Louisville Board of Education

APRIL 2026

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$32,904,381	$32,519,632	1.18%
General Fund FYTD Expenditures	$29,878,531	$28,572,036	4.57%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$3,025,851*	*$3,947,596*	
Fiscal YTD cash balance*	$12,468,463	$12,470,766	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$29,878,531	Budget Analysis
General Fund Appropriations*	$37,811,170	10 of 12 months = 83.33%
Percent to Total	79.02%	22 of 26 payrolls = 84.62%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,839,535	$1,619,144	13.61%

ALL FUNDS - INVESTMENTS

Investments

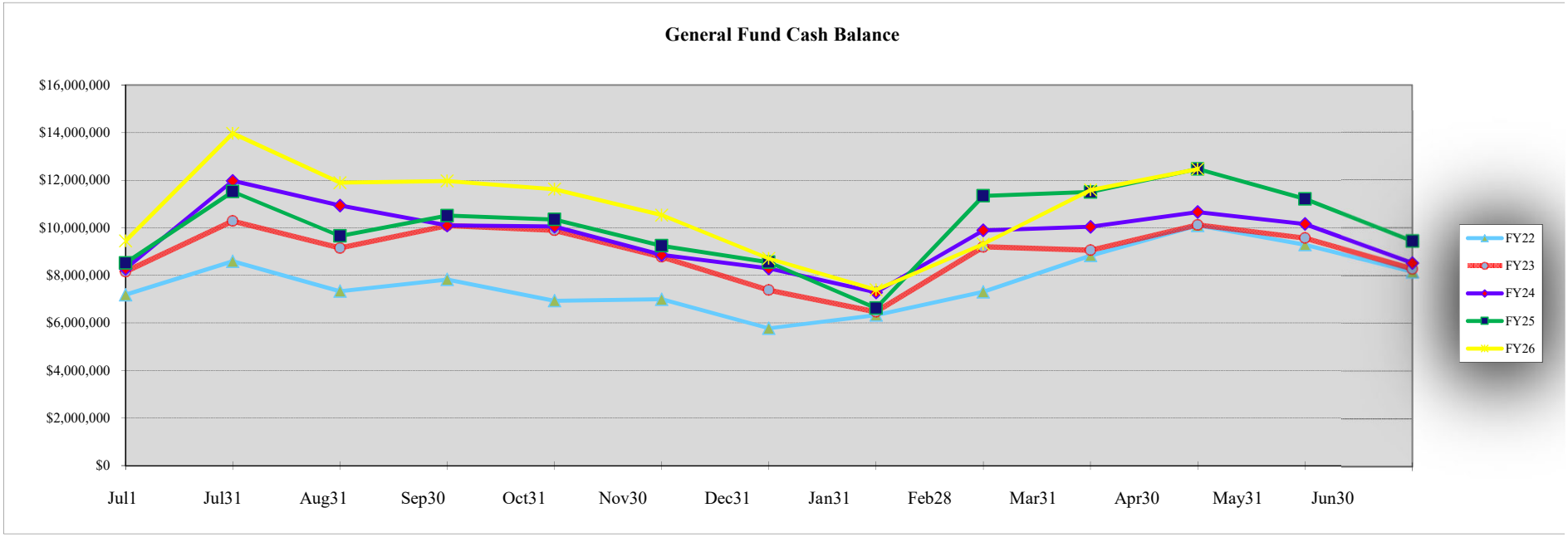
STAR Ohio	$5,091,440.12
CNB Sweep	$4,702,349.44
US Bank Custodial	$7,454,572.01
TOTAL INVESTMENTS	$17,248,361.57

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$17,537,609.12	% of Funds
LESS TOTAL INVESTMENTS	(17,248,361.57)	Invested
OUTSTANDING CHECKS	296,477.91	98.35%
RECONCILING ITEMS	(225.39)	
CASH AVAILABLE	$585,500.07	

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	$12,468,463	$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

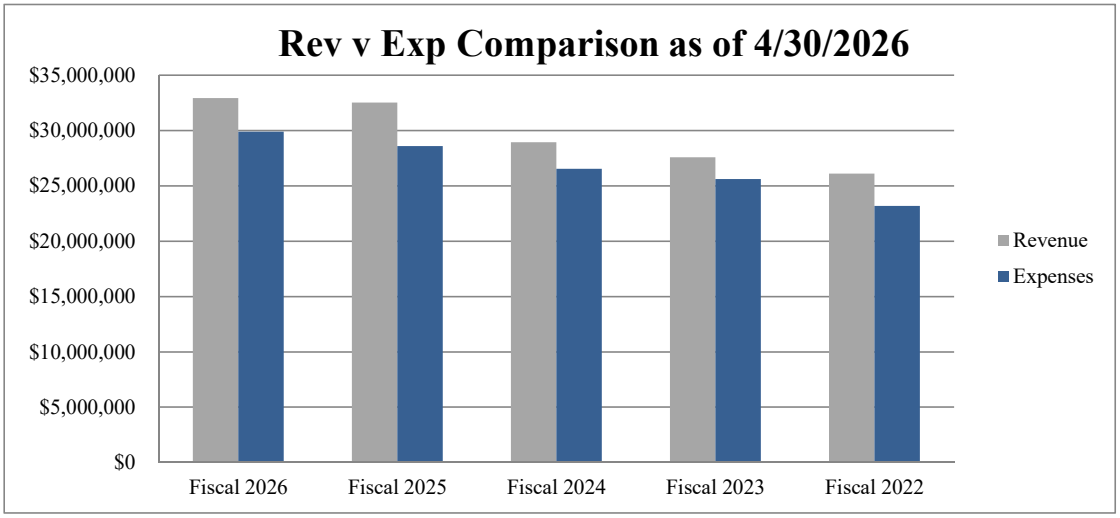
Fiscal Years 2026-2022

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	$4,004,645	$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	**$32,904,381**	**$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	$3,122,308	$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	**$29,878,531**	**$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	14,862,750	100%	100%	5,949,360	-	690,604	-	-	-	-	3,450,480	3,218,840	1,553,466		
Tangible Prop	1,508,000	1,486,176	99%	100%	-	-	652,937	-	-	-	-	-	-	833,239		
Unrestricted	14,364,000	12,093,900	84%	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	1,165,026		
Restricted	2,290,000	1,996,790	87%	100%	241,086	241,086	241,086	168,497	168,889	161,534	264,912	168,271	170,366	171,062		
Prop Tax Alloc	1,826,000	908,639	50%	100%	-	-	-	908,420	219	-	-	-	-	-		
Other	1,673,000	1,556,126	93%	100%	65,389	100,794	259,496	84,614	86,306	99,158	(47,578)	122,279	503,817	281,851		
	36,503,000	**32,904,381**	**90%**		**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**	**4,004,645**	**-**	**-**

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	16,967,594	84%	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	1,709,824		
Benefits	9,094,000	7,554,972	83%	100%	782,253	872,919	790,327	787,481	794,392	852,789	273,841	811,390	791,802	797,778		
Purchased Serv	4,372,000	3,400,197	78%	100%	159,547	429,199	362,337	333,619	141,178	568,582	170,045	466,245	389,493	379,952		
Supplies	1,422,000	1,201,094	84%	100%	444,253	121,556	68,740	73,404	52,823	37,744	74,044	189,026	55,066	84,439		
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	370,913	36%	100%	5,975	4,582	150,642	7,940	3,497	17,237	6,555	9,434	14,734	150,316		
	36,673,000	**29,878,531**	**81%**		**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**	**3,122,308**	**-**	**-**

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	12,468,463	12,468,463
End Cash	9,272,613	12,468,463	3,195,851		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	12,468,463	12,468,463	12,468,463
Encumbrances	-	1,663,668	(1,663,668)		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	1,663,668		
Unenc Cash	**9,272,613**	**10,804,796**	**1,532,183**		**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**	**10,804,796**	**12,468,463**	**12,468,463**

Through April 2026		
Revenue		***Forecast Pct***
Gen Prop	14,862,750	100%
Tangible Prop	1,486,176	99%
Unrestricted	12,093,900	84%
Restricted	1,996,790	87%
Prop Tax Alloc	908,639	50%
Other	1,556,126	93%
Total Revenue	***32,904,381***	***90%***
Expenses		
Salaries	16,967,594	84%
Benefits	7,554,972	83%
Purchased Serv	3,400,197	78%
Supplies	1,201,094	84%
Cap	383,761	69%
Other	370,913	36%
Total Expenses	***29,878,531***	***81%***
Difference	3,025,851	
Beg Cash	9,442,613	
End Cash	***12,468,463***	**134%**

Through April 2025		
Revenue		***Forecast Pct***
Gen Prop	13,610,157	100%
Tangible Prop	1,838,519	100%
Unrestricted	12,578,184	85%
Restricted	2,317,453	81%
Prop Tax Alloc	765,939	46%
Other	1,409,380	92%
Total Revenue	***32,519,632***	**89%**
Expenses		
Salaries	16,441,427	83%
Benefits	7,226,782	82%
Purchased Serv	3,244,090	77%
Supplies	841,123	60%
Cap	394,035	85%
Other	424,579	24%
Total Expenses	***28,572,036***	**78%**
Difference	3,947,596	
Beg Cash	8,523,170	
End Cash	***12,470,766***	**146%**



BANK RECONCILIATION
APRIL 2026
**** BALANCED ****

	CNB - General	$562,109.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$11,074.07	
	CNB - Pay for It - Cafeteria	$12,317.00	
Total Bank Statement Balances			**$585,500.07**
Investments:			
	Meeder/US Bank Custodial	$ 7,454,572.01	
	CNB Sweep	$ 4,702,349.44	
	STAR Ohio	$ 5,091,440.12	
Total Investments			**$17,248,361.57**
Add Deposits in Transit:			
	Cafeteria		$61.00
Less Outstanding Checks:			
	CNB - General		($292,628.69)
	CNB - Payroll		($3,849.22)
Adjustments to Bank:			
	Payroll Correction in Transit		$164.39
	Miscellaneous		$0.00
Adjusted Bank Balances			**$17,537,609.12**

Fund Balances:	**$17,537,609.12**
Adjusted Fund Balances	**$17,537,609.12**

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			**$3,179.26**
Add: Check Runs			
	April 10, 2026	$826,422.63	
	April 24, 2026	$995,824.25	
	April 24, 20026 Special Pay	$17,288.03	
Total Check Runs			$1,839,534.91
Less: CNB Checks and Debits (Direct Deposits)			($1,219,888.62)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (24,892.35)	
*FT	Federal	$ (117,963.93)	
*SOH	State	$ (35,186.66)	
T1502/T1510/T5008/T7612	School Income Tax	$ (37.07)	
T45094D/T45094W	LSVL TAX	$ (30,223.82)	
0010	STRS	$ (198,548.53)	
0020	SERS	$ (38,311.65)	
4900	LEA	$ (11,737.32)	
4913	OAPSE Chapter Dues	$ (24.40)	
6000-6011/6103	TSA	$ (21,080.72)	
6100-6102	TSA-Roth	$ (13,960.50)	
6200/6300	Ohio Deferred Comp	$ (9,341.60)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.48	
Total Deductions			($501,023.07)
Other Adjustments:			
	A/P Deduction Checks	($117,953.26)	
Total Adjustments			($117,953.26)
Outstanding Payroll Checks at Month End			**$3,849.22**
		Outstanding Check Report	$3,849.22
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$115,070.14**
Add: Total Checks from Check Register Report		$1,814,445.42
Less: CNB Checks Cashed		($418,015.89)
Less: EFT and Memo Vouchers		($1,218,870.98)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$292,628.69**
	Outstanding Check Report	$292,628.69
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

April 30, 2026

		Beginning Balance 7.1.25	Budgeted Revenues 4.13.26	Actual Revenues 4.30.26	Appropriations 4.13.26	Actual Expenditures 4.30.26	Ending Balance 4.30.26
General Fund	001	9,442,612.82	36,503,000.00	32,904,381.48	37,811,169.77	29,878,530.84	12,468,463.46
Bond Retirement	002	1,442,450.19	2,418,883.00	2,254,245.84	2,337,056.26	2,111,868.85	1,584,827.18
Permanent Improvement	003	589,025.18	394,500.00	371,809.63	451,004.38	209,007.47	751,827.34
Food Service	006	881,624.34	1,550,000.00	1,108,777.37	1,721,429.15	1,443,064.60	547,337.11
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	17,533.49	22,000.00	0.00	17,533.49
Rotary - Special Services	011	13,829.53	11,500.00	7,746.50	17,438.68	7,731.16	13,844.87
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	183,675.00	150,517.60	223,278.00	113,012.37	153,547.90
Other Grants	019	27,897.73	8,425.89	28,785.89	36,323.62	20,448.00	36,235.62
District Agency	022	46,115.46	87,850.00	15,966.58	96,799.72	15,214.78	46,867.26
Classroom Facilities Maintenance	034	809,752.30	240,472.42	172,735.41	330,882.09	168,489.62	813,998.09
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	241,732.00	170,641.48	286,864.31	158,617.12	129,041.25
District Managed Activity	300	190,479.99	481,759.02	403,522.19	615,907.94	429,941.54	164,060.64
Auxiliary Services	401	37,044.83	351,553.53	351,905.27	388,598.36	259,477.10	129,473.00
Data Communication	451	0.00	8,233.12	8,233.12	8,233.12	8,233.12	0.00
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	573,113.94	953,379.35	622,516.60	(65,172.23)
Title III Language Education for EL	551	0.00	2,079.29	2,079.29	2,079.29	2,079.29	0.00
Title I Disadvantaged Children	572	0.00	463,442.25	282,741.85	463,442.25	312,212.15	(29,470.30)
Title IV-A Student Support	584	(1,919.47)	71,573.06	30,132.38	69,653.59	37,551.63	(9,338.72)
IDEA Preschool-Handicapped	587	0.00	23,116.92	16,444.85	23,116.92	16,444.85	0.00
Title II-A Improving Teacher Quality	590	0.00	88,050.39	55,193.58	88,050.39	60,651.78	(5,458.20)
Total		14,739,415.95	44,689,941.38	38,942,771.63	46,280,576.73	36,144,578.46	17,537,609.12

ACCOUNTING PERIOD : 10/26

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	3,603,305.02	32,474,500.48	3,120,347.91	29,487,680.86	11,464,505.44	1,656,772.21	9,807,733.23
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	1,340.00	29,881.00	0.00	0.00	36,791.52	0.00	36,791.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	400,000.00	400,000.00	1,960.45	390,849.98	967,166.50	6,895.60	960,270.90
Total For Fund 001:			9,442,612.82	4,004,645.02	32,904,381.48	3,122,308.36	29,878,530.84	12,468,463.46	1,663,667.81	10,804,795.65
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	244,533.77	1,673,220.98	14,676.16	1,697,558.58	1,126,136.74	109,678.13	1,016,458.61
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	67,464.88	581,024.86	4,048.59	414,310.27	458,690.44	114,900.00	343,790.44
Total For Fund 002:			1,442,450.19	311,998.65	2,254,245.84	18,724.75	2,111,868.85	1,584,827.18	224,578.13	1,360,249.05
003	9600	TURF REPLACEMENT FUND	80,801.67	7,875.00	7,875.00	0.00	0.00	88,676.67	0.00	88,676.67
003	9601	PERMANENT IMPROVE FUND	386,355.62	39,236.06	280,194.63	2,298.00	129,874.18	536,676.07	37,356.68	499,319.39
003	9602	PI - BASEBALL FIELD TURF	55,452.72	360.00	14,240.00	1,500.00	5,500.00	64,192.72	0.00	64,192.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	0.00	69,500.00	0.00	73,633.29	62,281.88	0.00	62,281.88
Total For Fund 003:			589,025.18	47,471.06	371,809.63	3,798.00	209,007.47	751,827.34	37,356.68	714,470.66
006	0000	FOOD SERVICES FUND	881,624.34	150,022.47	1,108,777.37	147,076.78	1,443,064.60	547,337.11	132,541.81	414,795.30

ACCOUNTING PERIOD : 10/26

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	150,022.47	1,108,777.37	147,076.78	1,443,064.60	547,337.11	132,541.81	414,795.30
007	970A	FACULTY FUND - LHS	466.42	0.00	440.00	0.00	299.95	606.47	200.05	406.42
007	970B	FACULTY FUND - LMS	945.99	0.00	140.00	0.00	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	50.00	2,492.64
007	9999	LEOPARDS HELPING LEOPARDS	2,635.00	0.00	700.00	0.00	1,410.00	1,925.00	590.00	1,335.00
Total For Fund	007:		6,785.81	0.00	2,280.00	0.00	2,606.72	6,459.09	1,072.10	5,386.99
009	9011	AP TEST FEE - LHS	0.00	1,843.10	17,533.49	0.00	0.00	17,533.49	21,190.00	-3,656.51
Total For Fund	009:		0.00	1,843.10	17,533.49	0.00	0.00	17,533.49	21,190.00	-3,656.51
011	9413	BAND STORE FEE - LMS	6,386.60	0.00	2,049.50	0.00	1,890.48	6,545.62	669.52	5,876.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	516.00	5,697.00	254.16	5,840.68	7,299.25	4,111.98	3,187.27
Total For Fund	011:		13,829.53	516.00	7,746.50	254.16	7,731.16	13,844.87	4,781.50	9,063.37
012	9121	ADULT EDUCATION	4,257.06	0.00	1,637.32	0.00	1,754.39	4,139.99	300.00	3,839.99

ACCOUNTING PERIOD : 10/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	012:		4,257.06	0.00	1,637.32	0.00	1,754.39	4,139.99	300.00	3,839.99
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	995.00	19,083.05	35.00	9,188.10	24,928.16	6,324.28	18,603.88
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	31,328.40	58,123.40	1,171.26	51,870.89	49,695.70	36,005.14	13,690.56
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	691.70	35,568.50	17,681.89	29,761.83	22,752.33	9,613.24	13,139.09
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	14.60	10,382.00	86.35	9,727.72	19,282.11	1,989.09	17,293.02
018	919B	LIBRARY - LMS	1,139.60	0.00	3,296.29	0.00	2,013.66	2,422.23	0.00	2,422.23
018	919D	LIBRARY - LES	674.67	0.00	6,173.80	2,531.65	5,426.84	1,421.63	0.00	1,421.63
018	919E	LIBRARY - NN	1,757.20	0.00	2,846.56	0.00	2,192.23	2,411.53	0.00	2,411.53
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	232.00	8,147.00	253.33	1,580.07	18,888.11	13,299.53	5,588.58
018	921B	FUTP60 - LMS	6,100.13	4,992.00	6,897.00	173.59	1,251.03	11,746.10	3,708.28	8,037.82
Total For Fund	018:		116,042.67	38,253.70	150,517.60	21,933.07	113,012.37	153,547.90	70,939.56	82,608.34
019	9026	NEO ITC - TECH GRANT FD	752.59	0.00	0.00	0.00	0.00	752.59	0.00	752.59
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923J	GRANT-DOMINION-MIND TRL	2,946.81	0.00	0.00	0.00	0.00	2,946.81	0.00	2,946.81
019	923L	GRANT-AULTMAN-D FRESNKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
019	924K	GRANT - WALMART - LCA	686.40	0.00	0.00	0.00	686.40	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/26

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	6.50	0.00
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	377.69	495.87	4.13	0.00	4.13
019	926A	GRANT - GPD - COFFMAN	1,800.00	0.00	0.00	143.98	1,152.40	647.60	442.63	204.97
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	0.00	768.86	931.14	350.00	581.14
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	40.92	9,711.67	288.33	288.33	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	205.38	1,001.82	498.18	220.58	277.60
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	111.10	1,439.50	60.50	44.33	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	0.00	900.36	699.64	686.32	13.32
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	148.88	148.88	851.12	0.00	851.12
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	150.00	350.00
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 : 10/26

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019	926P	GRANT-ROTARY-HOLI HAIRCUT	0.00	0.00	500.00	31.98	315.13	184.87	184.87	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	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
019	927A	GRANT-GPD-LUNDY	0.00	0.00	1,960.00	0.00	0.00	1,960.00	0.00	1,960.00
019	927B	GRANT-GPD-MCQUILKIN	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019	927C	GRANT-GPD-MOULIN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	927D	GRANT-GPD-NEFF	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019	927E	GRANT-GPD-RAY	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019	927G	GRANT-GPD-BECKETT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	927H	GRANT-GPD-COFFMAN	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
Total For Fund 019:			27,897.73	0.00	28,785.89	1,059.93	20,448.00	36,235.62	2,373.56	33,862.06
022	0000	UNCLAIMED MONEY FUND	17,098.80	0.00	-3,226.90	0.00	0.00	13,871.90	0.00	13,871.90
022	9001	HS STAFF WELFARE FUND	558.70	46.35	849.48	0.00	281.67	1,126.51	1,063.33	63.18
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	0.00	1,224.15	2,245.48	952.77	1,292.71
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	1,720.00	497.50	2,568.37	-848.37	0.00	-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	0.00	990.00	497.50	1,086.11	-96.11	0.00	-96.11
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00

ACCOUNTING PERIOD : 10/26

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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	74.69	3,172.72	23,891.15	600.33	23,290.82
022	9901	SPEC PROG ASSISTANCE FUND	660.92	262.00	720.00	0.00	572.39	808.53	227.61	580.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	1,005.00	4,549.00	0.00	1,656.12	4,704.47	3,000.00	1,704.47
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	1,313.35	15,966.58	1,069.69	15,214.78	46,867.26	5,964.04	40,903.22
034	9008	CLASSROOM FACILITY MAINT	809,752.30	24,520.95	172,735.41	9,126.08	168,489.62	813,998.09	141,009.92	672,988.17
Total For Fund 034:			809,752.30	24,520.95	172,735.41	9,126.08	168,489.62	813,998.09	141,009.92	672,988.17
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	0.00	263,792.09	755,924.48	0.00	755,924.48
Total For Fund 035:			1,019,716.57	0.00	0.00	0.00	263,792.09	755,924.48	0.00	755,924.48
200	920A	NHS - LHS	4,505.25	171.00	5,245.50	277.78	2,093.72	7,657.03	2,242.21	5,414.82
200	920B	ART CLUB - LHS	1,354.95	203.00	4,053.00	441.50	3,474.11	1,933.84	0.00	1,933.84
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	19,455.42	9,503.00	15,376.00	919.00	8,162.42	26,669.00	4,813.73	21,855.27

ACCOUNTING PERIOD : 10/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920G	WOODS CLUB - LHS	2,038.82	0.00	0.00	225.00	225.00	1,813.82	1,455.00	358.82
200	920H	SPEECH/DEBATE - LHS	4,706.64	412.00	31,119.51	-114.89	21,155.60	14,670.55	13,100.71	1,569.84
200	920I	FRENCH CLUB - LHS	1,228.12	0.00	948.00	113.95	1,309.51	866.61	496.39	370.22
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	438.51	438.51	646.17	500.00	146.17
200	920K	YEARBOOK - LHS	10,430.86	0.00	585.00	0.00	4,889.38	6,126.48	225.50	5,900.98
200	920M	YEARBOOK - LMS	-2,560.37	275.00	511.00	0.00	0.00	-2,049.37	0.00	-2,049.37
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	0.00	18,047.74	5,129.50	17,599.58	15,820.28	3,957.79	11,862.49
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	0.00	459.00	0.00	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	85.00	292.95	113.95	213.95	241.33	0.00	241.33
200	921F	SPEC ED PROGRAM - LHS	1,772.80	91.37	931.42	49.05	404.96	2,299.26	1,145.04	1,154.22
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	884.00	10,074.93	11,938.09	12,972.85	11,387.33	932.76	10,454.57
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	629.64	0.00	66.00	0.00	383.00	312.64	107.00	205.64

ACCOUNTING PERIOD : 10/26

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200	921T	LMS BASKETBALL CONCESSION	0.00	0.00	1,865.88	0.00	1,865.88	0.00	0.00	0.00
200	921U	STADIUM CONCESSION STAND	10,380.67	-14,024.84	51,823.10	1,025.41	51,966.25	10,237.52	14,159.58	-3,922.06
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	1,708.76	4,016.03	2,702.20	1,800.00	902.20
200	9227	CLASS OF 2027	8,899.65	22,460.87	23,060.87	23,904.60	23,904.60	8,055.92	200.00	7,855.92
200	9228	CLASS OF 2028	1,042.29	2,000.00	2,000.00	0.00	0.00	3,042.29	0.00	3,042.29
200	9229	CLASS OF 2029	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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	348.18	2,181.58	42.84	1,606.99	1,500.35	393.01	1,107.34
Total For Fund 200:			117,016.89	24,408.58	170,641.48	46,213.05	158,617.12	129,041.25	45,867.95	83,173.30
300	0000	ATHLETIC FUND	-2,159.63	18,933.00	200,359.72	9,349.45	190,850.20	7,349.89	25,047.09	-17,697.20
300	930B	BASEBALL - LHS	841.67	90.00	3,560.00	2,161.51	2,215.03	2,186.64	0.00	2,186.64
300	930C	BASKETBALL - LHS	6,356.78	2,855.00	54,242.06	3,556.70	50,386.40	10,212.44	8,060.00	2,152.44
300	930E	FOOTBALL - LHS	27,818.14	0.00	2,512.00	0.00	7,792.88	22,537.26	10,868.22	11,669.04
300	930F	GIRLS SOCCER - LHS	8,440.08	0.00	10,708.05	0.00	15,221.80	3,926.33	2,548.75	1,377.58
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	9,603.58	0.00	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	225.00	225.00	307.00	307.00	730.60	0.00	730.60

ACCOUNTING PERIOD : 10/26

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300	930J	BOYS TRACK - LHS	9,392.96	0.00	2,500.00	44.99	248.78	11,644.18	8,451.66	3,192.52
300	930N	GIRLS BASKETBALL - LHS	14,316.66	0.00	14,335.86	70.00	12,780.00	15,872.52	2,544.00	13,328.52
300	930Q	VOLLEYBALL - LHS	21,197.53	0.00	21,694.99	0.00	26,922.63	15,969.89	2,422.00	13,547.89
300	930S	GIRLS TENNIS - LHS	1.09	210.68	685.68	0.00	686.77	0.00	0.00	0.00
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	139.85	2,327.46	7,613.86	6,701.66	912.20
300	930W	SOFTBALL - LHS	1,207.84	0.00	230.67	1,007.28	1,047.28	391.23	0.00	391.23
300	930X	BOYS SOCCER - LHS	3,887.41	0.00	9,147.48	0.00	8,203.25	4,831.64	825.00	4,006.64
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	2,528.80	9,683.21
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	1,500.00	4,500.00	1,300.00	1,432.00	5,513.75	850.00	4,663.75
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	9,046.25	19,683.05	17,090.68	0.00	17,090.68
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	0.00	5,800.00	1,933.50	7,602.44	602.03	64.99	537.04
300	931Q	CHEERLEADING - LHS	13,228.27	0.00	22,648.00	2,200.00	30,791.99	5,084.28	0.00	5,084.28
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	5,436.00	2,055.60	16,037.63	3,794.23	3,003.77	790.46
Total For Fund 300:			190,479.99	23,813.68	403,522.19	33,172.13	429,941.54	164,060.64	74,101.44	89,959.20

ACCOUNTING PERIOD : 10/26

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	103.45	351,890.39	14,836.89	222,417.39	129,473.00	76,885.90	52,587.10
Total For Fund	401:		37,044.83	103.45	351,905.27	14,836.89	259,477.10	129,473.00	76,885.90	52,587.10
451	9412	NETWORK CONNECT GRANT	0.00	0.00	8,233.12	4,233.12	8,233.12	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	8,233.12	4,233.12	8,233.12	0.00	0.00	0.00
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	0.00	1,332.39	11,121.23	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	135,714.61	435,889.10	65,172.23	501,061.33	-65,172.23	80,562.24	-145,734.47
Total For Fund	516:		-15,769.57	135,714.61	573,113.94	65,172.23	622,516.60	-65,172.23	80,562.24	-145,734.47

ACCOUNTING PERIOD : 10/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551	9526	TITLE III PASS THU - FY26	0.00	2,079.29	2,079.29	2,079.29	2,079.29	0.00	0.00	0.00
Total For Fund 551:			0.00	2,079.29	2,079.29	2,079.29	2,079.29	0.00	0.00	0.00
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	66,825.94	203,708.33	29,470.30	233,178.63	-29,470.30	1,435.39	-30,905.69
Total For Fund 572:			0.00	66,825.94	282,741.85	29,470.30	312,212.15	-29,470.30	1,435.39	-30,905.69
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	0.00	0.00	0.00	0.00	21,289.69	-21,289.69
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	28,212.91	28,212.91	9,338.72	37,551.63	-9,338.72	10,236.21	-19,574.93
Total For Fund 584:			-1,919.47	28,212.91	30,132.38	9,338.72	37,551.63	-9,338.72	31,525.90	-40,864.62
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	6,163.47	12,975.27	0.00	12,975.27	0.00	0.00	0.00
Total For Fund 587:			0.00	6,163.47	16,444.85	0.00	16,444.85	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	13,510.55	40,531.65	5,458.20	45,989.85	-5,458.20	0.00	-5,458.20
Total For Fund 590:			0.00	13,510.55	55,193.58	5,458.20	60,651.78	-5,458.20	0.00	-5,458.20
GRAND TOTALS:			14,739,415.95	4,881,416.78	38,942,771.63	3,535,324.75	36,144,578.46	17,537,609.12	2,639,361.24	14,898,247.88

ACCOUNTING PERIOD : 10/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			9,442,612.82	4,004,645.02	32,904,381.48	3,122,308.36	29,878,530.84	12,468,463.46	1,663,667.81	10,804,795.65
002			1,442,450.19	311,998.65	2,254,245.84	18,724.75	2,111,868.85	1,584,827.18	224,578.13	1,360,249.05
003			589,025.18	47,471.06	371,809.63	3,798.00	209,007.47	751,827.34	37,356.68	714,470.66
006			881,624.34	150,022.47	1,108,777.37	147,076.78	1,443,064.60	547,337.11	132,541.81	414,795.30
007			6,785.81	0.00	2,280.00	0.00	2,606.72	6,459.09	1,072.10	5,386.99
009			0.00	1,843.10	17,533.49	0.00	0.00	17,533.49	21,190.00	-3,656.51
011			13,829.53	516.00	7,746.50	254.16	7,731.16	13,844.87	4,781.50	9,063.37
012			4,257.06	0.00	1,637.32	0.00	1,754.39	4,139.99	300.00	3,839.99
018			116,042.67	38,253.70	150,517.60	21,933.07	113,012.37	153,547.90	70,939.56	82,608.34
019			27,897.73	0.00	28,785.89	1,059.93	20,448.00	36,235.62	2,373.56	33,862.06
022			46,115.46	1,313.35	15,966.58	1,069.69	15,214.78	46,867.26	5,964.04	40,903.22
034			809,752.30	24,520.95	172,735.41	9,126.08	168,489.62	813,998.09	141,009.92	672,988.17
035			1,019,716.57	0.00	0.00	0.00	263,792.09	755,924.48	0.00	755,924.48
200			117,016.89	24,408.58	170,641.48	46,213.05	158,617.12	129,041.25	45,867.95	83,173.30

ACCOUNTING PERIOD : 10/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300			190,479.99	23,813.68	403,522.19	33,172.13	429,941.54	164,060.64	74,101.44	89,959.20
401			37,044.83	103.45	351,905.27	14,836.89	259,477.10	129,473.00	76,885.90	52,587.10
451			0.00	0.00	8,233.12	4,233.12	8,233.12	0.00	0.00	0.00
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	135,714.61	573,113.94	65,172.23	622,516.60	-65,172.23	80,562.24	-145,734.47
551			0.00	2,079.29	2,079.29	2,079.29	2,079.29	0.00	0.00	0.00
572			0.00	66,825.94	282,741.85	29,470.30	312,212.15	-29,470.30	1,435.39	-30,905.69
584			-1,919.47	28,212.91	30,132.38	9,338.72	37,551.63	-9,338.72	31,525.90	-40,864.62
587			0.00	6,163.47	16,444.85	0.00	16,444.85	0.00	0.00	0.00
590			0.00	13,510.55	55,193.58	5,458.20	60,651.78	-5,458.20	0.00	-5,458.20
GRAND TOTALS:			14,739,415.95	4,881,416.78	38,942,771.63	3,535,324.75	36,144,578.46	17,537,609.12	2,639,361.24	14,898,247.88

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172910 V	03/31/26	101829	NC YMCA GYMNASTIC B	3000000452501000	490	25-26 SEASON GYMNAS	0.00	-694.00
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-70.75
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-61.82
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-35.79
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-5.60
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-4.59
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	5.00
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	5.62
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	6.10
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	7.77
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	9.84
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	9.99
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	10.19
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	17.00
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	18.00
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	18.49
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	23.35
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	30.38
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	32.49
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	36.99
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	61.82
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	64.95
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	76.56
A10001	172918	04/08/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	250.00
TOTAL CHECK								0.00	505.99
A10001	172919	04/08/26	100483	AFFIRMED FIRST AIDE	0010000284007040	589	FIRST AID SUPPLIES	0.00	33.85
A10001	172920	04/08/26	101090	AIS COMMERCIAL PART	0060000312001000	423	LHS- COMBI OVEN REP	0.00	1,170.95
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	71.24
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	82.64
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000221000025	461	NEENAH PAPER EXACT	0.00	15.69
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	AMAZON BASICS FILE	0.00	64.80
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	RETURN OF SKETCH BO	0.00	-45.40
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	RETURN OF SKETCH BO	0.00	-45.40
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	RETURN OF SKETCH BO	0.00	-45.40
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000131342002	511	RETURN OF SKETCH BO	0.00	-90.80
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	WHITE GEL PEN SET 1	0.00	31.36
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	HOLIDAY RED CONSTRU	0.00	49.46
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	CONSTRUCTION PAPER	0.00	42.60
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	WHITE CONSTRUCTION	0.00	66.87
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000111005005	511	BLACK CONSTRUCTION	0.00	87.18
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	299.79
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	159.00
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	5.69
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	21.99
A10001	172921	04/08/26	104030	AMAZON CAPITAL SERV	200921U419000000	891	DEPOSIT BAGS FOR CO	0.00	15.72
TOTAL CHECK								0.00	787.03

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172922	04/08/26	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	772.80
A10001	172923	04/08/26	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	247.40
A10001	172923	04/08/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	262.41
A10001	172923	04/08/26	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	124.49
A10001	172923	04/08/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	-60.00
A10001	172923	04/08/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	595.50
TOTAL CHECK								0.00	1,169.80
A10001	172924	04/08/26	100021	BEATTY'S SPORTS SHO	300931W459001000	891	TSHIRTS FOR FUNDRAI	0.00	1,649.00
A10001	172924	04/08/26	100021	BEATTY'S SPORTS SHO	300931W459001000	891	XXL TSHIRTS FOR FUN	0.00	80.50
A10001	172924	04/08/26	100021	BEATTY'S SPORTS SHO	300931W459001000	891	XXXL TSHIRTS FOR FU	0.00	12.50
TOTAL CHECK								0.00	1,742.00
A10001	172925	04/08/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	240.00
A10001	172925	04/08/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
TOTAL CHECK								0.00	720.00
A10001	172926	04/08/26	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES /REPAIRS MAIN	0.00	159.31
A10001	172927	04/08/26	100412	CANTON DATA PRINT L	0010000261000000	443	POSTAGE AND MAIL PR	0.00	5,000.00
A10001	172928	04/08/26	100418	CARTER LUMBER COMPA	001999C279009030	572	METAL FOR BASEBALL	0.00	1,846.00
A10001	172928	04/08/26	100418	CARTER LUMBER COMPA	2009422113101000	551	TO PURCHASE MATERIA	0.00	-30.56
A10001	172928	04/08/26	100418	CARTER LUMBER COMPA	2009422113101000	551	TO PURCHASE MATERIA	0.00	28.92
TOTAL CHECK								0.00	1,844.36
A10001	172929	04/08/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	3,100.00
A10001	172929	04/08/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	3,100.00
TOTAL CHECK								0.00	6,200.00
A10001	172930	04/08/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172930	04/08/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172930	04/08/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172930	04/08/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	172930	04/08/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
TOTAL CHECK								0.00	180.50
A10001	172931	04/08/26	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	95.00
A10001	172931	04/08/26	101148	CUSTOM BUS AND TRUC	0010000284007040	581	BODY PANELS FOR BUS	0.00	198.30
TOTAL CHECK								0.00	293.30
A10001	172932	04/08/26	103653	DESIGNS BY JO JO'S	300931P455201000	891	BALLOONS FOR SENIOR	0.00	200.00
A10001	172933	04/08/26	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,397.79
A10001	172933	04/08/26	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	3,332.65
A10001	172933	04/08/26	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	5,059.99
A10001	172933	04/08/26	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,369.57
TOTAL CHECK								0.00	12,160.00
A10001	172934	04/08/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	2,380.00

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ACCOUNTING PERIOD: 10/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172934	04/08/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	2,380.00
TOTAL CHECK								0.00	4,760.00
A10001	172935	04/08/26	100300	FIRE FOE CORPORATIO	0349008272001000	640	CHECK VALVE ON FIRE	0.00	2,107.92
A10001	172936	04/08/26	100287	FRANK'S ELECTRIC IN	0349008272005000	640	REPLACE AIR BLOWER	0.00	3,148.00
A10001	172937	04/08/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	49.30
A10001	172937	04/08/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	822.60
TOTAL CHECK								0.00	871.90
A10001	172938	04/08/26	100071	HARTVILLE TRUE VALU	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	144.46
A10001	172939	04/08/26	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	569.89
A10001	172940	04/08/26	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	300.72
A10001	172941	04/08/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	536.98
A10001	172941	04/08/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	565.23
A10001	172941	04/08/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	1,291.37
TOTAL CHECK								0.00	2,393.58
A10001	172942	04/08/26	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	166.34
A10001	172942	04/08/26	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	166.33
A10001	172942	04/08/26	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	166.33
A10001	172942	04/08/26	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	100.34
A10001	172942	04/08/26	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	100.33
A10001	172942	04/08/26	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	100.33
TOTAL CHECK								0.00	800.00
A10001	172943	04/08/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	16.60
A10001	172943	04/08/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	171.34
A10001	172943	04/08/26	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	486.63
TOTAL CHECK								0.00	674.57
A10001	172944	04/08/26	100084	JOSTENS INC.	0010000113001001	511	DIPLOMA INSERTS *(I	0.00	949.95
A10001	172945	04/08/26	104663	KIMBALL MIDWEST	0010000284007040	581	MISC SUPPLIES- PAIN	0.00	121.92
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	90.85
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	162.35
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	561.68
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	523.36
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	1,074.21
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	71.41
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	34.09
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	53.69
A10001	172946	04/08/26	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	53.69
TOTAL CHECK								0.00	2,625.33
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	58.77

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A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	794.31
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	19.93
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	20.90
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	27.04
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	27.04
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	34.90
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	47.49
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	60.54
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	68.50
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	74.18
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	76.38
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	82.79
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	93.03
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	121.92
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	191.07
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	213.65
A10001	172947	04/08/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	217.07
TOTAL CHECK								0.00	2,229.51
A10001	172948	04/08/26	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	317.77
A10001	172948	04/08/26	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	8,448.00
TOTAL CHECK								0.00	8,765.77
A10001	172949	04/08/26	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	340.20
A10001	172949	04/08/26	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	544.32
TOTAL CHECK								0.00	884.52
A10001	172950	04/08/26	100107	MULTI COUNTY JUVENI	0010000199000000	479	STUDENTS ORDERED TO	0.00	211.08
A10001	172951	04/08/26	104691	NAPA AUTO PARTS	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	878.99
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	342.59
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	1,494.35
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	2,448.21
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	1,865.75
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	-65.97
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	-35.58
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	-123.12
A10001	172952	04/08/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	-116.65
TOTAL CHECK								0.00	5,809.58
A10001	172953	04/08/26	103850	NORTH CANTON YMCA	3000000452501000	490	GYNMASTICS SEASON R	0.00	694.00
A10001	172954	04/08/26	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,500.00
A10001	172955	04/08/26	104662	SAFEHOUSE MINISTRIE	0010000199000000	479	EDUCATIONAL SERVICE	0.00	4,200.00
A10001	172956	04/08/26	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	10.00
A10001	172957	04/08/26	100733	SCHOOL SPECIALTY IN	0010000131342002	511	ELMER'S LIQUID SCHO	0.00	67.50

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A10001	172958	04/08/26	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	172959	04/08/26	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	172960	04/08/26	100145	STAHLHEBER'S	300930N453001000	891	SPECIAL AWARD PLAQU	0.00	70.00
A10001	172961	04/08/26	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	72.50
A10001	172962	04/08/26	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	194.16
A10001	172962	04/08/26	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	262.89
TOTAL CHECK								0.00	457.05
A10001	172963	04/08/26	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	34,524.64
A10001	172963	04/08/26	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	9,134.28
A10001	172963	04/08/26	100149	STARK COUNTY EDUCAT	5169526129000012	411	IDEA/TITLE VI - CER	0.00	645.01
TOTAL CHECK								0.00	44,303.93
A10001	172964	04/08/26	100090	STARK STATE COLLEGE	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	11,586.45
A10001	172965	04/08/26	104523	THE ALLIANCE REVIEW	0010000241000010	419	ALLIANCE REVIEW 3/2	0.00	156.01
A10001	172966	04/08/26	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	319.53
A10001	172966	04/08/26	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	319.53
A10001	172966	04/08/26	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	319.53
TOTAL CHECK								0.00	958.59
A10001	172967	04/08/26	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	-899.80
A10001	172967	04/08/26	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	110.15
A10001	172967	04/08/26	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	188.23
A10001	172967	04/08/26	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	191.60
A10001	172967	04/08/26	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	408.62
A10001	172967	04/08/26	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	763.12
TOTAL CHECK								0.00	761.92
A10001	172968	04/08/26	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	172969	04/08/26	104676	UNITY SCHOOL BUS PA	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	102.71
A10001	172969	04/08/26	104676	UNITY SCHOOL BUS PA	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	256.44
TOTAL CHECK								0.00	359.15
A10001	172970	04/08/26	100966	VASCO SPORTS CONTRA	0039602520000000	630	BATTER'S BOX AND CA	0.00	1,500.00
A10001	172971	04/08/26	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	419.58
A10001	172972	04/08/26	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,697.56
A10001	172972	04/08/26	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	347.31
TOTAL CHECK								0.00	2,044.87
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.12
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12

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A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.97
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.97
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.15
A10001	172973	04/08/26	104693	XEROX BUSINESS SOLU	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.90
TOTAL CHECK								0.00	6,518.14
A10001	172974	04/08/26	100173	YOHE SUPPLY COMPANY	0010000272000030	572	MATERIALS/SUPPLIES	0.00	10.89
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	-121.47
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	28.68
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	33.58
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	61.00
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	61.81
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	94.36
A10001	172975	04/08/26	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	121.47
TOTAL CHECK								0.00	279.43
A10001	172976	04/13/26	104709	MARIE WILCOX	0060000000001000	R1512	LUNCH REFUND -AT RG	0.00	24.85
A10001	172977	04/13/26	104707	KIMBERLY WAFFLER	0010000000002000	R1635	TRACK PTP DROPPED	0.00	60.00
A10001	172978	04/14/26	104330	ABBEYSHIRE PRO TURF	0010000272000030	423	WEED/FERTILIZER TRE	0.00	1,850.00
A10001	172979	04/14/26	101796	ADVANCE AUTO PARTS	0010000272000030	572	LED LIGHT KIT FOR P	0.00	26.40
A10001	172980	04/14/26	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,520.00
A10001	172980	04/14/26	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,520.00
A10001	172980	04/14/26	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,520.00
A10001	172980	04/14/26	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,520.00
TOTAL CHECK								0.00	6,080.00
A10001	172981	04/14/26	100010	AUSTINTOWN LOCAL SC	3000000452701000	490	FINAL FEATHER T/F M	0.00	100.00
A10001	172981	04/14/26	100010	AUSTINTOWN LOCAL SC	3000000454701000	490	FINAL FEATHER T/F M	0.00	100.00
TOTAL CHECK								0.00	200.00
A10001	172982	04/14/26	101805	DIAMOND FUNDRAISING	018918D242004000	891	FUNDRAISER FOR LOUI	0.00	15,141.40
A10001	172983	04/14/26	102098	DOUGH GO'S	0060000312001000	560	LHS-COOKIES	0.00	248.85
A10001	172983	04/14/26	102098	DOUGH GO'S	0060000312002000	560	LMS-COOKIES	0.00	248.85
A10001	172983	04/14/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	193.50
A10001	172983	04/14/26	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	414.75
A10001	172983	04/14/26	102098	DOUGH GO'S	0060000312005000	560	NN-COOKIES	0.00	165.90
A10001	172983	04/14/26	102098	DOUGH GO'S	0060000312005000	560	NN-COOKIES	0.00	165.90
TOTAL CHECK								0.00	1,437.75

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A10001	172984		04/14/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	750.00
A10001	172984		04/14/26	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	750.00
TOTAL CHECK									0.00	1,500.00
A10001	172985		04/14/26	101631	FATHER & SON PROPER	0010000279000030	572	ROAD SALT	0.00	1,418.75
A10001	172986		04/14/26	101786	FIRST ASSEMBLY OF G	018920D242004000	590	SUPPLIES AND FOOD F	0.00	253.33
A10001	172987		04/14/26	100904	GREAT 2 INFLATE LL	018918D242004000	891	INFLATABLES FOR MAR	0.00	1,600.00
A10001	172988		04/14/26	103359	GREENLEAF FAMILY CE	0010000129000024	413	INTERPRETER SERVICE	0.00	144.00
A10001	172989		04/14/26	100076	HUB-VICTOR	200920H411001000	891	SPEECH & DEBATE PLA	0.00	193.40
A10001	172990		04/14/26	102326	INTERNATIONAL SOAP	200920G436001000	891	MINI-CAR KITS	0.00	225.00
A10001	172991		04/14/26	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	26.50
A10001	172991		04/14/26	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	70.50
A10001	172991		04/14/26	100514	J.W. PEPPER AND SON	0010000113120411	511	SPRING MUSIC	0.00	512.00
TOTAL CHECK									0.00	609.00
A10001	172992		04/14/26	104690	KAY-TWELVE LLC	300931H413002000	891	M48	0.00	6,543.36
A10001	172992		04/14/26	104690	KAY-TWELVE LLC	300931H413002000	891	1910	0.00	1,518.39
A10001	172992		04/14/26	104690	KAY-TWELVE LLC	300931H413002000	891	FREIGHT	0.00	437.50
TOTAL CHECK									0.00	8,499.25
A10001	172993		04/14/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	172994	V	04/14/26	100239	LAKE LOCAL SCHOOLS	3000000452701000	490	B/G LAKE ROCKEM REL	0.00	-150.00
A10001	172994		04/14/26	100239	LAKE LOCAL SCHOOLS	3000000452701000	490	B/G LAKE ROCKEM REL	0.00	150.00
A10001	172994		04/14/26	100239	LAKE LOCAL SCHOOLS	3000000454701000	490	B/G LAKE ROCKEM REL	0.00	150.00
A10001	172994		04/14/26	100239	LAKE LOCAL SCHOOLS	3000000454701000	490	LAKE MEET OF CHAMPS	0.00	175.00
A10001	172994		04/14/26	100239	LAKE LOCAL SCHOOLS	3000000452701000	490	LAKE MEET OF CHAMPS	0.00	175.00
A10001	172994	V	04/14/26	100239	LAKE LOCAL SCHOOLS	3000000454701000	490	B/G LAKE ROCKEM REL	0.00	-150.00
A10001	172994	V	04/14/26	100239	LAKE LOCAL SCHOOLS	3000000454701000	490	LAKE MEET OF CHAMPS	0.00	-175.00
A10001	172994	V	04/14/26	100239	LAKE LOCAL SCHOOLS	3000000452701000	490	LAKE MEET OF CHAMPS	0.00	-175.00
TOTAL CHECK									0.00	0.00
A10001	172995		04/14/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,310.00
A10001	172995		04/14/26	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF O	0.00	1,230.00
TOTAL CHECK									0.00	3,540.00
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	4.50
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	7.18
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	14.30
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	14.39
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	16.18
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	17.96
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	17.99
A10001	172998		04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	20.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	20.69
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	21.03
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	23.38
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	26.09
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	26.98
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	28.79
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	29.73
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	31.49
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	32.38
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	33.25
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	33.29
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	33.41
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	35.07
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	35.08
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	39.01
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	39.58
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	40.93
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	49.62
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	55.04
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	64.73
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	72.05
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	107.97
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	20.69
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	1.07
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	3.23
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	3.99
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	4.49
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	5.02
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	7.45
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	8.09
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	8.62
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	8.91
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	9.00
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	9.53
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.76
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	10.78
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	11.69
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.21
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.58
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.59
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINTENAN	0.00	12.59
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	29.65
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	36.31
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	1.42
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	19.78
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	41.53
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	13.49
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	17.99
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	23.38
A10001	172998	04/14/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	45.86
TOTAL CHECK								0.00	1,395.48

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A10001	172999	04/14/26	104233	MY FIT LIFE, LOUISV	300930C451001000	891	TEAM TRAINING	0.00	1,100.00
A10001	173000	04/14/26	100022	OHSAA	022930C451001000	490	FLAT FEE FOR GIRLS/	0.00	497.50
A10001	173000	04/14/26	100022	OHSAA	022930N453001000	490	FLAT FEE FOR BOYS/G	0.00	497.50
TOTAL CHECK								0.00	995.00
A10001	173001	04/14/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	1,213.80
A10001	173001	04/14/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	2,601.00
TOTAL CHECK								0.00	3,814.80
A10001	173002	04/14/26	100860	PEARSON ASSESSMENT	0010000215000024	519	PLS-5 RECORD FORM Q	0.00	92.20
A10001	173002	04/14/26	100860	PEARSON ASSESSMENT	0010000215000024	519	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	102.20
A10001	173003	04/14/26	100212	PERRY LOCAL SCHOOLS	3000000452701000	490	PERRY 9/10 TRACK ME	0.00	150.00
A10001	173003	04/14/26	100212	PERRY LOCAL SCHOOLS	3000000454701000	490	PERRY 9/10 TRACK ME	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	173004	04/14/26	101923	PLAY IT AGAIN SPORT	3000000451901000	510	CASE OF LAX BALLS	0.00	225.00
A10001	173004	04/14/26	101923	PLAY IT AGAIN SPORT	3000000451901000	510	CASE OF LAX BALLS	0.00	165.00
A10001	173004	04/14/26	101923	PLAY IT AGAIN SPORT	3000000451901000	510	LAX SCOREBOOK	0.00	17.00
TOTAL CHECK								0.00	407.00
A10001	173005	04/14/26	100756	STARK CO ESC PRINT	0010000221000025	461	OPEN PO FOR 2025/26	0.00	117.16
A10001	173006	04/14/26	102852	STERLING PAPER CO	0010000250000000	512	C/O PAPER	0.00	1,420.00
A10001	173007	04/14/26	101031	STEVE WEISS MUSIC	300931H413002000	891	MAJ-MCTCS1010	0.00	117.00
A10001	173007	04/14/26	101031	STEVE WEISS MUSIC	300931H413002000	891	MAJ-MCTCS1210	0.00	126.00
A10001	173007	04/14/26	101031	STEVE WEISS MUSIC	300931H413002000	891	MAJ-MCTCS1311	0.00	146.00
A10001	173007	04/14/26	101031	STEVE WEISS MUSIC	300931H413002000	891	MAJ-MCTCS1412	0.00	158.00
TOTAL CHECK								0.00	547.00
A10001	173008	04/21/26	104603	ALL CIRCLES ENTERPR	2009227467001000	891	D.J. FOR PROM ON 4/	0.00	1,000.00
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	300930U454001000	891	POP UP WEATHERPROOF	0.00	45.00
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	300930J452001000	891	POP UP WEATHERPROOF	0.00	44.99
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	492.10
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	30.25
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	63.42
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	GRADUATION CAPS	0.00	31.38
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	RIBBONS FOR FIELD D	0.00	54.97
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000213000023	590	1200 3 OZ CUPS FOR	0.00	29.34
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000242004004	512	POST IT NOTES & FIL	0.00	73.67
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	THE WAYS CHILDREN L	0.00	17.95
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000119000625	511	STUDIO THINKING FRO	0.00	36.95
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	25.99
A10001	173009	04/21/26	104030	AMAZON CAPITAL SERV	0010000113331001	511	LHS-CONSUMER SCIENC	0.00	298.95
TOTAL CHECK								0.00	1,244.96

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A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	30.60
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	477.62
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	4,425.63
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	12,461.37
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	8,868.96
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	40.59
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,470.98
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,419.35
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	413.72
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	640.69
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	41.45
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	2,395.74
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	12,551.00
A10001	173010	04/21/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,900.03
TOTAL CHECK								0.00	50,137.73
A10001	173011	04/21/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	173011	04/21/26	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
TOTAL CHECK								0.00	140.00
A10001	173012	04/21/26	100998	BETTER BANNER PRINT	300930C451001000	891	COLLEGE BANNERS	0.00	72.50
A10001	173013	04/21/26	100023	BRICKER GRAYDON LLP	0010000231000000	418	ANNUAL CONTINUING D	0.00	2,000.00
A10001	173014	04/21/26	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	39.90
A10001	173014	04/21/26	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	369.50
TOTAL CHECK								0.00	409.40
A10001	173015	04/21/26	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	42.51
A10001	173015	04/21/26	100418	CARTER LUMBER COMPA	2009422113101000	551	TO PURCHASE MATERIA	0.00	44.48
TOTAL CHECK								0.00	86.99
A10001	173016	04/21/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	338.47
A10001	173017	04/21/26	104080	FUN BOOTH CANTON LL	2009227467001000	891	PHOTO BOOTH FOR PRO	0.00	850.00
A10001	173018	04/21/26	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	35.17
A10001	173018	04/21/26	101075	PNC BANK NA GIANT E	0060000312002000	560	LMS- EMERGENCY PURC	0.00	17.99
A10001	173018	04/21/26	101075	PNC BANK NA GIANT E	0060000312004000	560	LES- EMERGENCY PURC	0.00	26.06
TOTAL CHECK								0.00	79.22
A10001	173019	04/21/26	100066	GLENOAK HIGH SCHOOL	3000000454301000	490	STARK CO CHAMPIONSH	0.00	200.00
A10001	173019	04/21/26	100066	GLENOAK HIGH SCHOOL	3000000452301000	490	STARK CO CHAMPIONSH	0.00	200.00
TOTAL CHECK								0.00	400.00
A10001	173020	04/21/26	100419	GORDON FOOD SERVICE	200921U419000000	891	SPRING CONCESSIONS-	0.00	224.99
A10001	173021	04/21/26	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	62.00
A10001	173021	04/21/26	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	105.99
TOTAL CHECK								0.00	167.99

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A10001	173022	04/21/26	100944	LA PIZZARIA RESTAUR	2009227467001000	891	CATERING/VENUE FOR	0.00	13,240.50
A10001	173022	04/21/26	100944	LA PIZZARIA RESTAUR	2009227467001000	891	20% TIP	0.00	2,648.10
TOTAL CHECK								0.00	15,888.60
A10001	173023	04/21/26	100529	LOUISVILLE ROTARY C	018918A242001000	891	U.S. FLAG RENEWAL L	0.00	35.00
A10001	173024	04/21/26	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	35.35
A10001	173024	04/21/26	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	12.84
A10001	173024	04/21/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	-53.00
A10001	173024	04/21/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	53.00
A10001	173024	04/21/26	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	56.67
TOTAL CHECK								0.00	104.86
A10001	173025	04/21/26	104712	NIETOC	200920H411001000	891	3/26/26 NIETOC REGI	0.00	350.00
A10001	173026	04/21/26	100212	PERRY LOCAL SCHOOLS	3000000454701000	490	STARK CO T/F CHAMPI	0.00	200.00
A10001	173026	04/21/26	100212	PERRY LOCAL SCHOOLS	3000000452701000	490	STARK CO T/F CHAMPI	0.00	200.00
TOTAL CHECK								0.00	400.00
A10001	173027	04/21/26	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL SERVICES	0.00	13,370.80
A10001	173027	04/21/26	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	1,914.50
TOTAL CHECK								0.00	15,285.30
A10001	173028	04/21/26	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	134.00
A10001	173029	04/21/26	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	173030	04/21/26	100733	SCHOOL SPECIALTY IN	0010000111004004	511	BLANK POSTCARDS, ME	0.00	114.47
A10001	173031	04/21/26	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	42.78
A10001	173031	04/21/26	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	28.52
TOTAL CHECK								0.00	71.30
A10001	173032	04/21/26	104103	ST. JUDE CHILDREN'S	200921K459001000	891	ST JUDE DONATION FO	0.00	9,190.93
A10001	173033	04/21/26	100090	STARK STATE COLLEGE	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	1,247.75
A10001	173034	04/21/26	100739	STEPHANIE CARPICO	2009227467001000	891	COOKIES FOR PROM ON	0.00	570.00
A10001	173035	04/21/26	100018	BSN SPORTS LLC	3000000454701000	510	495 STOPWATCH	0.00	455.92
A10001	173035	04/21/26	100018	BSN SPORTS LLC	3000000454701000	510	MEASURING TAPE LJ	0.00	22.99
A10001	173035	04/21/26	100018	BSN SPORTS LLC	3000000454701000	510	MEASURING TAPE SHOT	0.00	27.99
A10001	173035	04/21/26	100018	BSN SPORTS LLC	300930U454001000	891	FREIGHT	0.00	17.87
A10001	173035	04/21/26	100018	BSN SPORTS LLC	300930U454001000	891	MEASURING TAPE LJ	0.00	33.99
A10001	173035	04/21/26	100018	BSN SPORTS LLC	300930U454001000	891	MEASURING TAPE DISC	0.00	42.99
TOTAL CHECK								0.00	601.75
A10001	173036	04/22/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,070.55
A10001	173037	04/22/26	100023	BRICKER GRAYDON LLP	0010000231000000	418	2020 REFUNDING BOND	0.00	1,845.00

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A10001	173038	04/22/26	100016	BUCKEYE ASSOC. OF S	0010000241000010	439	REGISTRATION FOR MI	0.00	179.00
A10001	173038	04/22/26	100016	BUCKEYE ASSOC. OF S	0010000241000010	439	REGISTRATION FOR MI	0.00	209.00
TOTAL CHECK								0.00	388.00
A10001	173039	04/22/26	103653	DESIGNS BY JO JO'S	2009227467001000	891	DECOR FOR PROM ON 4	0.00	5,066.00
A10001	173040	04/22/26	100736	EDUCATIONAL FUNDING	0010000250000000	490	E-RATE FUNDING CONS	0.00	1,400.00
A10001	173041	04/22/26	100503	ESC OF NORTHEAST OH	0010000231000000	490	FINDING LEADERS TRE	0.00	3,950.00
A10001	173042	04/22/26	101732	MARANDA EVANS	2009227467001000	891	SASHES FOR PROM ON	0.00	90.00
A10001	173043	04/22/26	103847	SFR X HOLDINGS LLC	019926J321000000	899	PIZZA FOR STEM AT T	0.00	74.44
A10001	173043	04/22/26	103847	SFR X HOLDINGS LLC	019926J321000000	899	PIZZA FOR STEM AT T	0.00	74.44
A10001	173043	04/22/26	103847	SFR X HOLDINGS LLC	018918D242004000	891	PIZZA FOR STEM AT T	0.00	25.22
A10001	173043	04/22/26	103847	SFR X HOLDINGS LLC	018918D242004000	891	PIZZA FOR STEM AT T	0.00	25.22
A10001	173043	04/22/26	103847	SFR X HOLDINGS LLC	019925N321000000	890	PIZZA FOR STEM AT T	0.00	92.34
A10001	173043	04/22/26	103847	SFR X HOLDINGS LLC	019925N321000000	890	PIZZA FOR STEM AT T	0.00	92.34
TOTAL CHECK								0.00	384.00
A10001	173044	04/22/26	101923	PLAY IT AGAIN SPORT	300931B451001000	891	CASCADE XRS PRO HEL	0.00	1,300.00
A10001	173045	04/28/26	102586	PRO FOOTBALL HALL O	200921K459001000	891	HOF CHAMPS END OF Y	0.00	2,747.16
A10001	173046	04/29/26	104710	ADAPTIVE SPECIALTIE	0010000129000024	511	REPLACEMENT HARNESS	0.00	59.98
A10001	173047	04/29/26	101090	AIS COMMERCIAL PART	0060000312005000	423	NN- REPAIRS TO EQUI	0.00	568.31
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	150.83
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000113001025	521	THE GREAT GATSBY (1	0.00	159.60
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000111004004	511	POSTER PAPWER & INK	0.00	625.00
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/SUPPLIES	0.00	298.18
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000111004004	511	MAGNETIC TAPE, CARD	0.00	49.50
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	PERKHOMY LAKE BLUE	0.00	39.49
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	PERKHOMY LAKE BLUE	0.00	45.99
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	EXCELMARK DISCARD S	0.00	4.38
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	EXCELMARK DISCARD S	0.00	5.11
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	TEACHER CREATED RES	0.00	11.07
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	TEACHER CREATED RES	0.00	12.89
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	(24 PADS) STICKY NO	0.00	3.83
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222001027	512	(24 PADS) STICKY NO	0.00	4.45
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	(24 PADS) STICKY NO	0.00	3.83
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	(24 PADS) STICKY NO	0.00	4.45
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	TERA 1D 2D QR BARCO	0.00	20.00
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	TERA 1D 2D QR BARCO	0.00	23.28
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	SHARPIE PERMANENT M	0.00	4.61
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222002027	512	SHARPIE PERMANENT M	0.00	5.37
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222004027	512	SCOTCH TRANSPARENT	0.00	15.87
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222004027	512	SCOTCH TRANSPARENT	0.00	18.49
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222005027	512	CLOROX DISINFECTING	0.00	7.68
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222005027	512	CLOROX DISINFECTING	0.00	8.94

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A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222005027	512	CRAYOLA ULTRA CLEAN	0.00	21.70
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	0010000222005027	512	CRAYOLA ULTRA CLEAN	0.00	25.28
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	25.99
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	2009226467001000	891	MINI COLORFUL SQUIR	0.00	117.76
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	200920A414001000	891	TO PURCHASE VARIOUS	0.00	277.78
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	300931W459001000	891	PENCILS 150 CT	0.00	16.64
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	300931W459001000	891	PENCIL SHARPENER EL	0.00	35.12
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	300931W459001000	891	TOWELS MICROFIBER	0.00	28.64
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	300931W459001000	891	FOAM ROLLER	0.00	143.67
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	300931W459001000	891	LAX BALLS 24 CASE	0.00	53.61
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	300931W459001000	891	I PAD HOLDER	0.00	35.92
A10001	173048	04/29/26	104030	AMAZON CAPITAL SERV	5849526113001001	519	GRILLING ITEMS & TO	0.00	879.51
TOTAL CHECK								0.00	3,184.46
A10001	173049	04/29/26	101212	THE ENGRAVER'S EDGE	200920B411001000	891	ART SHOW RIBBONS	0.00	75.00
A10001	173049	04/29/26	101212	THE ENGRAVER'S EDGE	200920B411001000	891	FEE	0.00	35.00
TOTAL CHECK								0.00	110.00
A10001	173050	04/29/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	947.35
A10001	173051	04/29/26	100021	BEATTY'S SPORTS SHO	0010000459000000	590	CUSTOM NACY SOFTBAL	0.00	220.00
A10001	173052	04/29/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
A10001	173052	04/29/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	600.00
TOTAL CHECK								0.00	1,080.00
A10001	173053	04/29/26	102292	BULK BOOKSTORE	0010000113001025	521	ELLA MINNOW PEA (A	0.00	233.75
A10001	173053	04/29/26	102292	BULK BOOKSTORE	0010000113001025	521	THANK YOU FOR ARGUI	0.00	266.00
A10001	173053	04/29/26	102292	BULK BOOKSTORE	0010000113001025	521	JANE EYRE	0.00	160.00
A10001	173053	04/29/26	102292	BULK BOOKSTORE	0010000113001025	521	THE WONDERFUL WIZAR	0.00	162.86
A10001	173053	04/29/26	102292	BULK BOOKSTORE	0010000113001025	521	ALICE'S ADVENTURES	0.00	108.80
TOTAL CHECK								0.00	931.41
A10001	173054	04/29/26	100032	CAROLINA BIOLOGICAL	0010000111005005	511	PAINTED LADY BUTTER	0.00	59.05
A10001	173054	04/29/26	100032	CAROLINA BIOLOGICAL	0010000111005005	511	SHIPPING	0.00	22.95
A10001	173054	04/29/26	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	480.00
TOTAL CHECK								0.00	562.00
A10001	173055	04/29/26	103512	CHRISTINA SAYRE	0010000282007040	483	TRSP IN LIEU OF	0.00	1,214.30
A10001	173056	04/29/26	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	213.96
A10001	173057	04/29/26	100045	DOUGHERTY'S FLOWERS	2009227467001000	891	FLOWERS FOR PROM ON	0.00	200.00
A10001	173058	04/29/26	102044	DUVALL TIFFANY	0010000282007040	483	TRSP IN LIEU OF	0.00	1,214.30
A10001	173059	04/29/26	100051	EASTERN OHIO NSDA	200920H411001000	891	EONSDA CONGRESS QUA	0.00	70.00
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- ENBRIDGE GAS	0.00	166.63
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- ENBRIDGE GAS	0.00	486.89
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN-ENBRIDGE GAS	0.00	269.08

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A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE-ENBRIDGE	0.00	108.00
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STAD- ENBRIDGE GAS	0.00	115.16
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	143.09
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	935.78
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	818.89
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	489.78
A10001	173060	04/29/26	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	109.54
TOTAL CHECK								0.00	3,642.84
A10001	173061	04/29/26	104692	GENERAL RENT-ALL	0010000272000030	423	RENTAL OF EQUIPMENT	0.00	151.20
A10001	173062	04/29/26	100063	GEYER INSTRUCTIONAL	018918D242004000	891	IMPROVEMENT AWARD C	0.00	73.50
A10001	173062	04/29/26	100063	GEYER INSTRUCTIONAL	018918D242004000	891	MATHEMATICS ACHIEVE	0.00	16.65
A10001	173062	04/29/26	100063	GEYER INSTRUCTIONAL	018918D242004000	891	HONOR ROLL ACHIEVEM	0.00	29.40
A10001	173062	04/29/26	100063	GEYER INSTRUCTIONAL	018918D242004000	891	MERIT AWARD CERTIFI	0.00	19.60
A10001	173062	04/29/26	100063	GEYER INSTRUCTIONAL	018918D242004000	891	ELEMENTARY SCHOOL D	0.00	24.50
TOTAL CHECK								0.00	163.65
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	TROPHIES FOR TENNIS	0.00	30.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	TENNIS TROPHY 2ND P	0.00	25.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 1 CHAMP TROPH	0.00	40.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 1 RUNNER UP T	0.00	30.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE CHAMP TROPHIE	0.00	34.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 2 RUNNER UP T	0.00	34.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 3 CHAMPS	0.00	30.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 3 RUNNER UP	0.00	30.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 4 CHAMPS	0.00	28.00
A10001	173063	04/29/26	100076	HUB-VICTOR	300930I452001000	891	FLITE 4 RUNNER UP	0.00	26.00
TOTAL CHECK								0.00	307.00
A10001	173064	04/29/26	103817	JOY RAUB	0010000282007040	483	TRSP IN LIEU OF	0.00	607.15
A10001	173065	04/29/26	102760	JYBA	300930C451001000	891	JACKSON 9TH GRADE L	0.00	360.00
A10001	173066	04/29/26	100239	LAKE LOCAL SCHOOLS	3000000454701000	490	LAKE MEET OF CHAMPS	0.00	175.00
A10001	173066	04/29/26	100239	LAKE LOCAL SCHOOLS	3000000452701000	490	LAKE MEET OF CHAMPS	0.00	175.00
TOTAL CHECK								0.00	350.00
A10001	173067	04/29/26	102287	LEWTON JILL	0010000282007040	483	TRSP IN LIEU OF	0.00	1,214.30
A10001	173068	04/29/26	102673	LOUISVILLE BAND BOO	200921U419000000	891	CONCESSION STAND WO	0.00	500.00
A10001	173069	04/29/26	104089	MACKIN EDUCATIONAL	018919D242004000	531	BOOKS FOR LOUISVILL	0.00	202.49
A10001	173069	04/29/26	104089	MACKIN EDUCATIONAL	018919D242004000	531	BOOKS FOR LOUISVILL	0.00	1,621.37
A10001	173069	04/29/26	104089	MACKIN EDUCATIONAL	018919D242004000	531	BOOKS FOR LOUISVILL	0.00	707.79
TOTAL CHECK								0.00	2,531.65
A10001	173070	04/29/26	100372	MALONE UNIVERSITY	300930C451001000	891	MALONE SHOOTOUT VAR	0.00	300.00
A10001	173071	04/29/26	104675	MAXIM HEALTHCARE SE	0010000213000023	490	LPN ONE-ON-ONE FOR	0.00	478.80

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A10001	173072	04/29/26	102951	MICHELE VARGA	0010000282007040	483	TRSP IN LIEU OF	0.00	607.15
A10001	173073	04/29/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	149.28
A10001	173073	04/29/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	2,377.88
TOTAL CHECK								0.00	2,527.16
A10001	173074	04/29/26	103574	POAGIE'S BBQ	2009226467001000	891	POAGIES BBQ FOR SEN	0.00	1,591.00
A10001	173075	04/29/26	104334	RULECOUGAR CAMPS	300930C451001000	891	RULECOUGAR TEAM CAM	0.00	550.00
A10001	173076	04/29/26	104556	SARAH DEAN	0010000282007040	483	TRSP IN LIEU OF	0.00	1,214.30
A10001	173077	04/29/26	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,020.86
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA-TEA	0.00	2,594.53
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	18,638.02
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	15,901.42
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	4,026.61
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	2,708.86
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	22,875.12
A10001	173078	04/29/26	100149	STARK COUNTY EDUCAT	5849526219000000	490	FAMILY SUPPORT SPEC	0.00	8,314.75
TOTAL CHECK								0.00	75,059.31
A10001	173079	04/29/26	100149	STARK COUNTY EDUCAT	5169526129000012	411	IDEA/TITLE VI - CER	0.00	654.46
A10001	173079	04/29/26	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	34,340.30
A10001	173079	04/29/26	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	7,342.15
TOTAL CHECK								0.00	42,336.91
A10001	173080	04/29/26	104555	TRACY KALLIO	0010000282007040	483	TRSP IN LIEU OF	0.00	1,214.30
A10001	502277	04/10/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502278	04/10/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	189.88
A10001	502279	04/10/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,785.59
A10001	502280	04/10/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	17.50
A10001	502281	04/10/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502282	04/10/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502291	04/24/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502292	04/24/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	189.88
A10001	502293	04/24/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	185.49
A10001	502293	04/24/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	241.03
A10001	502293	04/24/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502293	04/24/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
TOTAL CHECK								0.00	461.98

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502294	04/24/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,785.59
A10001	502295	04/24/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	17.50
A10001	502296	04/24/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	27,406.85
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,901.90
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	587.98
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	27,406.85
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,901.90
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502297	04/24/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
TOTAL CHECK								0.00	100,211.54
A10001	502298	04/24/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502298	04/24/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502298	04/24/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502298	04/24/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
TOTAL CHECK								0.00	13,050.72
A10001	502299	04/24/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V502283	04/10/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,868.66
A10001	V502284	04/10/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	46,609.63
A10001	V502284	04/10/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,184.70
TOTAL CHECK								0.00	68,794.33
A10001	V502285	04/10/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6300 OH457 ROTH	0.00	1,150.00
A10001	V502285	04/10/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	3,520.80
TOTAL CHECK								0.00	4,670.80
A10001	V502286	04/10/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502286	04/10/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,276.91
TOTAL CHECK								0.00	19,845.86
A10001	V502287	04/10/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,174.59
A10001	V502288	04/10/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,211.97
A10001	V502288	04/10/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	88,024.42
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,873.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,348.13
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502289	04/10/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
TOTAL CHECK								0.00	17,545.61
A10001	V502290	04/10/26	999027	OAPSE LOCAL CHAPTER	0010000	L22313	DED:4913 LOC DUES	0.00	24.40
A10001	V502300	04/24/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,868.66
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	16,260.67
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	346.56
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	132.67
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	50.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,295.46
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.02
A10001	V502301	04/24/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.94
TOTAL CHECK								0.00	30,223.82
A10001	V502302	04/24/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	502.50
A10001	V502302	04/24/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	1,068.86
A10001	V502302	04/24/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	70,285.44
A10001	V502302	04/24/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	27,097.50
TOTAL CHECK								0.00	98,954.30
A10001	V502303	04/24/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	3,520.80
A10001	V502303	04/24/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6300 OH457 ROTH	0.00	1,150.00
TOTAL CHECK								0.00	4,670.80
A10001	V502304	04/24/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502304	04/24/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,034.74
TOTAL CHECK								0.00	19,603.69
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	16,691.70
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	1,877.84
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,658.24
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	15,236.08
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	6,625.62
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	7,085.16
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	7,153.60
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,287.04
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	287,772.46
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	89,264.38
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	30,472.16
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,783.04
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	13.14
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,540.80
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,224.16
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,308.28
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,627.50
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	666.60
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	425.28
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	323.20
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	245.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	271.20
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	134.50
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	111.52
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	44.00
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	45.40
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	82.27
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502305	04/24/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
TOTAL CHECK								0.00	552,074.20
A10001	V502306	04/24/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	299.80
A10001	V502306	04/24/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	19,712.27
TOTAL CHECK								0.00	20,012.07
A10001	V502307	04/24/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	109,916.22
A10001	V502307	04/24/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	2,420.34
A10001	V502307	04/24/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	114,149.01
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,873.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,348.13
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502308	04/24/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,171.00
TOTAL CHECK								0.00	17,495.61
A10001	V502309	04/24/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.77
A10001	V502309	04/24/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	5.75
A10001	V502309	04/24/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.55
TOTAL CHECK								0.00	37.07
A10001	V9955309	04/06/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	2.87
A10001	V9955310	04/06/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	4,158.00
A10001	V9955310	04/06/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	120.00
TOTAL CHECK								0.00	4,278.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955311	04/07/26	999013	MEMO - CONSUMERS NA	0010000250000000	512	DISTRICT DEPOSIT SL	0.00	173.40
A10001	V9955312	04/08/26	102083	HAINES DOUGLAS	0010000284007040	589	PROFESSIONAL CLASS	0.00	81.40
A10001	V9955313	04/08/26	104322	ANDREA C KRYNICKY	0010000241000010	439	MILEAGE REIMBURSEME	0.00	30.32
A10001	V9955314	04/08/26	103608	TINA SCOTT	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	25.00
A10001	V9955315	04/08/26	102503	COURTNEY STALLMAN	300931P455201000	891	ITEMS FOR BOWLING	0.00	103.50
A10001	V9955316	04/13/26	999003	MEMO - LOUISVILLE B	200920J413001000	891	BREAKFAST FOODS FOR	0.00	438.51
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,840.64
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,184.08
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	259.56
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	438.01
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	58.15
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	368.97
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	80.52
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,313.28
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-20.63
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	825.24
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	6,306.72
A10001	V9955317	04/14/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	128.82
TOTAL CHECK								0.00	21,783.36
A10001	V9955318	04/14/26	100449	STEPHEN COLLEY	0010000111004004	439	MILEAGE REIMBURSEME	0.00	38.85
A10001	V9955318	04/14/26	100449	STEPHEN COLLEY	0010000111005005	439	MILEAGE REIMBURSEME	0.00	38.85
TOTAL CHECK								0.00	77.70
A10001	V9955319	04/14/26	103273	DAVID WERNET	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9955320	04/15/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	9.31
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	200920I412001000	891	BUS TRANSPORTATION	0.00	113.95
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	200921E412001000	891	BUS TRANSPORTATION	0.00	113.95
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	5TH GRADE STUDENTS	0.00	100.88
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	5TH GRADE STUDENTS	0.00	103.35
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	5TH GRADE STUDENTS	0.00	112.72
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	5TH GRADE STUDENTS	0.00	102.68
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	130.53
A10001	V9955321	04/15/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	128.28
TOTAL CHECK								0.00	906.34
A10001	V9955322	04/20/26	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	20,881.62
A10001	V9955322	04/20/26	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	406.91
A10001	V9955322	04/20/26	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR MAINT VEHI	0.00	717.37
TOTAL CHECK								0.00	22,005.90
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	47.43

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A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	50.97
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	56.89
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	873.97
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.48
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000112002002	511	GINKIT SUBSCRIPTION	0.00	59.88
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	47.96
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	51.50
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	111.10
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000119000625	511	SOUNDS OF SUCCESS B	0.00	179.97
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000119000625	511	SHIPPING	0.00	7.52
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000129000024	443	ROLLS - FOREVER STA	0.00	156.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000272000030	572	MISC SUPPLIES AND P	0.00	277.44
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0010000213000023	590	ZOLL AED PLUS PEDIA	0.00	588.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	-9.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	58.05
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	200920D411001000	891	FOOTLOOSE DIGITAL P	0.00	595.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	200920H411001000	891	REFUND INITIATED	0.00	-733.98
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	200920B411001000	891	TO PAY FOR OTHER WO	0.00	331.50
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	019926P321000000	899	ITEMS FOR HOLIDAY H	0.00	31.98
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0229900219000000	590	SCHOOL SUPPLIES FOR	0.00	35.81
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	0229900219000000	590	SCHOOL SUPPLIES FOR	0.00	38.88
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	2009227467001000	891	4 LARGE POSTERS FOR	0.00	240.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	3000000452801000	490	ADDITIONAL ROOMS FO	0.00	854.36
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	488.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	3000000452801000	490	FOOD DURING STATE W	0.00	294.20
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	300930W453001000	891	DEFCON BATTING HELM	0.00	382.26
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	300930W453001000	891	FREIGHT	0.00	31.28
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	300930W453001000	891	DEFCON BATTING HELM	0.00	90.30
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	300931P455201000	891	BANQUET BUFFET UNHI	0.00	1,630.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	300931Q455001000	891	TEAM SUMMER CAMP DE	0.00	2,200.00
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	300930B451001000	891	FOOD FOR THE BOYS B	0.00	2,161.51
A10001	V9955324	04/20/26	999029	MEMO - PNC CARD	3000000452801000	490	HOTELS FOR STATE TO	0.00	4,982.00
TOTAL CHECK								0.00	16,221.26
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	341.88
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	114.06
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	155.32
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,391.38
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	171.85
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,881.79
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-5.00
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,802.30
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	945.81
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	294.73
A10001	V9955325	04/21/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	392.44
TOTAL CHECK								0.00	20,486.56
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	019926A123000000	890	ITEMS FOR MISS COFF	0.00	143.98
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	019926C329000000	890	BACKPACK ITEMS-GDP	0.00	40.92
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	0119640467001000	890	COFFEE SHOP SUPPLIE	0.00	40.20
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	0010000112002002	511	8TH GRADE SCIENCE S	0.00	74.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	0010000111005005	511	NN- SEEDS AND SUPPL	0.00	17.12
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	104.46
A10001	V9955326	04/21/26	999103	WALMART-TREVIPAY	200920U461001000	891	ITEMS FOR STUDENT C	0.00	46.35
TOTAL CHECK								0.00	468.01
A10001	V9955327	04/21/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	0.38
A10001	V9955327	04/21/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	4.79
TOTAL CHECK								0.00	5.17
A10001	V9955328	04/21/26	999006	MEMO - LOUISVILLE B	018918B242002000	891	SUPERBLANKET P/O FO	0.00	1,171.26
A10001	V9955329	04/21/26	999005	MEMO - LOUISVILLE B	300930W453001000	891	GAS FOR SOFTBALL SP	0.00	503.44
A10001	V9955330	04/21/26	104277	ERIN COLLIER	0010000221000000	231	PROFESSIONAL DEVELO	0.00	400.00
A10001	V9955331	04/21/26	102129	TERRIE HORN	3000000459000000	510	TERRIE HORN REIMBUR	0.00	133.98
A10001	V9955332	04/21/26	104715	ERIN MANN	0010000221000000	231	PROFESSIONAL DEVELO	0.00	400.00
A10001	V9955333	04/21/26	103870	ASHLEY N WULFF	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	31.00
A10001	V9955334	04/21/26	104577	ALEXIS TEYLER POCHU	0010000111005005	439	MILEAGE REIMBURSEME	0.00	40.95
A10001	V9955334	04/21/26	104577	ALEXIS TEYLER POCHU	0010000111004004	439	MILEAGE REIMBURSEME	0.00	40.95
TOTAL CHECK								0.00	81.90
A10001	V9955335	04/21/26	101467	MELISSA ROBINSON	0010000215000000	439	MILEAGE 2025-2026	0.00	43.40
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,835.97
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	5,377.21
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	502.88
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,252.05
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	993.52
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	344.09
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	491.02
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	287.35
A10001	V9955336	04/28/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	142.33
TOTAL CHECK								0.00	20,226.42
A10001	V9955337	04/28/26	104277	ERIN COLLIER	0010000221000000	231	PROFESSIONAL DEVELO	0.00	400.00
A10001	V9955338	04/28/26	101179	CARISA JONES	0010000242000000	239	ADMIN CREDENTIALING	0.00	31.00
A10001	V9955339	04/28/26	104715	ERIN MANN	0010000221000000	231	PROFESSIONAL DEVELO	0.00	400.00
A10001	V9955340	04/28/26	100482	JASON ORIN	0010000242000000	239	ADMIN CREDENTIALING	0.00	200.00
A10001	V9955341	04/28/26	103043	KATY RUSSELL	200920D411001000	891	REIMBURSEMENT FOR K	0.00	324.00
A10001	V9955342	04/28/26	104716	BROOKE WHITELEATHER	0010000221000000	231	PROFESSIONAL DEVELO	0.00	555.00
A10001	V9955343	04/29/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	1.73

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955343	04/29/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	6.27
A10001	V9955343	04/29/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	12.29
TOTAL CHECK								0.00	20.29
A10001	V9955344	04/29/26	999003	MEMO - LOUISVILLE B	200921U000000000	R1690	2025-26 CONCESSION	0.00	16,000.00
A10001	V9955344	04/29/26	999003	MEMO - LOUISVILLE B	200920U461001000	891	DONATION FROM STUDE	0.00	2,000.00
A10001	V9955344	04/29/26	999003	MEMO - LOUISVILLE B	200920U461001000	891	DONATION FROM STUDE	0.00	2,000.00
A10001	V9955344	04/29/26	999003	MEMO - LOUISVILLE B	200920U461001000	891	DONATION FROM STUDE	0.00	1,000.00
TOTAL CHECK								0.00	21,000.00
A10001	V9955345	04/29/26	999006	MEMO - LOUISVILLE B	018921B242002000	590	VARIOUS FOOD ITEM F	0.00	173.59
A10001	V9955345	04/29/26	999006	MEMO - LOUISVILLE B	019925N321000000	890	ITEMS FOR STEM AT T	0.00	193.01
TOTAL CHECK								0.00	366.60
A10001	V9955346	04/29/26	999003	MEMO - LOUISVILLE B	300930C451001000	891	STATS FOR BASKETBAL	0.00	1,174.20
A10001	V9955347	04/30/26	999013	MEMO - CONSUMERS NA	0010000250000000	512	DISTRICT DEPOSIT SL	0.00	190.00
A10001	V9955348	04/30/26	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955348	04/30/26	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	1,814,445.42
TOTAL FUND								0.00	1,814,445.42
TOTAL REPORT								0.00	1,814,445.42