Louisville Board of Education

FEBRUARY 2026

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$23,829,829	$25,813,353	-7.68%
General Fund FYTD Expenditures	$23,957,924	$22,993,180	4.20%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($128,095)*	*$2,820,173*	
Fiscal YTD cash balance*	$9,314,518	$11,343,343	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$23,957,924	Budget Analysis
General Fund Appropriations*	$37,811,170	8 of 12 months = 66.67%
Percent to Total	63.36%	18 of 26 payrolls = 69.23%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,641,444	$1,628,525	0.79%

ALL FUNDS - INVESTMENTS

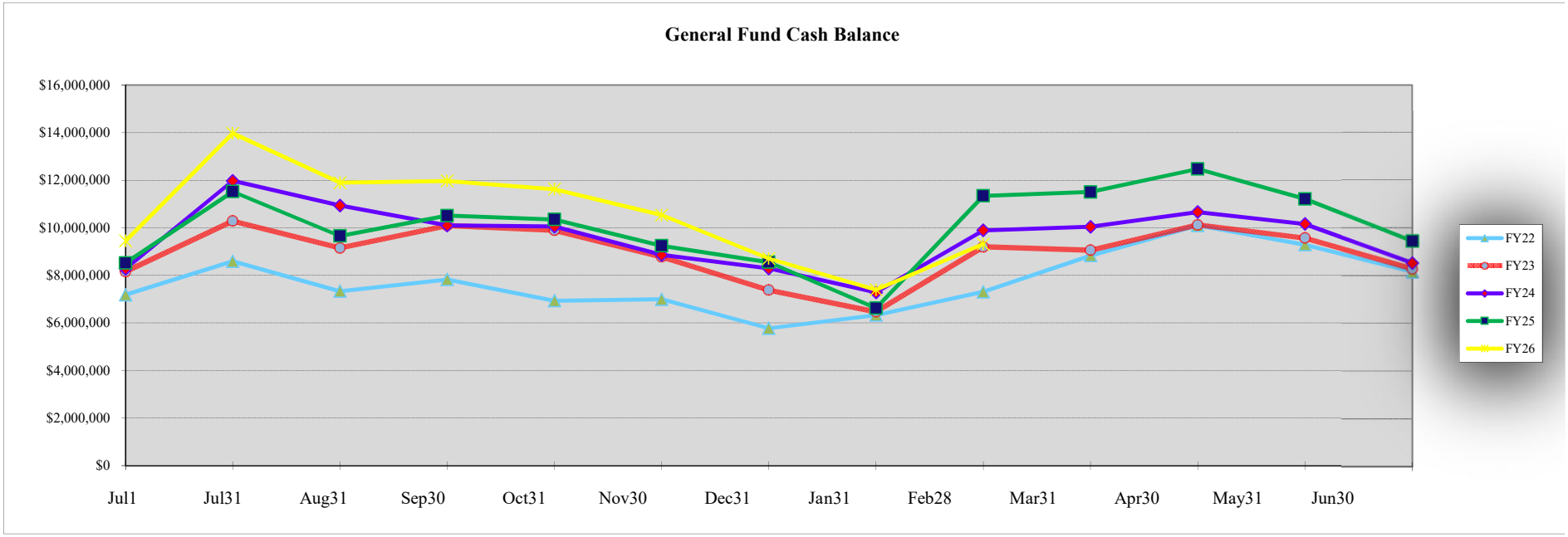
Investments

STAR Ohio	$3,064,695.79
CNB Sweep	$2,743,650.60
US Bank Custodial	$7,410,780.22
TOTAL INVESTMENTS	$13,219,126.61

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$13,666,594.85	% of Funds
LESS TOTAL INVESTMENTS	(13,219,126.61)	Invested
OUTSTANDING CHECKS	116,011.36	96.73%
RECONCILING ITEMS	14,547.91	
CASH AVAILABLE	$578,027.51	

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	$9,314,518	$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

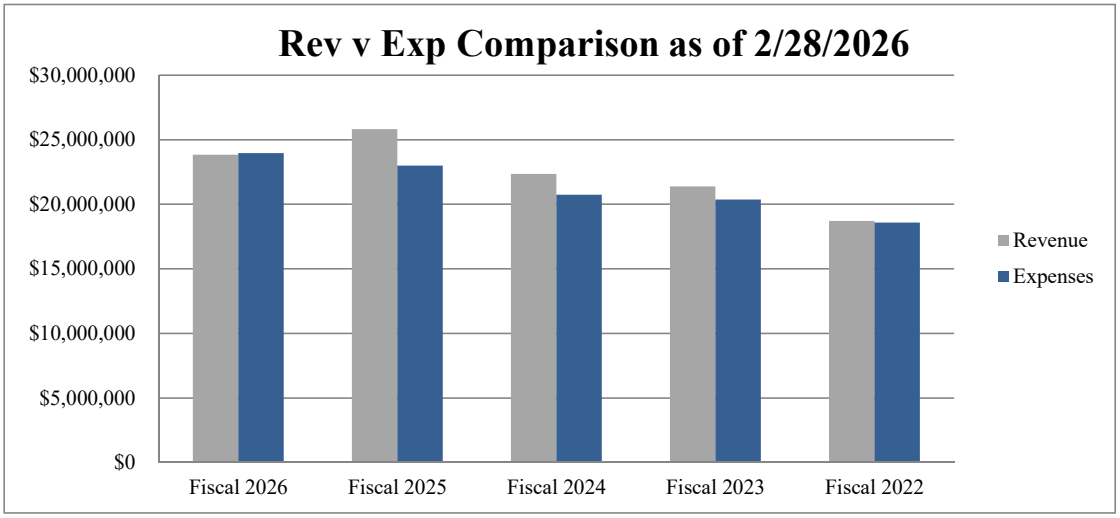
Fiscal Years 2026-2022

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	$4,942,705	$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	**$23,829,829**	**$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	$3,016,008	$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	**$23,957,924**	**$35,496,664**	**$32,095,297**	**$30,800,788**	**$28,087,809**



Forecast Tracker - FY26

Revenue	February	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	14,842,000	10,090,444	68%	100%	5,949,360	-	690,604	-	-	-	-	3,450,480				
Tangible Prop	1,508,000	652,937	43%	100%	-	-	652,937	-	-	-	-	-				
Unrestricted	14,364,000	9,751,990	68%	100%	1,179,792	1,274,236	1,178,946	1,254,658	1,177,925	1,204,070	1,280,687	1,201,675				
Restricted	2,290,000	1,655,361	72%	100%	241,086	241,086	241,086	168,497	168,889	161,534	264,912	168,271				
Prop Tax Alloc	1,826,000	908,639	50%	100%	-	-	-	908,420	219	-	-	-				
Other	1,673,000	770,458	46%	100%	65,389	100,794	259,496	84,614	86,306	99,158	(47,578)	122,279				
	36,503,000	**23,829,829**	**65%**		**7,435,627**	**1,616,115**	**3,023,069**	**2,416,189**	**1,433,340**	**1,464,763**	**1,498,020**	**4,942,705**	**-**	**-**	**-**	**-**

Expenses	February	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	20,199,000	13,726,432	68%	100%	1,503,907	2,195,016	1,565,448	1,558,944	1,525,621	1,564,772	2,291,708	1,521,015				
Benefits	9,094,000	5,965,392	66%	100%	782,253	872,919	790,327	787,481	794,392	852,789	273,841	811,390				
Purchased Serv	4,372,000	2,630,752	60%	100%	159,547	429,199	362,337	333,619	141,178	568,582	170,045	466,245				
Supplies	1,422,000	1,061,589	75%	100%	444,253	121,556	68,740	73,404	52,823	37,744	74,044	189,026				
Capital Outlay	554,000	367,896	66%	100%	11,211	67,614	16,346	1,724	-	251,819	285	18,897				
Other	1,032,000	205,863	20%	100%	5,975	4,582	150,642	7,940	3,497	17,237	6,555	9,434				
	36,673,000	**23,957,924**	**65%**		**2,907,146**	**3,690,886**	**2,953,840**	**2,763,111**	**2,517,512**	**3,292,944**	**2,816,478**	**3,016,008**	**-**	**-**	**-**	**-**

Cash	February	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	9,314,518	9,314,518	9,314,518	9,314,518
End Cash	9,272,613	9,314,518	41,905		13,971,093	11,896,323	11,965,552	11,618,630	10,534,459	8,706,278	7,387,820	9,314,518	9,314,518	9,314,518	9,314,518	9,314,518
Encumbrances	-	2,255,000	(2,255,000)		3,868,214	3,580,682	3,791,631	3,961,322	3,872,068	3,088,491	2,864,838	2,255,000				
Unenc Cash	**9,272,613**	**7,059,518**	**(2,213,095)**		**10,102,880**	**8,315,641**	**8,173,922**	**7,657,309**	**6,662,391**	**5,617,787**	**4,522,982**	**7,059,518**	**9,314,518**	**9,314,518**	**9,314,518**	**9,314,518**

Through February 2026		
Revenue		***Forecast Pct***
Gen Prop	10,090,444	68%
Tangible Prop	652,937	43%
Unrestricted	9,751,990	68%
Restricted	1,655,361	72%
Prop Tax Alloc	908,639	50%
Other	770,458	46%
Total Revenue	***23,829,829***	***65%***
Expenses		
Salaries	13,726,432	68%
Benefits	5,965,392	66%
Purchased Serv	2,630,752	60%
Supplies	1,061,589	75%
Cap	367,896	66%
Other	205,863	20%
Total Expenses	***23,957,924***	***65%***
Difference	(128,095)	
Beg Cash	9,442,613	
End Cash	***9,314,518***	**100%**

Through February 2025		
Revenue		***Forecast Pct***
Gen Prop	11,553,838	85%
Tangible Prop	639,053	35%
Unrestricted	10,148,591	68%
Restricted	1,915,539	67%
Prop Tax Alloc	765,939	46%
Other	790,394	51%
Total Revenue	***25,813,353***	**71%**
Expenses		
Salaries	13,456,128	68%
Benefits	5,705,907	64%
Purchased Serv	2,640,767	63%
Supplies	722,124	52%
Cap	230,629	50%
Other	237,625	14%
Total Expenses	***22,993,180***	**63%**
Difference	2,820,173	
Beg Cash	8,523,170	
End Cash	***11,343,343***	**133%**



BANK RECONCILIATION
FEBRUARY 2026
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,258.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$5,410.75	
	CNB - Pay for It - Cafeteria	$11,358.76	
Total Bank Statement Balances			**$578,027.51**
Investments:			
	Meeder/US Bank Custodial	$ 7,410,780.22	
	CNB Sweep	$ 2,743,650.60	
	STAR Ohio	$ 3,064,695.79	
Total Investments			**$13,219,126.61**
Add Deposits in Transit:			
	Cafeteria		$18.00
Less Outstanding Checks:			
	CNB - General		($110,284.67)
	CNB - Payroll		($5,726.69)
Adjustments to Bank:			
	Ohio Tax in Transit		($15,080.57)
	LK Insurance Adj		$514.66
	Miscellaneous		$0.00
Adjusted Bank Balances			**$13,666,594.85**

Fund Balances:	**$13,666,594.85**
Adjusted Fund Balances	**$13,666,594.85**

Drawer Change:	
Athletics	$1,100.00
Cafeteria	$550.00
Concessions	$1,500.00
Total Drawer Change	**$3,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$7,371.83**
Add: Check Runs			
	February 13, 2026	$816,374.49	
	February 27, 2026	$825,069.68	
Total Check Runs			$1,641,444.17
Less: CNB Checks and Debits (Direct Deposits)			($1,089,059.54)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (22,014.84)	
*FT	Federal	$ (91,892.88)	
*SOH	State	$ (30,079.01)	
T1502/T1510/T5008/T7612	School Income Tax	$ (31.10)	
T45094D/T45094W	LSVL TAX	$ (26,571.79)	
0010	STRS	$ (172,219.12)	
0020	SERS	$ (37,806.12)	
4900	LEA	$ (11,886.84)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (21,195.72)	
6100-6102	TSA-Roth	$ (14,010.50)	
6200	Ohio Deferred Comp	$ (8,151.60)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.48	
Total Deductions			($435,574.04)
Other Adjustments:			
	A/P Deduction Checks	($118,455.73)	
	Canton City Deduction Check	$0.00	
Total Adjustments			($118,455.73)
Outstanding Payroll Checks at Month End			**$5,726.69**
		Outstanding Check Report	$5,726.69
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$215,271.81**
Add: Total Checks from Check Register Report		$1,952,915.93
Less: CNB Checks Cashed		($825,933.83)
Less: EFT and Memo Vouchers		($1,131,485.70)
Other Adjustments:		
COG Ins Ck 502232 Cleared	($100,483.54)	
Total Adjustments		($100,483.54)
Outstanding Budgetary Checks at Month End		**$110,284.67**
Outstanding Check Report		$110,284.67
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2026

February 28, 2026

		Beginning Balance 7.1.25	Budgeted Revenues 2.9.26	Actual Revenues 2.28.26	Appropriations 2.9.26	Actual Expenditures 2.28.26	Ending Balance 2.28.26
General Fund	001	9,442,612.82	36,503,000.00	23,829,828.72	37,811,169.77	23,957,923.93	9,314,517.61
Bond Retirement	002	1,442,450.19	2,418,883.00	1,553,427.19	2,337,056.26	2,093,144.10	902,733.28
Permanent Improvement	003	589,025.18	394,500.00	259,641.92	451,004.38	172,506.55	676,160.55
Food Service	006	881,624.34	1,550,000.00	816,379.90	1,671,429.15	1,123,223.06	574,781.18
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	14,387.19	22,000.00	0.00	14,387.19
Rotary - Special Services	011	13,829.53	11,500.00	6,568.50	17,438.68	6,184.25	14,213.78
Adult Education	012	4,257.06	2,000.00	1,670.00	3,500.00	1,618.89	4,308.17
Public School Support	018	116,042.67	172,675.00	105,035.90	218,278.00	80,116.41	140,962.16
Other Grants	019	27,897.73	5,925.89	5,925.89	33,823.62	16,523.71	17,299.91
District Agency	022	46,115.46	87,850.00	16,040.13	96,799.72	11,116.95	51,038.64
Classroom Facilities Maintenance	034	809,752.30	240,472.42	116,531.11	293,882.09	145,074.35	781,209.06
Termination Benefits	035	1,019,716.57	550,000.00	0.00	300,000.00	260,199.16	759,517.41
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	136,258.84	280,364.31	99,641.77	153,633.96
District Managed Activity	300	190,479.99	480,559.02	361,302.81	611,207.94	329,305.82	222,476.98
Auxiliary Services	401	37,044.83	371,014.88	351,438.02	408,059.71	222,734.90	165,747.95
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)	969,148.92	437,399.33	953,379.35	499,320.10	(77,690.34)
Title I Disadvantaged Children	572	0.00	463,442.25	215,915.91	463,442.25	256,861.66	(40,945.75)
Title IV-A Student Support	584	(1,919.47)	71,573.06	1,919.47	69,653.59	28,019.91	(28,019.91)
IDEA Preschool-Handicapped	587	0.00	23,116.92	10,281.38	23,116.92	12,324.92	(2,043.54)
Title II-A Improving Teacher Quality	590	0.00	88,050.39	41,683.03	88,050.39	49,789.36	(8,106.33)
Total		14,739,415.95	44,685,890.32	28,300,261.81	46,192,025.67	29,373,082.91	13,666,594.85

ACCOUNTING PERIOD : 8/26

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	4,941,730.27	23,802,130.72	2,996,940.32	23,585,537.01	8,694,279.53	2,232,346.10	6,461,933.43
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	975.00	27,698.00	0.00	0.00	34,608.52	0.00	34,608.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	19,067.48	372,386.92	585,629.56	22,653.91	562,975.65
Total For Fund 001:			9,442,612.82	4,942,705.27	23,829,828.72	3,016,007.80	23,957,923.93	9,314,517.61	2,255,000.01	7,059,517.60
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	353,350.00	1,123,937.21	0.00	1,682,882.42	591,529.13	109,678.13	481,851.00
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	97,480.00	429,489.98	0.00	410,261.68	311,204.15	114,900.00	196,304.15
Total For Fund 002:			1,442,450.19	450,830.00	1,553,427.19	0.00	2,093,144.10	902,733.28	224,578.13	678,155.15
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	54,081.36	190,261.92	0.00	94,873.26	481,744.28	60,060.20	421,684.08
003	9602	PI - BASEBALL FIELD TURF	55,452.72	7,800.00	13,880.00	0.00	4,000.00	65,332.72	1,500.00	63,832.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	39,000.00	55,500.00	0.00	73,633.29	48,281.88	0.00	48,281.88
Total For Fund 003:			589,025.18	100,881.36	259,641.92	0.00	172,506.55	676,160.55	61,560.20	614,600.35
006	0000	FOOD SERVICES FUND	881,624.34	89,445.54	816,379.90	129,045.36	1,123,223.06	574,781.18	271,304.45	303,476.73

ACCOUNTING PERIOD : 8/26

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	89,445.54	816,379.90	129,045.36	1,123,223.06	574,781.18	271,304.45	303,476.73
007	970A	FACULTY FUND - LHS	466.42	0.00	440.00	0.00	299.95	606.47	200.05	406.42
007	970B	FACULTY FUND - LMS	945.99	0.00	140.00	0.00	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	0.00	1,110.00	2,225.00	890.00	1,335.00
Total For Fund	007:		6,785.81	0.00	2,280.00	0.00	2,120.72	6,945.09	1,508.10	5,436.99
009	9011	AP TEST FEE - LHS	0.00	2,394.10	14,387.19	0.00	0.00	14,387.19	21,190.00	-6,802.81
Total For Fund	009:		0.00	2,394.10	14,387.19	0.00	0.00	14,387.19	21,190.00	-6,802.81
011	9413	BAND STORE FEE - LMS	6,386.60	760.00	1,937.50	0.00	1,716.83	6,607.27	2,283.17	4,324.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	910.00	4,631.00	1,042.05	4,467.42	7,606.51	5,017.83	2,588.68
Total For Fund	011:		13,829.53	1,670.00	6,568.50	1,042.05	6,184.25	14,213.78	7,301.00	6,912.78
012	9121	ADULT EDUCATION	4,257.06	0.00	1,670.00	38.60	1,618.89	4,308.17	300.00	4,008.17

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	012:		4,257.06	0.00	1,670.00	38.60	1,618.89	4,308.17	300.00	4,008.17
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	1,480.50	17,498.05	2,128.08	7,823.37	24,707.89	4,588.87	20,119.02
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	0.00	23,302.00	1,365.00	50,564.63	16,180.56	36,331.40	-20,150.84
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	29,415.10	33,376.80	2,392.48	11,417.67	38,904.79	18,650.36	20,254.43
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	8,770.00	10,157.40	434.12	4,794.59	23,990.64	8,785.20	15,205.44
018	919B	LIBRARY - LMS	1,139.60	3,066.85	3,296.29	0.00	0.00	4,435.89	4,500.00	-64.11
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	2,846.56	2,846.56	0.00	496.04	4,107.72	2,000.00	2,107.72
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	550.00	7,740.00	996.77	1,197.48	18,863.70	13,452.52	5,411.18
018	921B	FUTP60 - LMS	6,100.13	140.00	645.00	387.45	927.44	5,817.69	2,685.56	3,132.13
Total For Fund	018:		116,042.67	46,269.01	105,035.90	7,703.90	80,116.41	140,962.16	93,525.56	47,436.60
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 : 8/26

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	0.00	919.42	880.58	525.61	354.97
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	168.30	697.74	1,002.26	350.00	652.26
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	7,610.39	2,389.61	2,389.61	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	0.00	796.44	703.56	75.71	627.85
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	0.00	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	185.35	754.03	845.97	277.62	568.35
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	0.00	500.00	0.00	0.00	0.00
019	926N	GRANT-ROTARY-HON ENG PROJ	0.00	0.00	325.89	168.99	168.99	156.90	0.00	156.90

ACCOUNTING PERIOD : 8/26

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	522.64	16,523.71	17,299.91	3,990.83	13,309.08
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	247.35	733.13	0.00	281.67	1,010.16	363.33	646.83
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	0.00	976.92	2,492.71	1,200.00	1,292.71
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	4,285.00	0.00	4,514.71	-229.71	120.00	-349.71
022	930P	TOURN - GIRLS BASKETBALL	0.00	980.00	980.00	0.00	0.00	980.00	0.00	980.00
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	-533.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65.94	3,098.03	23,965.84	633.47	23,332.37
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	458.00	0.00	450.96	667.96	349.04	318.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	2,000.00	3,544.00	0.00	1,656.12	3,699.47	0.00	3,699.47
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	2,694.35	16,040.13	65.94	11,116.95	51,038.64	2,965.84	48,072.80

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	9008	CLASSROOM FACILITY MAINT	809,752.30	33,798.64	116,531.11	8,072.13	145,074.35	781,209.06	121,877.78	659,331.28
Total For Fund 034:			809,752.30	33,798.64	116,531.11	8,072.13	145,074.35	781,209.06	121,877.78	659,331.28
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	782.04	260,199.16	759,517.41	0.00	759,517.41
Total For Fund 035:			1,019,716.57	0.00	0.00	782.04	260,199.16	759,517.41	0.00	759,517.41
200	920A	NHS - LHS	4,505.25	0.00	5,074.50	201.50	1,675.94	7,903.81	2,600.00	5,303.81
200	920B	ART CLUB - LHS	1,354.95	0.00	3,850.00	0.00	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	0.00	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	0.00	2,038.82
200	920H	SPEECH/DEBATE - LHS	4,706.64	1,000.00	24,433.51	2,210.82	14,166.77	14,973.38	5,688.10	9,285.28
200	920I	FRENCH CLUB - LHS	1,228.12	140.00	848.00	60.05	904.72	1,171.40	696.39	475.01
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	0.00	0.00	1,084.68	500.00	584.68
200	920K	YEARBOOK - LHS	10,430.86	0.00	585.00	0.00	4,353.87	6,661.99	225.50	6,436.49
200	920M	YEARBOOK - LMS	-2,560.37	22.00	214.00	0.00	0.00	-2,346.37	0.00	-2,346.37
200	920S	ACADEMIC CHALLENGE - LHS	872.65	0.00	0.00	0.00	0.00	872.65	0.00	872.65

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920U	STUDENT COUNCIL - LHS	15,372.12	3,446.00	17,808.74	3,088.14	11,697.91	21,482.95	2,740.46	18,742.49
200	920V	KEY CLUB - LHS	5,162.50	0.00	0.00	0.00	194.61	4,967.89	0.00	4,967.89
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	60.00	379.00	0.00	1,103.58	700.41	188.32	512.09
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	134.74	831.91	167.16	664.75
200	921E	SPANISH CLUB - LHS	162.33	0.00	77.95	0.00	100.00	140.28	0.00	140.28
200	921F	SPEC ED PROGRAM - LHS	1,772.80	66.00	731.05	46.32	210.46	2,293.39	289.54	2,003.85
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	8,693.19	8,693.19	0.00	416.00	22,562.44	10,038.36	12,524.08
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	0.00	240.00	455.64	250.00	205.64
200	921T	LMS BASKETBALL CONCESSION	0.00	762.00	3,816.00	0.00	1,865.88	1,950.12	1,133.61	816.51
200	921U	STADIUM CONCESSION STAND	10,380.67	0.00	65,159.94	18.55	49,883.39	25,657.22	13,993.57	11,663.65
200	9225	CLASS OF 2025	352.35	0.00	0.00	0.00	0.00	352.35	0.00	352.35
200	9226	CLASS OF 2026	6,718.23	0.00	0.00	0.00	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	23,606.00	-14,706.35
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

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9422	WOODWORK PROJ - LHS	925.76	537.32	1,560.96	0.00	1,200.00	1,286.72	0.00	1,286.72
Total For Fund 200:			117,016.89	14,726.51	136,258.84	5,625.38	99,641.77	153,633.96	65,529.74	88,104.22
300	0000	ATHLETIC FUND	-2,159.63	11,197.00	179,761.72	3,262.40	139,296.11	38,305.98	59,601.58	-21,295.60
300	930B	BASEBALL - LHS	841.67	1,950.00	3,470.00	0.00	53.52	4,258.15	0.00	4,258.15
300	930C	BASKETBALL - LHS	6,356.78	2,325.00	49,312.00	5,059.38	41,003.64	14,665.14	8,727.78	5,937.36
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	1,198.75	2,727.58
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	675.00	500.00	6,822.46	788.88	3,230.83	-2,441.95
300	930H	BOYS GOLF - LHS	4,664.90	0.00	9,777.50	976.07	12,303.77	2,138.63	0.00	2,138.63
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	-1,794.00	12,680.80	150.00	9,862.60	17,134.86	3,268.50	13,866.36
300	930Q	VOLLEYBALL - LHS	21,197.53	593.00	21,694.99	0.00	26,922.63	15,969.89	0.00	15,969.89
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	8,052.85	1,600.47
300	930W	SOFTBALL - LHS	1,207.84	128.67	128.67	0.00	40.00	1,296.51	0.00	1,296.51
300	930X	BOYS SOCCER - LHS	3,887.41	0.00	9,147.48	951.82	8,203.25	4,831.64	0.00	4,831.64

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Y	GIRLS XC - LHS/LMS	1,804.70	111.00	4,312.50	80.00	1,663.62	4,453.58	185.50	4,268.08
300	930Z	GIRLS GOLF - LHS	19,996.72	0.00	3,564.10	1,002.88	11,348.81	12,212.01	0.00	12,212.01
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	25.00	7,264.00	29,509.73	1,675.00	27,834.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	315.00	5,140.00	1,493.80	3,533.53	4,010.94	4,719.84	-708.90
300	931Q	CHEERLEADING - LHS	13,228.27	2,935.00	22,328.00	518.50	26,421.40	9,134.87	1,750.00	7,384.87
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	5,436.00	3,716.58	13,982.03	5,849.83	0.00	5,849.83
Total For Fund	300:		190,479.99	17,760.67	361,302.81	17,736.43	329,305.82	222,476.98	99,316.08	123,160.90
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	0.00	14.88	0.00	37,059.71	0.00	0.00	0.00
401	9226	AUX SERV -ST THOMAS -FY26	0.00	175,643.18	351,423.14	39,109.22	185,675.19	165,747.95	111,360.10	54,387.85
Total For Fund	401:		37,044.83	175,643.18	351,438.02	39,109.22	222,734.90	165,747.95	111,360.10	54,387.85
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
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	0.00	300,174.49	52,427.95	377,864.83	-77,690.34	13,377.84	-91,068.18
Total For Fund 516:			-15,769.57	0.00	437,399.33	52,427.95	499,320.10	-77,690.34	13,377.84	-91,068.18
572	9525	TITLE I - FY25	0.00	0.00	79,033.52	0.00	79,033.52	0.00	0.00	0.00
572	9526	TITLE I - FY26	0.00	0.00	136,882.39	27,280.19	177,828.14	-40,945.75	1,435.39	-42,381.14
Total For Fund 572:			0.00	0.00	215,915.91	27,280.19	256,861.66	-40,945.75	1,435.39	-42,381.14
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	11,092.14	28,019.91	-28,019.91	13,867.93	-41,887.84

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			-1,919.47	0.00	1,919.47	11,092.14	28,019.91	-28,019.91	13,867.93	-41,887.84
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	0.00	6,811.80	1,362.36	8,855.34	-2,043.54	0.00	-2,043.54
Total For Fund 587:			0.00	0.00	10,281.38	1,362.36	12,324.92	-2,043.54	0.00	-2,043.54
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	0.00	27,021.10	5,404.22	35,127.43	-8,106.33	0.00	-8,106.33
Total For Fund 590:			0.00	0.00	41,683.03	5,404.22	49,789.36	-8,106.33	0.00	-8,106.33
GRAND TOTALS:			14,739,415.95	5,878,818.63	28,300,261.81	3,323,318.35	29,373,082.91	13,666,594.85	3,369,988.98	10,296,605.87

ACCOUNTING PERIOD : 8/26

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	4,942,705.27	23,829,828.72	3,016,007.80	23,957,923.93	9,314,517.61	2,255,000.01	7,059,517.60
002			1,442,450.19	450,830.00	1,553,427.19	0.00	2,093,144.10	902,733.28	224,578.13	678,155.15
003			589,025.18	100,881.36	259,641.92	0.00	172,506.55	676,160.55	61,560.20	614,600.35
006			881,624.34	89,445.54	816,379.90	129,045.36	1,123,223.06	574,781.18	271,304.45	303,476.73
007			6,785.81	0.00	2,280.00	0.00	2,120.72	6,945.09	1,508.10	5,436.99
009			0.00	2,394.10	14,387.19	0.00	0.00	14,387.19	21,190.00	-6,802.81
011			13,829.53	1,670.00	6,568.50	1,042.05	6,184.25	14,213.78	7,301.00	6,912.78
012			4,257.06	0.00	1,670.00	38.60	1,618.89	4,308.17	300.00	4,008.17
018			116,042.67	46,269.01	105,035.90	7,703.90	80,116.41	140,962.16	93,525.56	47,436.60
019			27,897.73	0.00	5,925.89	522.64	16,523.71	17,299.91	3,990.83	13,309.08
022			46,115.46	2,694.35	16,040.13	65.94	11,116.95	51,038.64	2,965.84	48,072.80
034			809,752.30	33,798.64	116,531.11	8,072.13	145,074.35	781,209.06	121,877.78	659,331.28
035			1,019,716.57	0.00	0.00	782.04	260,199.16	759,517.41	0.00	759,517.41
200			117,016.89	14,726.51	136,258.84	5,625.38	99,641.77	153,633.96	65,529.74	88,104.22

ACCOUNTING PERIOD : 8/26

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	17,760.67	361,302.81	17,736.43	329,305.82	222,476.98	99,316.08	123,160.90
401			37,044.83	175,643.18	351,438.02	39,109.22	222,734.90	165,747.95	111,360.10	54,387.85
451			0.00	0.00	4,000.00	0.00	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	0.00	437,399.33	52,427.95	499,320.10	-77,690.34	13,377.84	-91,068.18
572			0.00	0.00	215,915.91	27,280.19	256,861.66	-40,945.75	1,435.39	-42,381.14
584			-1,919.47	0.00	1,919.47	11,092.14	28,019.91	-28,019.91	13,867.93	-41,887.84
587			0.00	0.00	10,281.38	1,362.36	12,324.92	-2,043.54	0.00	-2,043.54
590			0.00	0.00	41,683.03	5,404.22	49,789.36	-8,106.33	0.00	-8,106.33
GRAND TOTALS:			14,739,415.95	5,878,818.63	28,300,261.81	3,323,318.35	29,373,082.91	13,666,594.85	3,369,988.98	10,296,605.87

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-0.14
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	3.99
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	9.99
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	18.68
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	20.13
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	46.01
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	46.01
A10001	172578	02/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	458.42
TOTAL CHECK								0.00	603.09
A10001	172579	02/04/26	102350	AKRON BASEBALL LLC	018918B242002000	891	AKRON RUBBER DUCKS	0.00	1,500.00
A10001	172580	02/04/26	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	57.00
A10001	172581	02/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172581	02/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172581	02/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172581	02/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
TOTAL CHECK								0.00	144.40
A10001	172582	02/04/26	100033	CITY OF LOUISVILLE	0010000219000000	490	SPLIT COST OF RESOU	0.00	35,748.64
A10001	172582	02/04/26	100033	CITY OF LOUISVILLE	0010000282007040	483	CROSSING GUARD AGRE	0.00	6,871.89
TOTAL CHECK								0.00	42,620.53
A10001	172583	02/04/26	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	117.00
A10001	172584	02/04/26	100045	DOUGHERTY'S FLOWERS	200920U461001000	891	FLOWERS FOR 2 HOCO	0.00	300.00
A10001	172585	02/04/26	100047	DUMONT SPORTING GOO	300930C451001000	891	LONG SLEEVE WITH HO	0.00	1,320.00
A10001	172586	02/04/26	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	170.00
A10001	172587	02/04/26	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	1,573.00
A10001	172587	02/04/26	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,403.05
A10001	172587	02/04/26	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	4,931.32
A10001	172587	02/04/26	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,055.83
TOTAL CHECK								0.00	9,963.20
A10001	172588	02/04/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	1,149.94
A10001	172589	02/04/26	100622	GREEN HIGH SCHOOL	3000000452801000	490	GREEN BULLDOG BRAWL	0.00	350.00
A10001	172590	02/04/26	104591	HEATHER SOTAK	018921B242002000	590	FUEL UP JUMP ROPE T	0.00	100.00
A10001	172591	02/04/26	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	159.12
A10001	172592	02/04/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	348.34
A10001	172593	02/04/26	100076	HUB-VICTOR	018918D242004000	891	SPELLING CHAMPION T	0.00	25.00
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	2,776.70

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	1,881.24
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	2,383.35
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	759.02
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	221.55
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	177.02
A10001	172594	02/04/26	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	201.48
TOTAL CHECK								0.00	8,400.36
A10001	172595	02/04/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	53.72
A10001	172595	02/04/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	205.06
TOTAL CHECK								0.00	258.78
A10001	172596	02/04/26	100084	JOSTENS INC.	018918A242001000	891	GOLD CORDS FOR GRAD	0.00	603.75
A10001	172596	02/04/26	100084	JOSTENS INC.	018918A242001000	891	SILVER CORDS FOR GR	0.00	402.50
A10001	172596	02/04/26	100084	JOSTENS INC.	018918A242001000	891	BLUE & WHITE CORDS	0.00	402.50
A10001	172596	02/04/26	100084	JOSTENS INC.	018918A242001000	891	SHIPPING	0.00	5.72
TOTAL CHECK								0.00	1,414.47
A10001	172597	02/04/26	104663	KIMBALL MIDWEST	0010000284007040	581	MISC SUPPLIES- PAIN	0.00	224.91
A10001	172598	02/04/26	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	92.18
A10001	172598	02/04/26	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	92.17
TOTAL CHECK								0.00	184.35
A10001	172599	02/04/26	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	222.95
A10001	172600	02/04/26	104089	MACKIN EDUCATIONAL	0010000222002027	531	35 MISC BOOK TITLES	0.00	414.40
A10001	172600	02/04/26	104089	MACKIN EDUCATIONAL	0010000222002027	531	35 MISC BOOK TITLES	0.00	228.11
A10001	172600	02/04/26	104089	MACKIN EDUCATIONAL	0010000222002027	531	PROCESSING DATE DUE	0.00	3.31
A10001	172600	02/04/26	104089	MACKIN EDUCATIONAL	0010000222002027	531	PROCESSING DATE DUE	0.00	1.82
TOTAL CHECK								0.00	647.64
A10001	172601	02/04/26	101732	MARANDA EVANS	300931P455201000	891	SPONSOR SHIRTS FOR	0.00	1,104.00
A10001	172602	02/04/26	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	476.28
A10001	172603	02/04/26	103932	MCKEON EDUCATION GR	4019226326002000	490	MENTAL HEALTH COUNS	0.00	15,000.00
A10001	172604	02/04/26	100074	NORTH CANTON CITY S	5729526326004000	419	TITLE I NON-PUB (ST	0.00	1,400.00
A10001	172604	02/04/26	100074	NORTH CANTON CITY S	0010000419000000	490	1/24 HOOVER HS REGI	0.00	168.00
A10001	172604	02/04/26	100074	NORTH CANTON CITY S	0010000419000000	490	1/24/26 HOOVER MS R	0.00	8.00
TOTAL CHECK								0.00	1,576.00
A10001	172605	02/04/26	101255	NORTON CITY SCHOOLS	0010000419000000	490	NORTON HS REGISTRAT	0.00	150.00
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	-112.00
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	-53.98
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	4.46
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	6.29
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	42.93
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	71.97

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	86.96
A10001	172606	02/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	95.87
TOTAL CHECK								0.00	142.50
A10001	172607	02/04/26	104668	PHILLIPS SAFETY PRO	0010000131342002	511	GREEN WELDING GLASS	0.00	96.50
A10001	172608	02/04/26	104648	REED RITZERT	300931H413002000	891	BAND FUNDRAISER 3RD	0.00	25.00
A10001	172609	02/04/26	103587	RICK BLACK PHOTOGRA	200920U461001000	891	FLYERS FOR 2 HOCO D	0.00	81.25
A10001	172610	02/04/26	101537	ROGUE FITNESS	300931W459001000	891	25 LBS PLATE	0.00	406.60
A10001	172610	02/04/26	101537	ROGUE FITNESS	300931W459001000	891	10 LBS PLATE	0.00	91.20
A10001	172610	02/04/26	101537	ROGUE FITNESS	300931W459001000	891	5 LBS PLATE	0.00	193.80
A10001	172610	02/04/26	101537	ROGUE FITNESS	300931W459001000	891	2.5 LBS PLATE	0.00	129.20
A10001	172610	02/04/26	101537	ROGUE FITNESS	300931W459001000	891	SHIPPING	0.00	94.78
TOTAL CHECK								0.00	915.58
A10001	172611	02/04/26	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	10.00
A10001	172612	02/04/26	100948	SOUTHEAST SECURITY	0010000224000026	519	ARUBA AP-635 (US) C	0.00	145,532.10
A10001	172612	02/04/26	100948	SOUTHEAST SECURITY	0010000224000026	519	ARUBA AP-MNT-MP10-B	0.00	2,132.75
A10001	172612	02/04/26	100948	SOUTHEAST SECURITY	0010000224000026	516	5 YEAR FOUNDATION-C	0.00	2,145.21
A10001	172612	02/04/26	100948	SOUTHEAST SECURITY	0010000224000026	519	ARUBA 10G SFP+LC SR	0.00	2,054.82
A10001	172612	02/04/26	100948	SOUTHEAST SECURITY	0010000224000026	490	INSTALLATION	0.00	20,148.75
A10001	172612	02/04/26	100948	SOUTHEAST SECURITY	001999C224000026	640	ARUBA 6200F 48G 740	0.00	15,830.13
TOTAL CHECK								0.00	187,843.76
A10001	172613	02/04/26	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	641.12
A10001	172613	02/04/26	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	379.74
TOTAL CHECK								0.00	1,020.86
A10001	172614	02/04/26	100149	STARK COUNTY EDUCAT	0010000250000000	512	LABOR LAW POSTERS	0.00	94.50
A10001	172615	02/04/26	100224	STARK COUNTY TREASU	0010000250000000	849	REAL ESTATE TAXES	0.00	1,022.00
A10001	172616	02/04/26	103020	WOOSTER SPEECH & DE	0010000419000000	490	WOOSTER REGISTRATIO	0.00	186.00
A10001	172617	02/04/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	821.38
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	001999C131332002	640	MISC. ITEMS FOR LMS	0.00	-11.40
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	001999C131332002	640	MISC. ITEMS FOR LMS	0.00	390.75
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	75.64
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	019926N113000000	899	OUTUS 60 PCS 24X36	0.00	168.99
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	700 PCS RUBBER BAND	0.00	19.86
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	KLEENEX	0.00	40.72
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	COPY PRINTER PAPER	0.00	139.50
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	1 GALLON TEMPERA PA	0.00	21.66
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	GLITTER GEL PENS	0.00	31.78
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0129121145000000	590	DRUMSTICKS FOR BUCK	0.00	38.60
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	70.08
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	79.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART SUPPLIES FOR MR	0.00	60.97
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000131332002	511	MISC. ITEMS FOR LMS	0.00	-57.59
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000131332002	511	MISC. ITEMS FOR LMS	0.00	1,974.32
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000112002002	511	AAA BATTERIES FOR L	0.00	11.23
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000213000023	590	EAR THERMOMETER PRO	0.00	71.37
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000221000025	512	STYLIO ZIPPER PADFO	0.00	19.99
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000221000025	512	ACADEMIC PLANNER 20	0.00	14.99
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000221000025	512	DESK CALENDAR 2026,	0.00	10.49
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000242001001	512	AMAZON BASICS MANIL	0.00	11.51
A10001	172618	02/10/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	VIBRATING ALARM WAT	0.00	17.47
TOTAL CHECK								0.00	3,200.92
A10001	172619	02/10/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	700.15
A10001	172620	02/10/26	100411	CLEVELAND VICON COM	0010000272017030	572	LOCKS FOR LIBRARY D	0.00	2,394.00
A10001	172621	02/10/26	100685	DAVIS WATER TREATME	0010000272004030	572	LES- WATER SOFTENER	0.00	187.50
A10001	172622	02/10/26	103653	DESIGNS BY JO JO'S	200920U461001000	891	BALLOON DECOR FOR 2	0.00	1,400.00
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	235.50
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	246.00
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	235.50
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	246.00
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	392.50
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	410.00
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	443.50
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	82.95
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	157.00
A10001	172623	02/10/26	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	164.00
TOTAL CHECK								0.00	2,612.95
A10001	172624	02/10/26	103914	ELITEFTS.COM INC	300931W459001000	891	USA BLK 45 LBS OLYM	0.00	2,566.00
A10001	172624	02/10/26	103914	ELITEFTS.COM INC	300931W459001000	891	SHIPPING	0.00	235.00
TOTAL CHECK								0.00	2,801.00
A10001	172625	02/10/26	100287	FRANK'S ELECTRIC IN	0349008272002000	423	LMS-PUMP REBUILDS	0.00	585.00
A10001	172625	02/10/26	100287	FRANK'S ELECTRIC IN	0349008272002000	423	LMS-PUMP REBUILDS	0.00	585.00
TOTAL CHECK								0.00	1,170.00
A10001	172626	02/10/26	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	692.07
A10001	172627	02/10/26	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	266.66
A10001	172627	02/10/26	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	266.67
A10001	172627	02/10/26	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	266.67
TOTAL CHECK								0.00	800.00
A10001	172628	02/10/26	104279	INNOVATIVE SOLUTION	0060000312000000	439	PIC COURSE FOR 13 F	0.00	260.00
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	61.61
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	113.09

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A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	432.35
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	379.66
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	686.22
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	47.81
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	34.09
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	53.69
A10001	172629	02/10/26	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	53.69
TOTAL CHECK								0.00	1,862.21
A10001	172630	02/10/26	101732	MARANDA EVANS	200920U461001000	891	SASHES FOR 2 HOCO D	0.00	140.00
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	1.35
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	4.63
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	5.02
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	5.33
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	5.37
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	7.39
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.24
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.79
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	11.11
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.38
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	16.71
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	18.87
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	21.59
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	22.49
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	22.49
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	26.08
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	31.47
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	32.38
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	34.78
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	35.60
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	39.00
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	46.98
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	47.65
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	48.12
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	53.97
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	57.19
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	62.05
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	76.46
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	79.17
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	84.26
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	89.99
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	92.46
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	94.90
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	110.29
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	169.00
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	12.58
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	28.78
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	14.92
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	19.67
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	44.06

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A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	10.79
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	4.13
A10001	172633	02/10/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	15.29
TOTAL CHECK								0.00	1,637.78
A10001	172634	02/10/26	100107	MULTI COUNTY JUVENI	0010000199000000	479	STUDENTS ORDERED TO	0.00	281.33
A10001	172635	02/10/26	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	831.23
A10001	172635	02/10/26	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	831.25
A10001	172635	02/10/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	857.56
A10001	172635	02/10/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	581.54
A10001	172635	02/10/26	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	1,641.20
TOTAL CHECK								0.00	4,742.78
A10001	172636	02/10/26	100651	NORTH CANTON DRAIN	0349008272001000	423	EMERGENCY DRAIN CLE	0.00	400.00
A10001	172637	02/10/26	100480	OASSA	3000000455301000	490	STATE QUALIFIER FEE	0.00	610.00
A10001	172638	02/10/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	330.25
A10001	172638	02/10/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	330.25
TOTAL CHECK								0.00	660.50
A10001	172639	02/10/26	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	1,115.00
A10001	172640	02/10/26	104674	RACEPENGUIN, LLC	300930G452001000	891	ROAD RACE SET UP &	0.00	500.00
A10001	172641	02/10/26	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,500.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272002000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272001000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272005000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272004000	423	HOOD SYSTEM INSPECT	0.00	150.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272001000	423	LHS- FIRE PANEL/SYS	0.00	208.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272002000	423	LMS-FIRE PANEL/SYST	0.00	178.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272004000	423	LES-FIRE PANEL/SYST	0.00	178.00
A10001	172642	02/10/26	104386	S.A. COMUNALE CO. I	0349008272005000	423	NN- FIRE PANEL/SYST	0.00	148.00
TOTAL CHECK								0.00	1,312.00
A10001	172643	02/10/26	104662	SAFEHOUSE MINISTRIE	0010000199000000	479	EDUCATIONAL SERVICE	0.00	3,800.00
A10001	172644	02/10/26	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	172645	02/10/26	100226	SPARCC	0010000250000000	512	750- W2'S FOR PAYR	0.00	85.60
A10001	172645	02/10/26	100226	SPARCC	0010000250000000	512	100- 1099'S FOR AC	0.00	35.60
TOTAL CHECK								0.00	121.20
A10001	172646	02/10/26	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	172647	02/10/26	100756	STARK CO ESC PRINT	0010000212001000	512	GUIDANCE OFFICE #10	0.00	266.00
A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	20,536.24

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A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA-TEA	0.00	3,568.15
A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	3,410.99
A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	25,340.08
A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	15,901.25
A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	5,803.00
A10001	172648	02/10/26	100149	STARK COUNTY EDUCAT	5849526219000000	490	FAMILY SUPPORT SPEC	0.00	11,092.14
TOTAL CHECK								0.00	85,651.85
A10001	172649	02/10/26	100731	TERRY'S TRUCK & TRA	001999C275000030	580	MISC PLOW REPAIRS	0.00	56.00
A10001	172650	02/10/26	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	319.53
A10001	172650	02/10/26	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	319.53
A10001	172650	02/10/26	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	319.53
TOTAL CHECK								0.00	958.59
A10001	172651	02/10/26	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	172652	02/10/26	104677	MACIE SEEVER	0010000000000000	R1211	GJOHNSON PK TUITION	0.00	160.00
A10001	172653	02/11/26	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	772.80
A10001	172654	02/11/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	312.65
A10001	172655	02/11/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	600.00
A10001	172656	02/11/26	102292	BULK BOOKSTORE	0010000112002002	511	12 ANGRY MEN PAPERB	0.00	187.50
A10001	172657	02/11/26	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	63.70
A10001	172658	02/11/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	4,208.50
A10001	172658	02/11/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	4,208.50
TOTAL CHECK								0.00	8,417.00
A10001	172659	02/11/26	101786	FIRST ASSEMBLY OF G	018920D242004000	590	SUPPLIES AND FOOD F	0.00	959.33
A10001	172660	02/11/26	104591	HEATHER SOTAK	018921B242002000	590	PASSBALL CHAMPIONSH	0.00	240.00
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	SHORT SLEEVE TEES	0.00	447.75
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	CREWNECK SWEATSHIRT	0.00	179.55
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	HOODIE SWEATSHIRTS	0.00	367.20
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	ARTWORK FEE ($50/HR	0.00	100.00
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	2XL SIZE CHARGE	0.00	27.00
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	3XL SIZE CHARGE	0.00	12.00
A10001	172661	02/11/26	101126	LIQUID	200920H411001000	891	SCREEN FEE ($10/COL	0.00	30.00
TOTAL CHECK								0.00	1,163.50
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	-75.98
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	57.43
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	75.90
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	102.30
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	114.78

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 8/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	159.58
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	176.70
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	185.25
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	466.33
A10001	172662	02/11/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	208.05
TOTAL CHECK								0.00	1,470.34
A10001	172663	02/11/26	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	172664	02/11/26	100145	STAHLHEBER'S	300930C451001000	891	TOURNAMENT CHAMPION	0.00	50.00
A10001	172665	02/11/26	100148	STARK COUNTY HEALTH	0060000312001000	419	LHS HEALTH DEPT LIC	0.00	317.80
A10001	172665	02/11/26	100148	STARK COUNTY HEALTH	0060000312002000	419	LMS- HEALTH DEPT L	0.00	317.80
A10001	172665	02/11/26	100148	STARK COUNTY HEALTH	0060000312004000	419	LES- HEALTH DEPT LI	0.00	317.80
A10001	172665	02/11/26	100148	STARK COUNTY HEALTH	0060000312005000	419	NN- HEALTH DEPT LIC	0.00	317.80
TOTAL CHECK								0.00	1,271.20
A10001	172666	02/11/26	103832	STINEMAN RIBBON CO	018918D242004000	891	SCIENCE FAIR & OLYM	0.00	452.41
A10001	172667	02/11/26	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	394.45
A10001	172668	02/11/26	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	2,171.84
A10001	172668	02/11/26	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	482.63
TOTAL CHECK								0.00	2,654.47
A10001	172669	02/12/26	104672	THE IMPROVANEER MET	018918A242001000	891	KEYNOTE SPEAKER AT	0.00	500.00
A10001	172670	02/18/26	104678	AMELIA LEATHERBERRY	300930C451001000	891	BALLOON PILLARS	0.00	62.50
A10001	172670	02/18/26	104678	AMELIA LEATHERBERRY	300931Q455001000	891	BALLOON PILLARS	0.00	62.50
TOTAL CHECK								0.00	125.00
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	30.94
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	534.45
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	3,333.08
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	10,173.32
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	7,360.39
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	11,277.43
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	41.04
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	5,388.98
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,239.83
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	432.22
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	946.27
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,311.16
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	39.27
A10001	172671	02/18/26	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	3,373.13
TOTAL CHECK								0.00	45,481.51
A10001	172672	02/18/26	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	277.90
A10001	172672	02/18/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	301.15
A10001	172672	02/18/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,029.85
TOTAL CHECK								0.00	1,608.90

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172673	02/18/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
A10001	172674	02/18/26	102292	BULK BOOKSTORE	0010000112002002	511	TWELVE ANGRY MEN PA	0.00	187.50
A10001	172674	02/18/26	102292	BULK BOOKSTORE	0010000112002002	511	THE GIVER PAPERBACK	0.00	155.75
A10001	172674	02/18/26	102292	BULK BOOKSTORE	0010000112002002	511	BROWN GIRL DREAMING	0.00	185.00
A10001	172674	02/18/26	102292	BULK BOOKSTORE	0010000112002002	511	THE OUTSIDERS PAPER	0.00	217.25
TOTAL CHECK								0.00	745.50
A10001	172675	02/18/26	100418	CARTER LUMBER COMPA	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	182.16
A10001	172675	02/18/26	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	31.90
TOTAL CHECK								0.00	214.06
A10001	172676	02/18/26	104624	CHRISTIE SCHWAB	300930X451001000	891	GATORADE FOR BOYS S	0.00	51.82
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.07
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.93
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.93
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.93
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.97
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.93
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.97
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.15
A10001	172677	02/18/26	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
TOTAL CHECK								0.00	6,518.14
A10001	172678	02/18/26	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	99.71
A10001	172679	02/18/26	103653	DESIGNS BY JO JO'S	300930N453001000	891	BALLOONS FOR BANQUE	0.00	150.00
A10001	172680	02/18/26	103690	DYNAMIC HVAC SOLUTI	0349008272001000	423	LHS- HVAC REPAIRS	0.00	735.65
A10001	172681	02/18/26	104397	GEORGE DEITRICK	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172682	02/18/26	101075	PNC BANK NA GIANT E	200920I412001000	891	SUPPLIES FOR FRENCH	0.00	60.05
A10001	172682	02/18/26	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	168.00
A10001	172682	02/18/26	101075	PNC BANK NA GIANT E	018918A242001000	891	DONUTS, JUICE & OTH	0.00	30.86
A10001	172682	02/18/26	101075	PNC BANK NA GIANT E	0010000129000024	439	MEETING EXPENSES	0.00	16.58
A10001	172682	02/18/26	101075	PNC BANK NA GIANT E	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	64.54
A10001	172682	02/18/26	101075	PNC BANK NA GIANT E	0010000212000025	511	OPEN PO FOR MEETING	0.00	170.46
TOTAL CHECK								0.00	510.49
A10001	172683	02/18/26	100904	GREAT 2 INFLATE LL	018918D242004000	891	INFLATABLE FOR JANU	0.00	1,600.00
A10001	172684	02/18/26	104680	HARDWOOD BROTHERS L	300930Y454001000	891	STATE RECOGNITION G	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172685	02/18/26	100514	J.W. PEPPER AND SON	0010000113120411	511	SPRING MUSIC	0.00	94.00
A10001	172685	02/18/26	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	44.99
A10001	172685	02/18/26	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	55.50
TOTAL CHECK								0.00	194.49
A10001	172686	02/18/26	102157	JOHN PILLA	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172687	02/18/26	100812	BRENDA JORDAN	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172687	02/18/26	100812	BRENDA JORDAN	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
TOTAL CHECK								0.00	270.00
A10001	172688	02/18/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	172689	02/18/26	102290	LIBERTY WRESTLING B	3000000452801000	490	EOWL MS TOURNAMENT	0.00	325.00
A10001	172689	02/18/26	102290	LIBERTY WRESTLING B	3000000452801000	490	EOWL MS FEE FOR 202	0.00	250.00
TOTAL CHECK								0.00	575.00
A10001	172690	02/18/26	100100	MARLINGTON ATHLETIC	3000000452801000	490	IRONBOY JV ENTRY 12	0.00	125.00
A10001	172690	02/18/26	100100	MARLINGTON ATHLETIC	3000000452801000	490	IRONBOY JV ENTRY 2/	0.00	125.00
TOTAL CHECK								0.00	250.00
A10001	172691	02/18/26	103037	OSDA CANTON DIST	0010000419000000	490	OSDA LITTLE DISTRIC	0.00	266.00
A10001	172692	02/18/26	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	417.00
A10001	172693	02/18/26	104373	REGO'S SPORTING GOO	200920A414001000	891	NHS T-SHIRTS	0.00	201.50
A10001	172694	02/18/26	101032	STAPLES ADVANTAGE	0010000250000000	512	FILE FOLDERS- ASSOR	0.00	14.95
A10001	172694	02/18/26	101032	STAPLES ADVANTAGE	0010000250000000	512	STENO PADS- 12 PACK	0.00	15.38
A10001	172694	02/18/26	101032	STAPLES ADVANTAGE	0010000250000000	512	ADDING MACHINE ROLL	0.00	9.48
TOTAL CHECK								0.00	39.81
A10001	172695	02/18/26	100227	STARK COUNTY BOARD	0010000191000024	474	EXCESS COST 2024-25	0.00	39,467.40
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @SC	0.00	12,720.00
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.44
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.99
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @SCESC/	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @SCESC/	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES AT SCES	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES AT SCES	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,018.39
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	8,200.95
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	1,398.31
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	11,260.38
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	119.35
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	961.13
A10001	172696	02/18/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	9,312.00
TOTAL CHECK								0.00	137,184.00
A10001	172697	02/18/26	100148	STARK COUNTY HEALTH	0349008272005000	423	APPLICATION FEE TO	0.00	75.00
A10001	172698	02/18/26	102852	STERLING PAPER CO	0010000111005005	511	WHITE 8.5X 11 COPY	0.00	517.50
A10001	172699	02/18/26	100173	YOHE SUPPLY COMPANY	0010000272000030	572	MATERIALS/SUPPLIES	0.00	271.70
A10001	172700	02/24/26	104682	JULIE BURICK	0010000000002000	R1635	DUPL BB PAYMENT	0.00	30.00
A10001	172701	02/24/26	104683	LORENE HARRISON-EIC	0010000000002000	R1635	DUPLICATE VB PAYMEN	0.00	60.00
A10001	172702	02/25/26	101904	AIR TRAINING SOLUTI	0010000128005000	439	AIR COMMUNICABLE DI	0.00	29.95
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	THE WRITING REVOLUT	0.00	93.00
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	SHIPPING	0.00	11.97
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUNEE PLASTIC MESH	0.00	16.14
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	CHUCKLE & ROAR POP	0.00	24.97
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000231000000	519	MOMENTOS FOR GRADUA	0.00	91.50
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000121000000	519	VERTICAL DIFFERENTI	0.00	26.21
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000121000000	519	COLLABORATION, COTE	0.00	27.47
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000242004004	512	BATTERIES, PACKING	0.00	29.83
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000242004004	512	BATTERIES, PACKING	0.00	29.83
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000111004004	511	ADHESIVE MAGNETS FO	0.00	9.99
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	23.96
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	44.59
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	190.55
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000219000011	590	BLUE HEART BALLOONS	0.00	12.99
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000219000011	590	LEOPARD BALLOONS FO	0.00	9.49
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	RANDOM HOUSE JAPANE	0.00	7.85
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	018921B242002000	590	JUMP ROPES FOR FU2P	0.00	-18.98
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	018921B242002000	590	JUMP ROPES FOR FU2P	0.00	18.98
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	018921B242002000	590	JUMP ROPES FOR FU2P	0.00	18.98
A10001	172703	02/25/26	104030	AMAZON CAPITAL SERV	018921B242002000	590	JUMP ROPES FOR FU2P	0.00	28.47
TOTAL CHECK								0.00	697.79
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	TURF GLUE - DOWN IN	0.00	206.39
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	HENRY'S H 351 CARPE	0.00	84.79
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	STANDARD PUTTING GR	0.00	295.57
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	STANDARD PUTTING GR	0.00	83.35

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 8/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	STANDARD PUTTING GR	0.00	59.66
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	STANDARD GOLF KNOBS	0.00	18.45
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	STANDARD GOLF METAL	0.00	48.28
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930Z454001000	891	INSTALLATION LABOR	0.00	206.39
A10001	172704	02/25/26	104658	BOB AND PETE'S FLOO	300930H452001000	891	SYNTHETIC TURF INTE	0.00	976.07
TOTAL CHECK								0.00	1,978.95
A10001	172705	02/25/26	100023	BRICKER GRAYDON LLP	0010000231000000	418	LEGAL SERVICES	0.00	3,375.00
A10001	172706	02/25/26	103754	BROOKE COX	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172707	02/25/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,945.00
A10001	172707	02/25/26	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	2,945.00
A10001	172707	02/25/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,945.00
TOTAL CHECK								0.00	8,835.00
A10001	172708	02/25/26	104464	CREATIVE DESIGN GYP	300931Q455001000	891	CHEER TEAM TSHIRTS	0.00	456.00
A10001	172709	02/25/26	100045	DOUGHERTY'S FLOWERS	300930C451001000	891	FLOWERS FOR MOMS -	0.00	36.00
A10001	172710	02/25/26	100047	DUMONT SPORTING GOO	018918D242004000	891	T-SHIRTS- MATH TOUR	0.00	108.00
A10001	172710	02/25/26	100047	DUMONT SPORTING GOO	018918B242002000	891	T-SHIRTS- MATH TOUR	0.00	228.00
TOTAL CHECK								0.00	336.00
A10001	172711	02/25/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,050.00
A10001	172711	02/25/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	556.77
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	2,211.77
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,917.23
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,991.25
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	237.31
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	243.39
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	293.40
A10001	172712	02/25/26	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	597.84
TOTAL CHECK								0.00	8,048.96
A10001	172713	02/25/26	100503	ESC OF NORTHEAST OH	0010000221300025	412	USING TRIAL SIMULAT	0.00	90.00
A10001	172714	02/25/26	100812	BRENDA JORDAN	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172715	02/25/26	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	1,728.00
A10001	172716	02/25/26	100733	SCHOOL SPECIALTY IN	001999C112002002	640	SCHOOL SMART DELUXE	0.00	2,687.55
A10001	502213	02/13/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502214	02/13/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	339.08
A10001	502215	02/13/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,788.13

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 8/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502216	02/13/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502217	02/13/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502218	02/13/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502226	02/27/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502227	02/27/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	339.08
A10001	502228	02/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502228	02/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502228	02/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	175.42
A10001	502228	02/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	176.09
TOTAL CHECK								0.00	386.97
A10001	502229	02/27/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,788.13
A10001	502230	02/27/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502231	02/27/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	591.88
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	27,492.20
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,157.95
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	27,162.85
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502232	02/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
TOTAL CHECK								0.00	100,483.54
A10001	502233	02/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502233	02/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502233	02/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502233	02/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
TOTAL CHECK								0.00	13,050.72
A10001	502234	02/27/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V502219	02/13/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502220	02/13/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	45,969.91
A10001	V502220	02/13/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,891.46
TOTAL CHECK								0.00	67,861.37
A10001	V502221	02/13/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	3,480.80
A10001	V502222	02/13/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,863.42
A10001	V502222	02/13/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	19,432.37
A10001	V502223	02/13/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,998.44
A10001	V502224	02/13/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,543.07
A10001	V502224	02/13/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	87,355.52
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,848.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502225	02/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	17,590.61
A10001	V502235	02/28/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502236	02/28/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,213.29
A10001	V502236	02/28/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.02
A10001	V502236	02/28/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	42.50
A10001	V502236	02/28/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,077.02
A10001	V502236	02/28/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.02
A10001	V502236	02/28/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.94
TOTAL CHECK								0.00	26,571.79
A10001	V502237	02/28/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	45,922.97
A10001	V502237	02/28/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,138.22
TOTAL CHECK								0.00	68,061.19
A10001	V502238	02/28/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,670.80
A10001	V502239	02/28/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,942.70
A10001	V502239	02/28/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	19,511.65
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,224.16
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	686.80
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	479.67
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	425.28
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	44.00
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	45.40
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	13.14
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2291 MED ADJ	0.00	-202.74
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3805 VISION ADJ	0.00	-9.08
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	343.40
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3305 DENTAL ADJ	0.00	72.40
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	81.59
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	31,368.40
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,735.04
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	89,264.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	287,387.76
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,636.25
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,643.52
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,658.24
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3804 VISION ADJ	0.00	100.36
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	111.52
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	150.64
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	195.75
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	6,625.62
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	7,075.38
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	7,153.60
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,389.76
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	1,877.84
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2290 MED ADJ	0.00	4,598.36
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,308.28
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	245.84
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3304 DEN ADJ	0.00	253.44
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	271.20
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	16,132.32
A10001	V502240	02/28/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	16,691.70
TOTAL CHECK								0.00	558,478.61
A10001	V502241	02/28/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,080.57
A10001	V502242	02/28/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,676.05
A10001	V502242	02/28/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	88,488.50
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,873.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502243	02/28/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
TOTAL CHECK								0.00	17,615.61

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A10001	V502244	02/28/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
A10001	V502244	02/28/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	31.10
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	332.11
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	109.98
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	2,786.22
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-103.03
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-88.27
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,771.56
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,098.07
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	751.99
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	193.64
A10001	V9955202	02/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	591.65
TOTAL CHECK								0.00	11,443.92
A10001	V9955203	02/03/26	101165	JIM ADKINS	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955204	02/03/26	102422	BARTON BEAN	0010000272004030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955205	02/03/26	102449	CLINTON BUTLER	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955206	02/03/26	101315	MELANIE DAVIS	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955207	02/03/26	100988	JASON GREATHOUSE	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955208	02/03/26	102083	HAINES DOUGLAS	0010000281007000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955209	02/03/26	102092	VIRGINIA HALL	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955210	02/03/26	101337	JUSTIN HAREN	5169526241000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955211	02/03/26	104219	JAMES W HITES JR	0010000272000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955212	02/03/26	102129	TERRIE HORN	0010000459000000	239	CELL PHONE REMIBURS	0.00	120.00
A10001	V9955213	02/03/26	100244	DIANE HOSTETLER	0010000250000000	490	PAYROLL ASSISTANCE	0.00	330.00
A10001	V9955214	02/03/26	104379	AMANDA ANN MATCHETT	0060000311000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955215	02/03/26	101308	ANNA MINOR	0010000221000025	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955216	02/03/26	104490	AARON V NOBLE	0010000284007040	439	PARKING DURING FIEL	0.00	37.38
A10001	V9955217	02/03/26	100722	MICHAEL NORRIS	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955218	02/03/26	101322	DEREK NOTTINGHAM	0010000250000000	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955219	02/03/26	100482	JASON ORIN	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955220	02/03/26	100151	MICHELE SHAFFER	0010000241000010	239	CELL PHONE REIMBURS	0.00	210.00

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A10001	V9955221	02/03/26	100655	SIEGFRIED JASON	0010000224000026	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955222	02/03/26	102503	COURTNEY STALLMAN	300931P455201000	891	BOWLING - ITEMS FOR	0.00	88.58
A10001	V9955223	02/03/26	102093	MATTHEW STANLEY	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955224	02/03/26	100436	GARRY TAUSCH	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955225	02/03/26	101151	JOHN TWINEM	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955226	02/03/26	102378	VOLKERT TIMOTHY	0010000271000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955227	02/03/26	100566	AMY WARD	0010000214000000	439	MILEAGE 2025-2026	0.00	120.40
A10001	V9955228	02/03/26	102253	KELLY WESELY	0010000272002030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	890.17
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-49.52
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-33.95
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	756.44
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-8.80
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	894.71
A10001	V9955229	02/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	31.68
TOTAL CHECK								0.00	2,480.73
A10001	V9955230	02/10/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	180.60
A10001	V9955231	02/11/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	5,859.00
A10001	V9955232	02/11/26	100449	STEPHEN COLLEY	0010000111004004	439	MILEAGE REIMBURSEME	0.00	42.00
A10001	V9955232	02/11/26	100449	STEPHEN COLLEY	0010000111005005	439	MILEAGE REIMBURSEME	0.00	42.00
TOTAL CHECK								0.00	84.00
A10001	V9955233	02/11/26	101687	DANIEL FRITSCHE	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955234	02/11/26	103043	KATY RUSSELL	200920H411001000	891	NIETOC HOUSING	0.00	1,047.32
A10001	V9955235	02/11/26	102503	COURTNEY STALLMAN	300931P455201000	891	BOWLING - ITEMS FOR	0.00	91.37
A10001	V9955235	02/11/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	58.77
TOTAL CHECK								0.00	150.14
A10001	V9955236	02/11/26	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	463.40
A10001	V9955237	02/11/26	104144	CHERYL WETTER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,371.70
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,181.26
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-34.64
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,042.38
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,321.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	141.28
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	180.30
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	397.61
A10001	V9955238	02/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	216.33
TOTAL CHECK								0.00	14,817.96
A10001	V9955239	02/18/26	100988	JASON GREATHOUSE	0010000242000000	239	ADMIN CREDENTIALING	0.00	223.50
A10001	V9955240	02/18/26	101538	ANNETTE HALL	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955241	02/18/26	102764	PATRICIA LEPAR	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955242	02/18/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	91.23
A10001	V9955242	02/18/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	10.22
A10001	V9955242	02/18/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	14.63
A10001	V9955242	02/18/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	35.00
TOTAL CHECK								0.00	151.08
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930X451001000	891	INDOOR REGISTRATION	0.00	900.00
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	3000000452701000	490	OATCCC CLINIC FOR 7	0.00	324.28
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	3000000454701000	490	OATCCC CLINIC FOR 7	0.00	324.29
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	46.32
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE B B	0.00	173.43
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	43.57
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	260.40
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	GAHANNA LINCOLN GAM	0.00	1,199.85
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	312.48
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	312.48
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	519.25
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	670.25
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	300930C451001000	891	TROPHIES FOR 7TH GR	0.00	99.17
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000111004004	511	LES- SEEDS AND SUPP	0.00	79.96
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000111004004	511	LES- SEEDS AND SUPP	0.00	62.94
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000419000000	490	HOTEL FOR PA TOURNA	0.00	1,085.28
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000459000000	490	EMERGENCY HOTEL FOR	0.00	1,648.01
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000250000000	262	BWC PREMIUM PAYROLL	0.00	6,732.00
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000112002002	511	6TH GRADE SCIENCE S	0.00	48.34
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000231000000	439	OHSPRA MEMBERSHIP-	0.00	100.00
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000111005005	511	NN - OPEN PO FOR SE	0.00	32.20
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	877.65
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	51.25
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000219000011	590	PROMO BAGS FOR LIL	0.00	639.52
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	14.21
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	200920U461001000	891	DJ FOR WINTER FORMA	0.00	450.00
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	019926B123000000	890	SKYZONE TRIP FOR WH	0.00	168.30
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	019926G123000000	890	SKYZONE TRIP FOR WH	0.00	137.70
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0229900219000000	590	CARE TEAM ITEMS FOR	0.00	65.94
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	018918A242001000	891	PIZZAS FOR STUDENTS	0.00	182.75
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	78.23
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	814.56
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000221000025	512	AT-A-GLANCE® PROFES	0.00	-0.93

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 8/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000221000025	512	AT-A-GLANCE® ACADEM	0.00	-0.96
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000221000025	512	SHIPPING	0.00	-0.09
A10001	V9955244	02/18/26	999029	MEMO - PNC CARD	0010000221300025	412	ANNA MINOR - HOTEL	0.00	104.00
TOTAL CHECK								0.00	18,556.63
A10001	V9955245	02/18/26	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	14,982.55
A10001	V9955245	02/18/26	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,476.56
TOTAL CHECK								0.00	16,459.11
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	0010000113331001	511	LHS- WORK AND FAMIL	0.00	40.34
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	83.93
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	0119640467001000	890	COFFEE SHOP SUPPLIE	0.00	49.55
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	37.26
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	018918D242004000	891	STUDENT ITEMS FOR T	0.00	72.48
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	018918D242004000	891	FOOD/MATERIALS FOR	0.00	307.59
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	019926G123000000	890	GPD WHITELEATHER- S	0.00	47.65
A10001	V9955246	02/18/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR BACKP	0.00	37.44
TOTAL CHECK								0.00	676.24
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-40.03
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,303.12
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,617.33
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,275.05
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	65.55
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,120.67
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	346.41
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	299.11
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	90.64
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	441.54
A10001	V9955247	02/24/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	81.47
TOTAL CHECK								0.00	18,600.86
A10001	V9955248	02/24/26	999003	MEMO - LOUISVILLE B	200920U461001000	891	CUSTODIANS FOR 2 HO	0.00	473.25
A10001	V9955248	02/24/26	999003	MEMO - LOUISVILLE B	4019226326002000	849	ST THOMAS ADMIN FEE	0.00	14,021.55
TOTAL CHECK								0.00	14,494.80
A10001	V9955249	02/28/26	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9955250	02/28/26	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955250	02/28/26	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	46.95
TOTAL CHECK								0.00	880.28
TOTAL CASH ACCOUNT								0.00	1,952,915.93
TOTAL FUND								0.00	1,952,915.93
TOTAL REPORT								0.00	1,952,915.93