Louisville Board of Education

JANUARY 2026

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$18,887,123	$18,205,557	3.74%
General Fund FYTD Expenditures	$20,941,916	$20,106,546	4.15%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($2,054,793)*	*($1,900,989)*	
Fiscal YTD cash balance*	$7,387,820	$6,622,181	



GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$20,941,916	7 of 12 months = 58.33%
General Fund Appropriations*	$37,789,170	16 of 26 payrolls = 61.54%
Percent to Total	55.42%	

***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	$2,479,003	$2,441,643	1.53%

ALL FUNDS - INVESTMENTS

Investments

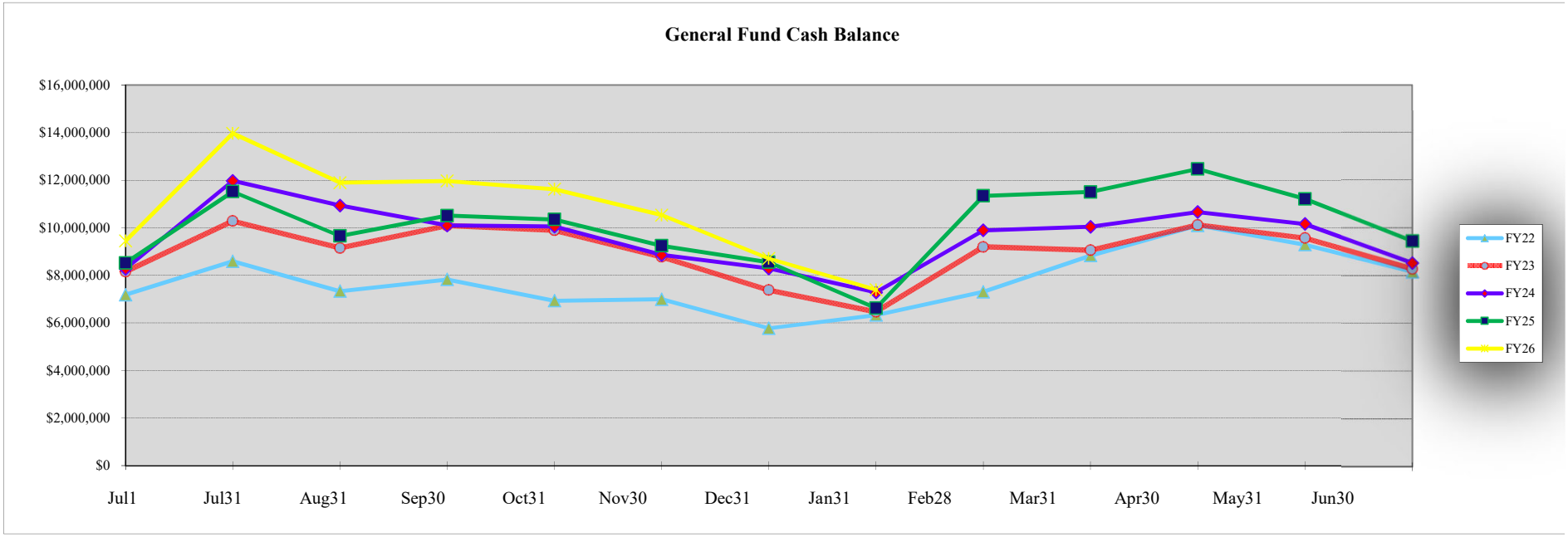
STAR Ohio	$3,055,789.70
CNB Sweep	$343,129.16
US Bank Custodial	$7,375,464.11
TOTAL INVESTMENTS	$10,774,382.97

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$11,111,094.57	% of Funds
LESS TOTAL INVESTMENTS	(10,774,382.97)	Invested
OUTSTANDING CHECKS	222,643.64	96.97%
RECONCILING ITEMS	16,908.64	
CASH AVAILABLE	$576,263.88	

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	$8,706,278	$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	$7,387,820	$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

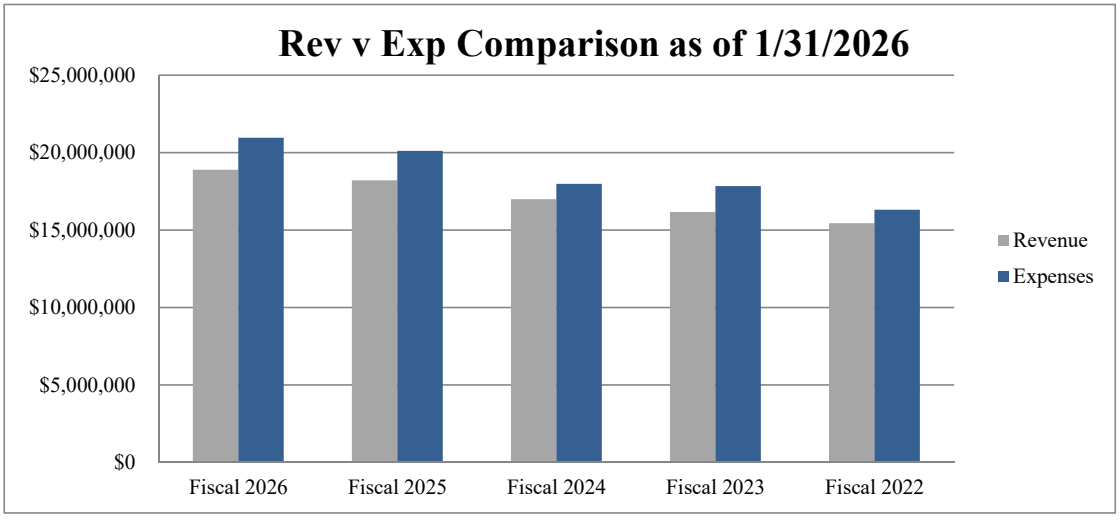
Fiscal Years 2026-2022

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	$1,464,763	$1,527,383	$1,385,748	$1,293,436	$1,219,091
Jan	$1,498,020	$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	**$18,887,123**	**$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	$3,292,944	$2,217,936	$1,955,914	**$2,690,316**	**$2,438,833**
Jan	**$2,816,478**	**$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	**$20,941,916**	**$35,496,664**	**$32,095,297**	**$30,800,788**	**$28,087,809**



Forecast Tracker - FY26

Revenue	October	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	14,797,000	6,639,964	45%	100%	5,949,360	-	690,604	-	-	-	-					
Tangible Prop	1,490,000	652,937	44%	100%	-	-	652,937	-	-	-	-					
Unrestricted	14,414,000	8,550,314	59%	100%	1,179,792	1,274,236	1,178,946	1,254,658	1,177,925	1,204,070	1,280,687					
Restricted	2,337,000	1,487,090	64%	100%	241,086	241,086	241,086	168,497	168,889	161,534	264,912					
Prop Tax Alloc	1,816,000	908,639	50%	100%	-	-	-	908,420	219	-	-					
Other	1,457,000	648,179	44%	100%	65,389	100,794	259,496	84,614	86,306	99,158	(47,578)					
	36,311,000	**18,887,123**	**52%**		**7,435,627**	**1,616,115**	**3,023,069**	**2,416,189**	**1,433,340**	**1,464,763**	**1,498,020**	**-**	**-**	**-**	**-**	**-**

Expenses	October	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	20,305,000	12,205,417	60%	100%	1,503,907	2,195,016	1,565,448	1,558,944	1,525,621	1,564,772	2,291,708					
Benefits	9,101,000	5,154,002	57%	100%	782,253	872,919	790,327	787,481	794,392	852,789	273,841					
Purchased Serv	4,069,000	2,164,507	53%	100%	159,547	429,199	362,337	333,619	141,178	568,582	170,045					
Supplies	1,460,000	872,563	60%	100%	444,253	121,556	68,740	73,404	52,823	37,744	74,044					
Capital Outlay	565,000	348,999	62%	100%	11,211	67,614	16,346	1,724	-	251,819	285					
Other	1,151,000	196,429	17%	100%	5,975	4,582	150,642	7,940	3,497	17,237	6,555					
	36,651,000	**20,941,916**	**57%**		**2,907,146**	**3,690,886**	**2,953,840**	**2,763,111**	**2,517,512**	**3,292,944**	**2,816,478**	**-**	**-**	**-**	**-**	**-**

Cash	October	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	9,442,613	9,442,613	-		9,442,613	13,971,093	11,896,323	11,965,552	11,618,630	10,534,459	8,706,278	7,387,820	7,387,820	7,387,820	7,387,820	7,387,820
End Cash	9,102,613	7,387,820	(1,714,793)		13,971,093	11,896,323	11,965,552	11,618,630	10,534,459	8,706,278	7,387,820	7,387,820	7,387,820	7,387,820	7,387,820	7,387,820
Encumbrances	-	2,864,838	(2,864,838)		3,868,214	3,580,682	3,791,631	3,961,322	3,872,068	3,088,491	2,864,838					
Unenc Cash	**9,102,613**	**4,522,982**	**(4,579,631)**		**10,102,880**	**8,315,641**	**8,173,922**	**7,657,309**	**6,662,391**	**5,617,787**	**4,522,982**	**7,387,820**	**7,387,820**	**7,387,820**	**7,387,820**	**7,387,820**

Through January 2026		
Revenue		***Forecast Pct***
Gen Prop	6,639,964	45%
Tangible Prop	652,937	44%
Unrestricted	8,550,314	59%
Restricted	1,487,090	64%
Prop Tax Alloc	908,639	50%
Other	648,179	44%
Total Revenue	***18,887,123***	***52%***
Expenses		
Salaries	12,205,417	60%
Benefits	5,154,002	57%
Purchased Serv	2,164,507	53%
Supplies	872,563	60%
Cap	348,999	62%
Other	196,429	17%
Total Expenses	***20,941,916***	***57%***
Difference	(2,054,793)	
Beg Cash	9,442,613	
End Cash	***7,387,820***	**81%**

Through January 2025		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	40%
Tangible Prop	639,053	35%
Unrestricted	8,912,126	60%
Restricted	1,692,695	59%
Prop Tax Alloc	765,939	46%
Other	697,397	45%
Total Revenue	***18,205,557***	**50%**
Expenses		
Salaries	11,948,341	61%
Benefits	4,949,145	56%
Purchased Serv	2,068,540	49%
Supplies	679,952	49%
Cap	230,093	50%
Other	230,476	13%
Total Expenses	***20,106,546***	**55%**
Difference	(1,900,989)	
Beg Cash	8,523,170	
End Cash	***6,622,181***	**78%**



BANK RECONCILIATION
JANUARY 2026
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,834.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$5,641.79	
	CNB - Pay for It - Cafeteria	$8,788.09	
Total Bank Statement Balances			**$576,263.88**
Investments:			
	Meeder/US Bank Custodial	$ 7,375,464.11	
	CNB Sweep	$ 343,129.16	
	STAR Ohio	$ 3,055,789.70	
Total Investments			**$10,774,382.97**
Add Deposits in Transit:			
	Cafeteria Deposit in Transit		$10.00
	Other Deposits in Transit		$0.00
Less Outstanding Checks:			
	CNB - General		($215,271.81)
	CNB - Payroll		($7,371.83)
Adjustments to Bank:			
	EFT's in Transit		$0.00
	Cafeteria Receipts not Booked		$0.00
	OH Tax in Transit		($16,918.64)
	Miscellaneous		
Adjusted Bank Balances			**$11,111,094.57**

Fund Balances:	**$11,111,094.57**
Adjusted Fund Balances	**$11,111,094.57**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$2,426.40**
Add: Check Runs			
	January 2, 2026	$825,282.16	
	January 16, 2026	$817,462.81	
	January 30, 2026	$836,257.98	
Total Check Runs			$2,479,002.95
Less: CNB Checks and Debits (Direct Deposits)			($1,685,448.57)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (34,075.72)	
*FT	Federal	$ (145,111.22)	
*SOH	State	$ (47,063.36)	
T1502/T1510/T5008/T7612	School Income Tax	$ (47.82)	
T45094D/T45094W	LSVL TAX	$ (41,335.89)	
0010	STRS	$ (258,546.88)	
0020	SERS	$ (57,744.45)	
4900	LEA	$ (17,830.26)	
4913	OAPSE Chapter Dues	$ (36.60)	
6000-6011/6103	TSA	$ (31,556.08)	
6100-6102	TSA-Roth	$ (21,015.75)	
6200	Ohio Deferred Comp	$ (13,892.40)	
7500	MedicarePU	$ 220.54	
7501	MedicarePU	$ 217.73	
Total Deductions			($667,818.16)
Other Adjustments:			
	A/P Deduction Checks	($120,786.79)	
	SB Life Ins Adj	($4.00)	
Total Adjustments			($120,790.79)
Outstanding Payroll Checks at Month End			**$7,371.83**
		Outstanding Check Report	$7,371.83
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$202,526.12**
Add: Total Checks from Check Register Report		$1,207,953.05
Less: CNB Checks Cashed		($405,075.75)
Less: EFT and Memo Vouchers		($790,131.61)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$215,271.81**
	Outstanding Check Report	$215,271.81
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

January 31, 2026

		Beginning Balance 7.1.25	Budgeted Revenues 1.12.26	Actual Revenues 1.31.26	Appropriations 1.12.26	Actual Expenditures 1.31.26	Ending Balance 1.31.26
General Fund	001	9,442,612.82	36,311,000.00	18,887,123.45	37,789,169.77	20,941,916.13	7,387,820.14
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	158,760.56	451,004.38	172,506.55	575,279.19
Food Service	006	881,624.34	1,550,000.00	726,934.36	1,671,429.15	994,177.70	614,381.00
Special Trust	007	6,785.81	4,600.00	2,280.00	5,569.35	2,120.72	6,945.09
Uniform School Supplies	009	0.00	22,000.00	11,993.09	22,000.00	0.00	11,993.09
Rotary - Special Services	011	13,829.53	11,500.00	4,898.50	17,438.68	5,142.20	13,585.83
Adult Education	012	4,257.06	2,000.00	1,670.00	3,500.00	1,580.29	4,346.77
Public School Support	018	116,042.67	172,675.00	58,766.89	218,278.00	72,412.51	102,397.05
Other Grants	019	27,897.73	5,925.89	5,925.89	33,823.62	16,001.07	17,822.55
District Agency	022	46,115.46	87,850.00	13,345.78	96,799.72	11,051.01	48,410.23
Classroom Facilities Maintenance	034	809,752.30	240,472.42	82,732.47	293,882.09	137,002.22	755,482.55
Termination Benefits	035	1,019,716.57	550,000.00	0.00	300,000.00	259,417.12	760,299.45
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	117,016.89	235,232.00	121,532.33	279,364.31	94,016.39	144,532.83
District Managed Activity	300	190,479.99	480,559.02	343,542.14	611,207.94	311,569.39	222,452.74
Auxiliary Services	401	37,044.83	371,014.88	175,794.84	408,059.71	183,625.68	29,213.99
Data Communication	451	0.00	8,000.00	4,000.00	8,000.00	4,000.00	0.00
Miscellaneous State Grants	499	12,453.62	12,346.57	12,346.57	24,800.19	1,332.39	23,467.80
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	437,399.33	951,044.68	446,892.15	(25,262.39)
Title I Disadvantaged Children	572	0.00	461,493.10	215,915.91	461,493.10	229,581.47	(13,665.56)
Title IV-A Student Support	584	(1,919.47)	71,378.60	1,919.47	69,459.13	16,927.77	(16,927.77)
IDEA Preschool-Handicapped	587	0.00	23,327.55	10,281.38	23,327.55	10,962.56	(681.18)
Title II-A Improving Teacher Quality	590	0.00	86,665.92	41,683.03	86,665.92	44,385.14	(2,702.11)
Total		14,739,415.95	44,488,238.20	22,421,443.18	46,163,373.55	26,049,764.56	11,111,094.57

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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	1,497,354.88	18,860,400.45	2,815,789.41	20,588,596.69	6,749,489.58	2,834,733.99	3,914,755.59
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	665.00	26,723.00	0.00	0.00	33,633.52	0.00	33,633.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	688.32	353,319.44	604,697.04	30,104.05	574,592.99
Total For Fund 001:			9,442,612.82	1,498,019.88	18,887,123.45	2,816,477.73	20,941,916.13	7,387,820.14	2,864,838.04	4,522,982.10
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	0.00	770,587.21	0.00	1,682,882.42	238,179.13	109,678.13	128,501.00
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	0.00	332,009.98	0.00	410,261.68	213,724.15	114,900.00	98,824.15
Total For Fund 002:			1,442,450.19	0.00	1,102,597.19	0.00	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	0.00	136,180.56	0.00	94,873.26	427,662.92	58,379.68	369,283.24
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	16,500.00	0.00	73,633.29	9,281.88	0.00	9,281.88
Total For Fund 003:			589,025.18	750.00	158,760.56	0.00	172,506.55	575,279.19	58,379.68	516,899.51
006	0000	FOOD SERVICES FUND	881,624.34	94,887.91	726,934.36	131,975.43	994,177.70	614,381.00	327,353.22	287,027.78

ACCOUNTING PERIOD : 7/26

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	94,887.91	726,934.36	131,975.43	994,177.70	614,381.00	327,353.22	287,027.78
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	127.00	381.95	704.04	418.05	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	0.00	328.82	2,542.64	0.00	2,542.64
007	9999	LEOPARDS HELPING LEOPARDS	2,635.00	0.00	700.00	60.00	1,110.00	2,225.00	890.00	1,335.00
Total For Fund	007:		6,785.81	0.00	2,280.00	187.00	2,120.72	6,945.09	1,508.10	5,436.99
009	9011	AP TEST FEE - LHS	0.00	3,859.10	11,993.09	0.00	0.00	11,993.09	21,190.00	-9,196.91
Total For Fund	009:		0.00	3,859.10	11,993.09	0.00	0.00	11,993.09	21,190.00	-9,196.91
011	9413	BAND STORE FEE - LMS	6,386.60	116.00	1,177.50	0.00	1,716.83	5,847.27	2,283.17	3,564.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	488.00	3,721.00	245.38	3,425.37	7,738.56	6,059.88	1,678.68
Total For Fund	011:		13,829.53	604.00	4,898.50	245.38	5,142.20	13,585.83	8,343.05	5,242.78
012	9121	ADULT EDUCATION	4,257.06	35.00	1,670.00	920.00	1,580.29	4,346.77	340.00	4,006.77

ACCOUNTING PERIOD : 7/26

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	35.00	1,670.00	920.00	1,580.29	4,346.77	340.00	4,006.77
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	1,115.00	16,017.55	1,809.99	5,695.29	25,355.47	5,614.23	19,741.24
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	28.00	23,302.00	215.60	49,199.63	17,545.56	38,009.40	-20,463.84
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	103.70	3,961.70	612.32	9,025.19	11,882.17	21,162.34	-9,280.17
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	475.40	1,387.40	912.65	4,360.47	15,654.76	7,775.12	7,879.64
018	919B	LIBRARY - LMS	1,139.60	25.00	229.44	0.00	0.00	1,369.04	4,500.00	-3,130.96
018	919D	LIBRARY - LES	674.67	0.00	6,173.80	0.00	2,895.19	3,953.28	2,531.65	1,421.63
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	500.00	7,190.00	0.00	200.71	19,310.47	10,049.29	9,261.18
018	921B	FUTP60 - LMS	6,100.13	0.00	505.00	0.00	539.99	6,065.14	1,241.76	4,823.38
Total For Fund 018:			116,042.67	2,247.10	58,766.89	3,550.56	72,412.51	102,397.05	92,883.79	9,513.26
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 : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925C	GRANT - GPD - COFFMAN	315.57	0.00	0.00	0.00	315.57	0.00	0.00	0.00
019	925D	GRANT - GPD - WHITELEATHR	102.50	0.00	0.00	0.00	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	0.00	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	87.55	919.42	880.58	375.61	504.97
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	0.00	529.44	1,170.56	200.00	970.56
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	1,142.73	7,610.39	2,389.61	2,389.61	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	244.87	796.44	703.56	75.71	627.85
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	249.95	1,096.83	403.17	155.43	247.74
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	92.73	568.68	1,031.32	175.27	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	0.00	750.00	0.00	0.00	750.00	0.00	750.00
019	926L	GRANT-ROTARY-COMM ENGAGE	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	926M	GRANT-ROTARY-3RD GR BRICK	0.00	0.00	500.00	16.01	500.00	0.00	0.00	0.00
019	926N	GRANT-ROTARY-HON ENG PROJ	0.00	0.00	325.89	0.00	0.00	325.89	168.99	156.90

ACCOUNTING PERIOD : 7/26

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	0.00	500.00	0.00	283.15	216.85	216.85	0.00
019	926Q	GRANT-ROTARY-KEY FOOD DRI	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
Total For Fund 019:			27,897.73	0.00	5,925.89	1,833.84	16,001.07	17,822.55	3,757.47	14,065.08
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	273.25	485.78	140.92	281.67	762.81	363.33	399.48
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	0.00	976.92	2,492.71	600.00	1,892.71
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	4,285.00	0.00	4,514.71	-229.71	120.00	-349.71
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	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	0.00	0.00	138.54	-138.54	0.00	-138.54
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	3,430.00	0.00	3,032.09	24,031.78	1,899.41	22,132.37
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	458.00	106.86	450.96	667.96	349.04	318.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	400.00	1,544.00	0.00	1,656.12	1,699.47	0.00	1,699.47
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	673.25	13,345.78	247.78	11,051.01	48,410.23	3,331.78	45,078.45
034	9008	CLASSROOM FACILITY MAINT	809,752.30	0.00	82,732.47	31,052.18	137,002.22	755,482.55	112,388.26	643,094.29

ACCOUNTING PERIOD : 7/26

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	0.00	82,732.47	31,052.18	137,002.22	755,482.55	112,388.26	643,094.29
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	5,285.55	259,417.12	760,299.45	0.00	760,299.45
Total For Fund 035:			1,019,716.57	0.00	0.00	5,285.55	259,417.12	760,299.45	0.00	760,299.45
200	920A	NHS - LHS	4,505.25	0.00	5,074.50	963.15	1,474.44	8,105.31	2,600.00	5,505.31
200	920B	ART CLUB - LHS	1,354.95	0.00	3,850.00	294.15	3,032.61	2,172.34	400.00	1,772.34
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	0.00	2,961.00	1,593.26	5,668.42	16,748.00	3,012.73	13,735.27
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	826.55	23,433.51	4,481.21	11,955.95	16,184.20	6,089.69	10,094.51
200	920I	FRENCH CLUB - LHS	1,228.12	78.00	708.00	0.00	844.67	1,091.45	556.44	535.01
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	110.00	585.00	3,467.05	4,353.87	6,661.99	225.50	6,436.49
200	920M	YEARBOOK - LMS	-2,560.37	96.00	192.00	0.00	0.00	-2,368.37	0.00	-2,368.37
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	1,891.00	14,362.74	199.62	8,609.77	21,125.09	6,177.61	14,947.48
200	920V	KEY CLUB - LHS	5,162.50	0.00	0.00	0.00	194.61	4,967.89	0.00	4,967.89

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	2,626.34	0.00	0.00	0.00	485.60	2,140.74	0.00	2,140.74
200	921C	SPIRIT CLUB	1,424.99	63.00	319.00	311.68	1,103.58	640.41	188.32	452.09
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	51.90	134.74	831.91	167.16	664.75
200	921E	SPANISH CLUB - LHS	162.33	77.95	77.95	0.00	100.00	140.28	0.00	140.28
200	921F	SPEC ED PROGRAM - LHS	1,772.80	278.00	665.05	0.00	164.14	2,273.71	335.86	1,937.85
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	416.00	416.00	13,869.25	818.36	13,050.89
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	66.00	190.00	240.00	455.64	144.00	311.64
200	921T	LMS BASKETBALL CONCESSION	0.00	1,129.00	3,054.00	1,102.95	1,865.88	1,188.12	1,133.61	54.51
200	921U	STADIUM CONCESSION STAND	10,380.67	0.00	65,159.94	113.40	49,864.84	25,675.77	13,993.57	11,682.20
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	139.22	2,307.27	4,410.96	0.00	4,410.96
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	49.79	1,023.64	0.00	1,200.00	749.40	0.00	749.40

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	200:		117,016.89	4,599.29	121,532.33	13,323.59	94,016.39	144,532.83	36,022.85	108,509.98
300	0000	ATHLETIC FUND	-2,159.63	12,578.00	168,564.72	11,900.75	136,033.71	30,371.38	54,148.18	-23,776.80
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	300.00	46,987.00	4,996.69	35,944.26	17,399.52	7,987.86	9,411.66
300	930E	FOOTBALL - LHS	27,818.14	0.00	2,512.00	0.00	4,387.88	25,942.26	0.00	25,942.26
300	930F	GIRLS SOCCER - LHS	8,440.08	0.00	10,708.05	0.00	15,221.80	3,926.33	0.00	3,926.33
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	675.00	1,287.50	6,322.46	1,288.88	5,125.00	-3,836.12
300	930H	BOYS GOLF - LHS	4,664.90	0.00	9,777.50	0.00	11,327.70	3,114.70	1,089.60	2,025.10
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	2,500.00	0.00	0.00	11,892.96	6,905.45	4,987.51
300	930N	GIRLS BASKETBALL - LHS	14,316.66	4,677.80	14,474.80	180.00	9,712.60	19,078.86	422.00	18,656.86
300	930Q	VOLLEYBALL - LHS	21,197.53	0.00	21,101.99	0.00	26,922.63	15,376.89	0.00	15,376.89
300	930S	GIRLS TENNIS - LHS	1.09	0.00	475.00	0.00	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	2,500.00	0.00	288.00	9,653.32	6,905.45	2,747.87
300	930W	SOFTBALL - LHS	1,207.84	0.00	0.00	40.00	40.00	1,167.84	0.00	1,167.84
300	930X	BOYS SOCCER - LHS	3,887.41	0.00	9,147.48	0.00	7,251.43	5,783.46	951.82	4,831.64
300	930Y	GIRLS XC - LHS/LMS	1,804.70	0.00	4,201.50	0.00	1,583.62	4,422.58	285.50	4,137.08
300	930Z	GIRLS GOLF - LHS	19,996.72	0.00	3,564.10	625.00	10,345.93	13,214.89	1,119.55	12,095.34

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931A	GYMNASTICS - LHS	313.65	0.00	0.00	0.00	0.00	313.65	0.00	313.65
300	931B	BOYS LAX - LHS	2,445.75	0.00	0.00	0.00	0.00	2,445.75	0.00	2,445.75
300	931C	GIRLS LAX - LHS	397.28	0.00	1,024.00	0.00	0.00	1,421.28	0.00	1,421.28
300	931G	BAND - LHS	1,351.25	0.00	0.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	22,618.73	0.00	14,155.00	0.00	7,239.00	29,534.73	1,700.00	27,834.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	100.00	4,825.00	1,000.00	2,039.73	5,189.74	2,479.95	2,709.79
300	931Q	CHEERLEADING - LHS	13,228.27	0.00	19,393.00	108.00	25,902.90	6,718.37	0.00	6,718.37
300	931W	WEIGHT ROOM - LHS	14,395.86	5,436.00	5,436.00	50.00	10,265.45	9,566.41	3,716.58	5,849.83
Total For Fund	300:		190,479.99	23,091.80	343,542.14	20,187.94	311,569.39	222,452.74	92,836.94	129,615.80
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	-39.86	14.88	0.00	37,059.71	0.00	0.00	0.00
401	9226	AUX SERV -ST THOMAS -FY26	0.00	54.60	175,779.96	27,957.28	146,565.97	29,213.99	141,190.38	-111,976.39
Total For Fund	401:		37,044.83	14.74	175,794.84	27,957.28	183,625.68	29,213.99	141,190.38	-111,976.39
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	0.00	1,332.39	11,121.23	0.00	11,121.23
499	9026	AG FORMULA SAFETY GRNT 26	0.00	0.00	12,346.57	0.00	0.00	12,346.57	0.00	12,346.57
Total For Fund 499:			12,453.62	0.00	12,346.57	0.00	1,332.39	23,467.80	0.00	23,467.80
516	9525	IDEA - FY25	-15,769.57	0.00	137,224.84	0.00	121,455.27	0.00	0.00	0.00
516	9526	IDEA - FY26	0.00	108,025.34	300,174.49	73,937.04	325,436.88	-25,262.39	12,077.84	-37,340.23
Total For Fund 516:			-15,769.57	108,025.34	437,399.33	73,937.04	446,892.15	-25,262.39	12,077.84	-37,340.23
572	9525	TITLE I - FY25	0.00	17,542.41	79,033.52	0.00	79,033.52	0.00	0.00	0.00
572	9526	TITLE I - FY26	0.00	35,060.52	136,882.39	38,710.92	150,547.95	-13,665.56	2,835.39	-16,500.95
Total For Fund 572:			0.00	52,602.93	215,915.91	38,710.92	229,581.47	-13,665.56	2,835.39	-16,500.95
584	9525	TITLE IV-A - FY25	-1,919.47	0.00	1,919.47	0.00	0.00	0.00	0.00	0.00
584	9526	TITLE IV-A - FY26	0.00	0.00	0.00	0.00	16,927.77	-16,927.77	24,960.07	-41,887.84
Total For Fund 584:			-1,919.47	0.00	1,919.47	0.00	16,927.77	-16,927.77	24,960.07	-41,887.84

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9525	IDEA - PRESCHOOL - FY25	0.00	0.00	3,469.58	0.00	3,469.58	0.00	0.00	0.00
587	9526	IDEA - PRESCHOOL - FY26	0.00	2,724.72	6,811.80	2,043.54	7,492.98	-681.18	0.00	-681.18
Total For Fund 587:			0.00	2,724.72	10,281.38	2,043.54	10,962.56	-681.18	0.00	-681.18
590	9525	TITLE II-A - FY25	0.00	0.00	14,661.93	0.00	14,661.93	0.00	0.00	0.00
590	9526	TITLE II-A - FY26	0.00	10,808.44	27,021.10	8,106.33	29,723.21	-2,702.11	0.00	-2,702.11
Total For Fund 590:			0.00	10,808.44	41,683.03	8,106.33	44,385.14	-2,702.11	0.00	-2,702.11
GRAND TOTALS:			14,739,415.95	1,802,943.50	22,421,443.18	3,180,042.09	26,049,764.56	11,111,094.57	4,028,814.99	7,082,279.58

ACCOUNTING PERIOD : 7/26

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	1,498,019.88	18,887,123.45	2,816,477.73	20,941,916.13	7,387,820.14	2,864,838.04	4,522,982.10
002			1,442,450.19	0.00	1,102,597.19	0.00	2,093,144.10	451,903.28	224,578.13	227,325.15
003			589,025.18	750.00	158,760.56	0.00	172,506.55	575,279.19	58,379.68	516,899.51
006			881,624.34	94,887.91	726,934.36	131,975.43	994,177.70	614,381.00	327,353.22	287,027.78
007			6,785.81	0.00	2,280.00	187.00	2,120.72	6,945.09	1,508.10	5,436.99
009			0.00	3,859.10	11,993.09	0.00	0.00	11,993.09	21,190.00	-9,196.91
011			13,829.53	604.00	4,898.50	245.38	5,142.20	13,585.83	8,343.05	5,242.78
012			4,257.06	35.00	1,670.00	920.00	1,580.29	4,346.77	340.00	4,006.77
018			116,042.67	2,247.10	58,766.89	3,550.56	72,412.51	102,397.05	92,883.79	9,513.26
019			27,897.73	0.00	5,925.89	1,833.84	16,001.07	17,822.55	3,757.47	14,065.08
022			46,115.46	673.25	13,345.78	247.78	11,051.01	48,410.23	3,331.78	45,078.45
034			809,752.30	0.00	82,732.47	31,052.18	137,002.22	755,482.55	112,388.26	643,094.29
035			1,019,716.57	0.00	0.00	5,285.55	259,417.12	760,299.45	0.00	760,299.45
200			117,016.89	4,599.29	121,532.33	13,323.59	94,016.39	144,532.83	36,022.85	108,509.98

ACCOUNTING PERIOD : 7/26

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	23,091.80	343,542.14	20,187.94	311,569.39	222,452.74	92,836.94	129,615.80
401			37,044.83	14.74	175,794.84	27,957.28	183,625.68	29,213.99	141,190.38	-111,976.39
451			0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
499			12,453.62	0.00	12,346.57	0.00	1,332.39	23,467.80	0.00	23,467.80
516			-15,769.57	108,025.34	437,399.33	73,937.04	446,892.15	-25,262.39	12,077.84	-37,340.23
572			0.00	52,602.93	215,915.91	38,710.92	229,581.47	-13,665.56	2,835.39	-16,500.95
584			-1,919.47	0.00	1,919.47	0.00	16,927.77	-16,927.77	24,960.07	-41,887.84
587			0.00	2,724.72	10,281.38	2,043.54	10,962.56	-681.18	0.00	-681.18
590			0.00	10,808.44	41,683.03	8,106.33	44,385.14	-2,702.11	0.00	-2,702.11
GRAND TOTALS:			14,739,415.95	1,802,943.50	22,421,443.18	3,180,042.09	26,049,764.56	11,111,094.57	4,028,814.99	7,082,279.58

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	9.78
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	11.61
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	12.28
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	13.30
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	13.77
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	39.96
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	109.20
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	109.89
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	126.30
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	268.90
A10001	172427	01/07/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	4.32
TOTAL CHECK								0.00	719.31
A10001	172428	01/07/26	100483	AFFIRMED FIRST AIDE	0010000284007040	589	FIRST AID SUPPLIES	0.00	60.75
A10001	172429	01/07/26	104649	ALL COMFORT HEATING	0010000272000030	423	REPAIR FURNACE AT L	0.00	604.67
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	WINNING: LESSONS ON	0.00	5.35
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	WINNING: LESSONS ON	0.00	22.64
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	LEARNING BY DOING [	0.00	8.08
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	LEARNING BY DOING [	0.00	34.28
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	25 WAYS TO WIN WITH	0.00	2.40
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	25 WAYS TO WIN WITH	0.00	10.20
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	SHIPPING	0.00	0.76
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	SHIPPING	0.00	3.23
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000242004004	512	DONGLES & FILE FOLD	0.00	94.51
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	MISC SUPPLIES FOR L	0.00	68.98
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	MISC SUPPLIES FOR L	0.00	476.01
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	ETGUUDS USB TO USB	0.00	3.89
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	ETGUUDS USB TO USB	0.00	24.38
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	PQRQP 3 IN 1 MICROP	0.00	19.72
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	PQRQP 3 IN 1 MICROP	0.00	123.62
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	4-25010-CI HOOKED C	0.00	6.93
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	4-25010-CI HOOKED C	0.00	43.41
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	KICHOUSE HOOKED WEI	0.00	4.56
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000131172002	511	KICHOUSE HOOKED WEI	0.00	28.57
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	15.99
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	85.50
A10001	172430	01/07/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	THE ANXIOUS GENERAT	0.00	159.25
TOTAL CHECK								0.00	1,242.26
A10001	172431	01/07/26	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	772.80
A10001	172432	01/07/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172432	01/07/26	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	140.00
A10001	172432	01/07/26	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	172432	01/07/26	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	35.00
TOTAL CHECK								0.00	420.00
A10001	172433	01/07/26	100887	AULTWORKS OCCUPATIO	0010000282007040	415	DRUG SCREENING FOR	0.00	284.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172434	01/07/26	103754	BROOKE COX	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172435	01/07/26	104480	CAMBRIDGE ATHLETIC	3000000452801000	490	CAMBRIDGE MS ENTRY	0.00	225.00
A10001	172436	01/07/26	100029	GANNETT OHIO LOCALI	0010000250000000	446	ADVERTISING/ AD FEE	0.00	133.76
A10001	172437	01/07/26	100451	CDW-G	0010000224000026	416	ESET PROTECT-ANTI-V	0.00	2,556.40
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	-72.19
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	11.33
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	11.33
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	11.33
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	11.33
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	11.33
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	11.33
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	33.03
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172438	01/07/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	37.48
TOTAL CHECK								0.00	102.40
A10001	172439	01/07/26	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	357.48
A10001	172440	01/07/26	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	50.00
A10001	172440	01/07/26	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	184.30
TOTAL CHECK								0.00	234.30
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	235.50
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	235.50
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	601.00
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	317.50
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	484.80
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	85.80
A10001	172441	01/07/26	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	127.00
TOTAL CHECK								0.00	2,087.10
A10001	172442	01/07/26	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	172442	01/07/26	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	65.00
TOTAL CHECK								0.00	127.00
A10001	172443	01/07/26	100047	DUMONT SPORTING GOO	200921S411002000	891	GRAY LONG-SLEEVE SH	0.00	190.00
A10001	172444	01/07/26	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
A10001	172444	01/07/26	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	450.00
TOTAL CHECK								0.00	600.00
A10001	172445	01/07/26	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	958.57
A10001	172445	01/07/26	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	1,635.17
A10001	172445	01/07/26	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,287.63
A10001	172445	01/07/26	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	4,042.84
TOTAL CHECK								0.00	8,924.21

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172446	01/07/26	104362	ERNST APPAREL INC	300930C451001000	891	BREAKFAST CLUB SHIR	0.00	181.29
A10001	172446	01/07/26	104362	ERNST APPAREL INC	300930C451001000	891	TEAM SCREEN PREP AN	0.00	76.43
A10001	172446	01/07/26	104362	ERNST APPAREL INC	300930C451001000	891	FREIGHT	0.00	13.38
TOTAL CHECK								0.00	271.10
A10001	172447	01/07/26	100061	FAMOUS SUPPLY COMPA	0349008272005000	572	NN REPAIRS/PARTS	0.00	28.00
A10001	172448	01/07/26	100300	FIRE FOE CORPORATIO	0349008272001000	423	EMERGENCY SPRINKLER	0.00	1,012.00
A10001	172449 V	01/07/26	100287	FRANK'S ELECTRIC IN	0349008272005000	423	NN-PUMP REBUILDS	0.00	-241.00
A10001	172449	01/07/26	100287	FRANK'S ELECTRIC IN	0349008272005000	423	NN-PUMP REBUILDS	0.00	241.00
TOTAL CHECK								0.00	0.00
A10001	172450	01/07/26	104552	GREAT LAKES BIOMEDI	018918A242001000	891	STUDENT DRUG & ALCO	0.00	323.00
A10001	172451	01/07/26	103359	GREENLEAF FAMILY CE	0010000129000024	413	INTERPRETER SERVICE	0.00	144.00
A10001	172452	01/07/26	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	152.64
A10001	172452	01/07/26	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	274.56
TOTAL CHECK								0.00	427.20
A10001	172453	01/07/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	923.15
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	1,658.90
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	1,035.96
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	1,475.87
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	376.90
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	74.27
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	111.59
A10001	172454	01/07/26	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	149.70
TOTAL CHECK								0.00	4,883.19
A10001	172455	01/07/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	132.17
A10001	172456	01/07/26	102157	JOHN PILLA	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172457	01/07/26	100089	KEHL FLORISTS	0129121145000000	490	HOLIDAY FLORAL ARRA	0.00	870.00
A10001	172458	01/07/26	100343	LAKE HI SCHOOL ATHL	3000000452701000	490	REG FEE FOR ROCK EM	0.00	150.00
A10001	172458	01/07/26	100343	LAKE HI SCHOOL ATHL	3000000454701000	490	REG FEE FOR ROCK EM	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	172459	01/07/26	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	92.18
A10001	172459	01/07/26	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	92.18
TOTAL CHECK								0.00	184.36
A10001	172460	01/07/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	3,478.00
A10001	172461	01/07/26	100254	LIBERTY MUTUAL INSU	0010000282007040	424	FLEET INSURANCE	0.00	328.00
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	98.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	147.69
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	169.73
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	267.86
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	319.36
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	356.19
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000284007040	581	MISC. SUPPLIES FOR	0.00	-9.01
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000284007040	581	MISC. SUPPLIES FOR	0.00	68.30
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000284007040	581	MISC. SUPPLIES FOR	0.00	80.15
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	87.80
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	109.27
A10001	172462	01/07/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	226.46
TOTAL CHECK								0.00	1,922.40
A10001	172463	01/07/26	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	239.37
A10001	172464	01/07/26	100099	M. CONLEY CO.	0010000272007030	423	ICE MELT	0.00	543.20
A10001	172464	01/07/26	100099	M. CONLEY CO.	0010000272007030	423	ICE MELT	0.00	543.20
TOTAL CHECK								0.00	1,086.40
A10001	172465	01/07/26	103932	MCKEON EDUCATION GR	4019226326002000	490	MENTAL HEALTH COUNS	0.00	15,000.00
A10001	172466	01/07/26	100108	MYERS EQUIPMENT COR	0010000284007040	581	BUS PARTS NEEDED FO	0.00	152.25
A10001	172466	01/07/26	100108	MYERS EQUIPMENT COR	0010000284007040	581	BUS PARTS NEEDED FO	0.00	276.49
TOTAL CHECK								0.00	428.74
A10001	172467	01/07/26	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	22.32
A10001	172467	01/07/26	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	44.44
A10001	172467	01/07/26	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	-467.80
A10001	172467	01/07/26	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	451.90
A10001	172467	01/07/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	44.39
TOTAL CHECK								0.00	95.25
A10001	172468	01/07/26	102281	O'BRIEN PATRICK	3000000451901000	490	LAX ASSIGNER	0.00	250.00
A10001	172469	01/07/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	ELEVATOR INSPECTION	0.00	101.25
A10001	172470	01/07/26	103826	OHSCCA	300931Q455001000	891	MS CONPETITION ENTR	0.00	108.00
A10001	172471	01/07/26	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	172472	01/07/26	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	172472	01/07/26	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,020.86
TOTAL CHECK								0.00	1,170.85
A10001	172473	01/07/26	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	80.30
A10001	172474	01/07/26	101032	STAPLES ADVANTAGE	0010000250000000	512	STAPLES TAPE REFILL	0.00	16.28
A10001	172474	01/07/26	101032	STAPLES ADVANTAGE	0010000250000000	512	MANILLA FOLDERS- BO	0.00	25.73
A10001	172474	01/07/26	101032	STAPLES ADVANTAGE	0010000250000000	512	CORRECTIVE TAPE	0.00	28.74
TOTAL CHECK								0.00	70.75

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A10001	172475	01/07/26	100149	STARK COUNTY EDUCAT	0010000294000040	414	FINGER PRINTING FO	0.00	318.00
A10001	172476	01/07/26	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	319.53
A10001	172476	01/07/26	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	319.53
A10001	172476	01/07/26	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	319.53
TOTAL CHECK								0.00	958.59
A10001	172477	01/07/26	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	419.58
A10001	172478	01/07/26	101783	WAYNEDALE ATHLETIC	3000000452801000	490	KADERLY CLASSIC 1/9	0.00	275.00
A10001	172479	01/07/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	61.00
A10001	172480	01/07/26	102390	ZINKAN ENTERPRISES	0349008272005000	572	CHLORINE FOR WATER	0.00	299.80
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	33.30
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	504.97
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,739.87
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	11,451.05
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	8,171.75
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	12,121.85
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,396.05
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	431.94
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	476.66
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,677.15
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	40.02
A10001	172481	01/14/26	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	3,647.16
TOTAL CHECK								0.00	42,691.77
A10001	172482	01/14/26	102241	ASHWORTH AWARDS	300930G452001000	891	MEDALS FOR ROAD RAC	0.00	1,287.50
A10001	172483	01/14/26	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	321.95
A10001	172483	01/14/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	493.80
A10001	172483	01/14/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,546.20
TOTAL CHECK								0.00	2,361.95
A10001	172484	01/14/26	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	108.89
A10001	172485	01/14/26	100021	BEATTY'S SPORTS SHO	300930W453001000	891	JERSEY FOR SHADOW B	0.00	40.00
A10001	172486	01/14/26	104476	BRIAN SIFFERLIN	3000000452801000	490	OHSAA WEIGHT CERTFI	0.00	78.18
A10001	172486	01/14/26	104476	BRIAN SIFFERLIN	3000000452801000	490	OHSAA WEIGHT CERTIF	0.00	136.82
TOTAL CHECK								0.00	215.00
A10001	172487	01/14/26	100499	BUCKHILL FABRICATIN	001999C274000030	572	MISC. METAL REPRS F	0.00	180.00
A10001	172488	01/14/26	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES /REPAIRS MAIN	0.00	25.63
A10001	172489	01/14/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,325.00
A10001	172489	01/14/26	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	2,325.00
A10001	172489	01/14/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,325.00

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TOTAL CHECK								0.00	6,975.00
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.18
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.96
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.29
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.47
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.47
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
A10001	172490	01/14/26	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
TOTAL CHECK								0.00	6,518.14
A10001	172491	01/14/26	100034	COPLEY HIGH SCHOOL	0010000419000000	490	11/15 COPLEY - HS	0.00	138.00
A10001	172491	01/14/26	100034	COPLEY HIGH SCHOOL	0010000419000000	490	11/21 COPLEY NO-FRI	0.00	108.00
A10001	172491	01/14/26	100034	COPLEY HIGH SCHOOL	0010000419000000	490	11/15/25 COPLEY - M	0.00	12.00
TOTAL CHECK								0.00	258.00
A10001	172492	01/14/26	103778	CUMMINS SALES AND S	0010000284007040	581	BUS REPAIR- THOUGHT	0.00	202.00
A10001	172493	01/14/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	3,322.50
A10001	172493	01/14/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	3,322.50
A10001	172493	01/14/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,275.00
A10001	172493	01/14/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,275.00
TOTAL CHECK								0.00	9,195.00
A10001	172494	01/14/26	101631	FATHER & SON PROPER	0010000279000030	572	ROAD SALT	0.00	567.50
A10001	172495	01/14/26	100055	FLINN SCIENTIFIC IN	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	733.30
A10001	172496	01/14/26	101003	FUEL OIL SUPPLY CO.	0349008272002000	423	LMS-DIESEL FUEL FOR	0.00	409.26
A10001	172496	01/14/26	101003	FUEL OIL SUPPLY CO.	0349008272004000	423	LES-DIESEL FUEL FOR	0.00	409.26
A10001	172496	01/14/26	101003	FUEL OIL SUPPLY CO.	0349008272005000	423	NN- DIESEL FUEL FOR	0.00	409.26
A10001	172496	01/14/26	101003	FUEL OIL SUPPLY CO.	0349008272001000	423	LHS-DIESEL FUEL FOR	0.00	409.25
TOTAL CHECK								0.00	1,637.03
A10001	172497	01/14/26	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	759.26
A10001	172498	01/14/26	104591	HEATHER SOTAK	200921K459001000	891	T-SHIRTS FOR CHAMPS	0.00	416.00
A10001	172499	01/14/26	100076	HUB-VICTOR	200920D411001000	891	DRAMA CLUB ENGRAVIN	0.00	18.26
A10001	172499	01/14/26	100076	HUB-VICTOR	200920H411001000	891	SPEECH & DEBATE PLA	0.00	32.56
TOTAL CHECK								0.00	50.82
A10001	172500	01/14/26	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.32
A10001	172500	01/14/26	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.34

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A10001	172500	01/14/26	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.34
TOTAL CHECK								0.00	766.00
A10001	172501	01/14/26	102157	JOHN PILLA	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172502	01/14/26	100812	BRENDA JORDAN	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172502	01/14/26	100812	BRENDA JORDAN	3000000452801000	490	WRESTING SECURITY 2	0.00	135.00
TOTAL CHECK								0.00	270.00
A10001	172503	01/14/26	100084	JOSTENS INC.	200920K468001000	891	YEARBOOK 2024-2025	0.00	3,286.23
A10001	172504	01/14/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	172505	01/14/26	101710	KRG EDUCATION SERVI	0010000129000024	474	EDUCATION SERVICES	0.00	7,425.00
A10001	172506	01/14/26	101126	LIQUID	200920B411001000	891	ART CLUB SHIRTS	0.00	254.15
A10001	172506	01/14/26	101126	LIQUID	200920B411001000	891	SCREEN SET UP	0.00	40.00
TOTAL CHECK								0.00	294.15
A10001	172507	01/14/26	102667	MASSILLON CITY SCHO	3000000452801000	490	STARK CO MS TOURNEY	0.00	300.00
A10001	172508	01/14/26	102485	MEDCO SUPPLY	3000000459000000	510	ATHLETIC SUPPLIES	0.00	692.00
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	5.03
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	5.39
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	6.83
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	7.54
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.77
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.77
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.22
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	13.36
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	14.39
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	17.98
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	17.98
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	21.58
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	23.38
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	23.39
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	25.18
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	30.59
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	31.48
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	35.97
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	37.77
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	42.83
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	44.49
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	45.89
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	47.19
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	47.66
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	48.58
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	48.87
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	56.83
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	66.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	89.08
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	120.57
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	60.24
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	89.83
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	117.14
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	11.69
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	14.92
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	22.48
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	26.61
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	39.01
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	41.38
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	5.72
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	6.73
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	9.60
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	10.99
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	2.33
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	23.57
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	23.91
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	48.58
A10001	172511	01/14/26	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	22.12
TOTAL CHECK								0.00	1,586.99
A10001	172512	01/14/26	100104	MIDWEST SIGN CENTER	0010000272000030	572	MISC SIGNS FOR DIST	0.00	66.00
A10001	172513	01/14/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	2,813.10
A10001	172513	01/14/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	224.08
A10001	172513	01/14/26	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	1,454.87
A10001	172513	01/14/26	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	22.15
A10001	172513	01/14/26	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	22.16
A10001	172513	01/14/26	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	852.19
A10001	172513	01/14/26	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	852.20
TOTAL CHECK								0.00	6,240.75
A10001	172514	01/14/26	100480	OASSA	3000000455301000	490	REGIONAL QUALIFIER	0.00	390.00
A10001	172515	01/14/26	100787	PAPA JOHN'S PIZZA	200921T419002000	891	PIZZA FOR LMS BASKE	0.00	23.49
A10001	172515	01/14/26	100787	PAPA JOHN'S PIZZA	200921T419002000	891	PIZZA FOR LMS BASKE	0.00	42.99
TOTAL CHECK								0.00	66.48
A10001	172516	01/14/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	491.30
A10001	172516	01/14/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	1,473.90
TOTAL CHECK								0.00	1,965.20
A10001	172517	01/14/26	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	486.00
A10001	172518	01/14/26	102437	REFRIGERATION SALES	0010000279000030	572	HVAC SUPPLIES	0.00	75.03
A10001	172518	01/14/26	102437	REFRIGERATION SALES	0010000279000030	572	HVAC SUPPLIES	0.00	62.63
TOTAL CHECK								0.00	137.66
A10001	172519	01/14/26	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00

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FUNDSCC - 0010000 - GENERAL FUND

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A10001	172520	01/14/26	104386	S.A. COMUNALE CO. I	0349008272001000	423	EMERGENCY REPAIR AT	0.00	1,420.00
A10001	172520	01/14/26	104386	S.A. COMUNALE CO. I	0010000272017030	423	LIBRARY-INSPECTIONS	0.00	192.00
TOTAL CHECK								0.00	1,612.00
A10001	172521	01/14/26	104662	SAFEHOUSE MINISTRIE	0010000199000000	479	EDUCATIONAL SERVICE	0.00	3,000.00
A10001	172521	01/14/26	104662	SAFEHOUSE MINISTRIE	0010000199000000	479	EDUCATIONAL SERVICE	0.00	3,400.00
TOTAL CHECK								0.00	6,400.00
A10001	172522	01/14/26	101250	SCHOOL PRIDE LTD	3000000459000000	510	RECORD BOARD 2024-2	0.00	325.00
A10001	172523	01/14/26	100226	SPARCC	0010000224000026	490	CYBER NEO- CYBER SE	0.00	7,745.00
A10001	172524	01/14/26	100756	STARK CO ESC PRINT	0010000111005005	511	500 GOOD NEWS POST	0.00	130.42
A10001	172525	01/14/26	103703	STEPHEN SPENCER	0129121145000000	490	PLANNING AND PRESEN	0.00	50.00
A10001	172526	01/14/26	100857	STRONGSVILLE HIGH S	3000000452801000	490	STRONGSVILLE JV ENT	0.00	400.00
A10001	172527	01/14/26	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL JERSEY C	0.00	240.00
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL SHORTS C	0.00	150.00
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL JERSEY W	0.00	320.00
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL SHORTS W	0.00	375.00
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL JERSEY B	0.00	400.00
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL SHORTS B	0.00	300.00
A10001	172528	01/14/26	100018	BSN SPORTS LLC	300930C451001000	891	FREIGHT	0.00	124.95
TOTAL CHECK								0.00	1,909.95
A10001	172529	01/14/26	100171	WADSWORTH H.S. SPEE	0010000419000000	490	11/8 WADSWORTH - HS	0.00	156.00
A10001	172530	01/14/26	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,419.77
A10001	172530	01/14/26	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	315.50
TOTAL CHECK								0.00	1,735.27
A10001	172531	01/14/26	103845	WINDMILL GOLF CENTE	300930Z454001000	891	PUTTER FITTING W/SC	0.00	625.00
A10001	172532	01/21/26	104669	ERIN PITTMAN	001900P000002000	R1871	C/B INS REFUND - PA	0.00	25.00
A10001	172533	01/21/26	103355	MARK BITTENBENDER	0010000000001000	R1631	SCIENCE CLUB REFUND	0.00	30.00
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	-30.16
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	19.18
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	-75.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	WOULD YOU RATHER? T	0.00	-2.30
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	WOULD YOU RATHER? T	0.00	2.51
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	WOULD YOU RATHER? T	0.00	3.42
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	TRICKERY SCHOOL (CA	0.00	-8.06
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	TRICKERY SCHOOL (CA	0.00	8.77
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	TRICKERY SCHOOL (CA	0.00	11.94
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE MOSTLY INVISIBL	0.00	-6.59

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A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE MOSTLY INVISIBL	0.00	7.17
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE MOSTLY INVISIBL	0.00	9.76
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	PRESENTING BUFFALO	0.00	-8.98
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	PRESENTING BUFFALO	0.00	9.77
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	PRESENTING BUFFALO	0.00	13.30
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	EL DADOR: THE GIVER	0.00	-5.74
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	EL DADOR: THE GIVER	0.00	6.25
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	ELEGOO PLA FILAMENT	0.00	18.80
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	LANDU SILK PLA FILA	0.00	18.04
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222001027	531	THE AMERICAN REVOLU	0.00	47.98
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222001027	531	SHIPPING	0.00	3.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000250000000	512	4X6 INDEX CARD BOX	0.00	16.53
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	EL DADOR: THE GIVER	0.00	8.51
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	BUSINESS SOURCE PRE	0.00	-7.50
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	BUSINESS SOURCE PRE	0.00	8.16
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	BUSINESS SOURCE PRE	0.00	11.11
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	SCOTCH BRAND TRANSP	0.00	-4.75
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	SCOTCH BRAND TRANSP	0.00	5.17
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	SCOTCH BRAND TRANSP	0.00	7.03
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	LOKIPA 30 PCS MULTI	0.00	-6.88
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	LOKIPA 30 PCS MULTI	0.00	7.49
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	LOKIPA 30 PCS MULTI	0.00	10.19
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000112002002	511	MODELING CLAY FOR P	0.00	39.80
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/SUPPLIES	0.00	231.52
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	4.5 INCH WOODEN POP	0.00	15.16
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	TRU-RAY CONSTRUCTIO	0.00	39.50
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	CRAYOLA MODEL MAGIC	0.00	148.00
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	CRAYOLA MODEL MAGIC	0.00	73.30
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	PURPLE GLUE STICKS	0.00	12.34
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000242004004	512	ADDRESS LABELS, EXP	0.00	187.15
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	CUTSHIELD 14" LONG	0.00	5.98
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	BABY GATE NO DRILLI	0.00	43.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	LEXINGTON MODERN MO	0.00	95.25
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	TAPE 6 ROLLS WITH R	0.00	16.68
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	INVISIBLE TAPE VALU	0.00	22.98
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	PAPER CLIPS	0.00	22.77
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	GEM STICKERS JEWELS	0.00	9.47
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	400 PCS TISSUE PAPE	0.00	18.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	400 PCS HEART PAPER	0.00	13.98
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	100 PCS WHITE PAPER	0.00	5.79
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	WHITE PAPER BAGS 50	0.00	23.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	CLOCK	0.00	19.96
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	AMAZON SELF INKING	0.00	15.64
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	LARGE BULK ACRYLIC	0.00	49.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	001999C111004004	640	COAT LOCKER CABINET	0.00	189.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	001999C111004004	640	COAT LOCKER CABINET	0.00	94.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	15 ROLLS COLORED MA	0.00	13.56
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	MINI TRAMPOLINE	0.00	49.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	HEAVY DUTY ELECTRIC	0.00	24.32
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	MAGNETIC ALPHABET M	0.00	14.99
A10001	172535	01/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	500PCS STICKERS	0.00	9.79

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TOTAL CHECK								0.00	1,607.98
A10001	172536	01/21/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	43.11
A10001	172536	01/21/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	6,206.41
TOTAL CHECK								0.00	6,249.52
A10001	172537	01/21/26	100998	BETTER BANNER PRINT	300930N453001000	891	SENIOR SIGNS 2'X3'	0.00	180.00
A10001	172538	01/21/26	104137	COCHRANE SUPPLY	0349008272005000	572	MATERIALS FOR NN HV	0.00	7,189.65
A10001	172539	01/21/26	104661	COMMINLIT, INC	0010000112000025	521	SCHOOL ESSENTIALS P	0.00	34,500.00
A10001	172539	01/21/26	104661	COMMINLIT, INC	0010000221300025	412	ON-SITE PROFESSIONA	0.00	6,000.00
TOTAL CHECK								0.00	40,500.00
A10001	172540	01/21/26	100287	FRANK'S ELECTRIC IN	0349008272005000	423	NN-PUMP REBUILDS	0.00	241.00
A10001	172541	01/21/26	103720	HUDSON CITY SCHOOLS	0010000419000000	490	10/25 HUDSON TOURNA	0.00	102.00
A10001	172542	01/21/26	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	52.37
A10001	172543	01/21/26	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	172544	01/21/26	104667	SALTWORKS THEATRE C	018918E242005000	891	PROGRAM FOR STUDENT	0.00	300.00
A10001	172545	01/21/26	100226	SPARCC	0349008272005000	423	INSTALLATION OF MAT	0.00	15,200.00
A10001	172546	01/21/26	100535	THE OHIO FLOOR COMP	3000000459000000	510	STATE CHAMPION ITEM	0.00	102.00
A10001	172547	01/21/26	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	ALO READING K-6 DIG	0.00	94.50
A10001	172548	01/21/26	100564	WORTHINGTON DIRECT	200920H411001000	891	LEGACY LOUNGE TROPH	0.00	4,139.65
A10001	172549	01/21/26	100352	TIM ANGELONI	018918E242005000	891	CELEBRATE TO SUCCES	0.00	500.00
A10001	172550	01/30/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	348.78
A10001	172550	01/30/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,433.85
TOTAL CHECK								0.00	1,782.63
A10001	172551	01/30/26	100021	BEATTY'S SPORTS SHO	0229001463001000	590	HOLLOWAY HOODIE FOR	0.00	45.00
A10001	172552	01/30/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	560.00
A10001	172552	01/30/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	600.00
TOTAL CHECK								0.00	1,160.00
A10001	172553	01/30/26	103754	BROOKE COX	3000000452801000	490	WRESTING SECURITY 2	0.00	135.00
A10001	172554	01/30/26	100016	BUCKEYE ASSOC. OF S	0010000221300025	412	SO YOU WANT TO BE A	0.00	179.00
A10001	172555	01/30/26	102444	CANFIELD LOCAL SCHO	0010000419000000	490	1/3/26 STOW REGISTR	0.00	76.00
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	PERLER BEAD TWEEZER	0.00	10.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	BLICK ECONOMY WHITE	0.00	7.28
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	BLICK ECONOMY WHITE	0.00	6.53
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	MUDTOOLS MUDWIRE	0.00	8.88
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	MAYCO STROKE AND CO	0.00	159.95
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	STANDARD CLAY COMPA	0.00	328.51
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000131342002	511	FREIGHT	0.00	266.26
A10001	172556	01/30/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	216.01
TOTAL CHECK								0.00	1,004.33
A10001	172557	01/30/26	104363	DUNDEEGIRL DESIGNS	300931P455201000	891	APPAREL FOR G/B BOW	0.00	1,000.00
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	329.80
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,788.97
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,363.70
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,664.36
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	462.13
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	172.04
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	161.71
A10001	172558	01/30/26	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	199.89
TOTAL CHECK								0.00	6,142.60
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	0010000113001001	511	FOOD SUPPLIES NEEDE	0.00	62.87
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	0060000312004000	560	LES- EMERGENCY PURC	0.00	50.32
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	71.54
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	106.86
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	0229001463001000	590	DONUTS, JUICE & OTH	0.00	95.92
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	10.23
A10001	172559	01/30/26	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	161.38
TOTAL CHECK								0.00	559.12
A10001	172560	01/30/26	100066	GLENOAK HIGH SCHOOL	0010000419000000	490	12/12 - 12/13/25 GL	0.00	60.00
A10001	172561	01/30/26	104671	GRACE DILLER	3000000459000000	890	STUDENT GAME WORKER	0.00	440.00
A10001	172562	01/30/26	100514	J.W. PEPPER AND SON	0010000113120411	511	SPRING MUSIC	0.00	21.00
A10001	172562	01/30/26	100514	J.W. PEPPER AND SON	0010000113120411	511	SPRING MUSIC	0.00	107.99
TOTAL CHECK								0.00	128.99
A10001	172563	01/30/26	100084	JOSTENS INC.	0010000113001001	511	DIPLOMA COVERS FOR	0.00	1,990.35
A10001	172563	01/30/26	100084	JOSTENS INC.	0010000113001001	511	SHIPPING	0.00	137.60
A10001	172563	01/30/26	100084	JOSTENS INC.	200920A414001000	891	NHS STOLES FOR GRAD	0.00	905.93
A10001	172563	01/30/26	100084	JOSTENS INC.	200920A414001000	891	SHIPPING	0.00	57.22
A10001	172563	01/30/26	100084	JOSTENS INC.	2009226467001000	891	EXECUTIVE STUDENT C	0.00	69.61
A10001	172563	01/30/26	100084	JOSTENS INC.	2009226467001000	891	STUDENT COUNCIL SEN	0.00	69.61
TOTAL CHECK								0.00	3,230.32
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	427.54
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	873.74
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	46.49
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	103.13
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	131.76

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A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	418.34
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	172564	01/30/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	137.54
TOTAL CHECK								0.00	2,175.23
A10001	172565	01/30/26	100261	MCKINLEY SPEECH TEA	0010000419000000	490	12/13/25 MCKINLEY -	0.00	126.00
A10001	172566	01/30/26	102485	MEDCO SUPPLY	3000000459000000	510	SUPPLIES FOR ATHLET	0.00	5.75
A10001	172567	01/30/26	104416	NORTHWEST SPEECH &	0010000419000000	490	12/19/25 NORTHWEST	0.00	137.00
A10001	172568	01/30/26	103633	OAEP	0010000241000010	439	OAEP SPRING CONFERE	0.00	360.00
A10001	172569	01/30/26	100787	PAPA JOHN'S PIZZA	200921T419002000	891	PIZZA FOR LMS BASKE	0.00	23.49
A10001	172570	01/30/26	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	110.00
A10001	172571	01/30/26	102437	REFRIGERATION SALES	0010000279000030	572	HVAC SUPPLIES	0.00	125.26
A10001	172572	01/30/26	100149	STARK COUNTY EDUCAT	0010000191000024	474	FINAL AUTISM FY25	0.00	3,324.48
A10001	172573	01/30/26	100392	STOWE-MUNROE FALLS	0010000419000000	490	STOW-MONROE FALLS R	0.00	80.00
A10001	172574	01/30/26	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	193.20
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-4842	0.00	346.00
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-1341	0.00	76.23
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-6340	0.00	31.90
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-8019	0.00	31.90
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-7761	0.00	35.14
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	228-4420	0.00	26.39
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	228-3057	0.00	26.39
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-1149	0.00	23.19
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-3522	0.00	31.90
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-3523	0.00	34.56
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-8235 HIGH STREN	0.00	73.96
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-3441	0.00	63.31
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	SHIPPING	0.00	54.27
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-5007	0.00	12.66
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-5006	0.00	12.66
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-1209	0.00	31.90
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-8024	0.00	31.90
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	228-3510	0.00	16.38
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-7767	0.00	6.06
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	275-1026	0.00	3.82
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-5236	0.00	39.38
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-5013	0.00	39.38
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	276-2723	0.00	34.06
A10001	172575	01/30/26	103880	VEX ROBOTICS INC	0010000131172002	511	280-7126	0.00	340.20
TOTAL CHECK								0.00	1,423.54

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A10001	172576	01/30/26	100564	WORTHINGTON DIRECT	00100001311720002	511	SMITH SYSTEM	0.00	3,696.13
A10001	172576	01/30/26	100564	WORTHINGTON DIRECT	00100001311720002	511	SHIPPING	0.00	362.87
TOTAL CHECK								0.00	4,059.00
A10001	172577	01/30/26	100172	YMCA -LOUISVILLE	30000004537010000	490	25-26 SWIM RENTAL	0.00	4,200.00
A10001	502166	01/02/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502167	01/02/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	339.08
A10001	502168	01/02/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,783.54
A10001	502169	01/02/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502170	01/02/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502171	01/02/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502179	01/16/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502180	01/16/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	339.08
A10001	502181	01/16/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,783.54
A10001	502182	01/16/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502183	01/16/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502184	01/16/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502193	01/16/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	175.06
A10001	502193	01/16/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502193	01/16/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	177.23
A10001	502193	01/16/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
TOTAL CHECK								0.00	387.75
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	67.77
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	565.54
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70

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A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,243.30
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,748.15
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,501.35
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	353.52
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,410.44
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,955.50
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,243.30
A10001	502194	01/16/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,306.96
TOTAL CHECK								0.00	100,399.76
A10001	502195	01/16/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502195	01/16/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502195	01/16/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502195	01/16/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
TOTAL CHECK								0.00	13,050.72
A10001	502196	01/30/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502197	01/30/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	339.08
A10001	502198	01/30/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502198	01/30/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	193.83
TOTAL CHECK								0.00	211.56
A10001	502199	01/30/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,732.56
A10001	502200	01/30/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502201	01/30/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502202	01/30/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V502172	01/02/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502173	01/02/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	45,472.08

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A10001	V502173	01/02/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,135.10
TOTAL CHECK								0.00	67,607.18
A10001	V502174	01/02/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,630.80
A10001	V502175	01/02/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,895.91
A10001	V502175	01/02/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	19,464.86
A10001	V502176	01/02/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,061.76
A10001	V502177	01/02/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,771.22
A10001	V502177	01/02/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	88,583.67
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,748.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502178	01/02/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	17,490.61
A10001	V502185	01/16/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502186	01/16/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	46,363.97
A10001	V502186	01/16/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,923.08
TOTAL CHECK								0.00	68,287.05
A10001	V502187	01/16/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,630.80
A10001	V502188	01/16/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,048.43
A10001	V502188	01/16/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	19,617.38
A10001	V502189	01/16/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,082.96
A10001	V502190	01/16/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	84,733.63
A10001	V502190	01/16/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	86,546.08
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 7/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,748.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502191	01/16/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
TOTAL CHECK								0.00	17,490.61
A10001	V502192	01/16/26	999027	OAPSE LOCAL CHAPTER	0010000	L22313	DED:4913 LOC DUES	0.00	36.60
A10001	V502203	01/30/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,448.63
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.43
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	108.09
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.96
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.94
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.02
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,194.77
A10001	V502204	01/30/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,268.13
TOTAL CHECK								0.00	41,335.89
A10001	V502205	01/30/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	24,093.26
A10001	V502205	01/30/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	53,275.17
TOTAL CHECK								0.00	77,368.43
A10001	V502206	01/30/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,630.80
A10001	V502207	01/30/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502207	01/30/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,800.11
TOTAL CHECK								0.00	20,369.06
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	471.54
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,636.25
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	56.00
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	82.27
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	145.26
A10001	V502208	01/30/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,894.31
A10001	V502209	01/30/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,918.64
A10001	V502210	01/30/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,042.03
A10001	V502210	01/30/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	88,854.48
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,848.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502211	01/30/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
TOTAL CHECK								0.00	17,590.61
A10001	V502212	01/30/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.72
A10001	V502212	01/30/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
A10001	V502212	01/30/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	47.82
A10001	V9955170	01/07/26	104393	EMILEE SUE MARTELL	0010000214000000	439	MILEAGE 2025-2026	0.00	160.65
A10001	V9955171	01/07/26	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	15.68
A10001	V9955172	01/07/26	104664	KYLE C WHITSETT	0010000282007000	239	CDL LICENSE REIMBUR	0.00	115.00
A10001	V9955173	01/07/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	30.00
A10001	V9955173	01/07/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	30.00
TOTAL CHECK								0.00	60.00
A10001	V9955174	01/07/26	999006	MEMO - LOUISVILLE B	0010000129000024	519	SUPPLIES, CHEESE, P	0.00	45.85
A10001	V9955175	01/07/26	999005	MEMO - LOUISVILLE B	018918A242001000	891	1 BUS FOR 5 DAYS FO	0.00	188.08
A10001	V9955175	01/07/26	999005	MEMO - LOUISVILLE B	018918A242001000	891	1 BUS FOR 5 DAYS FO	0.00	746.55
TOTAL CHECK								0.00	934.63
A10001	V9955176	01/07/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	2,280.00
A10001	V9955176	01/07/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	1,722.00
TOTAL CHECK								0.00	4,002.00
A10001	V9955177	01/13/26	103797	JULIANNE G BLOCK	200921U419000000	891	MILEAGE REIMBURSEME	0.00	113.40

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ACCOUNTING PERIOD: 7/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955178	01/13/26	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	37.80
A10001	V9955178	01/13/26	100295	PAUL FARRAH	0010000111005005	439	MILEAGE FOR 2025-26	0.00	37.80
TOTAL CHECK								0.00	75.60
A10001	V9955179	01/13/26	100482	JASON ORIN	0010000242002002	439	JASON ORIN MILEAGE	0.00	465.92
A10001	V9955180	01/13/26	101100	ROBIN REESE	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955181	01/13/26	101467	MELISSA ROBINSON	0010000215000000	439	MILEAGE 2025-2026	0.00	43.40
A10001	V9955182	01/13/26	103043	KATY RUSSELL	200920H411001000	891	NSDA STUDENT REGIST	0.00	309.00
A10001	V9955183	01/13/26	101578	CARLA SWOPE	0010000250000000	439	MILEAGE REIMBURSEME	0.00	99.82
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	344.63
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,538.13
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-263.73
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-152.24
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-52.75
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	16.91
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	162.04
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	413.11
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,221.67
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	154.96
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	322.77
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-806.50
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-547.65
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-161.30
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-56.06
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	55.93
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	109.06
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	6,289.66
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-1,208.57
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-843.44
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-241.72
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-13.50
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	175.94
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	504.74
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-1,202.78
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-874.48
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-240.56
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-11.96
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-4.36
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-2.18
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	21.50
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,904.91
A10001	V9955185	01/13/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	87.51
TOTAL CHECK								0.00	14,639.69
A10001	V9955186	01/14/26	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	13,042.14
A10001	V9955186	01/14/26	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,119.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,161.51
A10001	V9955187	01/21/26	999036	DRAGONFLY ATHLETICS	3000000459000000	490	OFFICIALS FOR WINTE	0.00	1,500.00
A10001	V9955188	01/21/26	999006	MEMO - LOUISVILLE B	018918B242002000	891	SUPERBLANKET P/O FO	0.00	215.60
A10001	V9955188	01/21/26	999006	MEMO - LOUISVILLE B	018918D242004000	891	FOOD ITEMS FOR THE	0.00	509.84
TOTAL CHECK								0.00	725.44
A10001	V9955189	01/21/26	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS TRANSPORTATION	0.00	98.11
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	74.89
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-55.10
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,382.72
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,291.92
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,553.35
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	989.69
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	460.04
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	273.78
A10001	V9955190	01/21/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	313.96
TOTAL CHECK								0.00	14,285.25
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	018918A242001000	891	HOBY YOUTH LEADERSH	0.00	295.00
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	43.52
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	201.86
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0060000312000000	890	MICROWAVE AND PARTS	0.00	259.73
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000129000024	519	SUPPLIES FOR STUDEN	0.00	75.92
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000129000024	519	SUPPLIES FOR STUDEN	0.00	16.08
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000111004004	511	LES- SEEDS AND SUPP	0.00	22.47
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	22.52
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	22.52
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	91.00
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000112002002	511	6TH GRADE SCIENCE M	0.00	20.28
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	42.23
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	60.25
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926A123000000	890	ITEMS FOR MISS COFF	0.00	87.55
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926C329000000	890	*WALMART* BACKPACK	0.00	536.20
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926C329000000	890	*WALMART* BACKPACK	0.00	606.53
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	51.72
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	69.90
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	123.25
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	100.44
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	104.94
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	44.57
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926G123000000	890	GPD WHITELEATHER- S	0.00	92.73
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	019926M111000000	899	STEAM LEARNING SUPP	0.00	16.01
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200920K468001000	891	SUPPLIES FOR YEARBO	0.00	180.82
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	28.01

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200920D411001000	891	SPRING MUSICAL VENU	0.00	1,575.00
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200921D414001000	891	MISCELLANEOUS SUPPL	0.00	51.90
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200921T419002000	891	ITEMS FOR MS BASKET	0.00	76.18
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200921T419002000	891	ITEMS FOR MS BASKET	0.00	110.66
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200921T419002000	891	ITEMS FOR MS BASKET	0.00	377.06
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	200921T419002000	891	ITEMS FOR MS BASKET	0.00	449.08
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	3000000452801000	490	HOTEL FOR MEDINA IN	0.00	1,471.00
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	300931W459001000	891	2026 NHSSCA CLINIC	0.00	50.00
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE B B	0.00	297.60
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE B B	0.00	407.72
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE B B	0.00	584.43
A10001	V9955192	01/21/26	999029	MEMO - PNC CARD	300930C451001000	891	FAIRFIELD INN AND S	0.00	1,529.00
TOTAL CHECK								0.00	10,240.72
A10001	V9955193	01/28/26	103667	CIERRA F BARWICK	0010000212000000	439	MILEAGE FOR 25-26 S	0.00	73.50
A10001	V9955194	01/28/26	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	340.61
A10001	V9955195	01/28/26	101176	WENDY MERCORELLI	200921C463001000	891	REIMBURSEMENT FOR I	0.00	311.68
A10001	V9955196	01/28/26	100482	JASON ORIN	0010000242002002	439	JASON ORIN MILEAGE	0.00	134.05
A10001	V9955197	01/28/26	104577	ALEXIS TEYLER POCHU	0010000111005005	439	MILEAGE REIMBURSEME	0.00	40.95
A10001	V9955197	01/28/26	104577	ALEXIS TEYLER POCHU	0010000111004004	439	MILEAGE REIMBURSEME	0.00	40.95
TOTAL CHECK								0.00	81.90
A10001	V9955198	01/28/26	104498	CHARLOTTE M RIEDL	0010000282007000	239	CDL LICENSE REIMBUR	0.00	99.15
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	209.45
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	3,470.11
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	163.98
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,646.67
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-26.91
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-3.20
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	487.82
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	213.78
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	182.81
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	129.54
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	240.97
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,741.67
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	43.25
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	175.78
A10001	V9955199	01/28/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	851.48
TOTAL CHECK								0.00	13,527.20
A10001	V9955200	01/31/26	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9955201	01/31/26	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955201	01/31/26	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	46.86
TOTAL CHECK								0.00	880.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,207,953.05
TOTAL FUND								0.00	1,207,953.05
TOTAL REPORT								0.00	1,207,953.05