,467.66	3,532.34	3,532.34	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	237.15	552.89	947.11	320.58	626.53
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	140.37	736.34	763.66	315.92	447.74
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	114.21	428.36	1,171.64	315.59	856.05
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
019	926K	GRANT-ROTARY-SOURCES STRE	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
019	926L	GRANT-ROTARY-COMM ENGAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	926M	GRANT-ROTARY-3RD GR BRICK	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	926N	GRANT-ROTARY-HON ENG PROJ	0.00	325.89	325.89	0.00	0.00	325.89	0.00	325.89

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	926P	GRANT-ROTARY-HOLI HAIRCUT	0.00	500.00	500.00	283.15	283.15	216.85	216.85	0.00
019	926Q	GRANT-ROTARY-KEY FOOD DRI	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
Total For Fund 019:			27,897.73	3,325.89	5,925.89	3,237.66	13,102.25	20,721.37	5,538.62	15,182.75
022	0000	UNCLAIMED MONEY FUND	17,098.80	0.00	-40.00	0.00	0.00	17,058.80	0.00	17,058.80
022	9001	HS STAFF WELFARE FUND	558.70	104.76	212.53	0.00	140.75	630.48	459.25	171.23
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	0.00	583.28	2,886.35	324.14	2,562.21
022	930E	TOURNAMENT - FOOTBALL	0.00	2,279.00	2,279.00	1,065.00	1,065.00	1,214.00	620.00	594.00
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	0.00	150.00	0.00	0.00	150.00	0.00	150.00
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	3,030.00	3,430.00	0.00	1,272.17	25,791.70	2,027.83	23,763.87
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	0.00	98.15	229.34	431.58	270.66	160.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	540.00	1,144.00	0.00	1,656.12	1,299.47	0.00	1,299.47
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	5,953.76	10,208.53	1,163.15	4,946.66	51,377.33	3,701.88	47,675.45
034	9008	CLASSROOM FACILITY MAINT	809,752.30	2.57	82,732.47	2,189.56	72,966.59	819,518.18	168,335.50	651,182.68

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 034:			809,752.30	2.57	82,732.47	2,189.56	72,966.59	819,518.18	168,335.50	651,182.68
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
Total For Fund 035:			1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
200	920A	NHS - LHS	4,505.25	4,224.50	5,074.50	126.29	511.29	9,068.46	3,610.00	5,458.46
200	920B	ART CLUB - LHS	1,354.95	1,721.00	3,550.00	0.00	2,638.46	2,266.49	600.00	1,666.49
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	1,971.00	2,961.00	1,187.50	1,381.51	21,034.91	4,256.99	16,777.92
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	1,450.00	12,928.00	4,821.44	6,679.19	10,955.45	5,668.54	5,286.91
200	920I	FRENCH CLUB - LHS	1,228.12	0.00	630.00	680.43	680.43	1,177.69	720.68	457.01
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	344.14	630.32	10,185.54	406.32	9,779.22
200	920M	YEARBOOK - LMS	-2,560.37	0.00	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	806.00	12,399.74	623.51	7,474.69	20,297.17	7,312.69	12,984.48
200	920V	KEY CLUB - LHS	5,162.50	0.00	0.00	0.00	0.00	5,162.50	281.00	4,881.50
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921B	VIDEO PRODUCTION CLUB	2,626.34	0.00	0.00	0.00	485.60	2,140.74	0.00	2,140.74
200	921C	SPIRIT CLUB	1,424.99	150.00	256.00	292.00	791.90	889.09	500.00	389.09
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	82.84	883.81	167.16	716.65
200	921E	SPANISH CLUB - LHS	162.33	0.00	0.00	0.00	100.00	62.33	0.00	62.33
200	921F	SPEC ED PROGRAM - LHS	1,772.80	385.00	385.00	18.86	18.86	2,138.94	481.14	1,657.80
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	14,285.25	0.00	0.00	0.00	0.00	14,285.25	220.00	14,065.25
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
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	50.00	50.00	579.64	144.00	435.64
200	921U	STADIUM CONCESSION STAND	10,380.67	2,797.00	65,159.94	754.40	47,741.90	27,798.71	16,000.97	11,797.74
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	2,168.05	2,168.05	4,550.18	146.00	4,404.18
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	83.98	272.68	170.83	170.83	1,027.61	1,029.17	-1.56
Total For Fund 200:			117,016.89	13,588.48	104,097.86	11,237.45	71,605.87	149,508.88	41,724.66	107,784.22

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC FUND	-2,159.63	4,965.00	142,086.72	9,489.04	103,354.84	36,572.25	62,418.20	-25,845.95
300	930B	BASEBALL - LHS	841.67	0.00	1,520.00	0.00	53.52	2,308.15	0.00	2,308.15
300	930C	BASKETBALL - LHS	6,356.78	14,877.47	31,743.42	1,038.54	9,873.02	28,227.18	27,027.94	1,199.24
300	930E	FOOTBALL - LHS	27,818.14	2,000.00	860.00	0.00	4,337.88	24,340.26	0.00	24,340.26
300	930F	GIRLS SOCCER - LHS	8,440.08	1,425.00	10,708.05	2,444.88	15,221.80	3,926.33	0.00	3,926.33
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	675.00	1,084.66	4,841.21	2,770.13	270.00	2,500.13
300	930H	BOYS GOLF - LHS	4,664.90	0.00	9,777.50	0.00	7,603.70	6,838.70	3,724.00	3,114.70
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	625.00	9,335.00	7,090.00	7,240.00	16,411.66	2,508.60	13,903.06
300	930Q	VOLLEYBALL - LHS	21,197.53	510.00	21,101.99	3,818.56	24,959.86	17,339.66	0.00	17,339.66
300	930S	GIRLS TENNIS - LHS	1.09	0.00	475.00	410.77	686.77	-210.68	0.00	-210.68
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	307.00	9,147.48	3,398.98	7,251.43	5,783.46	1,400.00	4,383.46
300	930Y	GIRLS XC - LHS/LMS	1,804.70	0.00	4,201.50	1,320.88	1,583.62	4,422.58	185.50	4,237.08
300	930Z	GIRLS GOLF - LHS	19,996.72	0.00	3,239.10	534.00	5,994.94	17,240.88	3,726.00	13,514.88
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

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	65.00	14,155.00	225.00	7,239.00	29,534.73	1,700.00	27,834.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	0.00	0.00	353.68	353.68	2,050.79	1,050.00	1,000.79
300	931Q	CHEERLEADING - LHS	13,228.27	1,823.00	19,393.00	-50.00	25,061.90	7,559.37	633.00	6,926.37
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
Total For Fund	300:		190,479.99	26,597.47	279,442.76	31,158.99	236,160.62	233,762.13	118,454.14	115,307.99
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	0.00	54.74	0.00	37,059.71	39.86	0.00	39.86
401	9226	AUX SERV -ST THOMAS -FY26	0.00	80,330.58	175,478.04	30,503.05	94,066.27	81,411.77	172,882.23	-91,470.46
Total For Fund	401:		37,044.83	80,330.58	175,532.78	30,503.05	131,125.98	81,451.63	172,882.23	-91,430.60
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Total For Fund	451:		0.00	0.00	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

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 499:			12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516	9525	IDEA - FY25	-15,769.57	0.00	70,563.80	0.00	121,455.27	-66,661.04	0.00	-66,661.04
516	9526	IDEA - FY26	0.00	0.00	132,288.40	58,621.51	192,149.15	-59,860.75	17,105.76	-76,966.51
Total For Fund 516:			-15,769.57	0.00	202,852.20	58,621.51	313,604.42	-126,521.79	17,105.76	-143,627.55
572	9525	TITLE I - FY25	0.00	0.00	33,965.34	0.00	79,033.52	-45,068.18	0.00	-45,068.18
572	9526	TITLE I - FY26	0.00	0.00	56,753.69	27,525.77	84,279.46	-27,525.77	2,835.39	-30,361.16
Total For Fund 572:			0.00	0.00	90,719.03	27,525.77	163,312.98	-72,593.95	2,835.39	-75,429.34
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	7,302.25	7,302.25	-7,302.25	21,000.00	-28,302.25
Total For Fund 584:			-1,919.47	0.00	1,919.47	7,302.25	7,302.25	-7,302.25	21,000.00	-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	0.00	2,724.72	1,362.36	4,087.08	-1,362.36	0.00	-1,362.36

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 587:			0.00	0.00	4,287.46	1,362.36	7,556.66	-3,269.20	0.00	-3,269.20
590	9525	TITLE II-A - FY25	0.00	0.00	5,864.80	0.00	14,661.93	-8,797.13	0.00	-8,797.13
590	9526	TITLE II-A - FY26	0.00	0.00	10,808.44	5,404.22	16,212.66	-5,404.22	0.00	-5,404.22
Total For Fund 590:			0.00	0.00	16,673.24	5,404.22	30,874.59	-14,201.35	0.00	-14,201.35
GRAND TOTALS:			14,739,415.95	1,738,955.32	18,727,644.10	4,943,357.72	19,197,813.15	14,269,246.90	5,264,592.00	9,004,654.90

ACCOUNTING PERIOD : 5/26

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	1,433,340.29	15,924,340.86	2,517,511.57	14,832,494.56	10,534,459.12	3,872,068.27	6,662,390.85
002			1,442,450.19	36.22	1,102,597.19	2,079,478.13	2,093,144.10	451,903.28	224,578.13	227,325.15
003			589,025.18	754.12	158,010.56	0.00	172,506.55	574,529.19	37,356.68	537,172.51
006			881,624.34	162,029.46	507,783.49	162,549.06	720,796.04	668,611.79	460,181.31	208,430.48
007			6,785.81	700.00	2,280.00	156.54	1,153.72	7,912.09	2,475.10	5,436.99
009			0.00	3,729.00	4,087.00	0.00	0.00	4,087.00	21,190.00	-17,103.00
011			13,829.53	1,421.00	3,538.50	2,198.17	4,199.28	13,168.75	9,500.72	3,668.03
012			4,257.06	1,040.00	1,510.00	541.29	660.29	5,106.77	300.00	4,806.77
018			116,042.67	6,106.48	45,104.81	1,216.99	66,168.17	94,979.31	85,363.61	9,615.70
019			27,897.73	3,325.89	5,925.89	3,237.66	13,102.25	20,721.37	5,538.62	15,182.75
022			46,115.46	5,953.76	10,208.53	1,163.15	4,946.66	51,377.33	3,701.88	47,675.45
034			809,752.30	2.57	82,732.47	2,189.56	72,966.59	819,518.18	168,335.50	651,182.68
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	13,588.48	104,097.86	11,237.45	71,605.87	149,508.88	41,724.66	107,784.22

ACCOUNTING PERIOD : 5/26

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	26,597.47	279,442.76	31,158.99	236,160.62	233,762.13	118,454.14	115,307.99
401			37,044.83	80,330.58	175,532.78	30,503.05	131,125.98	81,451.63	172,882.23	-91,430.60
451			0.00	0.00	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	0.00	202,852.20	58,621.51	313,604.42	-126,521.79	17,105.76	-143,627.55
572			0.00	0.00	90,719.03	27,525.77	163,312.98	-72,593.95	2,835.39	-75,429.34
584			-1,919.47	0.00	1,919.47	7,302.25	7,302.25	-7,302.25	21,000.00	-28,302.25
587			0.00	0.00	4,287.46	1,362.36	7,556.66	-3,269.20	0.00	-3,269.20
590			0.00	0.00	16,673.24	5,404.22	30,874.59	-14,201.35	0.00	-14,201.35
GRAND TOTALS:			14,739,415.95	1,738,955.32	18,727,644.10	4,943,357.72	19,197,813.15	14,269,246.90	5,264,592.00	9,004,654.90

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 5/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	9.38
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	11.27
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	17.34
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	17.83
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	18.99
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	45.16
A10001	172113	11/12/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	49.90
TOTAL CHECK								0.00	169.87
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002840070 40	581	SUPPLIES/PARTS FOR	0.00	36.95
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001280050 00	511	AOKITEC SENSORY SWI	0.00	33.24
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001130010 01	511	MR. PEN COMPASS	0.00	255.00
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001130010 01	511	FOXMIND MATCH MADNE	0.00	94.70
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001280050 00	511	AOKITEC SENSORY SWI	0.00	66.48
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002500000 00	512	9X12 ENVELOPES - 10	0.00	14.50
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002500000 00	512	EXTRA LARGE BINDER	0.00	19.99
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002210000 25	512	NEENAH PAPER EXACT	0.00	43.84
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001130010 01	511	CHESS BOARD TEACHER	0.00	89.94
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002500000 00	512	25 PACK STENO PADS	0.00	25.99
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001130010 01	511	SUPPLIES FOR ART CL	0.00	9.59
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001130010 01	511	SUPPLIES FOR ART CL	0.00	12.26
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100001110050 05	511	25 ROLLS HIGHLIGHTE	0.00	8.99
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002220020 27	531	I'M THAT GIRL: THE	0.00	10.73
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002220020 27	531	NFL MOMENTS: 125 IC	0.00	23.58
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002220020 27	531	HAUNTED USA: SPINE-	0.00	19.83
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002220020 27	531	PARTYPOOPER: A SIDE	0.00	20.73
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002220020 27	531	EVERYTHING WE NEVER	0.00	8.97
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	00100002220020 27	531	BRAVELY	0.00	10.38
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	BALLOONS FOR THANKS	0.00	13.98
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	40.00
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	SENIOR BLANKETS (50	0.00	73.95
A10001	172114	11/12/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	STORAGE BINS 4-PACK	0.00	69.99
TOTAL CHECK								0.00	1,003.61
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720170 30	451	LIBRARY- ELECTRIC	0.00	1,438.30
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720010 30	451	LHS- ELECTRIC	0.00	31.89
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720010 30	451	LHS- ELECTRIC	0.00	297.08
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720010 30	451	LHS- ELECTRIC	0.00	3,661.14
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720010 30	451	LHS- ELECTRIC	0.00	10,232.99
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720020 30	451	LMS- ELECTRIC	0.00	9,816.95
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720040 30	451	LES- ELECTRIC	0.00	13,414.32
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720050 30	451	NN- ELECTRIC	0.00	41.85
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720060 30	451	MAIN ST- ELECTRIC	0.00	870.44
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720070 30	451	TRSP- ELECTRIC	0.00	64.93
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720070 30	451	TRSP- ELECTRIC	0.00	426.47
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720090 30	451	STADIUM- ELECTRIC	0.00	1,994.95
A10001	172115	11/12/25	100123	AMERICAN ELECTRIC P	00100002720090 30	451	SILVER ST- ELECTRIC	0.00	37.74
TOTAL CHECK								0.00	42,329.05
A10001	172116	11/12/25	103511	ANNIE BULLOCK	00100002820000 24	483	DAILY TRANSPORTATIO	0.00	1,738.80

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	105.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	105.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	140.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	35.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	-70.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	105.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	70.00
A10001	172117	11/12/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	70.00
TOTAL CHECK								0.00	875.00
A10001	172118	11/12/25	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	252.35
A10001	172118	11/12/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	-46.67
A10001	172118	11/12/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	258.90
A10001	172118	11/12/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	940.15
TOTAL CHECK								0.00	1,404.73
A10001	172119	11/12/25	100887	AULTWORKS OCCUPATIO	0010000282007040	415	DRUG SCREENING FOR	0.00	202.00
A10001	172119	11/12/25	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS NEEDED FO	0.00	60.00
TOTAL CHECK								0.00	262.00
A10001	172120	11/12/25	103768	BALLHER LTD.	300930N453001000	891	GIRLS YOUTH BBALL S	0.00	560.00
A10001	172120	11/12/25	103768	BALLHER LTD.	300930N453001000	891	GIRLS YOUTH BBALL J	0.00	3,080.00
TOTAL CHECK								0.00	3,640.00
A10001	172121	11/12/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	234.93
A10001	172122	11/12/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	440.00
A10001	172122	11/12/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	640.00
TOTAL CHECK								0.00	1,080.00
A10001	172123	11/12/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	7.38
A10001	172123	11/12/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	59.17
TOTAL CHECK								0.00	66.55
A10001	172124	11/12/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	13.10
A10001	172124	11/12/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	13.10
A10001	172124	11/12/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	13.10
A10001	172124	11/12/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	83.52
TOTAL CHECK								0.00	122.82
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.14
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	172125	11/12/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
TOTAL CHECK								0.00	6,518.14
A10001	172126	11/12/25	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	190.15
A10001	172126	11/12/25	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	308.23
TOTAL CHECK								0.00	498.38
A10001	172127	11/12/25	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	357.48
A10001	172128	11/12/25	101805	DIAMOND FUNDRAISING	200921C463001000	891	CHOCOLATE COVERED P	0.00	146.00
A10001	172128	11/12/25	101805	DIAMOND FUNDRAISING	200921C463001000	891	1 CASE OF PRETZEL R	0.00	146.00
TOTAL CHECK								0.00	292.00
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	12CPBK COLORATIONS	0.00	59.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	12CPWH 12" X 18" CO	0.00	59.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	12CPHR COLORATIONS	0.00	59.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	12CPYE COLORATIONS	0.00	59.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	TEMST144 COLORATION	0.00	139.99
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	TEMPAK COLORATIONS	0.00	91.16
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	SFPP COLORATIONS 11	0.00	24.99
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	CARDSTOCK - MAKE IT	0.00	87.92
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	9CPBK COLORATIONS 9	0.00	29.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	9CPGR COLORATIONS 9	0.00	29.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	9CPRE COLORATIONS 9	0.00	29.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	9CPYE COLORATIONS 9	0.00	29.80
A10001	172129	11/12/25	100243	DISCOUNT SCHOOL SUP	0010000128005000	511	9CPBL COLORATIONS 9	0.00	29.80
TOTAL CHECK								0.00	732.26
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	190.50
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	190.50
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	601.00
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	246.00
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	317.50
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	61.50
A10001	172130	11/12/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	127.00
TOTAL CHECK								0.00	1,734.00
A10001	172131	11/12/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH TSHIRTS (FOR	0.00	175.00
A10001	172131	11/12/25	100047	DUMONT SPORTING GOO	300930N453001000	891	WHITE TEAR-AWAY WAR	0.00	600.00
TOTAL CHECK								0.00	775.00
A10001	172132	11/12/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	172132	11/12/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
TOTAL CHECK								0.00	170.00
A10001	172133	11/12/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,674.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172133	11/12/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	3,636.06
A10001	172133	11/12/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	6,549.68
A10001	172133	11/12/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,511.04
TOTAL CHECK								0.00	14,371.06
A10001	172134	11/12/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	PROGRAM-BANQUET CRE	0.00	1,205.00
A10001	172135	11/12/25	104170	ELYRIA CATHOLIC HIG	3000000452401000	490	8/6 ELYRIA CATHOLIC	0.00	300.00
A10001	172136	11/12/25	102213	EOWL	3000000452801000	490	EOWL CONFERENCE FEE	0.00	350.00
A10001	172137	11/12/25	104486	ESPORTS OHIO	3000000455901000	490	REGISTRATION FEE	0.00	100.00
A10001	172138	11/12/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	74.95
A10001	172139	11/12/25	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	289.68
A10001	172139	11/12/25	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	137.28
TOTAL CHECK								0.00	426.96
A10001	172140	11/12/25	104566	HOWIES ATHLETIC TAP	3000000453201000	510	FLEX WRAP 2"X6 BLAC	0.00	320.00
A10001	172140	11/12/25	104566	HOWIES ATHLETIC TAP	3000000453201000	510	FREIGHT	0.00	13.22
TOTAL CHECK								0.00	333.22
A10001	172141	11/12/25	100076	HUB-VICTOR	300930F453001000	891	POST-SEASON AWARDS	0.00	470.18
A10001	172142	11/12/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.32
A10001	172142	11/12/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.34
A10001	172142	11/12/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.34
TOTAL CHECK								0.00	766.00
A10001	172143	11/12/25	100514	J.W. PEPPER AND SON	0010000113120411	511	CHRISTMAS MUSIC	0.00	183.75
A10001	172144	11/12/25	100518	JERRY'S TRUCKING AN	0010000272000030	572	TOPSOIL AND ROCK FO	0.00	32.00
A10001	172145	11/12/25	104252	KAREN MILLER	300930Q453001000	891	SENIOR GIFTS FOR BA	0.00	175.00
A10001	172146	11/12/25	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	172147	11/12/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	3,234.00
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	165.14
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	524.14
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	537.94
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	965.74
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	57.83
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	91.90
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	226.14
A10001	172148	11/12/25	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	52.37
TOTAL CHECK								0.00	2,657.89

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A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	-5.65
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	52.69
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	64.56
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	92.54
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	99.88
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	99.88
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	113.05
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	233.94
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	275.82
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000272000030	572	DIST- SALT IN WINTE	0.00	1,500.00
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0010000272000030	572	STREET SALT	0.00	426.10
A10001	172149	11/12/25	100345	LOWE'S COMPANIES IN	0060000312001000	640	AMANA WASHER FOR LH	0.00	454.10
TOTAL CHECK								0.00	3,406.91
A10001	172150	11/12/25	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	335.65
A10001	172150	11/12/25	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	382.20
TOTAL CHECK								0.00	717.85
A10001	172151	11/12/25	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	408.24
A10001	172151	11/12/25	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	612.36
A10001	172151	11/12/25	103931	MARYANN DONUTS	0060000312005000	560	NN DONUTS	0.00	136.08
TOTAL CHECK								0.00	1,156.68
A10001	172152	11/12/25	104638	MR. MIKE'S CATERING	300930F453001000	891	MEALS FOR SOCCER BA	0.00	1,410.00
A10001	172152	11/12/25	104638	MR. MIKE'S CATERING	300930F453001000	891	GRATUITY	0.00	282.00
TOTAL CHECK								0.00	1,692.00
A10001	172153	11/12/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	155.62
A10001	172153	11/12/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	1,383.25
TOTAL CHECK								0.00	1,538.87
A10001	172154	11/12/25	100074	NORTH CANTON CITY S	3000000452801000	490	HOOVER HOLIDAY INV	0.00	475.00
A10001	172155	11/12/25	100461	OASBO	0010000250000000	439	REGISTRATION FEES -	0.00	180.00
A10001	172156	11/12/25	100118	OHIO ASSOC. OF ELEM	0010000242900000	841	MELANIE DAVIS- OHIO	0.00	295.00
A10001	172157	11/12/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	31.99
A10001	172157	11/12/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	33.29
TOTAL CHECK								0.00	65.28
A10001	172158	11/12/25	100860	PEARSON ASSESSMENT	0010000214000000	519	CONNERS-4 Q-GLOBAL	0.00	862.50
A10001	172159	11/12/25	103574	POAGIE'S BBQ	300930Q453001000	891	LHS VB BANQUET CATE	0.00	1,209.00
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	MEDIUM BINDER CLIPS	0.00	0.03
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	LARGE BINDER CLIPS-	0.00	0.32
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SMALL BINDER CLIPS-	0.00	0.02
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	JUMBO PAPER CLIPS-1	0.00	0.12
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	WHITEBOARD CLEANER-	0.00	0.14
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	4X6 RULED INDEX CAR	0.00	0.07

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A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	5X8 RULED INDIX CAR	0.00	0.19
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	RUBBER BANDS-ASSORT	0.00	0.05
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	TAPE REFILL ROLLS	0.00	0.72
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SHEET PROTECTORS-PA	0.00	0.61
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	STAPLES-BOX OF 5000	0.00	0.03
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK NOTES 1.	0.00	0.06
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK NOTES 3X	0.00	0.24
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK NOTES-LI	0.00	0.35
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	5 TAB INDEX DIVIDER	0.00	0.10
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	DESK CALENDAR	0.00	0.84
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	CLASSROOM PENCIL SH	0.00	1.60
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	DYMO LABELS-PACK OF	0.00	0.57
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	ADHESIVE NAME BADGE	0.00	0.44
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	FLIP CHART MARKERS	0.00	0.97
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	FLEXIBLE RULER	0.00	0.06
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	CHART PAD WITH 1 IN	0.00	0.13
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	CHART PAD	0.00	1.09
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	SELF-STICK EASEL PA	0.00	1.68
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	1 INCH 3 RING BINDE	0.00	0.02
A10001	172160	11/12/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	PROTRACTOR-PACK OF	0.00	0.03
TOTAL CHECK								0.00	10.48
A10001	172161	11/12/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	172162	11/12/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	172163	11/12/25	100969	SC STRATEGIC SOLUT	0010000250000000	416	SCANNING OF RECORDS	0.00	779.40
A10001	172164	11/12/25	100191	SUMMIT COUNTY ESC	0010000121000000	439	REGISTRATION-DESIGN	0.00	600.00
A10001	172165	11/12/25	103354	THE GLASS HOUSE	0010000284007040	581	WINDSHIELDS NEEDED	0.00	550.00
A10001	172166	11/12/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	172166	11/12/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	172166	11/12/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	172167	11/12/25	103933	TRANSFINDER CORPORA	0010000284007040	516	ROUTEFINDER PLUS, H	0.00	6,700.00
A10001	172168	11/12/25	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	255.76
A10001	172168	11/12/25	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	1,006.02
TOTAL CHECK								0.00	1,261.78
A10001	172169	11/12/25	102388	VOYAGER SOPRIS LEAR	0010000112000025	521	REWARDS® INTERMEDIA	0.00	136.00
A10001	172169	11/12/25	102388	VOYAGER SOPRIS LEAR	0010000112000025	521	SHIPPING	0.00	13.60
TOTAL CHECK								0.00	149.60
A10001	172170	11/12/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,419.77
A10001	172170	11/12/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	315.50
TOTAL CHECK								0.00	1,735.27

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A10001	172171	11/12/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	5,412.18
A10001	172172	11/12/25	103987	ARROWHEAD ORCHARD	019925D123000000	890	8 STUDENTS-$8/EACH;	0.00	96.00
A10001	172172	11/12/25	103987	ARROWHEAD ORCHARD	019925F123000000	890	GPD FOR NEFF: 11 ST	0.00	102.40
A10001	172172	11/12/25	103987	ARROWHEAD ORCHARD	019926B123000000	890	ARROWHEAD FIELD TRI	0.00	41.60
TOTAL CHECK								0.00	240.00
A10001	172173	11/12/25	100021	BEATTY'S SPORTS SHO	300930G452001000	891	SENIOR BLANKETS	0.00	225.00
A10001	172173	11/12/25	100021	BEATTY'S SPORTS SHO	300930G452001000	891	TEAM SWEATSHIRTS	0.00	325.00
TOTAL CHECK								0.00	550.00
A10001	172174	11/12/25	104632	DAMASCUS	5849526326002000	590	LEADERSHIP CAMP	0.00	7,302.25
A10001	172175	11/12/25	104256	OHIO BALLERS LLC	300930N453001000	891	YOUTH GIRLS' WINTER	0.00	2,850.00
A10001	172176	11/12/25	104568	PATH FORWARD DISPUT	0010000231000000	490	COLLECTIVE BARGAINI	0.00	1,072.10
A10001	172176 V	11/12/25	104568	PATH FORWARD DISPUT	0010000231000000	490	COLLECTIVE BARGAINI	0.00	-1,072.10
TOTAL CHECK								0.00	0.00
A10001	172177	11/12/25	104188	FOUR GRAPES LLC	300930Q453001000	891	BANQUET LOCATION	0.00	350.00
A10001	172178	11/12/25	103944	TRISTA ANDERSON	0060000000001000	R1512	LUNCH REFUND	0.00	76.20
A10001	172179	11/13/25	104308	BROOKSIDE OF LOUISV	300930X451001000	891	BANQUET SITE DEPOSI	0.00	250.00
A10001	172180	11/17/25	104644	ST. HARALAMBOS GREE	300930C451001000	891	COACHES PREVIEW	0.00	60.00
A10001	172181	11/18/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	1ST AID ONLINE #345	0.00	79.90
A10001	172181	11/18/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	JESSICA BELLINSKI,	0.00	79.90
A10001	172181	11/18/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	ELISHA CLOWSER,	0.00	119.85
A10001	172181	11/18/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	CHELSEE HAMSHER,	0.00	119.85
A10001	172181	11/18/25	101904	AIR TRAINING SOLUTI	0010000128005000	439	ANGELA ELLIOTT,	0.00	39.95
TOTAL CHECK								0.00	439.45
A10001	172182	11/18/25	104621	AKRON PUBLIC SCHOOL	3000000452801000	490	BILL DIES MEMORIAL	0.00	425.00
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	019926P321000000	899	CRAFT ITEMS FOR HOL	0.00	33.98
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	27.99
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000212000025	511	MISC CONFETTI BAGS	0.00	113.26
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000113331001	511	SUPPLIES FOR CULINA	0.00	368.42
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	TOSNAIL 16 RUBBER P	0.00	170.56
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	WITE OUT CORRECTION	0.00	9.29
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	HEAVYWEIGHT COATED	0.00	63.00
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	ID LANYARDS FOR DC	0.00	68.28
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	GLOW NECKLACES FOR	0.00	62.61
A10001	172183	11/18/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	8 COLOR VOICE RECOR	0.00	24.99
TOTAL CHECK								0.00	942.38
A10001	172184	11/18/25	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	254.15
A10001	172184	11/18/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	283.50
A10001	172184	11/18/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,305.05

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TOTAL CHECK								0.00	1,842.70
A10001	172185	11/18/25	101196	AUTOZONE STORES INC	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	117.26
A10001	172186	11/18/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
A10001	172187	11/18/25	100016	BUCKEYE ASSOC. OF S	0010000221300025	412	BASA - WOMEN IN LEA	0.00	530.00
A10001	172187	11/18/25	100016	BUCKEYE ASSOC. OF S	0010000221300025	412	BASA - WOMEN IN LEA	0.00	1,180.00
TOTAL CHECK								0.00	1,710.00
A10001	172188	11/18/25	104611	CASEY LEWIS	300931H413002000	891	BAND FUNDRAISER	0.00	25.00
A10001	172189	11/18/25	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	3,565.00
A10001	172189	11/18/25	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	3,565.00
TOTAL CHECK								0.00	7,130.00
A10001	172190	11/18/25	104614	CLEVELAND TANK & SU	0010000284007040	581	2 ROLL COVERS	0.00	1,436.80
A10001	172191	11/18/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	-16.22
A10001	172191	11/18/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	16.22
A10001	172191	11/18/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	32.44
A10001	172191	11/18/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	1,144.72
TOTAL CHECK								0.00	1,177.16
A10001	172192	11/18/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	4,715.00
A10001	172192	11/18/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	4,715.00
A10001	172192	11/18/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,650.00
A10001	172192	11/18/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,650.00
TOTAL CHECK								0.00	12,730.00
A10001	172193	11/18/25	104612	ELLA MALONE	300931H413002000	891	BAND FUNDRAISER	0.00	25.00
A10001	172194	11/18/25	100071	HARTVILLE TRUE VALU	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	79.96
A10001	172195	11/18/25	100076	HUB-VICTOR	300930X451001000	891	BANQUET AWARDS- PLA	0.00	100.00
A10001	172195	11/18/25	100076	HUB-VICTOR	300930X451001000	891	BANQUET AWARDS- LOG	0.00	12.50
A10001	172195	11/18/25	100076	HUB-VICTOR	300930X451001000	891	BANQUET AWARDS- ENG	0.00	54.12
TOTAL CHECK								0.00	166.62
A10001	172196	11/18/25	100717	IMAGE MARKET	2009226467001000	891	SENIOR CLASS T-SHIR	0.00	2,168.05
A10001	172197	11/18/25	102629	JACKSON CHEERLEADIN	300931Q455001000	891	POLAR BEAR BLIZZARD	0.00	150.00
A10001	172198	11/18/25	104639	KAYLA SLABAUGH	018918A242001000	891	REIMBURSEMENT FOR A	0.00	15.00
A10001	172199	11/18/25	104636	K-LOG, INC	200920H411001000	891	LEGACY LOUNGE FURNI	0.00	4,781.44
A10001	172200	11/18/25	104613	MADSION LANHAM	300931H413002000	891	BAND FUNDRAISER	0.00	25.00
A10001	172201	11/18/25	104263	MALVERN HIGH SCHOOL	3000000452801000	490	MALVERN INV ENTRY 1	0.00	300.00

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A10001	172202	11/18/25	102667	MASSILLON CITY SCHO	200921S411002000	891	STARK COUNTY MIDDLE	0.00	50.00
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	2.81
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	5.39
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	12.69
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	251.10
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.15
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.51
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.03
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	6.24
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	6.29
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.02
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	9.52
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	9.89
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.26
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.69
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.69
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.79
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.79
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.69
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.27
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.36
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	14.36
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.45
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.50
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.62
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	19.78
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	20.32
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	20.75
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	25.18
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	27.15
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	32.38
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	35.99
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	42.28
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	43.95
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	46.93
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	47.67
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	48.58
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	64.72
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	163.71
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	8.23
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	33.79
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	37.76
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	5.04
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	8.98
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	17.08
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	22.48
A10001	172205	11/18/25	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	124.09
TOTAL CHECK								0.00	1,373.95
A10001	172206	11/18/25	100107	MULTI COUNTY JUVENI	0010000199000000	479	STUDENTS ORDERED TO	0.00	202.74

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A10001	172207	11/18/25	104353	IMPERIAL DADE	0010000272004030	572	LES- SUPPLIES AND M	0.00	2,396.48
A10001	172207	11/18/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	93.98
A10001	172207	11/18/25	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	-22.22
A10001	172207	11/18/25	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	-22.22
TOTAL CHECK								0.00	2,446.02
A10001	172208	11/18/25	100074	NORTH CANTON CITY S	3000000452801000	490	NC MS INV ENTRY 12/	0.00	275.00
A10001	172209	11/18/25	100651	NORTH CANTON DRAIN	0010000272005030	423	PUMP GREASE TRAP WA	0.00	1,070.00
A10001	172210	11/18/25	104631	OHIO SHAKESPEARE FE	200920D411001000	891	STAGE COMBAT CLASS	0.00	150.00
A10001	172211	11/18/25	104609	PARKER PAXTON	300931H413002000	891	BAND FUNDRAISER WIN	0.00	100.00
A10001	172212	11/18/25	104568	PATH FORWARD DISPUT	0010000231000000	490	COLLECTIVE BARGAINI	0.00	536.05
A10001	172213	11/18/25	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	1,387.20
A10001	172213	11/18/25	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	1,878.50
A10001	172213	11/18/25	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	2,427.60
TOTAL CHECK								0.00	5,693.30
A10001	172214	11/18/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	172215	11/18/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	172216	11/18/25	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	34.00
A10001	172216	11/18/25	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	34.00
A10001	172216	11/18/25	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	40.00
TOTAL CHECK								0.00	108.00
A10001	172217	11/18/25	104610	SANDOR GYARMATI	300931H413002000	891	BAND FUNDRAISER 2ND	0.00	50.00
A10001	172218	11/18/25	101457	SCENARIO LEARNING L	0010000294000000	419	VECTOR TRAINING, EM	0.00	3,157.80
A10001	172219	11/18/25	100226	SPARCC	0010000272000030	419	BUILDING AUTOMATION	0.00	1,400.00
A10001	172220	11/18/25	100145	STAHLHEBER'S	018918A242001000	891	ENGRAVE NAME PLATES	0.00	36.00
A10001	172221	11/18/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	270.91
A10001	172222	11/18/25	100149	STARK COUNTY EDUCAT	0010000121000000	439	SARAH YOUNG THE GIF	0.00	50.00
A10001	172222	11/18/25	100149	STARK COUNTY EDUCAT	0010000121000000	439	SARAH YOUNG THE GIF	0.00	100.00
TOTAL CHECK								0.00	150.00
A10001	172223	11/18/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	172224	11/25/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	87.86
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	019926G123000000	890	LEARNING RESOURCES	0.00	29.80
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	ITEMS FOR CLUTTER'S	0.00	80.97

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A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	STUDENT ITEMS FOR I	0.00	36.34
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	PENDAFLEX FILE FOLD	0.00	25.97
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	SCOTCH PACKING TAPE	0.00	3.71
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	UNV04117 UNIVERSAL	0.00	8.80
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	1" CORE SCOTCH TRAN	0.00	6.07
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	AMAZON BASIC JUMBO	0.00	10.28
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	AMAZON BASIC STANDA	0.00	6.58
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	V4INK (53AQ7553A)-	0.00	63.49
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	AMAZON BASICS MINI	0.00	10.04
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	MESH ZIPPER POUCHES	0.00	-11.39
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	MESH ZIPPER POUCHES	0.00	11.39
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ITEMS FOR 5TH GRADE	0.00	65.01
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	50.97
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	UNIVERSAL NOTES 3"	0.00	17.61
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	KAISA LEGAL PADS 8/	0.00	13.51
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	NEENAH BRIGHT WHITE	0.00	14.68
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	27.88
A10001	172225	11/25/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	129.94
TOTAL CHECK								0.00	601.65
A10001	172226	11/25/25	101212	THE ENGRAVER'S EDGE	0010000231000000	519	NAME PLAQUE 8" BLK	0.00	15.52
A10001	172226	11/25/25	101212	THE ENGRAVER'S EDGE	300930Z454001000	891	BEST PUTTER	0.00	32.80
A10001	172226	11/25/25	101212	THE ENGRAVER'S EDGE	300930Z454001000	891	MOST IMPROVED AWARD	0.00	32.81
A10001	172226	11/25/25	101212	THE ENGRAVER'S EDGE	300930Z454001000	891	MOST VALUABLE AWARD	0.00	70.30
A10001	172226	11/25/25	101212	THE ENGRAVER'S EDGE	300930Z454001000	891	ROOKIE OF THE YEAR	0.00	37.49
A10001	172226	11/25/25	101212	THE ENGRAVER'S EDGE	300930Z454001000	891	LEGACY LEADERSHIP A	0.00	140.60
TOTAL CHECK								0.00	329.52
A10001	172227	11/25/25	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	259.45
A10001	172227	11/25/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	260.25
A10001	172227	11/25/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,255.55
TOTAL CHECK								0.00	1,775.25
A10001	172228	11/25/25	100021	BEATTY'S SPORTS SHO	0119413112122000	551	BAND POLOS	0.00	810.00
A10001	172228	11/25/25	100021	BEATTY'S SPORTS SHO	300930F453001000	891	EMBROIDERY FOR G SO	0.00	75.00
TOTAL CHECK								0.00	885.00
A10001	172229	11/25/25	100998	BETTER BANNER PRINT	300930Z454001000	891	2'X3' SENIOR SIGNS	0.00	120.00
A10001	172230	11/25/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
A10001	172231	11/25/25	103754	BROOKE COX	022930E451001000	490	SECURITY AND EMS FO	0.00	180.00
A10001	172232	11/25/25	103021	CANTON CITY SCHOOLS	3000000453701000	490	MCKINLEY SWIM RELAY	0.00	150.00
A10001	172233	11/25/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	51.72
A10001	172233	11/25/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	52.56
A10001	172233	11/25/25	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	124.46
TOTAL CHECK								0.00	228.74
A10001	172234	11/25/25	100617	CLOVERLEAF HS ATHLE	3000000453701000	490	CLOVERLEAF INVITATI	0.00	250.00

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A10001	172235	11/25/25	104248	CONOTTON VALLEY UNI	3000000455201000	490	JV TOURNAMENT FEE 1	0.00	200.00
A10001	172236	11/25/25	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	432.28
A10001	172237	11/25/25	104645	CRISTINA BROWN	300930G452001000	891	FOOD FOR XC BANQUET	0.00	400.00
A10001	172238	11/25/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	48.66
A10001	172238	11/25/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	102.77
TOTAL CHECK								0.00	151.43
A10001	172239	11/25/25	104264	DOVER ATHLETIC DEPT	3000000453701000	490	REG FEE FOR B/G SWI	0.00	250.00
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	120.91
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,027.46
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	754.55
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	947.30
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	214.38
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	112.58
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	100.91
A10001	172240	11/25/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	89.51
TOTAL CHECK								0.00	3,367.60
A10001	172241	11/25/25	104646	GAGE KIMBLE	022930E451001000	490	SECURITY AND EMS FO	0.00	180.00
A10001	172242	11/25/25	100427	ACCO BRANDS USA LLC	0010000111004004	511	LAMINATING FILM / P	0.00	240.50
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	28.35
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	33.75
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	0010000113001001	511	FOOD SUPPLIES NEEDE	0.00	82.69
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	007970E229005000	590	CAKE FOR STAFF-SCHO	0.00	66.54
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	0060000312004000	560	LES- EMERGENCY PURC	0.00	33.66
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	0060000312005000	560	NN- EMERGENCY PURCH	0.00	7.09
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	56.95
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	264.94
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	200920I412001000	891	SUPPLIES FOR FRENCH	0.00	66.46
A10001	172243	11/25/25	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	98.15
TOTAL CHECK								0.00	738.58
A10001	172244	11/25/25	100076	HUB-VICTOR	3000000459000000	510	3/4 YEAR STUDENT PL	0.00	510.00
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	354.80
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	259.70
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	289.80
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	84.71
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	34.13
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	2.39
A10001	172245	11/25/25	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	13.26
TOTAL CHECK								0.00	1,038.79
A10001	172246	11/25/25	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172247	11/25/25	104604	JACQUELINE HALMASY	022930E451001000	490	SECURITY AND EMS FO	0.00	180.00
A10001	172248	11/25/25	104096	KYLE OSSLER	3000000451201000	490	SECURITY FOR BOY BA	0.00	67.50
A10001	172248	11/25/25	104096	KYLE OSSLER	3000000453201000	490	SECURITY FOR GIRLS	0.00	45.00
A10001	172248	11/25/25	104096	KYLE OSSLER	3000000452801000	490	SECURITY FOR WRESTL	0.00	22.50
TOTAL CHECK								0.00	135.00
A10001	172249	11/25/25	103932	MCKEON EDUCATION GR	40192263260002000	490	MENTAL HEALTH COUNS	0.00	15,000.00
A10001	172250	11/25/25	100987	STEVE MILLER	022930E451001000	490	SECURITY AND EMS FO	0.00	225.00
A10001	172251	11/25/25	102599	MUSKINGUM UNIVERSIT	3000000455201000	490	BOWLING TOURNAMENT	0.00	260.00
A10001	172252	11/25/25	104647	NATALIE SHINGLER	022930E451001000	490	SECURITY AND EMS FO	0.00	180.00
A10001	172253	11/25/25	104261	NATHAN WEISEL	022930E451001000	490	SECURITY AND EMS FO	0.00	120.00
A10001	172254	11/25/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	502.65
A10001	172254	11/25/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	597.45
TOTAL CHECK								0.00	1,100.10
A10001	172255	11/25/25	100473	OSNABURG LOCAL SCHO	3000000455201000	490	SECTIONAL WARM UP T	0.00	330.00
A10001	172255	11/25/25	100473	OSNABURG LOCAL SCHO	3000000455201000	490	TOURNAMENT ENTRY 1/	0.00	280.00
TOTAL CHECK								0.00	610.00
A10001	172256	11/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	23.87
A10001	172256	11/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	43.71
TOTAL CHECK								0.00	67.58
A10001	172257	11/25/25	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	1,835.50
A10001	172258	11/25/25	104082	PROJECT LEAD THE WA	0010000131172002	511	PLTW GATEWAY (6-8)	0.00	1,980.00
A10001	172259	11/25/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	68.00
A10001	172260	11/25/25	103743	SCRIPPS NATIONAL SP	0010000111004004	511	SPELLING BEE ENROLL	0.00	82.50
A10001	172261	11/25/25	102502	SECOND SOLE	300930Y454001000	891	REGIONAL TSHIRTS	0.00	110.00
A10001	172261	11/25/25	102502	SECOND SOLE	300930Y454001000	891	STATE MEET TSHIRTS	0.00	40.00
TOTAL CHECK								0.00	150.00
A10001	172262	11/25/25	104545	SHOP TEAM GOLF LLC	300930Z454001000	891	LOGO FEE	0.00	100.00
A10001	172262	11/25/25	104545	SHOP TEAM GOLF LLC	3000000454401000	519	BRIDGESTONE GOLF BA	0.00	450.00
A10001	172262	11/25/25	104545	SHOP TEAM GOLF LLC	3000000454401000	519	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	585.00
A10001	172263	11/25/25	104142	SNA OF OHIO	0060000312000000	439	SNA MEMBERSHIP- AMA	0.00	173.00
A10001	172264	11/25/25	103573	STARK COUNTY HSBC	3000000455201000	490	CONFERENCE DUES	0.00	250.00
A10001	172264	11/25/25	103573	STARK COUNTY HSBC	3000000455201000	490	EALY BIRD TOURNAMEN	0.00	250.00

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TOTAL CHECK								0.00	500.00
A10001	172265	11/25/25	103703	STEPHEN SPENCER	300931P455201000	891	VIDEO FOR BOWLING 2	0.00	250.00
A10001	502102	11/07/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502103	11/07/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502104	11/07/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,808.52
A10001	502105	11/07/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502106	11/07/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502107	11/07/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502115	11/21/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502116	11/21/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502117	11/21/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502117	11/21/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	178.56
A10001	502117	11/21/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502117	11/21/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	202.62
TOTAL CHECK								0.00	416.64
A10001	502118	11/21/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,814.03
A10001	502119	11/21/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502120	11/21/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	21.33
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	588.94
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	201.32
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,792.44
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,323.04
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,365.60

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A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,708.70
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,748.15
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,157.95
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	201.32
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	353.52
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	353.52
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,708.70
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,748.15
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	21.33
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,126.65
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,323.04
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,365.60
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,792.44
A10001	502121	11/21/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
TOTAL CHECK								0.00	101,744.68
A10001	502122	11/21/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,505.56
A10001	502122	11/21/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	502122	11/21/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,505.56
A10001	502122	11/21/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
TOTAL CHECK								0.00	12,744.52
A10001	502123	11/21/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V502108	11/07/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502109	11/07/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,559.82
A10001	V502109	11/07/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	50,143.30
TOTAL CHECK								0.00	72,703.12
A10001	V502110	11/07/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,442.34
A10001	V502111	11/07/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,631.02
A10001	V502111	11/07/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	20,199.97
A10001	V502112	11/07/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,469.20
A10001	V502113	11/07/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,468.55

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A10001	V502113	11/07/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	89,281.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,672.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502114	11/07/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
TOTAL CHECK								0.00	17,464.61
A10001	V502124	11/21/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502125	11/21/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	12,975.74
A10001	V502125	11/21/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.00
A10001	V502125	11/21/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502125	11/21/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,621.84
A10001	V502125	11/21/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.00
A10001	V502125	11/21/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	42.48
TOTAL CHECK								0.00	26,878.98
A10001	V502126	11/21/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,611.33
A10001	V502126	11/21/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	47,082.31
TOTAL CHECK								0.00	68,693.64
A10001	V502127	11/21/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,442.34
A10001	V502128	11/21/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,355.48
A10001	V502128	11/21/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	18,924.43
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	707.00
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	479.67
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	52.00
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	54.48
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	79.58
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	111.52
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	153.33
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3754 VIS BRD	0.00	22.58
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	13.14
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	32,264.64
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	34,974.72
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	90,760.40
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	280,558.46
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,358.46
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	15,236.08
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	14,566.36
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,924.84
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	8,706.09
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,658.24
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,573.92
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,636.25
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,643.52
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,889.44
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,492.48
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	3,286.22
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	283.52
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	361.60
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V502129	11/21/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
TOTAL CHECK								0.00	548,047.89
A10001	V502130	11/21/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,758.89
A10001	V502131	11/21/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502131	11/21/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	84,962.82
TOTAL CHECK								0.00	86,775.27
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,842.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00

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A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502132	11/21/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
TOTAL CHECK								0.00	17,584.61
A10001	V502133	11/21/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	18.79
A10001	V502133	11/21/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	34.34
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-24.94
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,825.39
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-16.52
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-8.70
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,266.61
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,725.87
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	565.69
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	920.35
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	253.78
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	302.92
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	528.68
A10001	V9955070	11/04/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	103.04
TOTAL CHECK								0.00	17,442.17
A10001	V9955071	11/11/25	101165	JIM ADKINS	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955072	11/11/25	104633	KEANNA MARIE AVERY	300930Q453001000	891	DISTRICT 4 MEMBER F	0.00	20.00
A10001	V9955073	11/11/25	102422	BARTON BEAN	0010000272004030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955074	11/11/25	100577	JENNIFER BENNETT	0010000215000024	519	ACC LANGUAGE LAB WE	0.00	19.95
A10001	V9955075	11/11/25	100664	MATTHEW BENSON	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9955076	11/11/25	102449	CLINTON BUTLER	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955077	11/11/25	103664	ALYSSA COFFMAN	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	223.50
A10001	V9955078	11/11/25	101315	MELANIE DAVIS	0010000242005005	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955079	11/11/25	100988	JASON GREATHOUSE	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955080	11/11/25	101023	SUSAN GENETIN-GRONO	0010000213000023	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955081	11/11/25	102083	HAINES DOUGLAS	0010000281007000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955082	11/11/25	102092	VIRGINIA HALL	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955083	11/11/25	101337	JUSTIN HAREN	5169526241000000	239	CELL PHONE REIMBURS	0.00	120.00

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A10001	V9955084	11/11/25	103605	MELISSA HEMMINGER	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	223.50
A10001	V9955085	11/11/25	104219	JAMES W HITES JR	0010000272000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955086	11/11/25	102129	TERRIE HORN	0010000459000000	239	CELL PHONE REMIBURS	0.00	120.00
A10001	V9955087	11/11/25	100244	DIANE HOSTETLER	0010000250000000	490	PAYROLL ASSISTANCE	0.00	580.20
A10001	V9955088	11/11/25	102880	LISA KRUSE	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	227.00
A10001	V9955089	11/11/25	104391	LAURA FORCHIONE	0010000293000006	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955090	11/11/25	104379	AMANDA ANN MATCHETT	0060000311000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955091	11/11/25	101308	ANNA MINOR	0010000221000025	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955092	11/11/25	100722	MICHAEL NORRIS	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955093	11/11/25	101322	DEREK NOTTINGHAM	0010000250000000	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955094	11/11/25	100482	JASON ORIN	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955095	11/11/25	100151	MICHELE SHAFFER	0010000241000010	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955096	11/11/25	100655	SIEGFRIED JASON	0010000224000026	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955097	11/11/25	102093	MATTHEW STANLEY	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955098	11/11/25	100436	GARRY TAUSCH	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955099	11/11/25	103722	KRYSTIN N O'LEARY	0010000215000000	439	MILEAGE 2025-2026	0.00	5.67
A10001	V9955100	11/11/25	101151	JOHN TWINEM	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955101	11/11/25	102378	VOLKERT TIMOTHY	0010000271000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955102	11/11/25	102253	KELLY WESELY	0010000272002030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955103	11/11/25	999003	MEMO - LOUISVILLE B	3000000451601000	490	STADIUM CLEANING	0.00	1,500.00
A10001	V9955103	11/11/25	999003	MEMO - LOUISVILLE B	3000000451601000	490	STADIUM CLEANING FO	0.00	2,000.00
TOTAL CHECK								0.00	3,500.00
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	200920A414001000	891	NHS PRO FOOTBALL HO	0.00	126.29
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	200920I412001000	891	BUS TRANSPORTATION	0.00	121.11
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	019926E123000000	890	TRANSPORTATION TO A	0.00	80.12
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	019926B123000000	890	GPD FOR NEFF & WHIT	0.00	136.25
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	61.03
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	55.30
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	56.57
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	69.42

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A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	69.42
A10001	V9955104	11/11/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	72.93
TOTAL CHECK								0.00	848.44
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,815.97
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-0.21
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,456.94
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,122.65
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,104.06
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	403.28
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	367.59
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	324.69
A10001	V9955105	11/12/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	165.54
TOTAL CHECK								0.00	18,760.51
A10001	V9955106	11/18/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	560.00
A10001	V9955106	11/18/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	63.00
TOTAL CHECK								0.00	623.00
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,598.19
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	52.02
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	998.98
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	202.93
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	290.63
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	285.78
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	125.75
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,774.28
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-68.16
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,079.49
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-6.11
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-2.75
A10001	V9955107	11/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	905.35
TOTAL CHECK								0.00	19,236.38
A10001	V9955108	11/19/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	60.00
A10001	V9955109	11/19/25	999006	MEMO - LOUISVILLE B	0010000128005000	560	SNACKS FOR NORTH NI	0.00	2,200.78
A10001	V9955109	11/19/25	999006	MEMO - LOUISVILLE B	200921U419000000	891	ITEMS FOR CONCESSIO	0.00	202.52
TOTAL CHECK								0.00	2,403.30
A10001	V9955110	11/19/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	STUDENT COUNCIL STU	0.00	86.37
A10001	V9955110	11/19/25	999005	MEMO - LOUISVILLE B	019926D123000000	890	TRANSPORTATION TO C	0.00	149.15
TOTAL CHECK								0.00	235.52
A10001	V9955111	11/19/25	999016	MEMO - US BANK	0029003610000000	821	2003 (2010) FACILIT	0.00	117,453.13
A10001	V9955111	11/19/25	999016	MEMO - US BANK	0029003610000000	811	2003 (2010) FACILIT	0.00	1,555,000.00
A10001	V9955111	11/19/25	999016	MEMO - US BANK	0029008610000000	821	2008 (2016) FACILIT	0.00	122,025.00
A10001	V9955111	11/19/25	999016	MEMO - US BANK	0029008610000000	811	2008 (2016) FACILIT	0.00	285,000.00
TOTAL CHECK								0.00	2,079,478.13
A10001	V9955112	11/19/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	20,080.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955112	11/19/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	875.20
TOTAL CHECK								0.00	20,955.31
A10001	V9955113	11/19/25	103667	CIERRA F BARWICK	0010000212000000	439	MILEAGE FOR 25-26 S	0.00	60.90
A10001	V9955114	11/19/25	100870	ALLYSON BOLGIANO	0010000221000000	439	MILEAGE REIMBURSEME	0.00	74.06
A10001	V9955115	11/19/25	100962	ANN CLEMSON	0010000242001001	439	REIMBURSEMENT FOR M	0.00	62.72
A10001	V9955116	11/19/25	104005	RYAN S KIENZLE	300930Y454001000	891	GAS MILEAGE REIMBUR	0.00	237.44
A10001	V9955116	11/19/25	104005	RYAN S KIENZLE	300930Y454001000	891	CROSS COUNTRY BANQU	0.00	189.30
TOTAL CHECK								0.00	426.74
A10001	V9955117	11/19/25	101530	RANDI REESE	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9955118	11/19/25	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	60.76
A10001	V9955119	11/19/25	104642	KARA J SCOTT	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	200.00
A10001	V9955120	11/19/25	102503	COURTNEY STALLMAN	300931P455201000	891	CANDY FOR TRICK OR	0.00	103.68
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Y454001000	891	STATE MEET EXPENSES	0.00	222.83
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Y454001000	891	STATE MEET HOTEL RO	0.00	521.31
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926D123000000	890	ADMISSION TO CEDAR	0.00	88.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	44.62
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	15.63
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926G123000000	890	GPD WHITELEATHER- S	0.00	84.41
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926P321000000	899	ITEMS FOR HOLIDAY H	0.00	5.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926P321000000	899	ITEMS FOR HOLIDAY H	0.00	21.93
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926P321000000	899	ITEMS FOR HOLIDAY H	0.00	222.24
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	55.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	180.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	180.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	018918E242005000	891	GROCERIES FOR RESOU	0.00	73.66
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926C329000000	890	*WALMART* BACKPACK	0.00	141.77
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926C329000000	890	*WALMART* BACKPACK	0.00	310.56
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	019926C329000000	890	*WALMART* BACKPACK	0.00	1,634.20
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	750.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANDWICH	0.00	750.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920I412001000	891	SUPPLIES FOR FRENCH	0.00	12.86
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	18.86
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	55.05
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	79.78
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920U461001000	891	SUPPLIES NEEDED FOR	0.00	138.80
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920D411001000	891	THEATRE TICKETS FOR	0.00	1,037.50
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920I412001000	891	COST OF ENTRANCE FE	0.00	480.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920K468001000	891	SUPPLIES FOR TRICK-	0.00	286.78
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	200920K468001000	891	SHIPPING	0.00	57.36
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	SUBWAY MEAL FOR BOY	0.00	243.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	PIZZA FOR YOUTH EVE	0.00	130.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	DELIVERY FEE	0.00	3.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	LAUNDRY LOOPS	0.00	233.75
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	SHIPPING	0.00	14.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	BINDERS	0.00	91.03
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930C451001000	891	LAUNDRY NEEDS FOR I	0.00	87.77
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	VARSITY TEAM MEALS	0.00	460.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	VARSITY TEAM MEALS	0.00	201.61
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	16.36
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	DEPOSIT REFUND	0.00	-40.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	CROWNS AWARDS- LOVE	0.00	79.99
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	VOLLEYBALL PROGRAM	0.00	36.12
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	VOLLEYBALL PROGRAM	0.00	21.50
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930Q453001000	891	SHIPPING	0.00	13.99
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930G452001000	891	TEAM MEAL AT SAMANT	0.00	134.66
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930F453001000	891	CHICK-FIL-A AWAY GA	0.00	133.75
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	CANDY FOR TRICK OR	0.00	106.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	BANQUET FOOD ORDER	0.00	1,997.45
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	REGISTRATION FOR IN	0.00	510.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	SUBWAY TEAM MEAL	0.00	27.93
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	SUBWAY TEAM MEAL	0.00	135.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	DAIRY QUEEN CAKE FO	0.00	75.98
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930x451001000	891	SUBAY TEAM MEAL	0.00	130.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	300930S454001000	891	CATERED DINNER - RA	0.00	410.77
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	439	FOOD AT OSBA CONFER	0.00	58.46
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	9.75
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	12.14
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	018918B242002000	891	SCRIPPS NATIONAL SP	0.00	75.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	112.43
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	277.50
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0129121145000000	590	SUPPLIES FOR ADULT	0.00	541.29
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	23.40
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	26.77
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000121000000	439	HILTON COLUMBUS HOT	0.00	331.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	101.83
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	83.35
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	83.67
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	100.45
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000419000000	490	11/22-11/23/25 GLEN	0.00	640.00
A10001	V9955124	11/19/25	999029	MEMO - PNC CARD	0010000419000000	490	11/21-11/24/25 GLEN	0.00	1,534.54
TOTAL CHECK								0.00	16,790.68
A10001	V9955125	11/19/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	30.00
A10001	V9955126	11/25/25	101308	ANNA MINOR	0010000221300025	412	TRAVEL EXPENSES FOR	0.00	34.59
A10001	V9955126	11/25/25	101308	ANNA MINOR	0010000221300025	412	TRAVEL EXPENSES FOR	0.00	92.00
TOTAL CHECK								0.00	126.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955127	11/25/25	100722	MICHAEL NORRIS	0010000242000000	239	ADMIN CREDENTIALING	0.00	223.50
A10001	V9955128	11/25/25	101467	MELISSA ROBINSON	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	278.00
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	902.74
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	351.75
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	308.81
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	481.67
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	103.59
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-2.99
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,184.71
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,542.71
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	6,636.89
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-11.75
A10001	V9955129	11/26/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4.94
TOTAL CHECK								0.00	18,503.07
A10001	V9955130	11/30/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9955130	11/30/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	28.60
TOTAL CHECK								0.00	218.60
A10001	V9955131	11/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955131	11/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	93.07
TOTAL CHECK								0.00	926.40
TOTAL CASH ACCOUNT								0.00	3,575,872.95
TOTAL FUND								0.00	3,575,872.95
TOTAL REPORT								0.00	3,575,872.95