Louisville Board of Education

MARCH 2026

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$28,899,736	$28,784,070	0.40%
General Fund FYTD Expenditures	$26,756,222	$25,803,392	3.69%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,143,514*	*$2,980,679*	
Fiscal YTD cash balance*	$11,586,127	$11,503,848	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$26,756,222	Budget Analysis
General Fund Appropriations*	$37,811,170	9 of 12 months = 75.00%
Percent to Total	70.76%	20 of 26 payrolls = 76.92%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,667,572	$1,616,086	3.19%

ALL FUNDS - INVESTMENTS

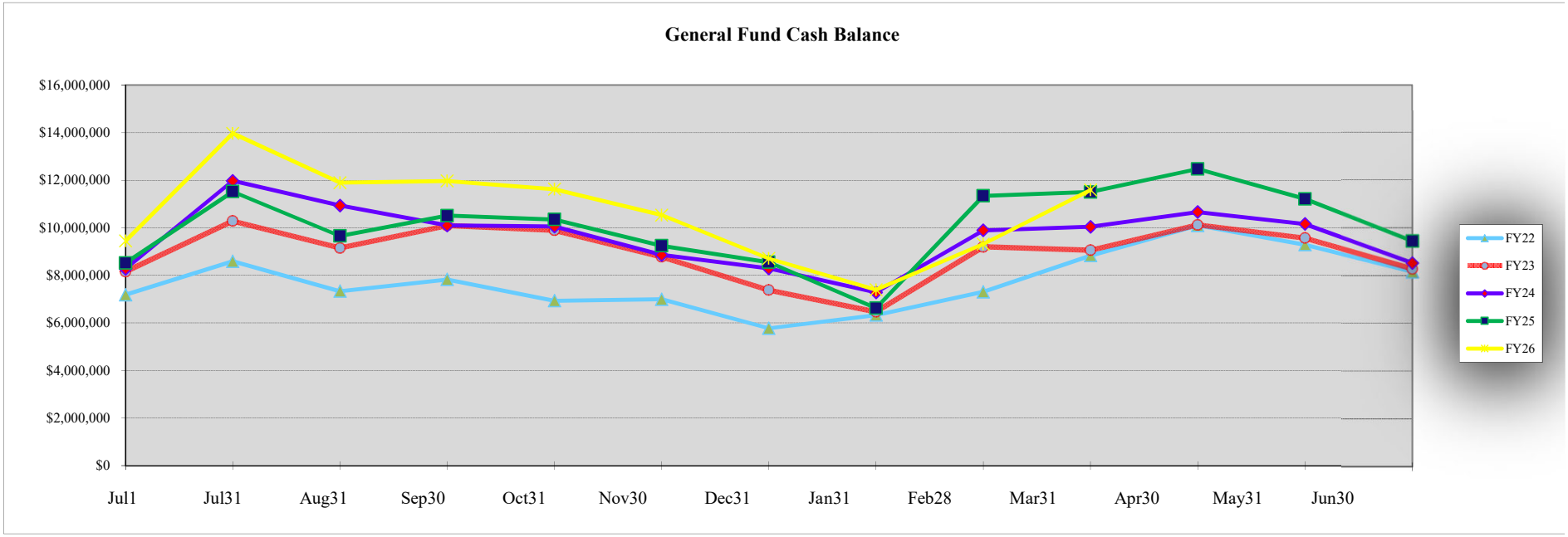
Investments

STAR Ohio	$5,075,592.98
CNB Sweep	$3,223,874.25
US Bank Custodial	$7,444,265.02
TOTAL INVESTMENTS	$15,743,732.25

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$16,191,517.09	% of Funds
LESS TOTAL INVESTMENTS	(15,743,732.25)	Invested
OUTSTANDING CHECKS	118,249.40	97.23%
RECONCILING ITEMS	43,305.16	
CASH AVAILABLE	$609,339.40	

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

Month	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016
Beginning Balance	$9,442,613	$8,523,170	$8,277,080	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772
July	$13,971,093	$11,520,386	$11,973,650	$10,279,548	$8,590,599	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580
August	$11,896,323	$9,653,127	$10,934,477	$9,145,243	$7,334,905	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552
September	$11,965,552	$10,507,673	$10,097,417	$10,091,744	$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115
October	$11,618,630	$10,349,981	$10,053,559	$9,892,008	$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313
November	$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	$11,586,127	$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

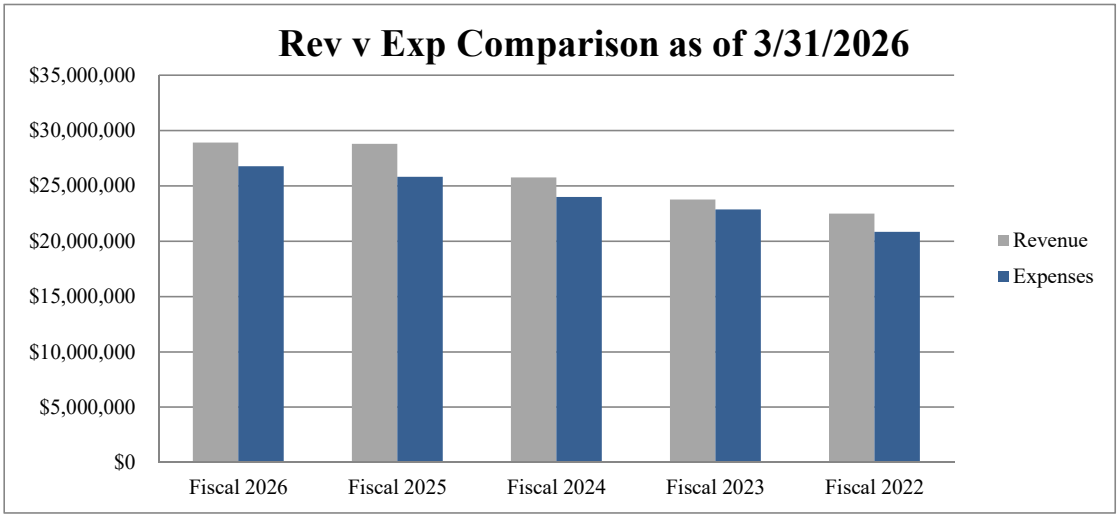
Fiscal Years 2026-2022

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	$5,069,908	$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	**$28,899,736**	**$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	$2,798,299	$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	**$26,756,222**	**$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	13,309,284	90%	100%	5,949,360	-	690,604	-	-	-	-	3,450,480	3,218,840			
Tangible Prop	1,508,000	652,937	43%	100%	-	-	652,937	-	-	-	-	-	-			
Unrestricted	14,364,000	10,928,874	76%	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	1,176,884			
Restricted	2,290,000	1,825,727	80%	100%	241,086	241,086	241,086	168,497	168,889	161,534	264,912	168,271	170,366			
Prop Tax Alloc	1,826,000	908,639	50%	100%	-	-	-	908,420	219	-	-	-	-			
Other	1,673,000	1,274,275	76%	100%	65,389	100,794	259,496	84,614	86,306	99,158	(47,578)	122,279	503,817			
	36,503,000	**28,899,736**	**79%**		**7,435,627**	**1,616,115**	**3,023,069**	**2,416,189**	**1,433,340**	**1,464,763**	**1,498,020**	**4,942,705**	**5,069,908**	**-**	**-**	**-**

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	15,257,770	76%	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	1,531,338			
Benefits	9,094,000	6,757,194	74%	100%	782,253	872,919	790,327	787,481	794,392	852,789	273,841	811,390	791,802			
Purchased Serv	4,372,000	3,020,245	69%	100%	159,547	429,199	362,337	333,619	141,178	568,582	170,045	466,245	389,493			
Supplies	1,422,000	1,116,655	79%	100%	444,253	121,556	68,740	73,404	52,823	37,744	74,044	189,026	55,066			
Capital Outlay	554,000	383,761	69%	100%	11,211	67,614	16,346	1,724	-	251,819	285	18,897	15,866			
Other	1,032,000	220,597	21%	100%	5,975	4,582	150,642	7,940	3,497	17,237	6,555	9,434	14,734			
	36,673,000	**26,756,222**	**73%**		**2,907,146**	**3,690,886**	**2,953,840**	**2,763,111**	**2,517,512**	**3,292,944**	**2,816,478**	**3,016,008**	**2,798,299**	**-**	**-**	**-**

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	11,586,127	11,586,127	11,586,127
End Cash	9,272,613	11,586,127	2,313,514		13,971,093	11,896,323	11,965,552	11,618,630	10,534,459	8,706,278	7,387,820	9,314,518	11,586,127	11,586,127	11,586,127	11,586,127
Encumbrances	-	1,965,406	(1,965,406)		3,868,214	3,580,682	3,791,631	3,961,322	3,872,068	3,088,491	2,864,838	2,255,000	1,965,406			
Unenc Cash	**9,272,613**	**9,620,720**	**348,108**		**10,102,880**	**8,315,641**	**8,173,922**	**7,657,309**	**6,662,391**	**5,617,787**	**4,522,982**	**7,059,518**	**9,620,720**	**11,586,127**	**11,586,127**	**11,586,127**

Through March 2026		
Revenue		***Forecast Pct***
Gen Prop	13,309,284	90%
Tangible Prop	652,937	43%
Unrestricted	10,928,874	76%
Restricted	1,825,727	80%
Prop Tax Alloc	908,639	50%
Other	1,274,275	76%
Total Revenue	***28,899,736***	***79%***
Expenses		
Salaries	15,257,770	76%
Benefits	6,757,194	74%
Purchased Serv	3,020,245	69%
Supplies	1,116,655	79%
Cap	383,761	69%
Other	220,597	21%
Total Expenses	***26,756,222***	***73%***
Difference	2,143,514	
Beg Cash	9,442,613	
End Cash	***11,586,127***	**125%**

Through March 2025		
Revenue		***Forecast Pct***
Gen Prop	12,762,868	94%
Tangible Prop	639,053	35%
Unrestricted	11,352,325	76%
Restricted	2,096,858	73%
Prop Tax Alloc	765,939	46%
Other	1,167,028	76%
Total Revenue	***28,784,070***	**79%**
Expenses		
Salaries	14,951,326	76%
Benefits	6,467,630	73%
Purchased Serv	2,966,065	70%
Supplies	780,083	56%
Cap	384,471	83%
Other	253,817	15%
Total Expenses	***25,803,392***	**71%**
Difference	2,980,679	
Beg Cash	8,523,170	
End Cash	***11,503,848***	**135%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
2601817	Stark County Board of Developmental Disabilities	$ 39,467.40

BANK RECONCILIATION
MARCH 2026

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$580,170.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$12,576.39	
	CNB - Pay for It - Cafeteria	$16,593.01	
Total Bank Statement Balances			**$609,339.40**
Investments:			
	Meeder/US Bank Custodial	$ 7,444,265.02	
	CNB Sweep	$ 3,223,874.25	
	STAR Ohio	$ 5,075,592.98	
Total Investments			**$15,743,732.25**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($115,070.14)
	CNB - Payroll		($3,179.26)
Adjustments to Bank:			
	Louisville Tax Payment in Transit		($27,152.21)
	EFT in Transit - GFS		($15,706.05)
	EFT in Transit - Employee Reimb		($682.93)
	Payroll Correction in Transit		$235.10
	Miscellaneous		$0.93
Adjusted Bank Balances			**$16,191,517.09**

Fund Balances:	**$16,191,517.09**
Adjusted Fund Balances	**$16,191,517.09**

Drawer Change:	
LHS/Athletics	$2,500.00
Cafeteria	$550.00
Concessions	$500.00
Total Drawer Change	**$3,550.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$5,726.69**
Add: Check Runs			
	March 13, 2026	$835,562.56	
	March 27, 2026	$831,855.43	
	March 30, 2026 Special Pay	$154.28	
Total Check Runs			$1,667,572.27
Less: CNB Checks and Debits (Direct Deposits)			($1,106,062.76)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (22,407.65)	
*FT	Federal	$ (96,885.92)	
*SOH	State	$ (31,019.26)	
T1502/T1510/T5008/T7612	School Income Tax	$ (31.10)	
T45094D/T45094W	LSVL TAX	$ (27,155.30)	
0010	STRS	$ (174,648.47)	
0020	SERS	$ (38,147.93)	
4900	LEA	$ (12,260.64)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (21,150.72)	
6100-6102	TSA-Roth	$ (14,010.50)	
6200/6300	Ohio Deferred Comp	$ (9,341.60)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.48	
Total Deductions			($446,773.61)
Other Adjustments:			
	A/P Deduction Checks	($117,152.27)	
	Special Pay-AC Correct #268508	($131.06)	
Total Adjustments			($117,283.33)
Outstanding Payroll Checks at Month End			**$3,179.26**
		Outstanding Check Report	$3,179.26
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$110,284.67**
Add: Total Checks from Check Register Report		$1,813,619.62
Less: CNB Checks Cashed		($623,990.55)
Less: EFT and Memo Vouchers		($1,184,843.60)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$115,070.14**
	Outstanding Check Report	$115,070.14
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

March 31, 2026

		Beginning Balance 7.1.25	Budgeted Revenues 3.9.26	Actual Revenues 3.31.26	Appropriations 3.9.26	Actual Expenditures 3.31.26	Ending Balance 3.31.26
General Fund	001	9,442,612.82	36,503,000.00	28,899,736.46	37,811,169.77	26,756,222.48	11,586,126.80
Bond Retirement	002	1,442,450.19	2,418,883.00	1,942,247.19	2,337,056.26	2,093,144.10	1,291,553.28
Permanent Improvement	003	589,025.18	394,500.00	324,338.57	451,004.38	205,209.47	708,154.28
Food Service	006	881,624.34	1,550,000.00	958,754.90	1,671,429.15	1,295,987.82	544,391.42
Special Trust	007	6,785.81	4,600.00	2,280.00	5,569.35	2,606.72	6,459.09
Uniform School Supplies	009	0.00	22,000.00	15,690.39	22,000.00	0.00	15,690.39
Rotary - Special Services	011	13,829.53	11,500.00	7,230.50	17,438.68	7,477.00	13,583.03
Adult Education	012	4,257.06	2,000.00	1,637.32	3,500.00	1,754.39	4,139.99
Public School Support	018	116,042.67	173,675.00	112,263.90	219,278.00	91,079.30	137,227.27
Other Grants	019	27,897.73	8,425.89	28,785.89	36,323.62	19,388.07	37,295.55
District Agency	022	46,115.46	87,850.00	14,653.23	96,799.72	14,145.09	46,623.60
Classroom Facilities Maintenance	034	809,752.30	240,472.42	148,214.46	293,882.09	159,363.54	798,603.22
Termination Benefits	035	1,019,716.57	550,000.00	0.00	300,000.00	263,792.09	755,924.48
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	117,016.89	241,532.00	146,232.90	286,664.31	112,404.07	150,845.72
District Managed Activity	300	190,479.99	481,759.02	379,708.51	614,907.94	396,769.41	173,419.09
Auxiliary Services	401	37,044.83	351,553.53	351,801.82	388,598.36	244,640.21	144,206.44
Data Communication	451	0.00	8,233.12	8,233.12	8,233.12	4,000.00	4,233.12
Miscellaneous State Grants	499	12,453.62	12,346.57	12,346.57	24,800.19	1,332.39	23,467.80
Title VI-B, IDEA Part B	516	(15,769.57)	969,148.92	437,399.33	953,379.35	557,344.37	(135,714.61)
Title I Disadvantaged Children	572	0.00	463,442.25	215,915.91	463,442.25	282,741.85	(66,825.94)
Title IV-A Student Support	584	(1,919.47)	71,573.06	1,919.47	69,653.59	28,212.91	(28,212.91)
IDEA Preschool-Handicapped	587	0.00	23,116.92	10,281.38	23,116.92	16,444.85	(6,163.47)
Title II-A Improving Teacher Quality	590	0.00	88,050.39	41,683.03	88,050.39	55,193.58	(13,510.55)
Total		14,739,415.95	44,677,662.09	34,061,354.85	46,186,297.44	32,609,253.71	16,191,517.09

ACCOUNTING PERIOD : 9/26

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	5,069,064.74	28,871,195.46	2,781,795.94	26,367,332.95	10,981,548.33	1,957,406.40	9,024,141.93
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	843.00	28,541.00	0.00	0.00	35,451.52	0.00	35,451.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	16,502.61	388,889.53	569,126.95	8,000.07	561,126.88
Total For Fund 001:			9,442,612.82	5,069,907.74	28,899,736.46	2,798,298.55	26,756,222.48	11,586,126.80	1,965,406.47	9,620,720.33
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	304,750.00	1,428,687.21	0.00	1,682,882.42	896,279.13	109,678.13	786,601.00
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	84,070.00	513,559.98	0.00	410,261.68	395,274.15	114,900.00	280,374.15
Total For Fund 002:			1,442,450.19	388,820.00	1,942,247.19	0.00	2,093,144.10	1,291,553.28	224,578.13	1,066,975.15
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	50,696.65	240,958.57	32,702.92	127,576.18	499,738.01	37,356.68	462,381.33
003	9602	PI - BASEBALL FIELD TURF	55,452.72	0.00	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	14,000.00	69,500.00	0.00	73,633.29	62,281.88	0.00	62,281.88
Total For Fund 003:			589,025.18	64,696.65	324,338.57	32,702.92	205,209.47	708,154.28	38,856.68	669,297.60
006	0000	FOOD SERVICES FUND	881,624.34	142,375.00	958,754.90	172,764.76	1,295,987.82	544,391.42	217,897.15	326,494.27

ACCOUNTING PERIOD : 9/26

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	142,375.00	958,754.90	172,764.76	1,295,987.82	544,391.42	217,897.15	326,494.27
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	186.00	567.95	518.04	232.05	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	300.00	1,410.00	1,925.00	590.00	1,335.00
Total For Fund	007:		6,785.81	0.00	2,280.00	486.00	2,606.72	6,459.09	1,022.10	5,436.99
009	9011	AP TEST FEE - LHS	0.00	1,303.20	15,690.39	0.00	0.00	15,690.39	21,190.00	-5,499.61
Total For Fund	009:		0.00	1,303.20	15,690.39	0.00	0.00	15,690.39	21,190.00	-5,499.61
011	9413	BAND STORE FEE - LMS	6,386.60	112.00	2,049.50	173.65	1,890.48	6,545.62	2,109.52	4,436.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	550.00	5,181.00	1,119.10	5,586.52	7,037.41	3,898.73	3,138.68
Total For Fund	011:		13,829.53	662.00	7,230.50	1,292.75	7,477.00	13,583.03	6,008.25	7,574.78
012	9121	ADULT EDUCATION	4,257.06	-32.68	1,637.32	135.50	1,754.39	4,139.99	300.00	3,839.99

ACCOUNTING PERIOD : 9/26

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	-32.68	1,637.32	135.50	1,754.39	4,139.99	300.00	3,839.99
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	590.00	18,088.05	1,329.73	9,153.10	23,968.16	6,194.32	17,773.84
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	3,493.00	26,795.00	135.00	50,699.63	19,538.56	37,176.40	-17,637.84
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	1,500.00	34,876.80	662.27	12,079.94	39,742.52	18,307.94	21,434.58
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	210.00	10,367.40	4,846.78	9,641.37	19,353.86	1,847.24	17,506.62
018	919B	LIBRARY - LMS	1,139.60	0.00	3,296.29	2,013.66	2,013.66	2,422.23	0.00	2,422.23
018	919D	LIBRARY - LES	674.67	0.00	6,173.80	0.00	2,895.19	3,953.28	2,531.65	1,421.63
018	919E	LIBRARY - NN	1,757.20	0.00	2,846.56	1,696.19	2,192.23	2,411.53	0.00	2,411.53
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	175.00	7,915.00	129.26	1,326.74	18,909.44	13,323.26	5,586.18
018	921B	FUTP60 - LMS	6,100.13	1,260.00	1,905.00	150.00	1,077.44	6,927.69	2,535.56	4,392.13
Total For Fund 018:			116,042.67	7,228.00	112,263.90	10,962.89	91,079.30	137,227.27	81,916.37	55,310.90
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	147.80	686.40	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/26

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	118.18	118.18	381.82	193.01	188.81
019	926A	GRANT - GPD - COFFMAN	1,800.00	0.00	0.00	89.00	1,008.42	791.58	436.61	354.97
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	71.12	768.86	931.14	200.00	731.14
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	2,060.36	9,670.75	329.25	329.25	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	0.00	796.44	703.56	229.59	473.97
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	231.57	1,328.40	171.60	155.43	16.17
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	146.33	900.36	699.64	57.51	642.13
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	0.00	168.99	156.90	0.00	156.90

ACCOUNTING PERIOD : 9/26

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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
019	926R	GRANT - HOF-JAKMIDES/NHS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
019	927A	GRANT-GPD-LUNDY	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	1,960.00
019	927B	GRANT-GPD-MCQUILKIN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019	927C	GRANT-GPD-MOULIN	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	927D	GRANT-GPD-NEFF	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019	927E	GRANT-GPD-RAY	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019	927G	GRANT-GPD-BECKETT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	927H	GRANT-GPD-COFFMAN	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
Total For Fund 019:			27,897.73	22,860.00	28,785.89	2,864.36	19,388.07	37,295.55	1,818.25	35,477.30
022	0000	UNCLAIMED MONEY FUND	17,098.80	-3,186.90	-3,226.90	0.00	0.00	13,871.90	0.00	13,871.90
022	9001	HS STAFF WELFARE FUND	558.70	70.00	803.13	0.00	281.67	1,080.16	363.33	716.83
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	247.23	1,224.15	2,245.48	952.77	1,292.71
022	930C	TOURN - BOYS BASKETBALL	0.00	1,720.00	1,720.00	2,070.87	2,070.87	-350.87	497.50	-848.37
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	4,285.00	0.00	4,514.71	-229.71	120.00	-349.71
022	930N	TOURNAMENT-G BASKETBALL	0.00	990.00	990.00	588.61	588.61	401.39	497.50	-96.11
022	930P	TOURN - GIRLS BASKETBALL	0.00	-980.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	0.00	0.00	138.54	-138.54	0.00	-138.54
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	3,430.00	0.00	3,098.03	23,965.84	633.47	23,332.37
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	458.00	121.43	572.39	546.53	227.61	318.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	0.00	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	-1,386.90	14,653.23	3,028.14	14,145.09	46,623.60	3,292.18	43,331.42
034	9008	CLASSROOM FACILITY MAINT	809,752.30	31,683.35	148,214.46	14,289.19	159,363.54	798,603.22	131,204.43	667,398.79
Total For Fund	034:		809,752.30	31,683.35	148,214.46	14,289.19	159,363.54	798,603.22	131,204.43	667,398.79
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	3,592.93	263,792.09	755,924.48	0.00	755,924.48
Total For Fund	035:		1,019,716.57	0.00	0.00	3,592.93	263,792.09	755,924.48	0.00	755,924.48
200	920A	NHS - LHS	4,505.25	0.00	5,074.50	140.00	1,815.94	7,763.81	2,519.99	5,243.82
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

ACCOUNTING PERIOD : 9/26

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200	920D	DRAMA - LHS	19,455.42	2,912.00	5,873.00	1,575.00	7,243.42	18,085.00	4,032.73	14,052.27
200	920G	WOODS CLUB - LHS	2,038.82	0.00	0.00	0.00	0.00	2,038.82	225.00	1,813.82
200	920H	SPEECH/DEBATE - LHS	4,706.64	6,274.00	30,707.51	7,103.72	21,270.49	14,143.66	2,449.80	11,693.86
200	920I	FRENCH CLUB - LHS	1,228.12	100.00	948.00	290.84	1,195.56	980.56	696.39	284.17
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	0.00	0.00	1,084.68	1,000.00	84.68
200	920K	YEARBOOK - LHS	10,430.86	0.00	585.00	535.51	4,889.38	6,126.48	225.50	5,900.98
200	920M	YEARBOOK - LMS	-2,560.37	22.00	236.00	0.00	0.00	-2,324.37	0.00	-2,324.37
200	920S	ACADEMIC CHALLENGE - LHS	872.65	0.00	0.00	0.00	0.00	872.65	0.00	872.65
200	920U	STUDENT COUNCIL - LHS	15,372.12	239.00	18,047.74	772.17	12,470.08	20,949.78	2,587.29	18,362.49
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	80.00	459.00	16.25	1,119.83	764.16	172.07	592.09
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	130.00	207.95	0.00	100.00	270.28	200.00	70.28
200	921F	SPEC ED PROGRAM - LHS	1,772.80	109.00	840.05	145.45	355.91	2,256.94	144.09	2,112.85
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	497.74	9,190.93	618.76	1,034.76	22,441.42	9,419.60	13,021.82
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

ACCOUNTING PERIOD : 9/26

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200	921S	ACADEMIC CHALLENGE - LMS	629.64	0.00	66.00	143.00	383.00	312.64	107.00	205.64
200	921T	LMS BASKETBALL CONCESSION	0.00	-1,950.12	1,865.88	0.00	1,865.88	0.00	0.00	0.00
200	921U	STADIUM CONCESSION STAND	10,380.67	688.00	65,847.94	1,057.45	50,940.84	25,287.77	14,437.93	10,849.84
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	600.00	600.00	0.00	0.00	9,499.65	23,846.00	-14,346.35
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
200	9422	WOODWORK PROJ - LHS	925.76	272.44	1,833.40	364.15	1,564.15	1,195.01	435.85	759.16
Total For Fund 200:			117,016.89	9,974.06	146,232.90	12,762.30	112,404.07	150,845.72	63,066.40	87,779.32
300	0000	ATHLETIC FUND	-2,159.63	1,665.00	181,426.72	42,204.64	181,500.75	-2,233.66	24,685.99	-26,919.65
300	930B	BASEBALL - LHS	841.67	0.00	3,470.00	0.00	53.52	4,258.15	3,000.00	1,258.15
300	930C	BASKETBALL - LHS	6,356.78	2,075.06	51,387.06	5,826.06	46,829.70	10,914.14	2,282.50	8,631.64
300	930E	FOOTBALL - LHS	27,818.14	0.00	2,512.00	3,405.00	7,792.88	22,537.26	0.00	22,537.26
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	8,928.58	9,603.58	3,266.29	10,088.75	6,451.17	0.00	6,451.17
300	930H	BOYS GOLF - LHS	4,664.90	0.00	9,777.50	0.00	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

ACCOUNTING PERIOD : 9/26

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300	930J	BOYS TRACK - LHS	9,392.96	0.00	2,500.00	203.79	203.79	11,689.17	6,701.66	4,987.51
300	930N	GIRLS BASKETBALL - LHS	14,316.66	1,655.06	14,335.86	2,847.40	12,710.00	15,942.52	342.00	15,600.52
300	930Q	VOLLEYBALL - LHS	21,197.53	0.00	21,694.99	0.00	26,922.63	15,969.89	400.00	15,569.89
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	1,899.61	2,187.61	7,753.71	6,778.64	975.07
300	930W	SOFTBALL - LHS	1,207.84	102.00	230.67	0.00	40.00	1,398.51	1,104.84	293.67
300	930X	BOYS SOCCER - LHS	3,887.41	0.00	9,147.48	0.00	8,203.25	4,831.64	0.00	4,831.64
300	930Y	GIRLS XC - LHS/LMS	1,804.70	0.00	4,312.50	0.00	1,663.62	4,453.58	185.50	4,268.08
300	930Z	GIRLS GOLF - LHS	19,996.72	0.00	3,564.10	0.00	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	3,000.00	3,000.00	132.00	132.00	5,313.75	1,742.00	3,571.75
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	3,372.80	10,636.80	26,136.93	10,721.25	15,415.68
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	660.00	5,800.00	2,135.41	5,668.94	2,535.53	2,634.49	-98.96
300	931Q	CHEERLEADING - LHS	13,228.27	320.00	22,648.00	2,170.59	28,591.99	7,284.28	0.00	7,284.28
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	5,436.00	0.00	13,982.03	5,849.83	1,742.00	4,107.83
Total For Fund 300:			190,479.99	18,405.70	379,708.51	67,463.59	396,769.41	173,419.09	63,519.62	109,899.47

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	0.00	14.88	0.00	37,059.71	0.00	0.00	0.00
401	9226	AUX SERV -ST THOMAS -FY26	0.00	363.80	351,786.94	21,905.31	207,580.50	144,206.44	80,700.70	63,505.74
Total For Fund 401:			37,044.83	363.80	351,801.82	21,905.31	244,640.21	144,206.44	80,700.70	63,505.74
451	9412	NETWORK CONNECT GRANT	0.00	4,233.12	8,233.12	0.00	4,000.00	4,233.12	0.00	4,233.12
Total For Fund 451:			0.00	4,233.12	8,233.12	0.00	4,000.00	4,233.12	0.00	4,233.12
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	0.00	1,332.39	11,121.23	11,121.23	0.00
499	9026	AG FORMULA SAFETY GRNT 26	0.00	0.00	12,346.57	0.00	0.00	12,346.57	12,086.08	260.49
Total For Fund 499:			12,453.62	0.00	12,346.57	0.00	1,332.39	23,467.80	23,207.31	260.49
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	58,024.27	435,889.10	-135,714.61	29,692.78	-165,407.39
Total For Fund 516:			-15,769.57	0.00	437,399.33	58,024.27	557,344.37	-135,714.61	29,692.78	-165,407.39

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9525	TITLE I - FY25	0.00	0.00	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	25,880.19	203,708.33	-66,825.94	1,435.39	-68,261.33
Total For Fund 572:			0.00	0.00	215,915.91	25,880.19	282,741.85	-66,825.94	1,435.39	-68,261.33
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	0.00	0.00	0.00	0.00	18,789.69	-18,789.69
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	193.00	28,212.91	-28,212.91	15,054.93	-43,267.84
Total For Fund 584:			-1,919.47	0.00	1,919.47	193.00	28,212.91	-28,212.91	33,844.62	-62,057.53
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	4,119.93	12,975.27	-6,163.47	0.00	-6,163.47
Total For Fund 587:			0.00	0.00	10,281.38	4,119.93	16,444.85	-6,163.47	0.00	-6,163.47
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	40,531.65	-13,510.55	0.00	-13,510.55
Total For Fund 590:			0.00	0.00	41,683.03	5,404.22	55,193.58	-13,510.55	0.00	-13,510.55

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:			14,739,415.95	5,761,093.04	34,061,354.85	3,236,170.80	32,609,253.71	16,191,517.09	2,988,956.83	13,202,560.26

ACCOUNTING PERIOD : 9/26

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	5,069,907.74	28,899,736.46	2,798,298.55	26,756,222.48	11,586,126.80	1,965,406.47	9,620,720.33
002			1,442,450.19	388,820.00	1,942,247.19	0.00	2,093,144.10	1,291,553.28	224,578.13	1,066,975.15
003			589,025.18	64,696.65	324,338.57	32,702.92	205,209.47	708,154.28	38,856.68	669,297.60
006			881,624.34	142,375.00	958,754.90	172,764.76	1,295,987.82	544,391.42	217,897.15	326,494.27
007			6,785.81	0.00	2,280.00	486.00	2,606.72	6,459.09	1,022.10	5,436.99
009			0.00	1,303.20	15,690.39	0.00	0.00	15,690.39	21,190.00	-5,499.61
011			13,829.53	662.00	7,230.50	1,292.75	7,477.00	13,583.03	6,008.25	7,574.78
012			4,257.06	-32.68	1,637.32	135.50	1,754.39	4,139.99	300.00	3,839.99
018			116,042.67	7,228.00	112,263.90	10,962.89	91,079.30	137,227.27	81,916.37	55,310.90
019			27,897.73	22,860.00	28,785.89	2,864.36	19,388.07	37,295.55	1,818.25	35,477.30
022			46,115.46	-1,386.90	14,653.23	3,028.14	14,145.09	46,623.60	3,292.18	43,331.42
034			809,752.30	31,683.35	148,214.46	14,289.19	159,363.54	798,603.22	131,204.43	667,398.79
035			1,019,716.57	0.00	0.00	3,592.93	263,792.09	755,924.48	0.00	755,924.48
200			117,016.89	9,974.06	146,232.90	12,762.30	112,404.07	150,845.72	63,066.40	87,779.32

ACCOUNTING PERIOD : 9/26

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	18,405.70	379,708.51	67,463.59	396,769.41	173,419.09	63,519.62	109,899.47
401			37,044.83	363.80	351,801.82	21,905.31	244,640.21	144,206.44	80,700.70	63,505.74
451			0.00	4,233.12	8,233.12	0.00	4,000.00	4,233.12	0.00	4,233.12
499			12,453.62	0.00	12,346.57	0.00	1,332.39	23,467.80	23,207.31	260.49
516			-15,769.57	0.00	437,399.33	58,024.27	557,344.37	-135,714.61	29,692.78	-165,407.39
572			0.00	0.00	215,915.91	25,880.19	282,741.85	-66,825.94	1,435.39	-68,261.33
584			-1,919.47	0.00	1,919.47	193.00	28,212.91	-28,212.91	33,844.62	-62,057.53
587			0.00	0.00	10,281.38	4,119.93	16,444.85	-6,163.47	0.00	-6,163.47
590			0.00	0.00	41,683.03	5,404.22	55,193.58	-13,510.55	0.00	-13,510.55
GRAND TOTALS:			14,739,415.95	5,761,093.04	34,061,354.85	3,236,170.80	32,609,253.71	16,191,517.09	2,988,956.83	13,202,560.26

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172717	03/03/26	104482	SARA OCHSENBINE	0060000000001000	R1512	LUNCH REFUND	0.00	24.20
A10001	172718	03/03/26	103829	KAREN WARNER	0010000000002000	R1635	LMS XC PTP PD TWICE	0.00	45.00
A10001	172719	03/04/26	100967	MICHAEL MCFERREN	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	200.00
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	23.87
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	31.32
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	32.49
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	34.99
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	40.00
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	43.36
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	125.94
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	168.83
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	201.98
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	3.99
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	4.99
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	6.14
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	9.99
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	9.99
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	15.04
A10001	172720	03/04/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	20.00
TOTAL CHECK								0.00	772.92
A10001	172721	03/04/26	101212	THE ENGRAVER'S EDGE	300930U454001000	891	PAQUE FOR TIMING SH	0.00	203.79
A10001	172721	03/04/26	101212	THE ENGRAVER'S EDGE	300930J452001000	891	PAQUE FOR TIMING SH	0.00	203.79
TOTAL CHECK								0.00	407.58
A10001	172722	03/04/26	100887	AULTWORKS OCCUPATIO	0010000282007040	415	DRUG SCREENING FOR	0.00	101.00
A10001	172723	03/04/26	100021	BEATTY'S SPORTS SHO	3000000451601000	490	FOOTBALL LAUNDRY	0.00	3,251.00
A10001	172723	03/04/26	100021	BEATTY'S SPORTS SHO	3000000451601000	490	FOOTBALL RECONDITIO	0.00	3,893.00
TOTAL CHECK								0.00	7,144.00
A10001	172724	03/04/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	400.00
A10001	172724	03/04/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	680.00
TOTAL CHECK								0.00	1,080.00
A10001	172725	03/04/26	100418	CARTER LUMBER COMPA	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	143.40
A10001	172726	03/04/26	104643	CENTURY RESOURCES L	018918A242001000	891	FUNDRAISER AT LHS	0.00	119.94
A10001	172727	03/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172727	03/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172727	03/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172727	03/04/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
TOTAL CHECK								0.00	144.40
A10001	172728	03/04/26	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	103.62
A10001	172729	03/04/26	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	388.26

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ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172730	03/04/26	104684	DANA ELLIOTT	0010000113001025	521	WEATHER STUDIES TEX	0.00	154.00
A10001	172731	03/04/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	18.38
A10001	172731	03/04/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	60.95
A10001	172731	03/04/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	702.35
TOTAL CHECK								0.00	781.68
A10001	172732	03/04/26	100045	DOUGHERTY'S FLOWERS	300931Q455001000	891	SR NIGHT FLOWERS	0.00	200.00
A10001	172732	03/04/26	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	172732	03/04/26	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	172732	03/04/26	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
TOTAL CHECK								0.00	386.00
A10001	172733	03/04/26	100051	EASTERN OHIO NSDA	200920H411001000	891	2/20-21/2026 EONSDA	0.00	320.00
A10001	172734	03/04/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	375.00
A10001	172734	03/04/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	375.00
TOTAL CHECK								0.00	750.00
A10001	172735	03/04/26	100824	GARDINER SERVICE CO	0349008272001000	423	LHS HVAC SERVICE	0.00	1,446.12
A10001	172735	03/04/26	100824	GARDINER SERVICE CO	0349008272002000	423	LMS HVAC SERVICE	0.00	1,446.12
A10001	172735	03/04/26	100824	GARDINER SERVICE CO	0349008272004000	423	LES HVAC SERVICE	0.00	843.57
A10001	172735	03/04/26	100824	GARDINER SERVICE CO	0349008272005000	423	NN HVAC SERVICE	0.00	281.19
TOTAL CHECK								0.00	4,017.00
A10001	172736	03/04/26	104397	GEORGE DEITRICK	022930C451001000	490	SECURITY FOR BOYS B	0.00	135.00
A10001	172737	03/04/26	104592	GMV SYSTEMS LLC	4019226326002000	490	NETWORK AND TECH SE	0.00	7,500.00
A10001	172738	03/04/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	400.00
A10001	172738	03/04/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	1,237.88
A10001	172738	03/04/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	2,371.38
TOTAL CHECK								0.00	4,009.26
A10001	172739	03/04/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	399.98
A10001	172740	03/04/26	100076	HUB-VICTOR	3000000459000000	510	3/4 YEAR STUDENT PL	0.00	356.50
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	3,550.94
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	2,478.96
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	3,236.89
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	855.89
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	285.44
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	265.68
A10001	172741	03/04/26	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	338.65
TOTAL CHECK								0.00	11,012.45
A10001	172742	03/04/26	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	266.66
A10001	172742	03/04/26	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	266.67
A10001	172742	03/04/26	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	266.67

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	800.00
A10001	172743	03/04/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	136.36
A10001	172743	03/04/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	204.40
TOTAL CHECK								0.00	340.76
A10001	172744	03/04/26	102327	JANSON INDUSTRIES	0349008272004000	640	FLAME PROOF CURTAIN	0.00	2,568.00
A10001	172744	03/04/26	102327	JANSON INDUSTRIES	0349008272004000	640	INSTALLATION OF FLA	0.00	600.00
TOTAL CHECK								0.00	3,168.00
A10001	172745	03/04/26	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	163.86
A10001	172745	03/04/26	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	163.87
TOTAL CHECK								0.00	327.73
A10001	172746	03/04/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	1,848.00
A10001	172746	03/04/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,156.00
A10001	172746	03/04/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF O	0.00	1,148.00
A10001	172746	03/04/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF O	0.00	1,640.00
TOTAL CHECK								0.00	6,792.00
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	11.38
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	38.83
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	45.57
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	75.37
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	97.35
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	110.20
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	161.97
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	222.51
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	247.47
A10001	172747	03/04/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	293.66
TOTAL CHECK								0.00	1,304.31
A10001	172748	03/04/26	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	235.45
A10001	172749	03/04/26	100987	STEVE MILLER	022930C451001000	490	SECURITY FOR BOYS B	0.00	135.00
A10001	172750	03/04/26	100108	MYERS EQUIPMENT COR	0010000284007040	581	BUS PARTS NEEDED FO	0.00	49.10
A10001	172750	03/04/26	100108	MYERS EQUIPMENT COR	0010000284007040	581	BUS PARTS NEEDED FO	0.00	49.10
TOTAL CHECK								0.00	98.20
A10001	172751	03/04/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	52.92
A10001	172751	03/04/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	795.63
A10001	172751	03/04/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	41.62
A10001	172751	03/04/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	133.32
A10001	172751	03/04/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	1,190.02
A10001	172751	03/04/26	104353	IMPERIAL DADE	0349008272005000	572	SQUEEGEE ASSEMBLY F	0.00	1,012.85
TOTAL CHECK								0.00	3,226.36
A10001	172752	03/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	17.99
A10001	172752	03/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	73.05
A10001	172752	03/04/26	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	293.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	384.17
A10001	172753	03/04/26	100750	OSDA	0010000419000000	490	STATE REGISTRATION	0.00	272.00
A10001	172754	03/04/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	11.69
A10001	172754	03/04/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	30.00
A10001	172754	03/04/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	50.98
A10001	172754	03/04/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	52.99
TOTAL CHECK								0.00	145.66
A10001	172755	03/04/26	101812	PEPPLE & WAGGONER L	0010000129000024	439	SPECIAL EUDCATION S	0.00	160.00
A10001	172756	03/04/26	104487	POLAND FORENSICS BO	0010000419000000	490	12/20/25 POLAND REG	0.00	64.00
A10001	172757	03/04/26	104686	POSITIVE PHYSICS LL	0010000121000000	516	SUBSCRIPTION THROUG	0.00	624.00
A10001	172758	03/04/26	102437	REFRIGERATION SALES	0010000279000030	572	HVAC SUPPLIES	0.00	152.56
A10001	172759	03/04/26	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,500.00
A10001	172760	03/04/26	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	72.95
A10001	172761	03/04/26	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,020.86
A10001	172762	03/04/26	104620	STARK CO PROSECUTOR	0010000231000000	490	TRUANCY ASST PROSEC	0.00	3,705.10
A10001	172763	03/04/26	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	389.23
A10001	172764	03/04/26	104681	TIMOTHY MACE	0010000284007040	423	REPLACE DECORATIVE	0.00	17.00
A10001	172765	03/04/26	103933	TRANSFINDER CORPORA	0010000284007040	516	TRIP FINDER YEARLY	0.00	1,500.00
A10001	172766	03/04/26	104676	UNITY SCHOOL BUS PA	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	431.99
A10001	172767	03/04/26	104120	USC FORENSICS	0010000419000000	490	THREE RIVERS, PA RE	0.00	260.00
A10001	172768	03/04/26	100018	BSN SPORTS LLC	300930C451001000	891	M NIKE DIGITAL DUNK	0.00	231.00
A10001	172768	03/04/26	100018	BSN SPORTS LLC	300930C451001000	891	M NIKE DIGITAL DUNK	0.00	168.00
A10001	172768	03/04/26	100018	BSN SPORTS LLC	300930C451001000	891	SHIPPING	0.00	27.93
TOTAL CHECK								0.00	426.93
A10001	172769	03/04/26	100173	YOHE SUPPLY COMPANY	0010000272000030	572	MATERIALS/SUPPLIES	0.00	338.94
A10001	172770	03/04/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	101.24
A10001	172770	03/04/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	107.49
A10001	172770	03/04/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	217.00
A10001	172770	03/04/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	73.75
TOTAL CHECK								0.00	499.48
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000131332002	511	MISC. ITEMS FOR LMS	0.00	57.59
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	GENERAL PENCIL KISS	0.00	0.64

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A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	GENERAL PENCIL KISS	0.00	12.60
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	GENERAL PENCIL KISS	0.00	2.92
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ZIQON 30PCS PLASTIC	0.00	0.29
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ZIQON 30PCS PLASTIC	0.00	5.77
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ZIQON 30PCS PLASTIC	0.00	1.34
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ARTISTRO 12 BLACK P	0.00	2.00
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ARTISTRO 12 BLACK P	0.00	39.48
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ARTISTRO 12 BLACK P	0.00	9.19
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ARTISTRO 12 WHITE P	0.00	2.00
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ARTISTRO 12 WHITE P	0.00	39.48
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ARTISTRO 12 WHITE P	0.00	9.19
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ORIGINAL SCULPEY WH	0.00	5.61
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ORIGINAL SCULPEY WH	0.00	110.95
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ORIGINAL SCULPEY WH	0.00	25.84
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ELMERS DISAPPEARING	0.00	0.77
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ELMERS DISAPPEARING	0.00	15.15
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ELMERS DISAPPEARING	0.00	3.53
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	PACON SUPER HEAVYWE	0.00	3.15
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	PACON SUPER HEAVYWE	0.00	62.29
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	PACON SUPER HEAVYWE	0.00	14.51
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	THE BEST CRAFTS 24	0.00	2.94
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	THE BEST CRAFTS 24	0.00	58.05
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	THE BEST CRAFTS 24	0.00	13.52
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	PILOT PREMIUM 400	0.00	0.44
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	PILOT PREMIUM 400	0.00	8.72
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	PILOT PREMIUM 400	0.00	2.03
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	HERKKA CLEAR PACKIN	0.00	1.92
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	HERKKA CLEAR PACKIN	0.00	37.98
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	HERKKA CLEAR PACKIN	0.00	8.85
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	UZLU 20 PC SKETCH B	0.00	12.30
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	UZLU 20 PC SKETCH B	0.00	243.06
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	UZLU 20 PC SKETCH B	0.00	56.61
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	EXPO DRY M	0.00	2.09
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	EXPO DRY M	0.00	41.39
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	EXPO DRY M	0.00	9.64
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ZIG MEMORY SYSTEM C	0.00	4.96
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ZIG MEMORY SYSTEM C	0.00	98.01
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	ZIG MEMORY SYSTEM C	0.00	22.83
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	HEIHAK 25 PACK A6 S	0.00	9.61
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	HEIHAK 25 PACK A6 S	0.00	189.87
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	HEIHAK 25 PACK A6 S	0.00	44.22
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	1 GRAM PACK OF 24 S	0.00	0.46
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	1 GRAM PACK OF 24 S	0.00	9.11
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	1 GRAM PACK OF 24 S	0.00	2.12
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	TANMIT 48 COLORS AC	0.00	7.84
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	TANMIT 48 COLORS AC	0.00	154.91
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100001313420002	511	TANMIT 48 COLORS AC	0.00	36.08
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100002220020027	531	WOULD YOU RATHER? T	0.00	4.71
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100002220020027	531	TRICKERY SCHOOL (CA	0.00	0.81
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100002220020027	531	THE MOSTLY INVISIBL	0.00	0.66
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	00100002220020027	531	PRESENTING BUFFALO	0.00	0.91

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A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000222002027	531	EL DADOR: THE GIVER	0.00	0.57
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	BUSINESS SOURCE PRE	0.00	0.76
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	SCOTCH BRAND TRANSP	0.00	0.48
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	LOKIPA 30 PCS MULTI	0.00	0.69
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	KEYBOARD STICKERS 1	0.00	8.79
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000250000000	490	PRIME MEMBERSHIP	0.00	349.00
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	MOKO CASE FOR IPAD	0.00	78.72
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000129000024	519	ROOM DIVIDER 6 FT R	0.00	107.20
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000221000025	512	ADTECH PERMANENT GL	0.00	25.33
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000221000025	512	SHARPIE S-GEL, GEL	0.00	27.98
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000121000000	519	THE OFFICIAL ACT PR	0.00	324.40
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	PROSOURCE FIT PUZZL	0.00	49.99
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000242004004	512	SPONGES FOR ICE PAC	0.00	24.84
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	14.97
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	25.63
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	27.99
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	24.33
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	29.44
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	350.04
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	001999C131332002	640	MISC. ITEMS FOR LMS	0.00	11.40
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	138.61
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	89.10
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	0129121145000000	590	BIRDHOUSES FOR LCA	0.00	104.94
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	THE ANXIOUS GENERAT	0.00	594.30
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	ROSMONDE 6 PACK GRA	0.00	19.99
A10001	172772	03/10/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	AAA BATTERIES, 48 C	0.00	49.98
TOTAL CHECK								0.00	3,990.41
A10001	172773	03/10/26	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,453.50
A10001	172774	03/10/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172774	03/10/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172774	03/10/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172774	03/10/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
TOTAL CHECK								0.00	280.00
A10001	172775	03/10/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,215.45
A10001	172776	03/10/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	560.00
A10001	172777	03/10/26	100497	BONFERT GLASS COMPA	0010000272000030	423	GLASS REPAIRS MAINT	0.00	85.98
A10001	172778	03/10/26	104308	BROOKSIDE OF LOUISV	300930N453001000	891	RENTAL OF BROOKSIDE	0.00	500.00
A10001	172779	03/10/26	100016	BUCKEYE ASSOC. OF S	0010000241000010	439	PROPERTY TAX REFORM	0.00	100.00
A10001	172779	03/10/26	100016	BUCKEYE ASSOC. OF S	0010000221000025	439	PROPERTY TAX REFORM	0.00	100.00
A10001	172779	03/10/26	100016	BUCKEYE ASSOC. OF S	0010000250000000	439	PROPERTY TAX REFORM	0.00	100.00
A10001	172779	03/10/26	100016	BUCKEYE ASSOC. OF S	0010000242002002	439	PROPERTY TAX REFORM	0.00	100.00
TOTAL CHECK								0.00	400.00
A10001	172780	03/10/26	100418	CARTER LUMBER COMPA	2009422113101000	551	TO PURCHASE MATERIA	0.00	364.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172781	03/10/26	102106	D MONTER EXCAVATING	001999C279009030	572	LIMESTONE FOR BASEB	0.00	522.50
A10001	172782	03/10/26	100047	DUMONT SPORTING GOO	3000000451101000	510	RAWLINGS R 100 OHIO	0.00	949.50
A10001	172783	03/10/26	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	172783	03/10/26	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
A10001	172783	03/10/26	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
TOTAL CHECK								0.00	320.00
A10001	172784	03/10/26	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,130.93
A10001	172784	03/10/26	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,808.77
A10001	172784	03/10/26	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	4,443.35
A10001	172784	03/10/26	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,283.95
TOTAL CHECK								0.00	10,667.00
A10001	172785	03/10/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	3,183.50
A10001	172785	03/10/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	3,183.50
TOTAL CHECK								0.00	6,367.00
A10001	172786	03/10/26	104689	ENGRAVERS GALLERY &	300931B451001000	891	2025 SEASON AWARDS-	0.00	132.00
A10001	172787	03/10/26	101631	FATHER & SON PROPER	0010000279000030	572	MULCH	0.00	283.75
A10001	172788	03/10/26	100055	FLINN SCIENTIFIC IN	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	332.46
A10001	172789	03/10/26	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	663.39
A10001	172790	03/10/26	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	226.56
A10001	172790	03/10/26	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	84.48
TOTAL CHECK								0.00	311.04
A10001	172791	03/10/26	104573	LOUISVILLE BOE- JUL	200921U419000000	891	START UP CASH- SPRI	0.00	500.00
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	117.01
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	131.15
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	494.62
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	504.20
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	815.55
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	59.61
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	34.09
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	53.69
A10001	172792	03/10/26	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	53.69
TOTAL CHECK								0.00	2,263.61
A10001	172793	03/10/26	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	272.16
A10001	172793	03/10/26	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	544.32
TOTAL CHECK								0.00	816.48
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	7.53
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	24.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	55.55
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	-29.69
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	29.69
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	32.37
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	47.68
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	56.10
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	38.12
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	27.70
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	47.66
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	47.66
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	44.08
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	25.50
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	53.95
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	58.49
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	4.49
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	6.56
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.78
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.79
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	11.29
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.59
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	14.53
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	14.57
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	15.45
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	16.99
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	17.96
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	17.98
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	18.25
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	20.68
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	21.36
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	21.58
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	21.58
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	22.48
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	24.28
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	26.09
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	29.83
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	34.71
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	38.30
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	38.99
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	41.86
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	45.46
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	48.55
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	48.92
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	49.08
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	54.50
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	57.38
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	69.96
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	72.62
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	80.94
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	89.98
A10001	172796	03/10/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	103.71
TOTAL CHECK								0.00	1,802.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172797	03/10/26	104481	MILLER PORTABLES	0010000272009030	423	DELIVERY OF PORTABL	0.00	59.50
A10001	172797	03/10/26	104481	MILLER PORTABLES	0010000272009030	423	DELIVERY OF PORTABL	0.00	59.50
A10001	172797	03/10/26	104481	MILLER PORTABLES	0010000272009030	423	MONTHLY SERVICING O	0.00	140.00
A10001	172797	03/10/26	104481	MILLER PORTABLES	0010000272009030	423	MONTHLY SERVICING O	0.00	140.00
TOTAL CHECK								0.00	399.00
A10001	172798	03/10/26	100461	OASBO	0010000250000000	439	REGISTRATION FEES -	0.00	445.00
A10001	172799	03/10/26	100750	OSDA	0010000419000000	490	STATE NOVICE 2/28/2	0.00	67.50
A10001	172799	03/10/26	100750	OSDA	0010000419000000	490	STATE NOVICE 2/28/2	0.00	7.50
TOTAL CHECK								0.00	75.00
A10001	172800	03/10/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	462.40
A10001	172800	03/10/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	838.10
TOTAL CHECK								0.00	1,300.50
A10001	172801	03/10/26	100128	PELLEGRINO MUSIC CE	0039601413000000	640	YAMAHA YBS-480 BARI	0.00	6,295.00
A10001	172802	03/10/26	100632	PIZZA OVEN	300930N453001000	891	CATERING FOR GIRLS	0.00	1,518.50
A10001	172803	03/10/26	104662	SAFEHOUSE MINISTRIE	0010000199000000	479	EDUCATIONAL SERVICE	0.00	3,600.00
A10001	172804	03/10/26	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	26.00
A10001	172805	03/10/26	101250	SCHOOL PRIDE LTD	0039601459000000	640	FACILITIES WALL PAD	0.00	18,890.00
A10001	172805	03/10/26	101250	SCHOOL PRIDE LTD	0039601459000000	640	SHIPPING	0.00	650.00
TOTAL CHECK								0.00	19,540.00
A10001	172806	03/10/26	102274	SONOVA USA INC	001999C211000024	640	ROGER TOUCHSCREEN M	0.00	1,916.67
A10001	172806	03/10/26	102274	SONOVA USA INC	001999C211000024	640	ROGER FOCUS II-312	0.00	639.20
A10001	172806	03/10/26	102274	SONOVA USA INC	001999C211000024	640	SLIM TUBE 4.0 O-R S	0.00	11.80
A10001	172806	03/10/26	102274	SONOVA USA INC	001999C211000024	640	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	2,587.66
A10001	172807	03/10/26	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	172808	03/10/26	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	333.89
A10001	172809	03/10/26	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	81,053.25
A10001	172809	03/10/26	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	24,237.25
A10001	172809	03/10/26	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT - AN	0.00	655.57
A10001	172809	03/10/26	100149	STARK COUNTY EDUCAT	0010000129000024	413	AUDIOLOGICAL SERVIC	0.00	20,677.22
TOTAL CHECK								0.00	126,623.29
A10001	172810	03/10/26	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	319.53
A10001	172810	03/10/26	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	319.53
A10001	172810	03/10/26	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	319.53
TOTAL CHECK								0.00	958.59
A10001	172811	03/10/26	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45

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A10001	172812	03/10/26	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	419.58
A10001	172813	03/10/26	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,673.14
A10001	172813	03/10/26	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	371.73
TOTAL CHECK								0.00	2,044.87
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	30.87
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	484.49
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	3,838.07
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	10,709.75
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	7,160.51
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	11,269.56
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,544.54
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,213.82
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	433.19
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	753.42
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,582.40
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	39.35
A10001	172814	03/18/26	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	2,829.42
TOTAL CHECK								0.00	44,889.39
A10001	172815	03/18/26	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	250.10
A10001	172815	03/18/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	-42.00
A10001	172815	03/18/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	535.65
A10001	172815	03/18/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,087.05
TOTAL CHECK								0.00	1,830.80
A10001	172816	03/18/26	101196	AUTOZONE STORES INC	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	181.41
A10001	172817	03/18/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	520.00
A10001	172818	03/18/26	100451	CDW-G	0039601224000000	640	ASUSBOOK CR12 FLIP	0.00	1,680.52
A10001	172819	03/18/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,945.00
A10001	172819	03/18/26	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	155.00
A10001	172819	03/18/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,945.00
TOTAL CHECK								0.00	6,045.00
A10001	172820	03/18/26	104137	COCHRANE SUPPLY	0010000272000030	439	HVAC TRAINING- YASK	0.00	305.00
A10001	172821	03/18/26	100398	SEDGWICK	0010000250000000	490	RETROSPECTIVE RATIN	0.00	2,200.00
A10001	172822	03/18/26	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	99.71
A10001	172823	03/18/26	102098	DOUGH GO'S	0060000312001000	560	LHS-COOKIES	0.00	196.50
A10001	172823	03/18/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	159.80
A10001	172823	03/18/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	187.50
A10001	172823	03/18/26	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	196.50
A10001	172823	03/18/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	167.70
A10001	172823	03/18/26	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	131.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,039.00
A10001	172824	03/18/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,050.00
A10001	172824	03/18/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
A10001	172825	03/18/26	101563	FARNHAM EQUIPMENT C	0039601560001030	640	25 WHITE COURTSIDE	0.00	1,483.00
A10001	172826	03/18/26	101786	FIRST ASSEMBLY OF G	018920D242004000	590	SUPPLIES AND FOOD F	0.00	16.94
A10001	172827	03/18/26	104673	FORK FARMS LLC	001999C131172002	640	FLEX FARM	0.00	4,820.17
A10001	172827	03/18/26	104673	FORK FARMS LLC	001999C131172002	640	6-MONTH SUPPLY BOX	0.00	260.52
A10001	172827	03/18/26	104673	FORK FARMS LLC	001999C131172002	640	FRUITING SUPPLY BOX	0.00	139.95
TOTAL CHECK								0.00	5,220.64
A10001	172828	03/18/26	100427	ACCO BRANDS USA LLC	0010000111004004	511	LAMINATING FILM / P	0.00	247.70
A10001	172829	03/18/26	100071	HARTVILLE TRUE VALU	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	132.49
A10001	172829	03/18/26	100071	HARTVILLE TRUE VALU	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	193.00
TOTAL CHECK								0.00	325.49
A10001	172830	03/18/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	172831	03/18/26	104685	KYLE SHADLE	300931P455201000	891	SENIOR GIFTS	0.00	315.00
A10001	172832	03/18/26	102485	MEDCO SUPPLY	3000000459000000	510	SUPPLIES FOR ATHLET	0.00	197.93
A10001	172833	03/18/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	33.27
A10001	172833	03/18/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	67.02
A10001	172833	03/18/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	14.02
TOTAL CHECK								0.00	114.31
A10001	172834	03/18/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	152.07
A10001	172834	03/18/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	923.08
A10001	172834	03/18/26	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	775.26
A10001	172834	03/18/26	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	775.27
TOTAL CHECK								0.00	2,625.68
A10001	172835	03/18/26	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	634.50
A10001	172836	03/18/26	102586	PRO FOOTBALL HALL O	018921B242002000	590	6TH GRADE TRIP TO G	0.00	150.00
A10001	172837	03/18/26	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	36.00
A10001	172838	03/18/26	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	172839	03/18/26	100152	SCHOLASTIC BOOK FAI	018919B242002000	531	INVENTORY FOR BOOKF	0.00	2,013.66
A10001	172839	03/18/26	100152	SCHOLASTIC BOOK FAI	018919E242005000	531	INVENTORY FOR UPCOM	0.00	1,696.19
TOTAL CHECK								0.00	3,709.85
A10001	172840	03/18/26	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	14.59

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A10001	172840	03/18/26	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	29.18
A10001	172840	03/18/26	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	255.03
TOTAL CHECK								0.00	298.80
A10001	172841	03/18/26	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	172842	03/18/26	100756	STARK CO ESC PRINT	300930G452001000	891	PRINTING FOR ROAD R	0.00	127.30
A10001	172843	03/18/26	100149	STARK COUNTY EDUCAT	5169526129000012	411	IDEA/TITLE VI - CER	0.00	428.69
A10001	172843	03/18/26	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	30,133.11
A10001	172843	03/18/26	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	5,225.64
TOTAL CHECK								0.00	35,787.44
A10001	172844	03/18/26	103703	STEPHEN SPENCER	300931Q455001000	891	TEAM VIDEO-CHEER	0.00	750.00
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	VIC FIRTH BASS DRUM	0.00	57.00
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	GIBRALTER PRO DOUBL	0.00	258.00
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	EVANS 14 COATED GEN	0.00	100.00
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	GIBRALTER PRO DOUBL	0.00	139.00
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	LIBERTY ONE HARD TI	0.00	27.95
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	LIBERTY ONE MEDIUM	0.00	26.95
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	LIBERTY ONE SOFT TI	0.00	27.95
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	PEARL CONCERT BASSD	0.00	1,859.00
A10001	172845	03/18/26	101031	STEVE WEISS MUSIC	300931H413002000	891	SHIPPING	0.00	59.95
TOTAL CHECK								0.00	2,555.80
A10001	172846	03/18/26	100018	BSN SPORTS LLC	300930C451001000	891	BLK SHOWTIME ZIP HO	0.00	1,561.78
A10001	172846	03/18/26	100018	BSN SPORTS LLC	300930C451001000	891	FREIGHT	0.00	109.32
TOTAL CHECK								0.00	1,671.10
A10001	172847	03/18/26	100062	W.W. GRAINGER INC.	0349008272004000	572	LES MAINT SUPPLIES	0.00	303.09
A10001	172847	03/18/26	100062	W.W. GRAINGER INC.	0349008272005000	572	NN MAINT SUPPLIES	0.00	36.72
TOTAL CHECK								0.00	339.81
A10001	172848	03/18/26	100540	WESTERN BRANCH DIES	0349008272002000	423	REPAIRS TO GENERATO	0.00	1,865.00
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.12
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.97
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.97
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.15
A10001	172849	03/18/26	104693	XEROX BUSINESS SOLU	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.90
TOTAL CHECK								0.00	6,518.14

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A10001	172850	03/24/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	40.92
A10001	172851	03/24/26	103348	ANGELTRAX	001999C284007040	640	MOBILE DIGITAL VIDE	0.00	5,752.96
A10001	172851	03/24/26	103348	ANGELTRAX	001999C284007040	640	INSTALLATION OF VID	0.00	2,188.00
A10001	172851	03/24/26	103348	ANGELTRAX	001999C284007040	640	SHIPPING	0.00	105.00
TOTAL CHECK								0.00	8,045.96
A10001	172852	03/24/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	893.20
A10001	172853	03/24/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	440.00
A10001	172854	03/24/26	100023	BRICKER GRAYDON LLP	0010000231000000	418	LEGAL FEES	0.00	135.00
A10001	172855	03/24/26	103653	DESIGNS BY JO JO'S	300931P455201000	891	BALLOONS FOR SENIOR	0.00	534.00
A10001	172856	03/24/26	101805	DIAMOND FUNDRAISING	018918E242005000	891	WINTER FUNDRAISER F	0.00	3,914.45
A10001	172857	03/24/26	104692	GENERAL RENT-ALL	0010000272000030	423	RENTAL OF EQUIPMENT	0.00	123.20
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	0060000312001000	560	LHS- EMERGENCY PURC	0.00	11.38
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	72.39
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	49.04
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	300931Q455001000	891	GIANT EAGLE CATERIN	0.00	299.63
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	300931Q455001000	891	GIANT EAGLE CATERIN	0.00	93.63
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	0010000113001001	511	FOOD SUPPLIES NEEDE	0.00	18.56
A10001	172858	03/24/26	101075	PNC BANK NA GIANT E	0010000212000025	511	OPEN PO FOR MEETING	0.00	45.08
TOTAL CHECK								0.00	589.71
A10001	172859	03/24/26	104552	GREAT LAKES BIOMEDI	018918A242001000	891	STUDENT DRUG & ALCO	0.00	425.00
A10001	172860	03/24/26	102380	JJ KELLER & ASSOCIA	0010000284007040	519	PRE-TRIP BOOKS FOR	0.00	825.60
A10001	172861	03/24/26	104092	JOHN GARDNER	3000000453701000	490	JOHN GARDER SWIM AS	0.00	48.00
A10001	172862	03/24/26	100239	LAKE LOCAL SCHOOLS	0010000121000012	411	GIFTED MUSIC ASSESS	0.00	150.09
A10001	172863	03/24/26	104670	LISA AGLIOTI	0010000121000012	411	PERFORMING ARTS GIF	0.00	120.00
A10001	172864	03/24/26	100410	OHIO TREASURER OF S	0010000250000000	490	CALENDAR YEAR 2026	0.00	100.00
A10001	172865	03/24/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	953.70
A10001	172865	03/24/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	2,340.90
TOTAL CHECK								0.00	3,294.60
A10001	172866	03/24/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	27.99
A10001	172867	03/24/26	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	2,754.00
A10001	172868	03/24/26	102586	PRO FOOTBALL HALL O	300930C451001000	891	HALL OF FAME BANQUE	0.00	2,550.00

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A10001	172869		03/24/26	104371	RIDDELL ALL AMERICA	300930E451001000	891	ACCESSORY AND REPAI	0.00	405.00
A10001	172869		03/24/26	104371	RIDDELL ALL AMERICA	300930E451001000	891	SPEEDFLEX HELMET	0.00	3,000.00
A10001	172869		03/24/26	104371	RIDDELL ALL AMERICA	3000000451601000	510	SPEEDFLEX HELMET	0.00	1,000.00
TOTAL CHECK									0.00	4,405.00
A10001	172870		03/24/26	104667	SALTWORKS THEATRE C	018918E242005000	891	PROGRAM FOR STUDENT	0.00	300.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	SHIPPING	0.00	17.95
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	EVA-SB14MHB	0.00	248.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	EVA-TT68023MXB	0.00	193.47
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	PEA-MTS3000	0.00	482.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	REM-KL-0214-SA	0.00	144.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	ZIL-K0943	0.00	504.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	0039601413000000	640	ZIL-K0965	0.00	396.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	300931H413002000	891	MEINL 14" PURE ALLO	0.00	359.00
A10001	172871		03/24/26	101031	STEVE WEISS MUSIC	300931H413002000	891	MAPEX CONCERT DOUBL	0.00	458.00
TOTAL CHECK									0.00	2,802.42
A10001	172872		03/24/26	103858	SWEETWATER MUSIC ED	0039601413000000	640	KORG 61-KEY KROSS W	0.00	889.99
A10001	172872		03/24/26	103858	SWEETWATER MUSIC ED	0039601413000000	640	HARTKE HD75 1X12" 7	0.00	399.99
A10001	172872		03/24/26	103858	SWEETWATER MUSIC ED	0039601413000000	640	BEHRINGER 600W 4-CH	0.00	429.00
TOTAL CHECK									0.00	1,718.98
A10001	172873		03/24/26	100018	BSN SPORTS LLC	300930C451001000	891	SUBLIMATED BB JERSE	0.00	250.00
A10001	172873		03/24/26	100018	BSN SPORTS LLC	300930C451001000	891	SHIPPING	0.00	15.00
TOTAL CHECK									0.00	265.00
A10001	172874		03/24/26	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	#377211	0.00	2,740.50
A10001	172875		03/24/26	100172	YMCA -LOUISVILLE	3000000453701000	490	25-26 SWIM RENTAL	0.00	5,010.00
A10001	172876		03/25/26	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- REPAIRS TO EQU	0.00	642.20
A10001	172876		03/25/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- REPAIRS TO EQUI	0.00	470.13
A10001	172876	V	03/25/26	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- COMBI OVEN REP	0.00	-1,153.36
A10001	172876	V	03/25/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- COMBI OVEN REPA	0.00	-135.12
A10001	172876	V	03/25/26	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- REPAIRS TO EQU	0.00	-642.20
A10001	172876	V	03/25/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- REPAIRS TO EQUI	0.00	-470.13
A10001	172876		03/25/26	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- COMBI OVEN REP	0.00	1,153.36
A10001	172876		03/25/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- COMBI OVEN REPA	0.00	135.12
TOTAL CHECK									0.00	0.00
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	PURE LIFE WATER BOT	0.00	11.31
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	FRITO-LAY CLASSIC M	0.00	23.49
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	198.59
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	32.98
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	019924K321000000	890	DRONES FOR STEM AT	0.00	147.80
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	019925N321000000	890	DRONES FOR STEM AT	0.00	118.18
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	200920K468001000	891	HP 410A BLACK TONER	0.00	125.62
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	200920K468001000	891	HP 410A CYAN, MAGEN	0.00	409.89
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	19.98
A10001	172878		03/25/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	44.09

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A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	122.29
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	3000000452701000	510	CHA,PRO CAST IRON S	0.00	102.40
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	3000000452701000	510	CHAMPION SPORTS IRO	0.00	86.65
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	3000000452701000	510	HANAIVE 12 PIECE BA	0.00	59.07
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	3000000452601000	510	AMAZON LARGE CIRCLE	0.00	127.62
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	3000000452601000	510	SHIPPING	0.00	28.36
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000111004004	511	CARDSTOCK & MATH DI	0.00	42.19
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	2-TIER HEAVY DUTY S	0.00	165.84
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	FMAT ELECTRIC PENCI	0.00	57.98
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	FLUORESCENT LIGHT C	0.00	34.60
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	360 DEGREE ROTATING	0.00	230.32
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	WOA 4 STEP LADDER	0.00	75.23
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	IGHT COVERS FOR CEI	0.00	34.60
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	DISPOSABLE FACE MAS	0.00	14.96
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	SELF HEALING CUTTIN	0.00	65.35
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	AFMAT ELECTRIC PENC	0.00	69.21
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	BOUNCY BAND WIGGLE	0.00	54.88
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	-19.16
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	19.36
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	67.06
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	550.46
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	39.88
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000121000000	519	ACRYLIC DISPLAY CAS	0.00	90.14
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000231000000	519	CLEAR AVERY LABELS	0.00	74.45
A10001	172878	03/25/26	104030	AMAZON CAPITAL SERV	0010000111004004	511	PAPER FOR MR. COLLE	0.00	181.71
TOTAL CHECK								0.00	3,507.38
A10001	172879	03/25/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	379.70
A10001	172879	03/25/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,054.25
TOTAL CHECK								0.00	1,433.95
A10001	172880	03/25/26	104024	CAEL BENSON	3000000459000000	890	STUDENT GAME WORKER	0.00	1,540.00
A10001	172881	03/25/26	104703	COHEN ROGERS	3000000459000000	890	STUDENT GAME WORKER	0.00	30.00
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000131342002	511	BLICKRYLIC STUDENT	0.00	80.52
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000131342002	511	BLICKRYLIC STUDENT	0.00	80.52
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000131342002	511	BLICKRYLIC STUDENT	0.00	80.52
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000131342002	511	BLICKRYLIC STUDENT	0.00	77.72
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000131342002	511	MAYCO STROKE AND CO	0.00	81.10
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000131342002	511	PRISMACOLOR SCHOLAR	0.00	2,311.89
A10001	172882	03/25/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	263.80
TOTAL CHECK								0.00	2,976.07
A10001	172883	03/25/26	100045	DOUGHERTY'S FLOWERS	200920A414001000	891	TO PURCHASE FLOWERS	0.00	140.00
A10001	172884	03/25/26	104702	DRAKE WILSON	3000000459000000	890	STUDENT GAME WORKER	0.00	20.00
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	176.15
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,252.37
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,010.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,199.06
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	311.70
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	128.42
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	120.91
A10001	172885	03/25/26	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	134.59
TOTAL CHECK								0.00	4,334.08
A10001	172886	03/25/26	102607	HEIGHWAY & CO AWARD	300931P455201000	891	END OF SEASON AWARD	0.00	325.88
A10001	172886	03/25/26	102607	HEIGHWAY & CO AWARD	300931P455201000	891	CHAMPIONSHIP HATS	0.00	390.00
A10001	172886 V	03/25/26	102607	HEIGHWAY & CO AWARD	300931P455201000	891	END OF SEASON AWARD	0.00	-325.88
A10001	172886 V	03/25/26	102607	HEIGHWAY & CO AWARD	300931P455201000	891	CHAMPIONSHIP HATS	0.00	-390.00
TOTAL CHECK								0.00	0.00
A10001	172887	03/25/26	100099	M. CONLEY CO.	0010000272000030	572	ICE MELT FOR LMS AN	0.00	559.71
A10001	172887	03/25/26	100099	M. CONLEY CO.	0010000272000030	572	ICE MELT FOR LMS AN	0.00	559.71
TOTAL CHECK								0.00	1,119.42
A10001	172888	03/25/26	104514	MADDUX EDGEIN	3000000459000000	890	STUDENT GAME WORKER	0.00	40.00
A10001	172889	03/25/26	104700	MIKAYLA SALMONS	3000000459000000	890	STUDENT GAME WORKER	0.00	20.00
A10001	172890	03/25/26	104699	QUINTON BURICK	3000000459000000	890	STUDENT GAME WORKER	0.00	20.00
A10001	172891	03/25/26	100556	SCHOLASTIC INC. EDU	018918E242005000	891	BOOKS FOR KINDERGAR	0.00	190.17
A10001	172892	03/25/26	100226	SPARCC	0010000224000026	419	ETLA SERVICE	0.00	1,700.00
A10001	172893	03/25/26	100756	STARK CO ESC PRINT	0010000231000000	519	LEA FINAL CONTRACT	0.00	891.59
A10001	172894	03/25/26	100149	STARK COUNTY EDUCAT	0010000129000024	413	VISION SERVICES 202	0.00	16,119.57
A10001	172894	03/25/26	100149	STARK COUNTY EDUCAT	018918B242002000	891	ENTRY FEE FOR 2026	0.00	135.00
A10001	172894	03/25/26	100149	STARK COUNTY EDUCAT	018918D242004000	891	ENTRY FEE FOR 2026	0.00	65.00
TOTAL CHECK								0.00	16,319.57
A10001	172895	03/25/26	104526	SYLVESTER ENTERPRIS	200920H411001000	891	3/17/26 SHOWCASE CA	0.00	1,107.00
A10001	172896	03/25/26	104701	ZACHARY BOLDEN	3000000459000000	890	STUDENT GAME WORKER	0.00	20.00
A10001	172897	03/30/26	104706	CASSANDRA SHEEN	0060000000001000	R1512	LUNCH REFUND	0.00	23.40
A10001	172899	03/31/26	102050	ANILE GARY	0010000000000000	R1899	ANILE CK#261445 REI	0.00	637.38
A10001	172899	03/31/26	102050	ANILE GARY	0010000000000000	R1899	ANILE CK#261450 REI	0.00	637.38
A10001	172899	03/31/26	102050	ANILE GARY	0010000000000000	R1899	ANILE CK#261471 REI	0.00	637.38
A10001	172899	03/31/26	102050	ANILE GARY	0010000000000000	R1899	ANILE CK#261509 REI	0.00	637.38
A10001	172899	03/31/26	102050	ANILE GARY	0010000000000000	R1899	ANILE CK#261529 REI	0.00	637.38
TOTAL CHECK								0.00	3,186.90
A10001	172900	03/31/26	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- REPAIRS TO EQU	0.00	642.20
A10001	172900	03/31/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- REPAIRS TO EQUI	0.00	462.09
A10001	172900	03/31/26	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- COMBI OVEN REP	0.00	1,153.36
A10001	172900	03/31/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- COMBI OVEN REPA	0.00	135.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,392.77
A10001	172901	03/31/26	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	-54.29
A10001	172901	03/31/26	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	54.29
A10001	172901	03/31/26	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	59.25
TOTAL CHECK								0.00	59.25
A10001	172902	03/31/26	100021	BEATTY'S SPORTS SHO	200920U461001000	891	STAFF T-SHIRTS FOR	0.00	462.18
A10001	172902	03/31/26	100021	BEATTY'S SPORTS SHO	200920U461001000	891	CHAMPS T-SHIRTS FOR	0.00	132.05
A10001	172902	03/31/26	100021	BEATTY'S SPORTS SHO	200920U461001000	891	UPCHARGE FOR 2X	0.00	13.76
A10001	172902	03/31/26	100021	BEATTY'S SPORTS SHO	200920U461001000	891	UPCHARGE FOR 3X	0.00	7.34
A10001	172902	03/31/26	100021	BEATTY'S SPORTS SHO	200920U461001000	891	UPCHARGE FOR 4X	0.00	3.67
TOTAL CHECK								0.00	619.00
A10001	172903	03/31/26	100781	BIG KAHUNA GRAPHICS	300930G452001000	891	TSHIRTS FOR ROADRAC	0.00	2,586.00
A10001	172904	03/31/26	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	550.41
A10001	172905	03/31/26	100419	GORDON FOOD SERVICE	200921U419000000	891	SPRING CONCESSIONS-	0.00	15.95
A10001	172906	03/31/26	102607	HEIGHWAY & CO AWARD	300931P455201000	891	CHAMPIONSHIP HATS	0.00	390.00
A10001	172906	03/31/26	102607	HEIGHWAY & CO AWARD	300931P455201000	891	END OF SEASON AWARD	0.00	287.14
TOTAL CHECK								0.00	677.14
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	4,239.11
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	3,557.38
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272004030	453	LES- GAS- DIRECT EN	0.00	3,728.70
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	1,124.78
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	384.21
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	395.09
A10001	172907	03/31/26	104553	IGS VENTURES INC	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	487.41
TOTAL CHECK								0.00	13,916.68
A10001	172908	03/31/26	104289	KALEIDOSCOPE LEARNI	018918A242001000	891	RE-TAKE TEST FEE FO	0.00	25.00
A10001	172909	03/31/26	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	10.24
A10001	172909	03/31/26	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	10.24
TOTAL CHECK								0.00	20.48
A10001	172910	03/31/26	101829	NC YMCA GYMNASTIC B	3000000452501000	490	25-26 SEASON GYMNAS	0.00	694.00
A10001	172911	03/31/26	102113	OHIO SCHOOL BUS MEC	0010000284007040	439	OSBMA MEMBERSHIP -	0.00	40.00
A10001	172911	03/31/26	102113	OHIO SCHOOL BUS MEC	0010000284007040	439	VIRTUAL SPRING OSBM	0.00	30.00
A10001	172911	03/31/26	102113	OHIO SCHOOL BUS MEC	0010000284007040	439	OSBMA MEMBERSHIP- S	0.00	40.00
TOTAL CHECK								0.00	110.00
A10001	172912	03/31/26	100856	PEPSI-COLA GENERAL	200921U419000000	891	BEVERAGES FOR CONCE	0.00	495.63
A10001	172913	03/31/26	104371	RIDDELL ALL AMERICA	3000000451601000	510	AXIOM HELMET RECOND	0.00	184.00
A10001	172914	03/31/26	101890	SHAPIRO TODD	3000000453901000	490	G LAX ASSIGNER	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172915	03/31/26	102717	CHARTER COMMUNICATI	00100001120020 26	447	LMS- INTERNET	0.00	1,020.86
A10001	172916	03/31/26	101032	STAPLES ADVANTAGE	00100002500000 00	512	NAVY TWIN POCKET FO	0.00	35.68
A10001	502245	03/13/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502246	03/13/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	189.88
A10001	502247	03/13/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,740.79
A10001	502248	03/13/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502249	03/13/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502250	03/13/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502258	03/27/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502259	03/27/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	189.88
A10001	502260	03/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	185.34
A10001	502260	03/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502260	03/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	175.44
A10001	502260	03/27/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
TOTAL CHECK								0.00	396.24
A10001	502261	03/27/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,740.79
A10001	502262	03/27/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	17.50
A10001	502263	03/27/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	3,072.60
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,955.50
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	587.98
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,955.50
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,987.25
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502264	03/27/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
TOTAL CHECK								0.00	99,564.89
A10001	502265	03/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502265	03/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502265	03/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502265	03/27/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
TOTAL CHECK								0.00	13,050.72
A10001	502266	03/27/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V172898	03/31/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	1.23
A10001	V172898	03/31/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	2.21
A10001	V172898	03/31/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	2.90
A10001	V172898	03/31/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	4.97
TOTAL CHECK								0.00	11.31
A10001	V502251	03/13/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	6,391.98
A10001	V502252	03/13/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,796.90
A10001	V502252	03/13/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,457.90
TOTAL CHECK								0.00	72,254.80
A10001	V502253	03/13/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	4,670.80
A10001	V502254	03/13/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,296.65
A10001	V502254	03/13/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	18,865.60

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502255	03/13/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,649.84
A10001	V502256	03/13/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	88,553.70
A10001	V502256	03/13/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	90,366.15
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,873.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502257	03/13/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	17,615.61
A10001	V502267	03/27/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,868.66
A10001	V502268	03/27/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,393.17
A10001	V502268	03/27/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.02
A10001	V502268	03/27/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.94
A10001	V502268	03/27/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.02
A10001	V502268	03/27/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,482.47
A10001	V502268	03/27/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.59
TOTAL CHECK								0.00	27,152.21
A10001	V502269	03/27/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,352.92
A10001	V502269	03/27/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	47,089.02
TOTAL CHECK								0.00	69,441.94
A10001	V502270	03/27/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6300 OH457 ROTH	0.00	2,300.00
A10001	V502270	03/27/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,370.80
TOTAL CHECK								0.00	4,670.80
A10001	V502271	03/27/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,835.85
A10001	V502271	03/27/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	20,404.80
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	111.52
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	139.88
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,224.16

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	81.59
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	686.80
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	425.28
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	471.54
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	245.84
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	271.20
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	323.20
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	13.14
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,389.76
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	31,368.40
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,228.16
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	15,236.08
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	16,691.70
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,540.80
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,308.28
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	1,877.84
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	89,264.38
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	283,033.40
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,627.50
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	6,625.62
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,975.02
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	7,153.60
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,658.24
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	40.00
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	45.40
A10001	V502272	03/27/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
TOTAL CHECK								0.00	547,673.72
A10001	V502273	03/27/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,366.96
A10001	V502274	03/27/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502274	03/27/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,094.77
TOTAL CHECK								0.00	87,907.22
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,873.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,348.13

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502275	03/27/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
TOTAL CHECK								0.00	17,545.61
A10001	V502276	03/27/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
A10001	V502276	03/27/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	31.10
A10001	V9955251	03/03/26	999006	MEMO - LOUISVILLE B	0010000131332002	511	OPEN PO FOR: LMS -	0.00	275.26
A10001	V9955251	03/03/26	999006	MEMO - LOUISVILLE B	0010000113331001	511	OPEN PO FOR: LHS -	0.00	238.70
A10001	V9955251	03/03/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	66.21
A10001	V9955251	03/03/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	177.56
TOTAL CHECK								0.00	757.73
A10001	V9955252	03/03/26	999005	MEMO - LOUISVILLE B	019926G123000000	890	BUS TRANSPORTATION	0.00	76.22
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,741.63
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-9.26
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,668.39
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-1,162.80
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,165.48
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-12.00
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,145.11
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	265.81
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	187.30
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	394.64
A10001	V9955253	03/03/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	97.56
TOTAL CHECK								0.00	16,481.86
A10001	V9955254	03/04/26	104655	SAMUEL ALVIN BURDIN	0010000282007000	239	CDL LICENSE REIMBUR	0.00	208.25
A10001	V9955255	03/04/26	102083	HAINES DOUGLAS	0010000284007040	439	OVERNIGHT BUS TRIPS	0.00	7.99
A10001	V9955256	03/04/26	104560	ALEXANDER R MACKEY	0010000284007040	439	OVERNIGHT BUS TRIPS	0.00	4.99
A10001	V9955257	03/04/26	101467	MELISSA ROBINSON	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9955258	03/04/26	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	15.68
A10001	V9955259	03/04/26	102503	COURTNEY STALLMAN	300931P455201000	891	FOOD AND TRAVEL FOR	0.00	138.08
A10001	V9955259	03/04/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	82.50
TOTAL CHECK								0.00	220.58

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955260	03/04/26	103752	MICHAEL P VEIGH	0010000284007040	439	OVERNIGHT BUS TRIPS	0.00	55.00
A10001	V9955261	03/04/26	999036	DRAGONFLY ATHLETICS	3000000459000000	490	SPRING SPORTS OFFIC	0.00	11,000.00
A10001	V9955262	03/04/26	999006	MEMO - LOUISVILLE B	019926C329000000	890	BACKPACK ITEMS FOR	0.00	2,060.36
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0229004463004000	590	STAFF ITEMS FOR THE	0.00	247.23
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR BACKP	0.00	11.85
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR THE B	0.00	19.14
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR THE B	0.00	112.32
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	200921K459001000	891	CANVAS PRINTS FOR C	0.00	618.76
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0119640467001000	890	COFFEE SHOP SUPPLIE	0.00	82.66
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0010000111004004	511	5TH GRADE READING S	0.00	26.57
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0010000113331001	511	LHS- WORK AND FAMIL	0.00	66.54
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0010000128005000	511	PRESCHOOL SUPPLIES	0.00	212.04
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	51.97
A10001	V9955263	03/09/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	136.96
TOTAL CHECK								0.00	1,586.04
A10001	V9955264	03/10/26	103291	BARBARA K DEJACIMO	0010000212001000	419	REIMBURSE ACT FEE F	0.00	72.00
A10001	V9955265	03/10/26	104679	TAEGAN A EVANS	300931Q455001000	891	ITEMS AND FOOD FOR	0.00	477.12
A10001	V9955266	03/10/26	101023	SUSAN GENETIN-GRONO	0010000213000023	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955267	03/10/26	102129	TERRIE HORN	3000000459000000	510	TERRIE HORN REIMBUR	0.00	41.52
A10001	V9955268	03/10/26	104391	LAURA FORCHIONE	0010000293000006	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955269	03/10/26	104687	ERIKA J SIEGFRIED	300931Q455001000	891	BANQUET COSTS IE UT	0.00	62.21
A10001	V9955270	03/10/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	11.48
A10001	V9955270	03/10/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	16.67
TOTAL CHECK								0.00	28.15
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,239.02
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-29.28
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,937.48
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-7.50
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	627.93
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,645.97
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	987.76
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	428.78
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	264.29
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	307.72
A10001	V9955271	03/10/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	45.32
TOTAL CHECK								0.00	18,447.49
A10001	V9955272	03/10/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	60.00
A10001	V9955273	03/13/26	101100	ROBIN REESE	3000000455201000	490	RENTAL VEHICAL FOR	0.00	444.61

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955274	03/16/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	12,180.00
A10001	V9955275	03/16/26	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	18,740.06
A10001	V9955275	03/16/26	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,027.31
TOTAL CHECK								0.00	19,767.37
A10001	V9955276	03/17/26	102422	BARTON BEAN	0010000129000024	511	SUPPLIES - WHEELS F	0.00	55.30
A10001	V9955277	03/17/26	100577	JENNIFER BENNETT	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9955278	03/17/26	104391	LAURA FORCHIONE	0010000293000006	439	MILEAGE REIMBURSEME	0.00	171.92
A10001	V9955278	03/17/26	104391	LAURA FORCHIONE	0010000219000011	590	HELIUM AND SUPPLIES	0.00	86.60
A10001	V9955278	03/17/26	104391	LAURA FORCHIONE	0129121145000000	590	TABLE CLOTHS, YARN,	0.00	30.56
TOTAL CHECK								0.00	289.08
A10001	V9955279	03/17/26	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE AND TRAVEL	0.00	241.50
A10001	V9955280	03/17/26	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	218.87
A10001	V9955280	03/17/26	103043	KATY RUSSELL	200920H411001000	891	ADDITIONAL NIGHT BE	0.00	165.36
TOTAL CHECK								0.00	384.23
A10001	V9955281	03/17/26	104696	LISA SMITH	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955282	03/17/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	20.95
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,545.97
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-5.43
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,903.72
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,040.98
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	908.35
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	359.66
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	272.67
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	350.42
A10001	V9955283	03/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	206.68
TOTAL CHECK								0.00	16,583.02
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	282.70
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	018918A242001000	891	SAM'S CLUB PURCHASE	0.00	60.72
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	39.92
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920H411001000	891	STATE TOURNAMENT HO	0.00	553.41
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920H411001000	891	STATE SPENDING NEED	0.00	711.31
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920H411001000	891	NIETOC CAR RENTAL &	0.00	494.98
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920H411001000	891	NIETOC TRAVEL NEEDS	0.00	2,423.68
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920H411001000	891	TOC HOUSING 4/10-4/	0.00	733.98
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200921S411002000	891	FOOD FOR ACADEMIC C	0.00	143.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	19.45
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	126.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920I412001000	891	FRENCH CLUB TO GO T	0.00	149.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	019926A123000000	890	ITEMS FOR MISS COFF	0.00	29.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	019926A123000000	890	ITEMS FOR MISS COFF	0.00	60.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	200920D411001000	891	SPRING MUSICAL VENU	0.00	1,575.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0060000312000000	890	TRAYS AND 1/3 PANS	0.00	207.95
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0060000312000000	890	T-SHIRTS FOR CAFETE	0.00	364.50
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300931P455201000	891	FOOD AND BOWLING FO	0.00	287.34
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300931Q455001000	891	FOOD FOR LMS CHEER	0.00	288.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930N453001000	891	FOOD FOR 8TH GRADE	0.00	478.50
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930U454001000	891	HOTEL IN BOSTON HOL	0.00	455.74
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930U454001000	891	HOTEL IN BOSTON HOL	0.00	847.42
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930U454001000	891	FOOD WEDNESDAY	0.00	153.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930U454001000	891	FOOD THURSDAY LUNCH	0.00	120.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930U454001000	891	FOOD FRIDAY LUNCH/D	0.00	20.46
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930U454001000	891	FOOD FRIDAY LUNCH/D	0.00	99.20
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930G452001000	891	SHIPPING FOR ST PAT	0.00	105.81
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930C451001000	891	SENIOR GIFTS HANDMA	0.00	137.92
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BOYS BASKE	0.00	143.54
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	45.04
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	214.23
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	151.28
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000241000010	439	HOTEL STAY FOR BASA	0.00	1,850.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000241000010	439	HOTEL STAY FOR BASA	0.00	370.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000281007000	439	OAPT MEMBERSHIP FOR	0.00	50.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	23.96
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	24.86
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000279001030	572	LHS MATERIALS FOR B	0.00	85.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000455301000	490	HOTEL ROOMS FOR ATH	0.00	389.80
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000455301000	490	HOTEL ROOMS FOR ATH	0.00	771.62
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000455301000	490	FOOD EXPENSES FOR S	0.00	217.17
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000455301000	490	FOOD EXPENSES FOR S	0.00	429.90
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	38.99
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	262.02
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE BOY	0.00	330.56
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000451901000	490	OHSLCA 2026 DUES	0.00	25.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	HOTELS FOR DISTRICT	0.00	980.88
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	HOTEL FOR SECTIONAL	0.00	797.04
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000455201000	490	HOTEL FOR STATE- BO	0.00	221.34
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000455201000	490	FOOD AND BOWLING FO	0.00	163.85
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	41.47
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	94.42
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	153.11
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	181.79
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	240.23
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	313.65
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000212001000	419	ACT FEE FOR J. ORTI	0.00	72.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000119000625	511	MAGIC SCHOOL PLUS (	0.00	99.96
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000250000000	439	FY26 PROFESSIONAL D	0.00	100.00
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000113001001	511	ESZM0058 DNA MODEL	0.00	173.95
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000419000000	490	STATE TOURNAMENT HO	0.00	1,066.59
A10001	V9955286	03/18/26	999029	MEMO - PNC CARD	0010000281007000	439	OAPT CONFERENCE JUN	0.00	450.00
TOTAL CHECK								0.00	21,541.24
A10001	V9955287	03/24/26	999005	MEMO - LOUISVILLE B	200920I412001000	891	BUS TRANSPORTATION	0.00	141.84

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	288.89
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	111.20
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-41.26
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	44.92
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,421.72
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,458.04
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,126.12
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,043.93
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	226.13
A10001	V9955288	03/24/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	271.72
TOTAL CHECK								0.00	17,951.41
A10001	V9955289	03/24/26	103667	CIERRA F BARWICK	0010000212000000	439	MILEAGE	0.00	44.10
A10001	V9955290	03/24/26	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	260.07
A10001	V9955290	03/24/26	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	30.00
A10001	V9955290	03/24/26	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	287.26
TOTAL CHECK								0.00	577.33
A10001	V9955291	03/24/26	102129	TERRIE HORN	3000000459000000	510	TERRIE HORN REIMBUR	0.00	88.00
A10001	V9955291	03/24/26	102129	TERRIE HORN	3000000459000000	510	TERRIE HORN REIMBUR	0.00	239.80
TOTAL CHECK								0.00	327.80
A10001	V9955292	03/24/26	101176	WENDY MERCORELLI	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9955292	03/24/26	101176	WENDY MERCORELLI	200921C463001000	891	REIMBURSEMENT FOR I	0.00	16.25
TOTAL CHECK								0.00	43.25
A10001	V9955293	03/24/26	103589	KATHRYN E BAKER	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	250.00
A10001	V9955294	03/24/26	104329	KIMBERLEY A RUDAWSK	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	28.50
A10001	V9955295	03/24/26	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	31.21
A10001	V9955295	03/24/26	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	83.93
TOTAL CHECK								0.00	115.14
A10001	V9955296	03/24/26	102503	COURTNEY STALLMAN	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	53.00
A10001	V9955296	03/24/26	102503	COURTNEY STALLMAN	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	203.50
TOTAL CHECK								0.00	256.50
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000112002002	511	6TH GR SCIENCE SUPP	0.00	23.45
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	9.80
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	65.66
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000112002002	511	8TH GRADE SCIENCE S	0.00	86.06
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	31.95
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	50.46
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000111005005	511	NN- SEEDS AND SUPPL	0.00	34.37
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	0010000111005005	511	NN- SEEDS AND SUPPL	0.00	55.76
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR THE B	0.00	-30.99
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	019926G123000000	890	GPD WHITELEATHER- S	0.00	70.11
A10001	V9955297	03/24/26	999103	WALMART-TREVIPAY	018918D242004000	891	MINTS FOR STUDENT T	0.00	69.85

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	466.48
A10001	V9955298	03/30/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955298	03/30/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955298	03/30/26	999003	MEMO - LOUISVILLE B	300930G452001000	891	CUSTODIANS FOR ROAD	0.00	192.20
A10001	V9955298	03/30/26	999003	MEMO - LOUISVILLE B	300930G452001000	891	SOUP FOR ROAD RACE	0.00	90.99
A10001	V9955298	03/30/26	999003	MEMO - LOUISVILLE B	300930G452001000	891	SOUP FOR ROAD RACE	0.00	163.99
TOTAL CHECK								0.00	687.18
A10001	V9955299	03/30/26	999005	MEMO - LOUISVILLE B	019926B123000000	890	TRANSPORTATION TO T	0.00	71.12
A10001	V9955300	03/31/26	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	25.20
A10001	V9955300	03/31/26	100295	PAUL FARRAH	0010000111005005	439	MILEAGE FOR 2025-26	0.00	25.20
TOTAL CHECK								0.00	50.40
A10001	V9955301	03/31/26	100286	GERALD FRESENKO	300930N453001000	891	FOOD FOR 7TH GRADE	0.00	140.16
A10001	V9955301	03/31/26	100286	GERALD FRESENKO	300930N453001000	891	AWARDS FOR 7TH GRAD	0.00	210.24
TOTAL CHECK								0.00	350.40
A10001	V9955302	03/31/26	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	43.68
A10001	V9955303	03/31/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	52.25
A10001	V9955304	03/31/26	101151	JOHN TWINEM	0010000242001001	439	REIMBURSEMENT FOR M	0.00	186.20
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,130.92
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	434.12
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,675.28
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	482.63
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,605.67
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	196.40
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	439.62
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	668.20
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	377.82
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	266.66
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	331.17
A10001	V9955305	03/31/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	97.56
TOTAL CHECK								0.00	15,706.05
A10001	V9955306	03/31/26	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9955307	03/31/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	198.39
A10001	V9955307	03/31/26	999006	MEMO - LOUISVILLE B	018918D242004000	891	FOOD ITEMS FOR THE	0.00	487.50
TOTAL CHECK								0.00	685.89
A10001	V9955308	03/31/26	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955308	03/31/26	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	47.15
TOTAL CHECK								0.00	880.48
TOTAL CASH ACCOUNT								0.00	1,813,619.62

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 9/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,813,619.62
TOTAL REPORT								0.00	1,813,619.62