Louisville Board of Education

MAY 2026

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$34,321,275	$34,044,597	0.81%
General Fund FYTD Expenditures	$32,855,213	$31,354,200	4.79%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,466,061*	*$2,690,397*	
Fiscal YTD cash balance*	$10,908,674	$11,213,566	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$32,855,213	Budget Analysis
General Fund Appropriations*	$37,811,170	11 of 12 months = 91.67%
Percent to Total	86.89%	24 of 26 payrolls = 92.31%

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,698,198	$1,685,132	0.78%

ALL FUNDS - INVESTMENTS

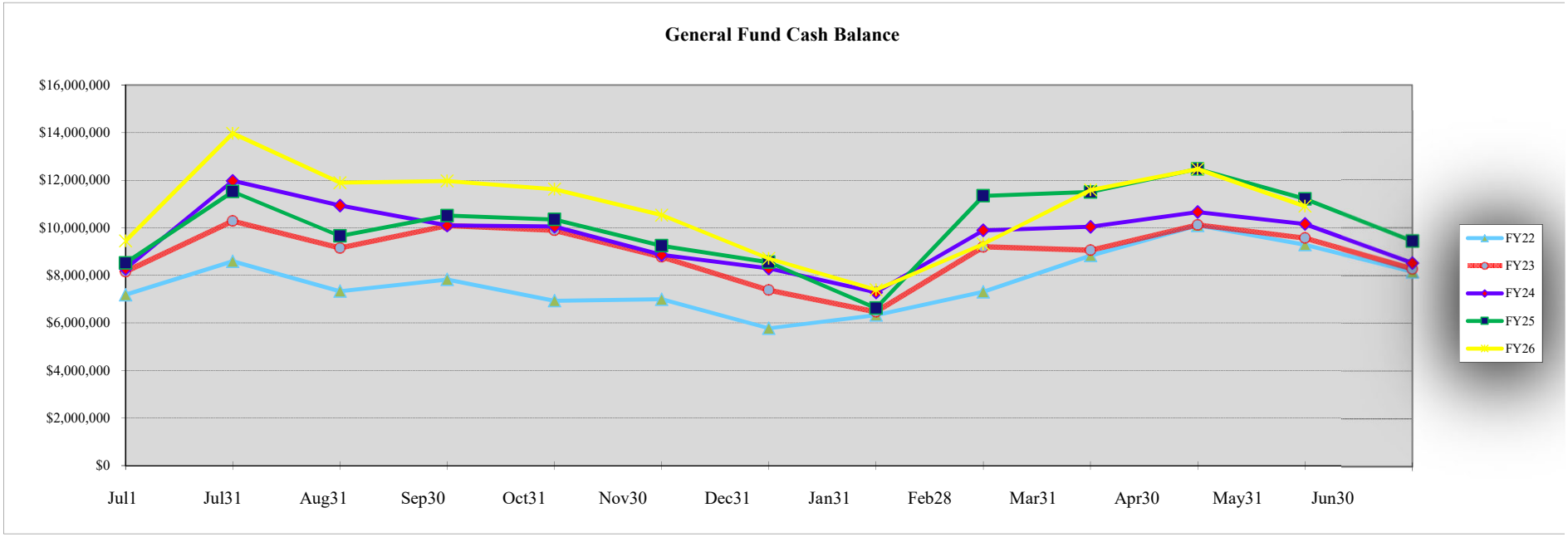
Investments

STAR Ohio	$6,611,108.11
CNB Sweep	$1,098,386.30
US Bank Custodial	$7,467,629.81
TOTAL INVESTMENTS	$15,177,124.22

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$15,596,227.99	% of Funds
LESS TOTAL INVESTMENTS	(15,177,124.22)	Invested
OUTSTANDING CHECKS	160,427.46	97.31%
RECONCILING ITEMS	(206.23)	
CASH AVAILABLE	$579,325.00	

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	$10,908,674	$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

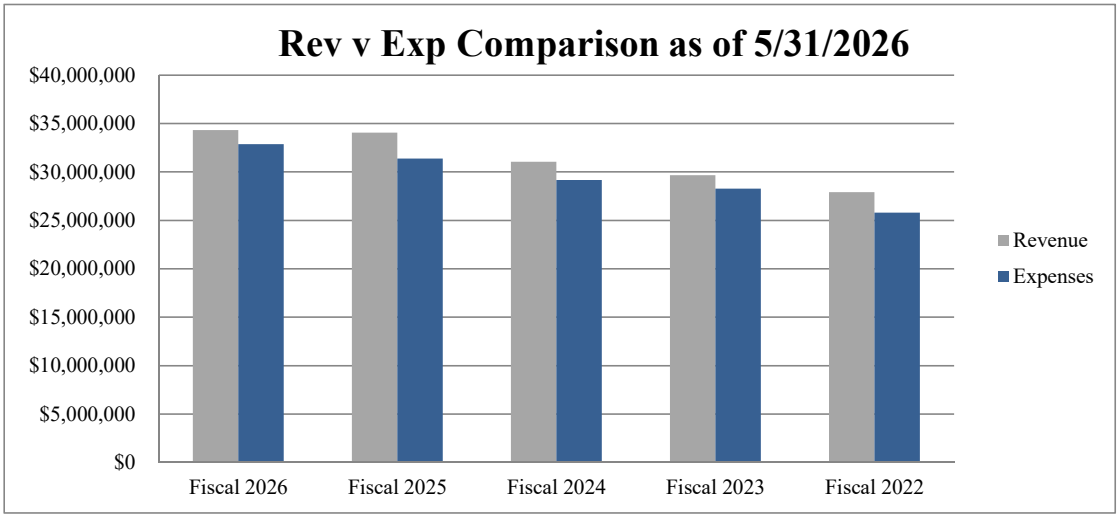
Fiscal Years 2026-2022

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	$1,416,893	$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	**$34,321,275**	**$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	$2,976,682	$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	**$32,855,213**	**$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	13,269,507	92%	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	1,175,607	
Restricted	2,290,000	2,167,176	95%	100%	241,086	241,086	241,086	168,497	168,889	161,534	264,912	168,271	170,366	171,062	170,386	
Prop Tax Alloc	1,826,000	908,639	50%	100%	-	-	-	908,420	219	-	-	-	-	-	-	
Other	1,673,000	1,627,026	97%	100%	65,389	100,794	259,496	84,614	86,306	99,158	(47,578)	122,279	503,817	281,851	70,900	
	36,503,000	**34,321,275**	**94%**		**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**	**1,416,893**	**-**

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	18,558,574	92%	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	1,590,980	
Benefits	9,094,000	8,354,304	92%	100%	782,253	872,919	790,327	787,481	794,392	852,789	273,841	811,390	791,802	797,778	799,332	
Purchased Serv	4,372,000	3,814,934	87%	100%	159,547	429,199	362,337	333,619	141,178	568,582	170,045	466,245	389,493	379,952	414,737	
Supplies	1,422,000	1,349,720	95%	100%	444,253	121,556	68,740	73,404	52,823	37,744	74,044	189,026	55,066	84,439	148,626	
Capital Outlay	554,000	399,672	72%	100%	11,211	67,614	16,346	1,724	-	251,819	285	18,897	15,866	-	15,910	
Other	1,032,000	378,010	37%	100%	5,975	4,582	150,642	7,940	3,497	17,237	6,555	9,434	14,734	150,316	7,097	
	36,673,000	**32,855,213**	**90%**		**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**	**2,976,682**	**-**

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	10,908,674
End Cash	9,272,613	10,908,674	1,636,061		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	10,908,674	10,908,674
Encumbrances	-	1,438,322	(1,438,322)		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	1,438,322	
Unenc Cash	**9,272,613**	**9,470,352**	**197,739**		**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**	**9,470,352**	**10,908,674**

Through May 2026		
Revenue		***Forecast Pct***
Gen Prop	14,862,750	100%
Tangible Prop	1,486,176	99%
Unrestricted	13,269,507	92%
Restricted	2,167,176	95%
Prop Tax Alloc	908,639	50%
Other	1,627,026	97%
Total Revenue	***34,321,275***	***94%***
Expenses		
Salaries	18,558,574	92%
Benefits	8,354,304	92%
Purchased Serv	3,814,934	87%
Supplies	1,349,720	95%
Cap	399,672	72%
Other	378,010	37%
Total Expenses	***32,855,213***	***90%***
Difference	1,466,061	
Beg Cash	9,442,613	
End Cash	***10,908,674***	**118%**

Through May 2025		
Revenue		***Forecast Pct***
Gen Prop	13,610,157	100%
Tangible Prop	1,838,519	100%
Unrestricted	13,807,490	93%
Restricted	2,533,697	88%
Prop Tax Alloc	765,939	46%
Other	1,488,796	97%
Total Revenue	***34,044,597***	**94%**
Expenses		
Salaries	17,976,422	91%
Benefits	7,986,441	90%
Purchased Serv	3,667,354	87%
Supplies	892,529	64%
Cap	396,264	86%
Other	435,190	25%
Total Expenses	***31,354,200***	**86%**
Difference	2,690,397	
Beg Cash	8,523,170	
End Cash	***11,213,566***	**131%**



BANK RECONCILIATION
MAY 2026

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,987.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$7,117.42	
	CNB - Pay for It - Cafeteria	$12,220.58	
Total Bank Statement Balances			**$579,325.00**
Investments:			
	Meeder/US Bank Custodial	$ 7,467,629.81	
	CNB Sweep	$ 1,098,386.30	
	STAR Ohio	$ 6,611,108.11	
Total Investments			**$15,177,124.22**
Add Deposits in Transit:			
	Cafeteria Receipt		$100.00
Less Outstanding Checks:			
	CNB - General		($155,642.34)
	CNB - Payroll		($4,785.12)
Adjustments to Bank:			
	Payroll Correction in Transit		$106.23
Adjusted Bank Balances			**$15,596,227.99**

Fund Balances:	**$15,596,227.99**
Adjusted Fund Balances	**$15,596,227.99**

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			**$3,849.22**
Add: Check Runs			
	May 9, 2025	$834,690.96	
	May 23, 2025	$863,506.87	
Total Check Runs			$1,698,197.83
Less: CNB Checks and Debits (Direct Deposits)			($1,125,223.16)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (22,856.52)	
*FT	Federal	$ (99,728.68)	
*SOH	State	$ (31,693.39)	
T1502/T1510/T5008/T7612	School Income Tax	$ (31.76)	
T45094D/T45094W	LSVL TAX	$ (27,652.12)	
0010	STRS	$ (177,019.24)	
0020	SERS	$ (39,764.42)	
4900	LEA	$ (11,737.32)	
4913	OAPSE Chapter Dues	$ (24.40)	
6000-6011/6103	TSA	$ (21,755.72)	
6100-6102	TSA-Roth	$ (14,110.50)	
6200	Ohio Deferred Comp	$ (8,741.60)	
7500	MedicarePU	$ 144.00	
7501	MedicarePU	$ 141.48	
Total Deductions			($454,830.19)
Other Adjustments:			
	A/P Deduction Checks	($117,208.58)	
	403(b) Refund	$0.00	
Total Adjustments			($117,208.58)
Outstanding Payroll Checks at Month End			**$4,785.12**
		Outstanding Check Report	$4,785.12
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$292,628.69**
Add: Total Checks from Check Register Report		$2,193,223.01
Less: CNB Checks Cashed		($932,535.21)
Less: EFT and Memo Vouchers		($1,397,674.15)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$155,642.34**
	Outstanding Check Report	$155,642.34
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

May 31, 2026

		Beginning Balance 7.1.25	Budgeted Revenues 5.11.26	Actual Revenues 5.31.26	Appropriations 5.11.26	Actual Expenditures 5.31.26	Ending Balance 5.31.26
General Fund	001	9,442,612.82	36,503,000.00	34,321,274.62	37,811,169.77	32,855,213.14	10,908,674.30
Bond Retirement	002	1,442,450.19	2,418,883.00	2,254,245.84	2,337,056.26	2,336,446.98	1,360,249.05
Permanent Improvement	003	589,025.18	394,500.00	371,929.63	483,004.38	235,085.86	725,868.95
Food Service	006	881,624.34	1,550,000.00	1,242,874.81	1,721,429.15	1,589,358.48	535,140.67
Special Trust	007	6,785.81	4,600.00	2,280.00	5,569.35	2,966.72	6,099.09
Uniform School Supplies	009	0.00	22,000.00	19,819.99	22,000.00	0.00	19,819.99
Rotary - Special Services	011	13,829.53	11,500.00	8,073.00	17,438.68	8,652.60	13,249.93
Adult Education	012	4,257.06	2,000.00	1,637.32	3,500.00	1,750.26	4,144.12
Public School Support	018	116,042.67	191,675.00	166,568.29	231,278.00	152,840.96	129,770.00
Other Grants	019	27,897.73	11,925.89	33,885.89	39,823.62	22,845.18	38,938.44
District Agency	022	46,115.46	88,799.00	18,149.35	97,748.72	15,666.33	48,598.48
Classroom Facilities Maintenance	034	809,752.30	240,472.42	172,735.41	330,882.09	186,444.85	796,042.86
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	246,732.00	180,900.29	297,274.31	170,418.04	127,499.14
District Managed Activity	300	190,479.99	483,759.02	441,435.03	618,907.94	475,770.13	156,144.89
Auxiliary Services	401	37,044.83	351,553.53	351,962.45	388,598.36	279,564.17	109,443.11
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	24,539.70	260.49
Title VI-B, IDEA Part B	516	(15,769.57)	969,148.92	636,551.71	953,379.35	698,338.44	(77,556.30)
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	312,212.15	463,442.25	338,526.60	(26,314.45)
Title IV-A Student Support	584	(1,919.47)	71,573.06	30,276.84	69,653.59	58,614.44	(30,257.07)
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	60,651.78	88,050.39	66,163.96	(5,512.18)
Total		14,739,415.95	44,709,390.38	40,666,568.23	46,338,435.73	39,809,756.19	15,596,227.99

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	8,477,685.82	1,414,686.14	33,889,186.62	2,960,090.16	32,447,771.02	9,919,101.42	1,306,247.42	8,612,854.00
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	2,207.00	32,088.00	0.00	0.00	38,998.52	34,000.00	4,998.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	400,000.00	16,592.14	407,442.12	950,574.36	98,074.85	852,499.51
Total For Fund 001:			9,442,612.82	1,416,893.14	34,321,274.62	2,976,682.30	32,855,213.14	10,908,674.30	1,438,322.27	9,470,352.03
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	0.00	1,673,220.98	109,678.13	1,807,236.71	1,016,458.61	0.00	1,016,458.61
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	0.00	581,024.86	114,900.00	529,210.27	343,790.44	0.00	343,790.44
Total For Fund 002:			1,442,450.19	0.00	2,254,245.84	224,578.13	2,336,446.98	1,360,249.05	0.00	1,360,249.05
003	9600	TURF REPLACEMENT FUND	80,801.67	0.00	7,875.00	0.00	0.00	88,676.67	0.00	88,676.67
003	9601	PERMANENT IMPROVE FUND	386,355.62	0.00	280,194.63	26,078.39	155,952.57	510,597.68	170,000.00	340,597.68
003	9602	PI - BASEBALL FIELD TURF	55,452.72	120.00	14,360.00	0.00	5,500.00	64,312.72	0.00	64,312.72
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	120.00	371,929.63	26,078.39	235,085.86	725,868.95	170,000.00	555,868.95
006	0000	FOOD SERVICES FUND	881,624.34	134,097.44	1,242,874.81	146,293.88	1,589,358.48	535,140.67	78,826.38	456,314.29

ACCOUNTING PERIOD : 11/26

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	134,097.44	1,242,874.81	146,293.88	1,589,358.48	535,140.67	78,826.38	456,314.29
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	0.00	518.04
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	360.00	1,770.00	1,565.00	230.00	1,335.00
Total For Fund	007:		6,785.81	0.00	2,280.00	360.00	2,966.72	6,099.09	480.05	5,619.04
009	9011	AP TEST FEE - LHS	0.00	2,286.50	19,819.99	0.00	0.00	19,819.99	21,190.00	-1,370.01
Total For Fund	009:		0.00	2,286.50	19,819.99	0.00	0.00	19,819.99	21,190.00	-1,370.01
011	9413	BAND STORE FEE - LMS	6,386.60	70.00	2,119.50	208.21	2,098.69	6,407.41	0.00	6,407.41
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	256.50	5,953.50	713.23	6,553.91	6,842.52	0.00	6,842.52
Total For Fund	011:		13,829.53	326.50	8,073.00	921.44	8,652.60	13,249.93	0.00	13,249.93
012	9121	ADULT EDUCATION	4,257.06	0.00	1,637.32	-4.13	1,750.26	4,144.12	0.00	4,144.12

ACCOUNTING PERIOD : 11/26

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	-4.13	1,750.26	4,144.12	0.00	4,144.12
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	1,396.65	20,479.70	3,744.40	12,932.50	22,580.41	2,066.42	20,513.99
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	16,162.01	74,285.41	24,789.20	76,660.09	41,068.51	1,167.10	39,901.41
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	0.00	35,568.50	5,596.45	35,358.28	17,155.88	1,473.05	15,682.83
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	500.00	10,882.00	1,614.30	11,342.02	18,167.81	428.59	17,739.22
018	919B	LIBRARY - LMS	1,139.60	8.99	3,305.28	0.00	2,013.66	2,431.22	0.00	2,431.22
018	919D	LIBRARY - LES	674.67	0.00	6,173.80	0.00	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	0.00	8,147.00	1,009.88	2,589.95	17,878.23	3,184.72	14,693.51
018	921B	FUTP60 - LMS	6,100.13	-2,016.96	4,880.04	3,074.36	4,325.39	6,654.78	642.33	6,012.45
Total For Fund	018:		116,042.67	16,050.69	166,568.29	39,828.59	152,840.96	129,770.00	8,962.21	120,807.79
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 : 11/26

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	6.50	102.50	0.00	0.00	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	4.13	500.00	0.00	0.00	0.00
019	926A	GRANT - GPD - COFFMAN	1,800.00	0.00	0.00	104.10	1,256.50	543.50	344.37	199.13
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	0.00	768.86	931.14	403.01	528.13
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	288.33	10,000.00	0.00	0.00	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	208.31	1,210.13	289.87	0.00	289.87
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	0.00	1,439.50	60.50	0.00	60.50
019	926F	GRANT - GPD - DAVIS	1,500.00	0.00	0.00	7.61	1,500.00	0.00	0.00	0.00
019	926G	GRANT - GPD -WHITELEATHER	0.00	0.00	1,600.00	637.05	1,537.41	62.59	16.74	45.85
019	926H	GRANT - WALMART - SCOTT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	926J	GRANT - WALMART - LCA	0.00	0.00	1,000.00	0.00	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 : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	926P	GRANT-ROTARY-HOLI HAIRCUT	0.00	0.00	500.00	141.15	456.28	43.72	0.00	43.72
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	926S	GRANT - ZOAR - TURNOW	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	640.00	-1,640.00
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	927F	GRANT-GPD-WHITELEATHER	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
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
019	927J	GRANT - GPD - HALL RUTL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	927K	GRANT - GPD- HALL SENSORY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total For Fund 019:			27,897.73	5,100.00	33,885.89	2,397.18	22,845.18	38,938.44	1,554.12	37,384.32
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	27.77	877.25	0.00	281.67	1,154.28	700.00	454.28
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	37.55	1,261.70	2,207.93	915.22	1,292.71

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930B	TOURNAMENT-BASEBALL	0.00	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	1,720.00	0.00	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	0.00	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
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	0.00	0.00	138.54	-138.54	0.00	-138.54
022	931B	TOURN - BOYS LAX	0.00	530.00	530.00	0.00	0.00	530.00	0.00	530.00
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	3,430.00	67.30	3,240.02	23,823.85	333.03	23,490.82
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	720.00	346.70	919.09	461.83	0.00	461.83
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	0.00	4,549.00	0.00	1,656.12	4,704.47	3,500.00	1,204.47
022	9921	SANDERS MEMORIAL GARDEN	1,381.95	0.00	0.00	0.00	0.00	1,381.95	0.00	1,381.95
Total For Fund	022:		46,115.46	2,182.77	18,149.35	451.55	15,666.33	48,598.48	5,568.25	43,030.23
034	9008	CLASSROOM FACILITY MAINT	809,752.30	0.00	172,735.41	17,955.23	186,444.85	796,042.86	116,345.85	679,697.01
Total For Fund	034:		809,752.30	0.00	172,735.41	17,955.23	186,444.85	796,042.86	116,345.85	679,697.01
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

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 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	157.00	5,402.50	469.99	2,563.71	7,344.04	1,736.15	5,607.89
200	920B	ART CLUB - LHS	1,354.95	0.00	4,053.00	0.00	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	1,047.00	16,423.00	2,897.82	11,060.24	24,818.18	1,707.74	23,110.44
200	920G	WOODS CLUB - LHS	2,038.82	0.00	0.00	1,309.90	1,534.90	503.92	0.00	503.92
200	920H	SPEECH/DEBATE - LHS	4,706.64	6,745.80	37,865.31	1,401.24	22,556.84	20,015.11	11,876.81	8,138.30
200	920I	FRENCH CLUB - LHS	1,228.12	0.00	948.00	89.36	1,398.87	777.25	0.00	777.25
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	318.79	757.30	327.38	0.00	327.38
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	552.00	1,063.00	0.00	0.00	-1,497.37	0.00	-1,497.37
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	1,947.04	19,546.62	13,873.24	0.00	13,873.24
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	60.00	1,179.83	704.16	0.00	704.16
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	134.74	831.91	0.00	831.91
200	921E	SPANISH CLUB - LHS	162.33	60.00	352.95	0.00	213.95	301.33	0.00	301.33

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921F	SPEC ED PROGRAM - LHS	1,772.80	96.00	1,027.42	492.20	897.16	1,903.06	609.80	1,293.26
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	69.00	10,143.93	539.75	13,512.60	10,916.58	419.60	10,496.98
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	0.00	312.64
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	833.00	52,656.10	218.72	52,184.97	10,851.80	1,238.07	9,613.73
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	9.22	9.22	1,500.00	5,516.03	1,211.42	300.00	911.42
200	9227	CLASS OF 2027	8,899.65	0.00	23,060.87	162.96	24,067.56	7,892.96	0.00	7,892.96
200	9228	CLASS OF 2028	1,042.29	0.00	2,000.00	0.00	0.00	3,042.29	0.00	3,042.29
200	9229	CLASS OF 2029	0.00	0.00	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	689.79	2,871.37	393.15	2,000.14	1,796.99	0.00	1,796.99
Total For Fund 200:			117,016.89	10,258.81	180,900.29	11,800.92	170,418.04	127,499.14	18,113.67	109,385.47
300	0000	ATHLETIC FUND	-2,159.63	4,339.00	204,698.72	16,691.48	207,541.68	-5,002.59	12,341.78	-17,344.37
300	930B	BASEBALL - LHS	841.67	30.00	3,590.00	0.00	2,215.03	2,216.64	800.00	1,416.64

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930C	BASKETBALL - LHS 6,356.78	7,301.00	61,543.06	1,990.00	52,376.40	15,523.44	6,070.00	9,453.44
300	930E	FOOTBALL - LHS 27,818.14	1,152.00	3,664.00	6,496.24	14,289.12	17,193.02	4,410.08	12,782.94
300	930F	GIRLS SOCCER - LHS 8,440.08	2,425.00	13,133.05	2,804.75	18,026.55	3,546.58	0.00	3,546.58
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	8,728.92	18,506.42	0.00	12,303.77	10,867.55	0.00	10,867.55
300	930I	BOYS TENNIS - LHS 812.60	0.00	225.00	0.00	307.00	730.60	900.00	-169.40
300	930J	BOYS TRACK - LHS 9,392.96	0.00	2,500.00	6,701.66	6,950.44	4,942.52	4,418.70	523.82
300	930N	GIRLS BASKETBALL - LHS 14,316.66	2,250.00	16,585.86	1,904.00	14,684.00	16,218.52	907.00	15,311.52
300	930Q	GIRL'S VOLLEYBALL - LHS 21,197.53	1,104.00	22,798.99	390.00	27,312.63	16,683.89	2,032.00	14,651.89
300	930S	GIRLS TENNIS - LHS 1.09	0.00	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	6,701.66	9,029.12	912.20	1,425.00	-512.80
300	930W	SOFTBALL - LHS 1,207.84	0.00	230.67	0.00	1,047.28	391.23	300.00	91.23
300	930X	BOYS SOCCER - LHS 3,887.41	0.00	9,147.48	225.00	8,428.25	4,606.64	600.00	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	0.00	4,453.58
300	930Z	GIRLS GOLF - LHS 19,996.72	8,592.92	12,157.02	1,108.80	12,457.61	19,696.13	1,500.00	18,196.13
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	490.00	4,990.00	0.00	1,432.00	6,003.75	1,425.00	4,578.75
300	931C	GIRLS LAX - LHS 397.28	0.00	1,024.00	0.00	0.00	1,421.28	1,521.25	-99.97
300	931G	BAND - LHS 1,351.25	100.00	100.00	0.00	0.00	1,451.25	0.00	1,451.25

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931H	BAND - LMS	22,618.73	0.00	14,155.00	0.00	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	0.00	7,602.44	602.03	0.00	602.03
300	931Q	CHEERLEADING - LHS	13,228.27	1,400.00	24,048.00	0.00	30,791.99	6,484.28	1,000.00	5,484.28
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	5,436.00	815.00	16,852.63	2,979.23	2,188.77	790.46
Total For Fund	300:		190,479.99	37,912.84	441,435.03	45,828.59	475,770.13	156,144.89	41,839.58	114,305.31
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	57.18	351,947.57	20,087.07	242,504.46	109,443.11	66,756.00	42,687.11
Total For Fund	401:		37,044.83	57.18	351,962.45	20,087.07	279,564.17	109,443.11	66,756.00	42,687.11
451	9412	NETWORK CONNECT GRANT	0.00	0.00	8,233.12	0.00	8,233.12	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	8,233.12	0.00	8,233.12	0.00	0.00	0.00
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	11,121.23	12,453.62	0.00	0.00	0.00
499	9026	AG FORMULA SAFETY GRNT 26	0.00	0.00	12,346.57	12,086.08	12,086.08	260.49	0.00	260.49
Total For Fund	499:		12,453.62	0.00	12,346.57	23,207.31	24,539.70	260.49	0.00	260.49

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	63,437.77	499,326.87	75,821.84	576,883.17	-77,556.30	47,156.39	-124,712.69
Total For Fund	516:		-15,769.57	63,437.77	636,551.71	75,821.84	698,338.44	-77,556.30	47,156.39	-124,712.69
551	9526	TITLE III PASS THU - FY26	0.00	0.00	2,079.29	0.00	2,079.29	0.00	0.00	0.00
Total For Fund	551:		0.00	0.00	2,079.29	0.00	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	29,470.30	233,178.63	26,314.45	259,493.08	-26,314.45	1,435.39	-27,749.84
Total For Fund	572:		0.00	29,470.30	312,212.15	26,314.45	338,526.60	-26,314.45	1,435.39	-27,749.84
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	0.00	18,789.69	18,789.69	-18,789.69	2,500.00	-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	144.46	28,357.37	2,273.12	39,824.75	-11,467.38	7,963.09	-19,430.47
Total For Fund	584:		-1,919.47	144.46	30,276.84	21,062.81	58,614.44	-30,257.07	10,463.09	-40,720.16

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9525	IDEA - PRESCHOOL - FY25	0.00	0.00	3,469.58	0.00	3,469.58	0.00	0.00	0.00
587	9526	IDEA - PRESCHOOL - FY26	0.00	0.00	12,975.27	0.00	12,975.27	0.00	0.00	0.00
Total For Fund 587:			0.00	0.00	16,444.85	0.00	16,444.85	0.00	0.00	0.00
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	5,458.20	45,989.85	5,512.18	51,502.03	-5,512.18	0.00	-5,512.18
Total For Fund 590:			0.00	5,458.20	60,651.78	5,512.18	66,163.96	-5,512.18	0.00	-5,512.18
GRAND TOTALS:			14,739,415.95	1,723,796.60	40,666,568.23	3,665,177.73	39,809,756.19	15,596,227.99	2,027,013.25	13,569,214.74

ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			9,442,612.82	1,416,893.14	34,321,274.62	2,976,682.30	32,855,213.14	10,908,674.30	1,438,322.27	9,470,352.03
002			1,442,450.19	0.00	2,254,245.84	224,578.13	2,336,446.98	1,360,249.05	0.00	1,360,249.05
003			589,025.18	120.00	371,929.63	26,078.39	235,085.86	725,868.95	170,000.00	555,868.95
006			881,624.34	134,097.44	1,242,874.81	146,293.88	1,589,358.48	535,140.67	78,826.38	456,314.29
007			6,785.81	0.00	2,280.00	360.00	2,966.72	6,099.09	480.05	5,619.04
009			0.00	2,286.50	19,819.99	0.00	0.00	19,819.99	21,190.00	-1,370.01
011			13,829.53	326.50	8,073.00	921.44	8,652.60	13,249.93	0.00	13,249.93
012			4,257.06	0.00	1,637.32	-4.13	1,750.26	4,144.12	0.00	4,144.12
018			116,042.67	16,050.69	166,568.29	39,828.59	152,840.96	129,770.00	8,962.21	120,807.79
019			27,897.73	5,100.00	33,885.89	2,397.18	22,845.18	38,938.44	1,554.12	37,384.32
022			46,115.46	2,182.77	18,149.35	451.55	15,666.33	48,598.48	5,568.25	43,030.23
034			809,752.30	0.00	172,735.41	17,955.23	186,444.85	796,042.86	116,345.85	679,697.01
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	10,258.81	180,900.29	11,800.92	170,418.04	127,499.14	18,113.67	109,385.47

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/26

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	37,912.84	441,435.03	45,828.59	475,770.13	156,144.89	41,839.58	114,305.31
401			37,044.83	57.18	351,962.45	20,087.07	279,564.17	109,443.11	66,756.00	42,687.11
451			0.00	0.00	8,233.12	0.00	8,233.12	0.00	0.00	0.00
499			12,453.62	0.00	12,346.57	23,207.31	24,539.70	260.49	0.00	260.49
516			-15,769.57	63,437.77	636,551.71	75,821.84	698,338.44	-77,556.30	47,156.39	-124,712.69
551			0.00	0.00	2,079.29	0.00	2,079.29	0.00	0.00	0.00
572			0.00	29,470.30	312,212.15	26,314.45	338,526.60	-26,314.45	1,435.39	-27,749.84
584			-1,919.47	144.46	30,276.84	21,062.81	58,614.44	-30,257.07	10,463.09	-40,720.16
587			0.00	0.00	16,444.85	0.00	16,444.85	0.00	0.00	0.00
590			0.00	5,458.20	60,651.78	5,512.18	66,163.96	-5,512.18	0.00	-5,512.18
GRAND TOTALS:			14,739,415.95	1,723,796.60	40,666,568.23	3,665,177.73	39,809,756.19	15,596,227.99	2,027,013.25	13,569,214.74

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	173070 V	04/29/26	100372	MALONE UNIVERSITY	300930C451001000	891	MALONE SHOOTOUT VAR	0.00	-300.00
A10001	173081	05/06/26	104721	HANNAH SIZEMORE	0010000000001000	R1635	PTP LAX REFUND	0.00	120.00
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	-81.99
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	2.46
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	7.80
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	30.77
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	35.00
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	61.43
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	81.99
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	199.80
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	4,474.17
A10001	173082	05/06/26	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	4.08
TOTAL CHECK								0.00	4,815.51
A10001	173083	05/06/26	102857	ANDERSON'S	2009227467001000	891	CROWN & TIARAS FOR	0.00	162.96
A10001	173084	05/06/26	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,449.00
A10001	173085	05/06/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	826.84
A10001	173086	05/06/26	100887	AULTWORKS OCCUPATIO	0010000282007040	415	DRUG SCREENING FOR	0.00	513.00
A10001	173086	05/06/26	100887	AULTWORKS OCCUPATIO	0010000282007040	415	DRUG SCREENING FOR	0.00	191.00
TOTAL CHECK								0.00	704.00
A10001	173087	05/06/26	101880	AVIATOR SPORTS BOOS	300930X451001000	891	ALLIANCE PRESEASON	0.00	225.00
A10001	173088	05/06/26	100021	BEATTY'S SPORTS SHO	200921F411001000	891	VOLUNTEER SHIRTS	0.00	318.00
A10001	173089	05/06/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	560.00
A10001	173090	05/06/26	104708	BRITTANI HARRIS	200920D411001000	891	BRITTANI HARRIS THE	0.00	500.00
A10001	173091	05/06/26	103021	CANTON CITY SCHOOLS	300930C451001000	891	MCKINELY BASKETBALL	0.00	175.00
A10001	173092	05/06/26	104522	CANTON SOUTH ATHLET	3000000452701000	490	STARK CO MS INVITAT	0.00	150.00
A10001	173092	05/06/26	104522	CANTON SOUTH ATHLET	3000000454701000	490	STARK CO MS INVITAT	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	173093	05/06/26	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	123.07
A10001	173094	05/06/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,945.00
A10001	173094	05/06/26	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,945.00
TOTAL CHECK								0.00	5,890.00
A10001	173095	05/06/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	173095	05/06/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	173095	05/06/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
A10001	173095	05/06/26	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR MECHAN	0.00	36.10
TOTAL CHECK								0.00	144.40

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ACCOUNTING PERIOD: 11/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	173096	05/06/26	102794	CITY OF MASSILLON	300930Q453001000	891	2026 SUMMER HS VB T	0.00	195.00
A10001	173096	05/06/26	102794	CITY OF MASSILLON	300930Q453001000	891	2026 SUMMER HS VB T	0.00	195.00
TOTAL CHECK								0.00	390.00
A10001	173097	05/06/26	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	388.26
A10001	173098	05/06/26	103690	DYNAMIC HVAC SOLUTI	0349008272002000	572	REPLACE FLOW SWITCH	0.00	5,770.54
A10001	173098	05/06/26	103690	DYNAMIC HVAC SOLUTI	0349008272002000	572	REPLACE TWO TEMP TH	0.00	1,068.95
TOTAL CHECK								0.00	6,839.49
A10001	173099	05/06/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	2,142.00
A10001	173099	05/06/26	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	2,142.00
TOTAL CHECK								0.00	4,284.00
A10001	173100	05/06/26	102049	FAIRHURST CHRISTINE	0010000282007040	483	TRSP IN LIEU OF	0.00	1,214.30
A10001	173101	05/06/26	100061	FAMOUS SUPPLY COMPA	0349008272001000	572	LHS REPAIRS/PARTS	0.00	34.28
A10001	173102	05/06/26	100300	FIRE FOE CORPORATIO	0349008272001000	423	LHS-EMERGENCY REPAI	0.00	1,060.00
A10001	173103	05/06/26	103491	GENERATION GENIUS I	0010000111004004	511	LES SUBSCRIPTION FO	0.00	1,995.00
A10001	173104	05/06/26	100419	GORDON FOOD SERVICE	200921U419000000	891	SPRING CONCESSIONS-	0.00	49.94
A10001	173105	05/06/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	457.00
A10001	173105	05/06/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	1,639.88
A10001	173105	05/06/26	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	1,385.88
TOTAL CHECK								0.00	3,482.76
A10001	173106	05/06/26	102812	HEARTBEAT HOOPS	300930C451001000	891	MOUNT UNION 2026 TE	0.00	565.00
A10001	173107	05/06/26	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	159.60
A10001	173107	05/06/26	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	279.84
A10001	173107	05/06/26	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	513.84
TOTAL CHECK								0.00	953.28
A10001	173108	05/06/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	33.87
A10001	173108	05/06/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	144.99
A10001	173108	05/06/26	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	166.20
TOTAL CHECK								0.00	345.06
A10001	173109	05/06/26	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	266.66
A10001	173109	05/06/26	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	266.67
A10001	173109	05/06/26	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	266.67
TOTAL CHECK								0.00	800.00
A10001	173110	05/06/26	104127	JOHN ELLENWOOD BASK	300930C451001000	891	JOHN ELLENWOOD SHOO	0.00	630.00
A10001	173111	05/06/26	100083	JOSEPH A JEFFRIES C	0010000279000030	572	MISC PAVING REPAIRS	0.00	2,975.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	173112	05/06/26	102664	LAKE ATHLETIC BOOST	300930F453001000	891	SUMMER TOURNAMENT 2	0.00	650.00
A10001	173113	05/06/26	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	311.89
A10001	173114	05/06/26	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	612.36
A10001	173114	05/06/26	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	340.20
TOTAL CHECK								0.00	952.56
A10001	173115	05/06/26	102667	MASSILLON CITY SCHO	3000000452701000	490	MASSILLON INDEPENDE	0.00	150.00
A10001	173115	05/06/26	102667	MASSILLON CITY SCHO	3000000454701000	490	MASSILLON INDEPENDE	0.00	150.00
A10001	173115	05/06/26	102667	MASSILLON CITY SCHO	300930C451001000	891	FRESHMAN BOYS BASKE	0.00	100.00
TOTAL CHECK								0.00	400.00
A10001	173116	05/06/26	100181	M-F ATHLETIC COMPAN	300931W459001000	891	FIRST PLACE MINI BA	0.00	51.00
A10001	173116	05/06/26	100181	M-F ATHLETIC COMPAN	300931W459001000	891	FIRST PLACE MINI BA	0.00	114.00
A10001	173116	05/06/26	100181	M-F ATHLETIC COMPAN	300931W459001000	891	FIRST PLACE MINI BA	0.00	21.00
A10001	173116	05/06/26	100181	M-F ATHLETIC COMPAN	300931W459001000	891	POWER HURDLE	0.00	560.00
A10001	173116	05/06/26	100181	M-F ATHLETIC COMPAN	300931W459001000	891	SHIPPING	0.00	69.00
TOTAL CHECK								0.00	815.00
A10001	173117	05/06/26	104481	MILLER PORTABLES	0010000272009030	423	MONTHLY SERVICING O	0.00	147.00
A10001	173118	05/06/26	102748	MOLESKY FARMS LLC	300930F453001000	891	FERNS,BASKETS, FLAT	0.00	1,454.75
A10001	173118	05/06/26	102748	MOLESKY FARMS LLC	018921B242002000	590	FERNS,BASKETS AND F	0.00	1,454.75
TOTAL CHECK								0.00	2,909.50
A10001	173119	05/06/26	101581	MYSTERY SCIENCE INC	0010000111004004	511	LES MYSTERY SCIENCE	0.00	1,799.00
A10001	173120	05/06/26	100074	NORTH CANTON CITY S	3000000452701000	490	DAVE CLEGG NC INVIT	0.00	100.00
A10001	173120	05/06/26	100074	NORTH CANTON CITY S	3000000454701000	490	DAVE CLEGG NC INVIT	0.00	100.00
TOTAL CHECK								0.00	200.00
A10001	173121	05/06/26	102195	NWEA	0010000111005005	511	MAP GROWTH (2-8) EX	0.00	79.88
A10001	173121	05/06/26	102195	NWEA	0010000111004004	511	MAP GROWTH (2-8) EX	0.00	318.75
A10001	173121	05/06/26	102195	NWEA	0010000112002002	511	MAP GROWTH (2-8) EX	0.00	238.87
TOTAL CHECK								0.00	637.50
A10001	173122 V	05/06/26	103946	GIONINOS PIZZA	0010000231000000	890	44 PIZZAS FOR STAFF	0.00	-1,538.00
A10001	173122	05/06/26	103946	GIONINOS PIZZA	0010000231000000	890	44 PIZZAS FOR STAFF	0.00	1,538.00
TOTAL CHECK								0.00	0.00
A10001	173123	05/06/26	104135	OHIO DOMINICAN UNIV	300930C451001000	891	ODU BASKETBALL SHOO	0.00	250.00
A10001	173124	05/06/26	102463	PERFECTION LEARNING	0010000113001025	521	#T972601	0.00	1,468.80
A10001	173124	05/06/26	102463	PERFECTION LEARNING	0010000113001025	521	SHIPPING	0.00	176.26
TOTAL CHECK								0.00	1,645.06
A10001	173125	05/06/26	100632	PIZZA OVEN	018918D242004000	891	PIZZA FOR 2ND & 7 P	0.00	380.50
A10001	173126	05/06/26	103574	POAGIE'S BBQ	200920U461001000	891	LUNCH FOR STAFF DUR	0.00	1,304.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	173127	05/06/26	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,500.00
A10001	173128	05/06/26	104418	SAMANTHA REED ANNA	20092OJ413001000	891	REIMBURSEMENT FOR P	0.00	318.79
A10001	173129	05/06/26	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	173130	05/06/26	103639	ST. VINCENT-ST. MAR	300930F453001000	891	SUMMER TOURNAMENTS	0.00	700.00
A10001	173131	05/06/26	100145	STAHLHEBER'S	018918A242001000	891	5X7" PLAQUES FOR OU	0.00	160.00
A10001	173131	05/06/26	100145	STAHLHEBER'S	018918A242001000	891	8X10" PLAQUE FOR OU	0.00	58.00
TOTAL CHECK								0.00	218.00
A10001	173132	05/06/26	100490	STALEY TECHNOLOGIES	0010000284007040	581	RADIOS FOR THE BUS	0.00	50.00
A10001	173133	05/06/26	101032	STAPLES ADVANTAGE	0010000119000625	511	STAPLES - CASE 11X1	0.00	256.84
A10001	173134	05/06/26	103703	STEPHEN SPENCER	2009226467001000	891	END OF YEAR GRADUAT	0.00	1,500.00
A10001	173135	05/06/26	104698	SUNRAY WINDOW FILMS	5849024276000000	590	SCOTCHSHIELD SAFETY	0.00	7,403.66
A10001	173135	05/06/26	104698	SUNRAY WINDOW FILMS	5849024276000000	590	SCOTCHSHIELD SAFETY	0.00	11,386.03
A10001	173135	05/06/26	104698	SUNRAY WINDOW FILMS	4999025276000000	590	SCOTCHSHIELD SAFETY	0.00	4,382.08
A10001	173135	05/06/26	104698	SUNRAY WINDOW FILMS	4999025276000000	590	SCOTCHSHIELD SAFETY	0.00	6,739.15
A10001	173135	05/06/26	104698	SUNRAY WINDOW FILMS	4999026276000000	590	SCOTCHSHIELD SAFETY	0.00	4,762.26
A10001	173135	05/06/26	104698	SUNRAY WINDOW FILMS	4999026276000000	590	SCOTCHSHIELD SAFETY	0.00	7,323.82
TOTAL CHECK								0.00	41,997.00
A10001	173136	05/06/26	104704	TEMPLETON TRANSPORT	0010000282000024	483	TRANSPORTING NATHAN	0.00	3,000.00
A10001	173137	05/06/26	100161	U.S. AWARDS INC.	3000000459000000	510	LETTERS- SCRIPT L	0.00	425.27
A10001	173137	05/06/26	100161	U.S. AWARDS INC.	3000000459000000	510	FREIGHT	0.00	26.15
TOTAL CHECK								0.00	451.42
A10001	173138	05/06/26	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	173139	05/06/26	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	ITEM NUMBER: 325075	0.00	420.00
A10001	173139	05/06/26	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	SHIPPING	0.00	42.00
TOTAL CHECK								0.00	462.00
A10001	173140	05/06/26	100910	WASTE MANAGEMENT OF	0010000272000000	459	MAY-JUNE TRASH/RECY	0.00	2,044.87
A10001	173141	05/06/26	102757	WEST BRANCH ATHLETI	300930N453001000	891	SUMMER LEAGUE AT WE	0.00	250.00
A10001	173142	05/06/26	102479	WOOSTER CITY SCHOOL	3000000454701000	490	NIKI REYNOLDS T/F I	0.00	125.00
A10001	173142	05/06/26	102479	WOOSTER CITY SCHOOL	3000000452701000	490	NIKI REYNOLDS T/F I	0.00	125.00
TOTAL CHECK								0.00	250.00
A10001	173143	05/13/26	102350	AKRON BASEBALL LLC	018918B242002000	891	AKRON RUBBER DUCKS	0.00	1,575.00
A10001	173144	05/13/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES- FOOD ITEMS	0.00	951.33
A10001	173145	05/13/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	440.00

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A10001	173146	05/13/26	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES /REPAIRS MAIN	0.00	41.00
A10001	173147	05/13/26	100418	CARTER LUMBER COMPA	2009422113101000	551	TO PURCHASE MATERIA	0.00	393.15
A10001	173147	05/13/26	100418	CARTER LUMBER COMPA	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	126.27
A10001	173147	05/13/26	100418	CARTER LUMBER COMPA	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	93.29
TOTAL CHECK								0.00	612.71
A10001	173148	05/13/26	103990	CEDARVILLE UNIVERSI	300930N453001000	891	FEES FOR COACHES AN	0.00	50.00
A10001	173148	05/13/26	103990	CEDARVILLE UNIVERSI	300930N453001000	891	FEES FOR COACHES AN	0.00	375.00
TOTAL CHECK								0.00	425.00
A10001	173149	05/13/26	103634	COURTSIDERS BASKETB	300930C451001000	891	MASSILLON MIDDLE SC	0.00	370.00
A10001	173149	05/13/26	103634	COURTSIDERS BASKETB	300930C451001000	891	JUNE 25TH MASSILLON	0.00	100.00
A10001	173149	05/13/26	103634	COURTSIDERS BASKETB	300930C451001000	891	JUNE 11TH MASSILLON	0.00	100.00
TOTAL CHECK								0.00	570.00
A10001	173150	05/13/26	100662	CUTTER	0010000272000030	572	WEEDER TINE R110-02	0.00	839.25
A10001	173151	05/13/26	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,587.18
A10001	173151	05/13/26	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	3,429.18
A10001	173151	05/13/26	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	6,104.44
A10001	173151	05/13/26	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,371.92
TOTAL CHECK								0.00	13,492.72
A10001	173152	05/13/26	104362	ERNST APPAREL INC	300930N453001000	891	YOUTH TSHIRTS FOR C	0.00	500.00
A10001	173152	05/13/26	104362	ERNST APPAREL INC	300930N453001000	891	2 COLOR SCREEN PRIN	0.00	315.00
A10001	173152	05/13/26	104362	ERNST APPAREL INC	300930N453001000	891	UPSIZE FEE XXL	0.00	2.00
A10001	173152	05/13/26	104362	ERNST APPAREL INC	300930N453001000	891	UPSIZE FEE 40.00 XX	0.00	12.00
A10001	173152	05/13/26	104362	ERNST APPAREL INC	300930N453001000	891	SCREENPRINT PREP	0.00	40.00
A10001	173152	05/13/26	104362	ERNST APPAREL INC	300930N453001000	891	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	905.00
A10001	173153 V	05/13/26	104592	GMV SYSTEMS LLC	4019226326002000	490	NETWORK AND TECH SE	0.00	-7,500.00
A10001	173153	05/13/26	104592	GMV SYSTEMS LLC	4019226326002000	490	NETWORK AND TECH SE	0.00	7,500.00
TOTAL CHECK								0.00	0.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ULTIMATE 365 MICRO	0.00	-73.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBROIDERY FREE	0.00	-12.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ULTIMATE 365 MICRO	0.00	-68.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBROIDERY FEE	0.00	-12.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ANORK 1/2 ZIP WIND	0.00	-104.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBRODIRY FEE	0.00	-12.00
A10001	173154 V	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	SHIPPING	0.00	-8.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ULTIMATE 365 MICRO	0.00	73.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBROIDERY FREE	0.00	12.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ULTIMATE 365 MICRO	0.00	68.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBROIDERY FEE	0.00	12.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ANORK 1/2 ZIP WIND	0.00	104.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBRODIRY FEE	0.00	12.00
A10001	173154	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	SHIPPING	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
A10001	173155 V	05/13/26	100071	HARTVILLE TRUE VALU	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	-89.45
A10001	173155	05/13/26	100071	HARTVILLE TRUE VALU	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	89.45
TOTAL CHECK								0.00	0.00
A10001	173156	05/13/26	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	12,413.89
A10001	173157	05/13/26	104591	HEATHER SOTAK	018921B242002000	590	CREW NECKS FOR FUTP	0.00	528.00
A10001	173158	05/13/26	100076	HUB-VICTOR	3000000459000000	510	3RD/4TH YR BOYS VB	0.00	46.50
A10001	173159	05/13/26	101721	JOSETTE BEDDELL MEM	018918D242004000	891	DONATION FOR REALY	0.00	539.00
A10001	173160	05/13/26	100997	KENT STATE UNIVERSI	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	427.00
A10001	173161	05/13/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,016.67
A10001	173161	05/13/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,016.67
A10001	173161	05/13/26	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,016.67
TOTAL CHECK								0.00	24,050.01
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	WRITE & WIPE ALPHAB	0.00	29.99
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	BEGINNING SOUNDS PH	0.00	59.99
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	ENGLISH ALPHABET BO	0.00	59.99
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	ALPHABET BEGINNING	0.00	24.99
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	TACTILE ALPHABET MA	0.00	16.99
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	ALL ABOUT LETTERS P	0.00	59.99
A10001	173162	05/13/26	100237	LAKESHORE LEARNING	019926G123000000	890	FREIGHT	0.00	37.80
TOTAL CHECK								0.00	289.74
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	38.01
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	131.15
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	451.51
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	456.30
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	998.98
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	59.61
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	3.38
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	57.69
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	97.81
A10001	173163	05/13/26	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	53.69
TOTAL CHECK								0.00	2,348.13
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	64.08
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	92.42
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	123.18
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	126.11
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	162.97
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	189.80
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	191.80
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	225.93
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	239.07

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A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	261.27
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	321.56
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	332.40
A10001	173164	05/13/26	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	624.60
TOTAL CHECK								0.00	2,955.19
A10001	173165	05/13/26	104089	MACKIN EDUCATIONAL	0010000222002027	531	MISC. BOOK TITLES F	0.00	475.00
A10001	173166	05/13/26	104718	MARENEM, INC	0010000111000025	521	2021 - SECRET STORI	0.00	6,299.58
A10001	173166	05/13/26	104718	MARENEM, INC	0010000111000025	521	SHIPPING	0.00	692.95
TOTAL CHECK								0.00	6,992.53
A10001	173167	05/13/26	104720	MARIETTA WBB CAMPS	300930N453001000	891	MARIETTA COLLEGE GI	0.00	250.00
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	5.02
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	5.39
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	8.99
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	9.89
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	11.59
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	11.69
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	12.57
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	14.19
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	15.09
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	15.29
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	15.46
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	15.62
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	16.18
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	17.99
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	19.42
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	19.78
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	19.79
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	21.58
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	23.38
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	23.38
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	24.27
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	24.44
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	28.79
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	29.67
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	30.21
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	30.59
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	31.48
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	32.38
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	33.44
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	34.18
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	39.58
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	40.47
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	42.07
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	44.91
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	50.14
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	51.79
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	54.24

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A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	56.86
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT-MAINTENANC	0.00	65.67
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	5849526113001001	519	GRILL, GRIDDLE AND	0.00	76.36
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	5849526113001001	519	GRILL, GRIDDLE AND	0.00	911.23
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	10.77
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	19.77
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	40.47
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	1.71
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	3.19
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	4.49
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	12.59
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	49.47
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	53.46
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	1.94
A10001	173170	05/13/26	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	62.98
TOTAL CHECK								0.00	2,295.90
A10001	173171	05/13/26	100651	NORTH CANTON DRAIN	001999C274004004	423	HANDICAP PORTAPOT A	0.00	175.00
A10001	173171	05/13/26	100651	NORTH CANTON DRAIN	0349008272005000	423	EMERGENCY DRAIN CLE	0.00	410.00
TOTAL CHECK								0.00	585.00
A10001	173172	05/13/26	103946	GIONINOS PIZZA	0010000231000000	890	44 PIZZAS FOR STAFF	0.00	1,538.00
A10001	173173	05/13/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	982.60
A10001	173173	05/13/26	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	1,647.30
TOTAL CHECK								0.00	2,629.90
A10001	173174	05/13/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	22.50
A10001	173174	05/13/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	30.00
A10001	173174	05/13/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	116.00
TOTAL CHECK								0.00	168.50
A10001	173175	05/13/26	102701	RICHEY ATHLETICS	0039601459000000	640	112 HURDLES- SQUARE	0.00	22,356.68
A10001	173175	05/13/26	102701	RICHEY ATHLETICS	300930J452001000	891	112 HURDLES SQUARE	0.00	6,701.66
A10001	173175	05/13/26	102701	RICHEY ATHLETICS	300930U454001000	891	112 HURDLES SQUARE	0.00	6,701.66
TOTAL CHECK								0.00	35,760.00
A10001	173176	05/13/26	104418	SAMANTHA REED ANNA	200920D411001000	891	REIMBURSEMENT FOR S	0.00	2,097.82
A10001	173177	05/13/26	101250	SCHOOL PRIDE LTD	3000000459000000	510	ATHLETIC RECORD BOA	0.00	255.00
A10001	173178	05/13/26	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	173179	05/13/26	100756	STARK CO ESC PRINT	0010000221000025	461	OPEN PO FOR 2025/26	0.00	23.90
A10001	173179	05/13/26	100756	STARK CO ESC PRINT	0060000312000000	890	MATCHETT- BUSINESS	0.00	30.00
A10001	173179	05/13/26	100756	STARK CO ESC PRINT	0010000242004004	512	LES GOOD NEWS CARDS	0.00	168.50
A10001	173179	05/13/26	100756	STARK CO ESC PRINT	0010000242004004	512	LES GOOD NEWS CARDS	0.00	374.90
TOTAL CHECK								0.00	597.30
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	5,432.00
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,746.00

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A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000231000000	439	EDUCATION CELEBRATI	0.00	320.00
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000231000000	519	TEACHER OF THE YEAR	0.00	325.00
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000231000000	439	EDUCATION CELEBRATI	0.00	360.00
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000231000000	519	EDUCATION CELEBRATI	0.00	315.00
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @SCESC/	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @SCESC/	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES AT SCES	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES AT SCES	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.13
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.58
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	1,631.36
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	14,331.39
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	139.25
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	1,223.26
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,864.00
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	1,188.09
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	10,437.55
A10001	173180	05/13/26	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @SC	0.00	14,840.00
TOTAL CHECK								0.00	179,410.00
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000113001001	511	LHS COPY PAPER	0.00	211.75
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000113001001	511	LHS COPY PAPER	0.00	730.56
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000113001001	511	LHS COPY PAPER	0.00	961.02
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000113001001	511	LHS COPY PAPER	0.00	1,776.70
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000113001001	511	LHS COPY PAPER	0.00	661.57
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000112002002	511	LMS COPY PAPER	0.00	292.41
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000112002002	511	LMS COPY PAPER	0.00	1,008.85
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000112002002	511	LMS COPY PAPER	0.00	1,327.09
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000112002002	511	LMS COPY PAPER	0.00	2,453.50
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000112002002	511	LMS COPY PAPER	0.00	913.59
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111004004	511	LES COPY PAPER	0.00	552.36
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111004004	511	LES COPY PAPER	0.00	1,905.69
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111004004	511	LES COPY PAPER	0.00	2,506.84
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111004004	511	LES COPY PAPER	0.00	4,634.58
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111004004	511	LES COPY PAPER	0.00	1,725.74
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111005005	511	NN COPY PAPER	0.00	176.43
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111005005	511	NN COPY PAPER	0.00	608.70

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A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111005005	511	NN COPY PAPER	0.00	800.72
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111005005	511	NN COPY PAPER	0.00	1,480.35
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000111005005	511	NN COPY PAPER	0.00	551.22
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000250000000	512	CENTRAL OFFICE COPY	0.00	67.05
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000250000000	512	CENTRAL OFFICE COPY	0.00	231.32
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000250000000	512	CENTRAL OFFICE COPY	0.00	304.29
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000250000000	512	CENTRAL OFFICE COPY	0.00	562.57
A10001	173182	05/13/26	102852	STERLING PAPER CO	0010000250000000	512	CENTRAL OFFICE COPY	0.00	209.48
TOTAL CHECK								0.00	26,654.38
A10001	173183	05/13/26	104097	TEAM GOLF GEAR	300930Z454001000	891	TEAM GOLF BAG NAVY/	0.00	739.80
A10001	173183	05/13/26	104097	TEAM GOLF GEAR	300930Z454001000	891	FREIGHT	0.00	80.00
TOTAL CHECK								0.00	819.80
A10001	173184	05/13/26	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	319.53
A10001	173184	05/13/26	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	319.53
A10001	173184	05/13/26	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	319.53
TOTAL CHECK								0.00	958.59
A10001	173185	05/13/26	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	419.58
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.15
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.90
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.12
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.97
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.97
A10001	173186	05/13/26	104693	XEROX BUSINESS SOLU	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
TOTAL CHECK								0.00	6,518.14
A10001	173187	05/13/26	100173	YOHE SUPPLY COMPANY	0010000272000030	572	MATERIALS/SUPPLIES	0.00	21.76
A10001	173188	05/13/26	104592	GMV SYSTEMS LLC	4019226326002000	490	NETWORK AND TECH SE	0.00	7,500.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ULTIMATE 365 MICRO	0.00	73.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBROIDERY FREE	0.00	12.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ULTIMATE 365 MICRO	0.00	68.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBROIDERY FEE	0.00	12.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	ANORK 1/2 ZIP WIND	0.00	104.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	EMBRODIRY FEE	0.00	12.00
A10001	173189	05/13/26	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	289.00
A10001	173190	05/13/26	100071	HARTVILLE TRUE VALU	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	89.45

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A10001	173191	05/19/26	104726	MEGAN CLEMENS	018918B000002000	R1690	LIBRARY FINE REFUND	0.00	24.99
A10001	173192	05/20/26	104330	ABBEYSHIRE PRO TURF	0010000272000030	423	WEED/FERTILIZER TRE	0.00	910.00
A10001	173192	05/20/26	104330	ABBEYSHIRE PRO TURF	0010000272000030	423	LATE SPRING GRASS T	0.00	940.00
TOTAL CHECK								0.00	1,850.00
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	410.40
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	11.59
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	511	4GB BLANK CARTRIDGE	0.00	39.96
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	14.39
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	37.21
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5849526113001001	519	GRILLING ITEMS & TO	0.00	14.98
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5849526113001001	519	GRILLING ITEMS & TO	0.00	907.18
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000250000000	512	CORK BOARD FOR PAYR	0.00	24.88
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000250000000	512	PENDAFLEX FILE POCK	0.00	30.75
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000250000000	512	BANKER BOXES- MED D	0.00	65.61
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000250000000	512	ELMERS GLUE STICKS	0.00	7.96
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	512	2 PACK V4INK (53AQ7	0.00	29.09
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	512	NEENAH BRIGHT WHITE	0.00	13.87
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	512	BANKERS BOXES-12 PA	0.00	39.20
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	512	BONFASVO CATALOG EN	0.00	38.81
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	512	BLANK INDEX CARDS 3	0.00	9.68
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000129000024	512	AVERY FILE FOLDER L	0.00	8.96
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	81.43
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	193.61
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	252.58
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	648.83
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	683.45
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	797.94
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	1,457.60
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	1,695.18
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	3,107.28
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	5,140.00
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	5169526326002000	590	CLASSROOM SUPPLIES-	0.00	11,960.00
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	018918D242004000	891	CERTIFICATES FOR EN	0.00	25.06
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	018918A242001000	891	UPSIMPLES CERTIFICA	0.00	79.96
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	0010000250000000	512	AVERY HEAVY DUTY VI	0.00	30.47
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	200921K459001000	891	CHAMPS DECORATIONS,	0.00	29.76
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	177.26
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	351.98
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	72.44
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	800PCS TEACHER CLAS	0.00	6.86
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	ZIPPER POUCH 12 PAC	0.00	76.57
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	14 PCS STRINGY BALL	0.00	16.69
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	THERAPY PUTTY	0.00	15.77
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	GOODY PUTTY COLOR C	0.00	12.03
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	26 PCS ALPHABET LAC	0.00	9.81
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	26 PIECES LACING CA	0.00	11.78
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	THERMAL LAMINATING	0.00	15.17
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	LADY BUG LETTERS GA	0.00	9.15

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A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	SENSORY FIDGET TOYS	0.00	8.44
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	019926G123000000	890	CHEWY NECKLACES FOR	0.00	9.80
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	ELECTRIC PENCIL SHA	0.00	25.00
A10001	173194	05/20/26	104030	AMAZON CAPITAL SERV	018918E242005000	891	GYMNASTICS TUMBLING	0.00	74.99
TOTAL CHECK								0.00	28,781.41
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	29.85
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	570.55
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	4,176.23
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	12,011.24
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	11,790.06
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	13,452.51
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	40.48
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	5,753.37
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,138.39
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC S	0.00	2,007.22
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	228.01
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	378.00
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,484.17
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	47.51
A10001	173195	05/20/26	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	51.75
TOTAL CHECK								0.00	53,159.34
A10001	173196	05/20/26	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES- FOOD ITEMS	0.00	1,180.35
A10001	173197	05/20/26	100021	BEATTY'S SPORTS SHO	018921B242002000	590	T-SHIRTS FOR FLAG F	0.00	1,022.00
A10001	173197	05/20/26	100021	BEATTY'S SPORTS SHO	018921B242002000	590	COLOR CHANGE	0.00	3.00
A10001	173197	05/20/26	100021	BEATTY'S SPORTS SHO	300930E451001000	891	FOOTBALL HATS WITH	0.00	480.00
TOTAL CHECK								0.00	1,505.00
A10001	173198	05/20/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	480.00
A10001	173199	05/20/26	102403	CANTON CHAIR RENTAL	200921U419000000	891	POPCORN FOR SPRING	0.00	73.80
A10001	173200	05/20/26	100662	CUTTER	001999C274000030	572	EQUIPMENT REPAIRS	0.00	95.67
A10001	173200	05/20/26	100662	CUTTER	001999C274000030	572	EQUIPMENT REPAIRS	0.00	119.93
TOTAL CHECK								0.00	215.60
A10001	173201	05/20/26	103653	DESIGNS BY JO JO'S	200920A414001000	891	BALLOON DECOR FOR N	0.00	250.00
A10001	173202	05/20/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	121.65
A10001	173203	05/20/26	100047	DUMONT SPORTING GOO	3000000451601000	490	FOOTBALL HELMETS	0.00	6,840.00
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	200920I412001000	891	SUPPLIES FOR FRENCH	0.00	89.36
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	200921K459001000	891	VARIOUS ICE CREAM T	0.00	21.81
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	63.44
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	20.86
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	107.75
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	018918A242001000	891	DONUTS, JUICE & OTH	0.00	23.98
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	0119640467001000	890	DONUTS FOR STAFF AP	0.00	83.93

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A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	0010000113001001	511	FOOD SUPPLIES NEEDE	0.00	35.88
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	0010000212000025	511	OPEN PO FOR MEETING	0.00	178.54
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	155.17
A10001	173204	05/20/26	101075	PNC BANK NA GIANT E	5849526113001001	519	GRILLING FOOD/SUPPL	0.00	54.36
TOTAL CHECK								0.00	835.08
A10001	173205	05/20/26	104718	MARENEM, INC	0010000119000625	511	ITEM 2021 - SECRET	0.00	149.99
A10001	173205	05/20/26	104718	MARENEM, INC	0010000119000625	511	SHIPPING	0.00	16.50
TOTAL CHECK								0.00	166.49
A10001	173206	05/20/26	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	1,398.77
A10001	173206	05/20/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	110.28
A10001	173206	05/20/26	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	1,060.72
TOTAL CHECK								0.00	2,569.77
A10001	173207	05/20/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER AND ELEVATOR	0.00	113.25
A10001	173207	05/20/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER AND ELEVATOR	0.00	113.25
A10001	173207	05/20/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER AND ELEVATOR	0.00	113.25
A10001	173207	05/20/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER AND ELEVATOR	0.00	113.25
A10001	173207	05/20/26	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER AND ELEVATOR	0.00	113.25
TOTAL CHECK								0.00	566.25
A10001	173208	05/20/26	102113	OHIO SCHOOL BUS MEC	0010000284007040	439	OSBMA MEMBERSHIP AN	0.00	385.00
A10001	173208	05/20/26	102113	OHIO SCHOOL BUS MEC	0010000284007040	439	OSBMA MEMBERSHIP AN	0.00	385.00
TOTAL CHECK								0.00	770.00
A10001	173209	05/20/26	103874	OPEN UP RESOURCES	0010000119000625	511	PRODUCT: 9798886822	0.00	135.00
A10001	173209	05/20/26	103874	OPEN UP RESOURCES	0010000119000625	511	PRODUCT: 9798886823	0.00	135.00
A10001	173209	05/20/26	103874	OPEN UP RESOURCES	0010000119000625	511	PRODUCT: 9798886823	0.00	198.00
A10001	173209	05/20/26	103874	OPEN UP RESOURCES	0010000119000625	511	PRODUCT: 9798886823	0.00	198.00
A10001	173209	05/20/26	103874	OPEN UP RESOURCES	0010000119000625	511	PRODUCT: 9798886822	0.00	135.00
TOTAL CHECK								0.00	801.00
A10001	173210	05/20/26	102490	PARADISE UNITED CHU	200920H411001000	891	BANQUET VENUE AT PA	0.00	300.00
A10001	173211	05/20/26	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL SERVICES	0.00	4,806.00
A10001	173212	05/20/26	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	68.00
A10001	173213	05/20/26	103702	RICK SMITH JR. INC	018918D242004000	891	BALANCE FOR LES MAG	0.00	1,000.00
A10001	173214	05/20/26	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	390.00
A10001	173215	05/20/26	104722	SCHOOL AI INC	0010000224000026	516	2550 - SCHOOL AI CL	0.00	34,425.00
A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	HELMET DECAL NUMBER	0.00	21.00
A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	SHIPPING	0.00	65.00
A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	LEOPARD HEAD SIDE D	0.00	910.00
A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	HELMET DECAL STRIPE	0.00	484.80
A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	LEOPARD (PAW) AWARD	0.00	80.50
A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	HELMET AMERICAN FLA	0.00	26.00

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A10001	173216	05/20/26	101250	SCHOOL PRIDE LTD	300930E451001000	891	HELMET DECAL FRONT	0.00	52.00
TOTAL CHECK								0.00	1,639.30
A10001	173217	05/20/26	100219	SHAFER ROOFING INC.	0010000272000030	423	EMERGENCY ROOF REPA	0.00	250.00
A10001	173218	05/20/26	100145	STAHLHEBER'S	0010000459000000	590	BRUSHED GOLD JERSEY	0.00	60.00
A10001	173219	05/20/26	100147	STAR MILLS	001999C279009030	572	ATHLETIC FIELDS SUP	0.00	136.00
A10001	173220	05/20/26	104620	STARK CO PROSECUTOR	0010000231000000	490	TRUANCY ASST PROSEC	0.00	3,618.50
A10001	173221	05/20/26	100150	STARK COUNTY EDUCAT	0010000113001001	511	SAMM - LHS - 2025-2	0.00	2,206.35
A10001	173221	05/20/26	100150	STARK COUNTY EDUCAT	0010000112002002	511	SAMM - LMS - 2025-2	0.00	1,740.46
A10001	173221	05/20/26	100150	STARK COUNTY EDUCAT	0010000111004004	511	SAMM - LES - 2025-2	0.00	2,938.87
A10001	173221	05/20/26	100150	STARK COUNTY EDUCAT	0010000111005005	511	SAMM - NN - 2025-20	0.00	761.82
A10001	173221	05/20/26	100150	STARK COUNTY EDUCAT	0010000112002002	511	FOSS KIT RESTOCKING	0.00	146.50
TOTAL CHECK								0.00	7,794.00
A10001	173222	05/20/26	100535	THE OHIO FLOOR COMP	3000000459000000	510	PEEL SAFE GAME LINE	0.00	803.84
A10001	173223	05/20/26	103635	TRAVELING CLASSROOM	018918B242002000	891	WASHINGOTN DC TRIP-	0.00	21,750.00
A10001	173224	05/20/26	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	40.61
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	TACKLE WHEEL	0.00	379.99
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	SHIPPING	0.00	45.60
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	PLAYERS WORKOUT-PRA	0.00	1,612.50
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	SHIPPING	0.00	104.81
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	BSN PERF HOODIE TEE	0.00	551.77
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	FREIGHT	0.00	33.11
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	LEOPARD FOOTBALL PU	0.00	533.50
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	FREIGHT	0.00	37.35
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	PLAYER WORK OUT-PRA	0.00	1,012.50
A10001	173225	05/20/26	100018	BSN SPORTS LLC	300930E451001000	891	SHIPPING	0.00	65.81
TOTAL CHECK								0.00	4,376.94
A10001	173226	05/20/26	100540	WESTERN BRANCH DIES	0349008272002000	423	REPLACE RADIATOR AN	0.00	7,243.46
A10001	173227	05/26/26	104491	A PLUS SCIENCE	0010000112002002	511	OPENSCIED-6.2	0.00	650.00
A10001	173227	05/26/26	104491	A PLUS SCIENCE	0010000112002002	511	OPENSCIED-6.4	0.00	815.00
A10001	173227	05/26/26	104491	A PLUS SCIENCE	0010000112002002	511	OPENSCIED-6.6	0.00	275.00
TOTAL CHECK								0.00	1,740.00
A10001	173228	05/26/26	104408	ANGELA CHASE	0010000282007040	483	TRSP IN LIEU OF	0.00	2,038.13
A10001	173229	05/26/26	104558	ANGELA LINTON	0010000282007040	483	TRSP IN LIEU OF	0.00	2,428.60
A10001	173230	05/26/26	104321	ASIAN SERVICES IN A	0010000129000024	490	INTERPRETATION 4/22	0.00	130.00
A10001	173230	05/26/26	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE	0.00	87.73
A10001	173230	05/26/26	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	80.00
A10001	173230	05/26/26	104321	ASIAN SERVICES IN A	0010000129000024	490	INTERPRETATION 4/29	0.00	130.00

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TOTAL CHECK								0.00	427.73
A10001	173231	05/26/26	104651	AYDEN MIHELIC	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	60.00
A10001	173232	05/26/26	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	360.00
A10001	173233	05/26/26	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	290.21
A10001	173233	05/26/26	100256	DICK BLICK COMPANY	0010000131342002	511	BEAD TWEEZERS	0.00	11.07
TOTAL CHECK								0.00	301.28
A10001	173234	05/26/26	100045	DOUGHERTY'S FLOWERS	300930N453001000	891	ROSES FOR SENIORS -	0.00	54.00
A10001	173234	05/26/26	100045	DOUGHERTY'S FLOWERS	300930N453001000	891	CARNATIONS FOR SENI	0.00	20.00
TOTAL CHECK								0.00	74.00
A10001	173235	05/26/26	100055	FLINN SCIENTIFIC IN	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	932.42
A10001	173236	05/26/26	103819	ZOAR COMMUNITY ASSO	019926S282000000	899	ENTRY FEE FOR 4TH G	0.00	1,000.00
A10001	173237	05/26/26	104439	GABRIEL LILLY	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	30.00
A10001	173238	05/26/26	100076	HUB-VICTOR	3000000459000000	510	3/4 YEAR STUDENT PL	0.00	750.00
A10001	173239	05/26/26	104089	MACKIN EDUCATIONAL	0010000222001027	531	MISC. LHS LIBRARY B	0.00	987.80
A10001	173240	05/26/26	104442	MARIYA OTT	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	60.00
A10001	173241	05/26/26	100187	MASSILLON PLAQUE	018918B242002000	891	YEAR END AWARDS - 6	0.00	1,417.98
A10001	173242	05/26/26	100107	MULTI COUNTY JUVENI	0010000199000000	479	STUDENTS ORDERED TO	0.00	1,333.38
A10001	173243	05/26/26	100117	OSBA	0010000231000000	439	FROM ELECTION TO AC	0.00	225.00
A10001	173244	05/26/26	104724	JBK GROUP PENNSYLVA	0010000272000030	572	SKIRTING FOR GRADUA	0.00	137.40
A10001	173245	05/26/26	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET PO FOR LMS	0.00	39.71
A10001	173246	05/26/26	103738	PINNACLE PRESS INC	018918A242001000	891	PROGRAMS FOR SENIOR	0.00	231.44
A10001	173246	05/26/26	103738	PINNACLE PRESS INC	018918A242001000	891	PROGRAMS FOR GRADUA	0.00	2,747.16
TOTAL CHECK								0.00	2,978.60
A10001	173247	05/26/26	102216	THE UPS STORE 3008	018918A242001000	891	COMPUTER GRAPHICS -	0.00	46.00
A10001	173248	05/26/26	100176	YODER LUMBER CO.	200920G436001000	891	HARDWOOD LUMBER - P	0.00	1,309.90
A10001	173249	05/27/26	100904	GREAT 2 INFLATE LL	018918E242005000	891	INFLATABLES FOR THE	0.00	920.00
A10001	173250	05/27/26	104731	DIEHL HONDA OF MASS	0039601284000000	650	2026 HONDA ODYSSEY-	0.00	3,721.71
A10001	173251	05/29/26	104725	CHARM ENGINE LTD	001999C274000030	640	TURF TIGER II SCAG	0.00	15,910.48
A10001	502310	05/08/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	9.50

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502311	05/08/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	189.88
A10001	502312	05/08/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,774.29
A10001	502313	05/08/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	17.50
A10001	502314	05/08/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502315	05/08/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502325	05/22/26	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	9.50
A10001	502326	05/22/26	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	189.88
A10001	502327	05/22/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	184.70
A10001	502327	05/22/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
A10001	502327	05/22/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	186.55
A10001	502327	05/22/26	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
TOTAL CHECK								0.00	406.71
A10001	502328	05/22/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	-25.49
A10001	502328	05/22/26	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,748.80
TOTAL CHECK								0.00	1,723.31
A10001	502329	05/22/26	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	17.50
A10001	502330	05/22/26	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	-85.35
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,365.60
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,901.90
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	584.20
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,955.50
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	172.56
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	108.98
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2059 MED INS T	0.00	207.35
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	274.96
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	95.52
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	27.80
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,488.42
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	1,606.96
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,294.00
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	2,021.67
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,901.90
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	27,406.85
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502331	05/22/26	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
TOTAL CHECK								0.00	99,585.71
A10001	502332	05/22/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
A10001	502332	05/22/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502332	05/22/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	1,033.33
A10001	502332	05/22/26	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,492.03
TOTAL CHECK								0.00	13,050.72
A10001	502333	05/22/26	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V502316	05/08/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,868.66
A10001	V502317	05/08/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	47,719.96
A10001	V502317	05/08/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,437.20
TOTAL CHECK								0.00	70,157.16
A10001	V502318	05/08/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,920.80
A10001	V502318	05/08/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6300 OH457 ROTH	0.00	1,150.00
TOTAL CHECK								0.00	4,070.80
A10001	V502319	05/08/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502319	05/08/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,517.32
TOTAL CHECK								0.00	20,086.27
A10001	V502320	05/08/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,444.85
A10001	V502321	05/08/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,042.41
A10001	V502321	05/08/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	88,854.86
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,998.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,271.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,398.13
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,474.25
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	940.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	140.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502322	05/08/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
TOTAL CHECK								0.00	17,620.61
A10001	V502323	05/08/26	999027	OAPSE LOCAL CHAPTER	0010000	L22313	DED:4913 LOC DUES	0.00	24.40
A10001	V502334	05/22/26	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,868.66
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,919.89
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	38.16
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	-2.40
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	2.40
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.72
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	103.49
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,449.43
A10001	V502335	05/22/26	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	103.43
TOTAL CHECK								0.00	27,652.12
A10001	V502336	05/22/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	23,275.84
A10001	V502336	05/22/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	3.48
A10001	V502336	05/22/26	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	-3.48
A10001	V502336	05/22/26	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	52,008.72
TOTAL CHECK								0.00	75,284.56
A10001	V502337	05/22/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6300 OH457 ROTH	0.00	1,150.00
A10001	V502337	05/22/26	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	3,520.80
TOTAL CHECK								0.00	4,670.80
A10001	V502338	05/22/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,247.10
A10001	V502338	05/22/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502338	05/22/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	12.00
A10001	V502338	05/22/26	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	-12.00
TOTAL CHECK								0.00	20,816.05
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	13.14
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	98.51
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	285,210.58
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	89,264.38
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	44.00
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	45.40
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	14,339.84
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,658.24
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,481.60
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	30,472.16
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	6,625.62
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	7,025.20
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	7,153.60
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	479.67
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	666.60
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	245.84
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	271.20
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	425.28
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	16,691.70
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	111.52
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	134.50
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	1,877.84
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,287.04
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,438.08
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,224.16
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,308.28
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502339	05/22/26	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,627.50
TOTAL CHECK								0.00	548,139.87
A10001	V502340	05/22/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,248.54
A10001	V502340	05/22/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	-1.92
A10001	V502340	05/22/26	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	1.92
TOTAL CHECK								0.00	16,248.54
A10001	V502341	05/22/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	89,976.83
A10001	V502341	05/22/26	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	91,789.28

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	3,373.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,474.25
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,071.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,598.13
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502342	05/22/26	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	18,245.61
A10001	V502343	05/22/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.88
A10001	V502343	05/22/26	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.88
TOTAL CHECK								0.00	31.76
A10001	V9955349	05/04/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	018918A242001000	891	ACCOUNTING FIELD TR	0.00	180.46
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	018918B242002000	891	TRANSPORTATION FOR	0.00	33.32
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	018918E242005000	891	TRANSPORTATION FOR	0.00	120.27
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	018918E242005000	891	TRANSPORTATION FOR	0.00	121.59
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	127.63
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	119.06
A10001	V9955350	05/04/26	999005	MEMO - LOUISVILLE B	019926A123000000	890	BUS TRANSPORT FOR F	0.00	104.10
TOTAL CHECK								0.00	806.43
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,678.76
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-12.66
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-12.36
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	65.94
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,594.33
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-4.50
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,691.88
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,395.17
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	299.16
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	126.80
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	261.04
A10001	V9955351	05/05/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	45.32
TOTAL CHECK								0.00	19,128.88
A10001	V9955352	05/05/26	101165	JIM ADKINS	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955353	05/05/26	102422	BARTON BEAN	0010000272004030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955354	05/05/26	102449	CLINTON BUTLER	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955355	05/05/26	101315	MELANIE DAVIS	0010000242005005	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955356	05/05/26	102909	SHERRIE L GLASER	0010000282007000	239	CDL LICENSE REIMBUR	0.00	160.00
A10001	V9955357	05/05/26	100988	JASON GREATHOUSE	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955358	05/05/26	102083	HAINES DOUGLAS	0010000281007000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955359	05/05/26	102092	VIRGINIA HALL	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955360	05/05/26	101337	JUSTIN HAREN	5169526241000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955361	05/05/26	104219	JAMES W HITES JR	0010000272000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955362	05/05/26	102129	TERRIE HORN	0010000459000000	239	CELL PHONE REMIBURS	0.00	120.00
A10001	V9955363	05/05/26	103623	ANDREA LAUGHLIN	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	231.00
A10001	V9955364	05/05/26	104379	AMANDA ANN MATCHETT	0060000311000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955365	05/05/26	101308	ANNA MINOR	0010000221000025	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955366	05/05/26	101571	RACHEL MUSSER	0010000221000000	231	PROFESSIONAL DEVELO	0.00	571.65
A10001	V9955367	05/05/26	100722	MICHAEL NORRIS	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955368	05/05/26	101322	DEREK NOTTINGHAM	0010000250000000	439	MEAL/OTHER REIMBURS	0.00	36.85
A10001	V9955368	05/05/26	101322	DEREK NOTTINGHAM	0010000250000000	239	CELL PHONE REIMBURS	0.00	210.00
TOTAL CHECK								0.00	246.85
A10001	V9955369	05/05/26	100482	JASON ORIN	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955369	05/05/26	100482	JASON ORIN	018918B242002000	891	MISCELLANEOUS EXPEN	0.00	12.90
TOTAL CHECK								0.00	132.90
A10001	V9955370	05/05/26	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	27.99
A10001	V9955370	05/05/26	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	173.00
A10001	V9955370	05/05/26	103043	KATY RUSSELL	200920D411001000	891	REIMBURSEMENT FOR K	0.00	150.00
A10001	V9955370	05/05/26	103043	KATY RUSSELL	200920D411001000	891	REIMBURSEMENT FOR K	0.00	150.00
TOTAL CHECK								0.00	500.99
A10001	V9955371	05/05/26	100151	MICHELE SHAFFER	0010000241000010	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9955372	05/05/26	100655	SIEGFRIED JASON	0010000224000026	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955373	05/05/26	102093	MATTHEW STANLEY	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955374	05/05/26	100436	GARRY TAUSCH	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955375	05/05/26	101151	JOHN TWINEM	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955376	05/05/26	102378	VOLKERT TIMOTHY	0010000271000000	239	CELL PHONE REIMBURS	0.00	120.00

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ACCOUNTING PERIOD: 11/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955377	05/05/26	102253	KELLY WESELY	0010000272002030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955378	05/05/26	101292	NATALIE WYMER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	28.50
A10001	V9955378	05/05/26	101292	NATALIE WYMER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	55.00
TOTAL CHECK								0.00	83.50
A10001	V9955379	05/11/26	999036	DRAGONFLY ATHLETICS	3000000459000000	490	COST FOR DRAGONFLY	0.00	6,000.00
A10001	V9955380	05/11/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	5.94
A10001	V9955380	05/11/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	0.63
A10001	V9955380	05/11/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	1.48
TOTAL CHECK								0.00	8.05
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,876.77
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,996.18
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-65.54
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,765.68
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	121.77
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	422.05
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,232.55
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	333.12
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	442.35
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	369.40
A10001	V9955381	05/12/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	81.47
TOTAL CHECK								0.00	19,575.80
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0119640467001000	890	COFFEE SHOP SUPPLIE	0.00	73.87
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	20.93
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	24.46
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	15.12
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113331001	511	LHS-CONSUMER SCIENC	0.00	82.04
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS-CONSUMER SCIENC	0.00	15.36
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS-CONSUMER SCIENC	0.00	15.88
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS-CONSUMER SCIENC	0.00	64.36
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000111005005	511	NN- SEEDS AND SUPPL	0.00	12.00
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	200920U461001000	891	ITEMS FOR STUDENT C	0.00	29.50
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	019926C329000000	890	BACKPACK ITEMS-GDP	0.00	61.39
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	32.73
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	68.50
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	70.58
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0229004463004000	590	STAFF ITEMS FOR THE	0.00	37.55
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	019926G123000000	890	GPD WHITELEATHER- S	0.00	34.72
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	019926G123000000	890	GPD WHITELEATHER- S	0.00	20.99
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	018918D242004000	891	STUDENT ITEMS FOR T	0.00	-22.98
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	018918D242004000	891	STUDENT ITEMS FOR T	0.00	22.98
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	018918D242004000	891	STUDENT ITEMS FOR T	0.00	38.04
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	018918D242004000	891	STUDENT ITEMS FOR T	0.00	62.72
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR THE B	0.00	68.54
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	018920D242004000	590	BEVERAGES FOR BACKP	0.00	15.28
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	10.96

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000111004004	511	LES- SEEDS AND SUPP	0.00	13.18
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000213000023	512	SCHOOL NURSE SUPPLI	0.00	93.17
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000128005000	511	PRESCHOOL SUPPLIES	0.00	315.35
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000128005000	511	PRESCHOOL SUPPLIES	0.00	143.02
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	8.99
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	17.80
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	28.49
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	29.98
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	59.48
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	59.96
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	232.63
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113001001	511	SCIENCE DEPT SUPPLI	0.00	139.54
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	-5.94
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113331001	511	LHS- WORK AND FAMIL	0.00	15.90
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000113331001	511	LHS- WORK AND FAMIL	0.00	22.53
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	38.45
A10001	V9955383	05/12/26	999103	WALMART-TREVIPAY	0010000131332002	511	LMS- WORK AND FAMIL	0.00	45.36
TOTAL CHECK								0.00	2,133.41
A10001	V9955384	05/13/26	102489	RAYMOND KLEIN	0010000221000000	231	PROFESSIONAL DEVELO	0.00	195.00
A10001	V9955385	05/13/26	104322	ANDREA C KRYNICKY	0010000241000010	439	MEALS DURING EMIS C	0.00	74.78
A10001	V9955386	05/13/26	100722	MICHAEL NORRIS	0010000242004004	439	MILEAGE FOR THE 202	0.00	92.40
A10001	V9955387	05/13/26	102093	MATTHEW STANLEY	0010000242004004	439	MILEAGE FOR THE 202	0.00	46.20
A10001	V9955388	05/13/26	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	15.00
A10001	V9955388	05/13/26	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	677.60
TOTAL CHECK								0.00	692.60
A10001	V9955389	05/13/26	101151	JOHN TWINEM	0010000242001001	439	REIMBURSEMENT FOR M	0.00	618.80
A10001	V9955390	05/13/26	101582	BRIAN WARNER	0010000221000000	231	PROFESSIONAL DEVELO	0.00	555.00
A10001	V9955391	05/18/26	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	31,312.35
A10001	V9955391	05/18/26	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR MAINT VEHI	0.00	2,086.99
TOTAL CHECK								0.00	33,399.34
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	144.58
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	298.70
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	158.61
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD END OF MA	0.00	5,131.05
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD END OF MA	0.00	-7.88
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD END OF MA	0.00	4,275.95
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD END OF MA	0.00	-6.68
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD END OF MA	0.00	5,112.10
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD END OF MAY	0.00	112.92
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD END OF MAY	0.00	921.91
A10001	V9955392	05/18/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	263.74
TOTAL CHECK								0.00	16,405.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955393	05/19/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	1.13
A10001	V9955393	05/19/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	2.27
A10001	V9955393	05/19/26	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE FEE FOR SPRI	0.00	1.53
A10001	V9955393	05/19/26	999013	MEMO - CONSUMERS NA	0010000250000000	848	MISC BANK FEES (IE:	0.00	173.40
TOTAL CHECK								0.00	178.33
A10001	V9955394	05/19/26	999003	MEMO - LOUISVILLE B	018918A242001000	891	COOKIES FOR THE UND	0.00	30.00
A10001	V9955395	05/19/26	999006	MEMO - LOUISVILLE B	018921B242002000	590	FUEL UP SNACK FOOD	0.00	66.61
A10001	V9955395	05/19/26	999006	MEMO - LOUISVILLE B	018920D242004000	590	BACKPACK ITEMS FOR	0.00	927.35
A10001	V9955395	05/19/26	999006	MEMO - LOUISVILLE B	019926C329000000	890	BACKPACK ITEMS FOR	0.00	225.65
A10001	V9955395	05/19/26	999006	MEMO - LOUISVILLE B	0010000128005000	560	SNACKS FOR NN PRESC	0.00	2,358.92
TOTAL CHECK								0.00	3,578.53
A10001	V9955396	05/19/26	999016	MEMO - US BANK	0029003610000000	821	2003 (2010) FACILIT	0.00	109,678.13
A10001	V9955396	05/19/26	999016	MEMO - US BANK	0029008610000000	821	2008 (2016) FACILIT	0.00	114,900.00
TOTAL CHECK								0.00	224,578.13
A10001	V9955397	05/19/26	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	2,478.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000129000024	519	PICK UP MAY 7, 2026	0.00	220.20
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	890	MISC REFRESHMENTS,	0.00	49.45
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	890	MISC REFRESHMENTS,	0.00	254.82
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	890	MISC REFRESHMENTS,	0.00	51.95
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	519	ADDITIONAL MISC ITE	0.00	10.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	519	ADDITIONAL MISC ITE	0.00	34.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000113001001	511	TO PRINT PICTURES F	0.00	26.94
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	11.26
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000250000000	439	OASBO CONFERENCE HO	0.00	702.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000241000010	439	HOTEL FOR OAEP SPRI	0.00	396.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	519	MISC ITEMS FOR THE	0.00	23.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	519	MISC ITEMS FOR THE	0.00	86.03
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000231000000	519	MISC ITEMS FOR THE	0.00	40.97
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000212000025	511	MENTOR CELEBRATION	0.00	69.97
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000112002002	511	PEAP AWARDS	0.00	229.53
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000112002002	511	PEAP AWARDS	0.00	49.19
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000112002002	511	SHIPPING	0.00	17.20
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000213000023	590	ZOLL PEDI-PADZ II	0.00	524.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	7.98
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	82.63
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	5169526326002000	590	PLAY KIT-ADAPTED TO	0.00	1,585.95
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	5169526326002000	590	WRITING PADS FOR TH	0.00	3,998.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918A242001000	891	PIZZA FOR THE UNDER	0.00	102.40
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918A242001000	891	A VARIETY OF MENU I	0.00	85.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	-148.54
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	53.33
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	89.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR THE CO	0.00	242.25
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0119640467001000	890	TORTILLA SHELLS (HA	0.00	318.99
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	019926D123000000	890	ITEMS FOR MRS. RAY'	0.00	36.50
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	0229900219000000	590	CARE TEAM ITEMS FOR	0.00	67.30
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	019926P321000000	899	ITEMS FOR HOLIDAY H	0.00	101.15
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	019926P321000000	899	ITEMS FOR HOLIDAY H	0.00	40.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918D242004000	891	HIGHEST HONORS - PA	0.00	39.75
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918D242004000	891	SHIPPING	0.00	7.95
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	1,352.86
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	182.17
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	018918D242004000	891	STUDENT SUPPLIES FO	0.00	63.32
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200921F411001000	891	PARK TRIPS, LUNCHES	0.00	14.25
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200921F411001000	891	PARK TRIPS, LUNCHES	0.00	75.95
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	84.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200921K459001000	891	CHAMPS PLAQUES	0.00	488.18
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920H411001000	891	MAY 2026 NIETOC SPE	0.00	178.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920H411001000	891	NIETOC CAR RENTAL &	0.00	53.38
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920H411001000	891	NIETOC CAR RENTAL &	0.00	112.40
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920H411001000	891	NIETOC CAR RENTAL &	0.00	51.11
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920H411001000	891	MAY 2026 NIETOC SPE	0.00	432.92
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920A414001000	891	NHS CERTIFICATES /	0.00	75.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920A414001000	891	NHS STAINLESS STEEL	0.00	125.00
A10001	V9955400	05/19/26	999029	MEMO - PNC CARD	200920A414001000	891	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	12,848.86
A10001	V9955401	05/20/26	101176	WENDY MERCORELLI	200921C463001000	891	REIMBURSEMENT FOR I	0.00	60.00
A10001	V9955402	05/20/26	104479	TYLER RADALIA	3000000454701000	490	MIDDLE SCHOOL STATE	0.00	400.00
A10001	V9955402	05/20/26	104479	TYLER RADALIA	3000000452701000	490	MIDDLE SCHOOL STATE	0.00	20.00
TOTAL CHECK								0.00	420.00
A10001	V9955403	05/20/26	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	15.68
A10001	V9955404	05/26/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	123.00
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	136.75
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	153.46
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	158.28
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	165.22
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	166.41
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	019926G123000000	890	FIELD TRIP TO MOUNT	0.00	101.44
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	019925D123000000	890	FIELD TRIP TO MOUNT	0.00	4.59
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	168.57
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	170.43
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	171.24
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	173.94
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	175.12
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	176.03
A10001	V9955405	05/26/26	999005	MEMO - LOUISVILLE B	018918D242004000	891	TRANSPORTATION FOR	0.00	152.12
TOTAL CHECK								0.00	2,073.60

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A10001	V9955406	05/26/26	103797	JULIANNE G BLOCK	200921U419000000	891	MILEAGE REIMBURSEME	0.00	28.00
A10001	V9955407	05/26/26	102092	VIRGINIA HALL	0010000242004004	439	MILEAGE FOR THE 202	0.00	217.00
A10001	V9955408	05/26/26	100482	JASON ORIN	0010000242900000	231	PROFESSIONAL DEVELO	0.00	1,500.00
A10001	V9955408	05/26/26	100482	JASON ORIN	0010000242002002	439	MILEAGE FOR JASON O	0.00	600.11
TOTAL CHECK								0.00	2,100.11
A10001	V9955409	05/26/26	100751	MONICA SHADLE	0010000121000000	439	MILEAGE FOR 2025/26	0.00	355.74
A10001	V9955410	05/26/26	101292	NATALIE WYMER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	53.00
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	180.86
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	77.53
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	108.43
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	45.33
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD END OF MA	0.00	-19.32
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD END OF MAY	0.00	1,063.93
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD END OF MA	0.00	3,595.32
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD END OF MA	0.00	3,028.49
A10001	V9955411	05/26/26	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD END OF MA	0.00	3,435.59
TOTAL CHECK								0.00	11,516.16
A10001	V9955412	05/27/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	114.06
A10001	V9955412	05/27/26	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS AND SUPPLIER	0.00	123.00
TOTAL CHECK								0.00	237.06
A10001	V9955413	05/27/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955413	05/27/26	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	V9955414	05/27/26	999005	MEMO - LOUISVILLE B	0229901219000000	891	BUS TRANSPORTATION	0.00	108.72
A10001	V9955414	05/27/26	999005	MEMO - LOUISVILLE B	0229901219000000	891	BUS TRANSPORTATION	0.00	130.23
TOTAL CHECK								0.00	238.95
A10001	V9955415	05/31/26	999013	MEMO - CONSUMERS NA	0010000250000000	848	MISC BANK FEES (IE:	0.00	190.00
A10001	V9955416	05/31/26	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9955416	05/31/26	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	47.23
TOTAL CHECK								0.00	880.56
TOTAL CASH ACCOUNT								0.00	2,193,223.01
TOTAL FUND								0.00	2,193,223.01
TOTAL REPORT								0.00	2,193,223.01