Louisville Board of Education

NOVEMBER 2024

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$15,069,726	$14,155,069	6.46%
General Fund FYTD Expenditures	$14,351,611	$13,576,037	5.71%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$718,115*	*$579,032*	
Fiscal YTD cash balance*	$9,241,285	$8,856,112	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$14,351,611	Budget Analysis
General Fund Appropriations*	$35,964,701	5 of 12 months = 41.67%
Percent to Total	39.90%	11 of 26 payrolls = 42.31%

***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	$1,640,518	$1,582,987	3.63%

ALL FUNDS - INVESTMENTS

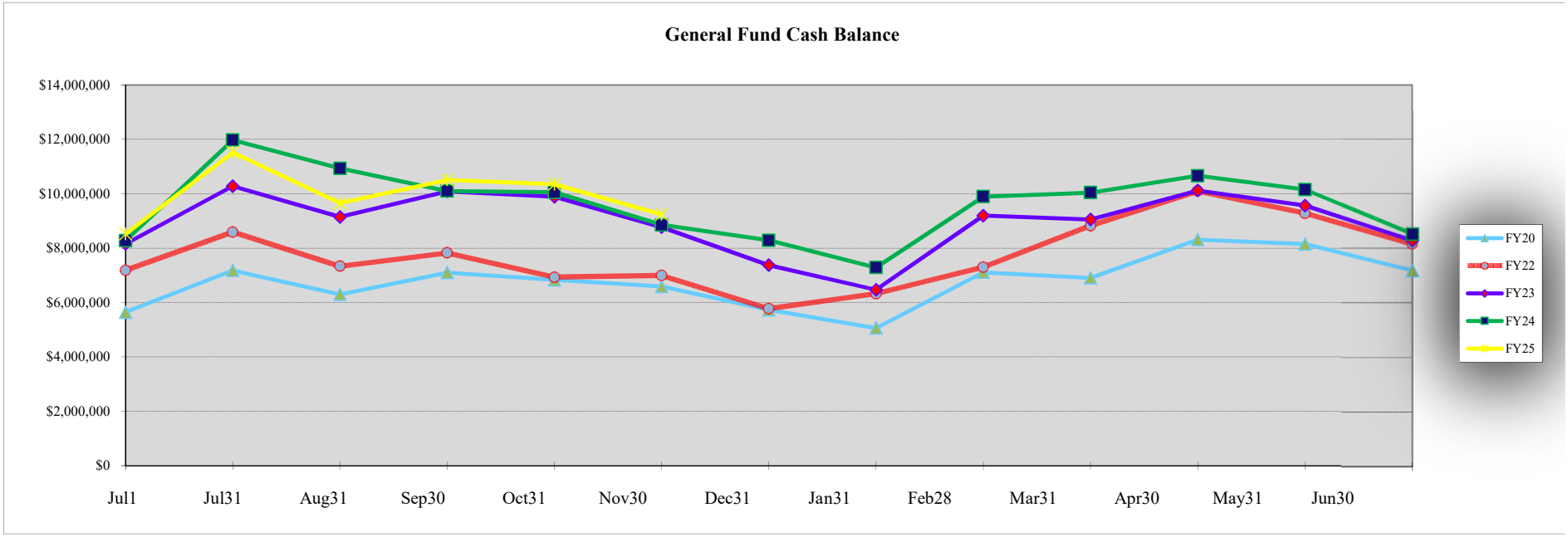
Investments

STAR Ohio	$4,270,374.22
CNB Sweep	$264,861.03
US Bank Custodial	$7,201,751.23
TOTAL INVESTMENTS	$11,736,986.48

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$12,187,105.56	% of Funds
LESS TOTAL INVESTMENTS	(11,736,986.48)	Invested
OUTSTANDING CHECKS	140,365.13	96.31%
RECONCILING ITEMS	(78.00)	
CASH AVAILABLE	$590,406.21	

Status of the General Fund Cash Balance
Fiscal Years 2025-2015

Month	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Beginning Balance	$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	$2,310,537
July	$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	$3,645,733
August	$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	$4,156,459
September	$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	$3,369,525
October	$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	$3,354,158
November	$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	$3,159,483
December		$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	$2,884,296
January		$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	$2,198,681
February		$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	$3,740,776
March		$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	$5,027,931
April		$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	$4,405,513
May		$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	$4,271,404
Ending Balance - June		$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



Louisville City School District

General Fund Revenues and Expenditures by Month

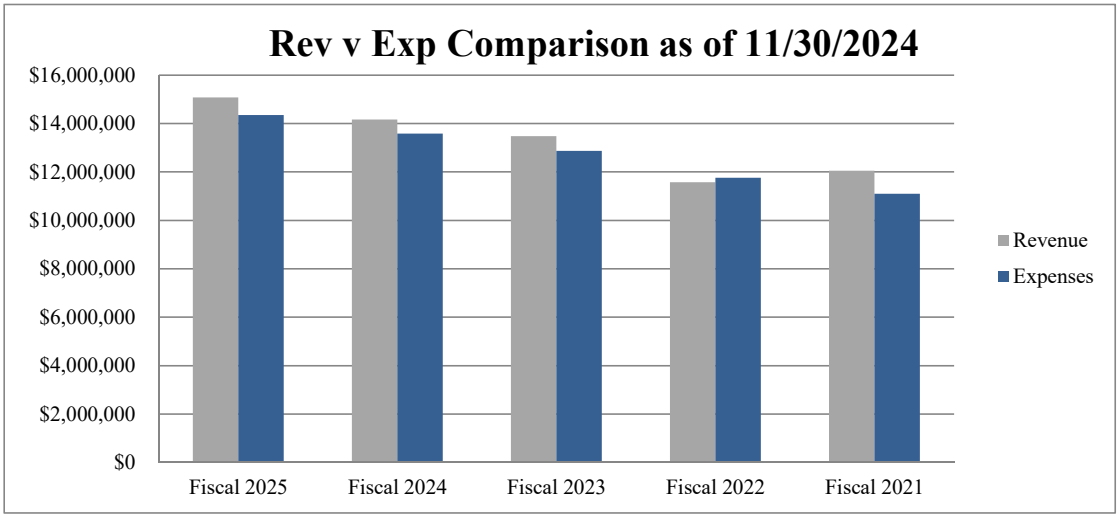
Fiscal Years 2025-2021

Revenues

	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021
Jul	$5,652,324	$6,204,298	$4,998,369	$4,141,275	$4,188,962
Aug	$1,562,629	$1,490,226	$1,420,775	$1,371,617	$1,346,971
Sep	$3,445,853	$2,695,045	$3,532,482	$2,990,389	$3,212,154
Oct	$2,855,270	$2,400,453	$2,204,004	$1,377,802	$1,928,148
Nov	$1,553,651	$1,365,046	$1,322,429	$1,690,502	$1,367,667
Dec		$1,385,748	$1,293,436	$1,219,091	$1,482,808
Jan		$1,435,361	$1,377,780	$2,654,169	$1,397,962
Feb		$5,355,276	$5,234,263	$3,259,992	$4,080,695
Mar		$3,405,206	$2,352,125	$3,774,955	$2,083,392
Apr		$3,183,913	$3,839,087	$3,600,567	$3,504,653
May		$2,124,276	$2,083,861	$1,821,223	$2,139,148
Jun		$1,296,538	$1,263,597	$1,160,409	$1,341,605
Totals	**$15,069,726**	**$32,341,386**	**$30,922,207**	**$29,061,991**	**$28,074,167**

Expenses

Month	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021
Jul	$2,655,108	$2,507,728	**$2,874,482**	**$2,732,156**	**$2,651,393**
Aug	**$3,429,887**	$2,529,399	$2,555,080	$2,627,311	$2,227,424
Sep	$2,591,306	**$3,532,105**	$2,585,981	$2,502,682	$2,410,596
Oct	$3,012,962	$2,444,311	$2,403,740	$2,269,364	$2,194,684
Nov	$2,662,347	$2,562,493	$2,442,723	$1,629,511	$1,615,489
Dec		$1,955,914	**$2,690,316**	**$2,438,833**	**$2,338,348**
Jan		$2,437,038	$2,285,507	$2,100,949	$2,069,899
Feb		$2,747,089	$2,507,027	$2,282,594	$2,026,660
Mar		**$3,255,088**	$2,493,479	$2,251,063	$2,292,513
Apr		$2,566,266	$2,773,689	$2,328,479	$2,096,728
May		$2,629,138	$2,636,195	$2,634,873	$2,298,603
Jun		$2,928,726	$2,552,569	$2,289,993	$2,311,403
Totals	**$14,351,611**	**$32,095,297**	**$30,800,788**	**$28,087,809**	**$26,533,742**



Forecast Tracker - FY25

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	13,093,269	5,498,348	42%	100%	4,302,160	-	1,196,188	-	-							
Tangible Prop	1,471,704	639,053	43%	100%	-	-	639,053	-	-							
Unrestricted	14,591,464	6,354,698	44%	100%	1,212,473	1,393,800	1,219,924	1,282,491	1,246,011							
Restricted	1,015,863	1,242,803	122%	100%	86,665	76,162	134,579	705,474	239,923							
Prop Tax Alloc	1,730,672	765,717	44%	100%	-	-	-	765,717	-							
Other	1,340,000	569,106	42%	100%	51,027	92,666	256,109	101,588	67,717							
	33,242,972	**15,069,726**	**45%**		**5,652,324**	**1,562,629**	**3,445,853**	**2,855,270**	**1,553,651**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	May	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	19,729,718	8,154,708	41%	100%	1,420,419	2,129,106	1,527,673	1,558,102	1,519,409							
Benefits	8,701,452	3,873,698	45%	100%	741,519	833,575	766,316	763,315	768,973							
Purchased Serv	3,661,414	1,484,855	41%	100%	235,782	329,063	99,379	521,181	299,449							
Supplies	1,050,450	537,668	51%	100%	197,711	112,113	75,301	87,954	64,589							
Capital Outlay	528,640	96,347	18%	100%	49,000	13,830	6,603	26,172	743							
Other	517,046	204,334	40%	100%	10,678	12,200	116,034	56,238	9,184							
	34,188,720	**14,351,611**	**42%**		**2,655,108**	**3,429,887**	**2,591,306**	**3,012,962**	**2,662,347**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,285,889	8,523,170	237,281		8,523,170	11,520,386	9,653,127	10,507,673	10,349,981	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285
End Cash	7,340,141	9,241,285	1,901,144		11,520,386	9,653,127	10,507,673	10,349,981	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285	9,241,285
Encumbrances	-	3,351,199	(3,351,199)		3,255,688	3,181,004	3,648,004	3,054,140	3,351,199							
Unenc Cash	**7,340,141**	**5,890,086**	**(1,450,055)**		**8,264,698**	**6,472,123**	**6,859,669**	**7,295,842**	**5,890,086**	**9,241,285**	**9,241,285**	**9,241,285**	**9,241,285**	**9,241,285**	**9,241,285**	**9,241,285**

Through November 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	42%
Tangible Prop	639,053	43%
Unrestricted	6,354,698	44%
Restricted	1,242,803	122%
Prop Tax Alloc	765,717	44%
Other	569,106	42%
Total Revenue	***15,069,726***	***45%***
Expenses		
Salaries	8,154,708	41%
Benefits	3,873,698	45%
Purchased Serv	1,484,855	41%
Supplies	537,668	51%
Cap	96,347	18%
Other	204,334	40%
Total Expenses	**14,351,611**	***42%***
Difference	718,115	
Beg Cash	8,523,170	
End Cash	***9,241,285***	**126%**

Through November 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	46%
Tangible Prop	635,654	47%
Unrestricted	6,315,314	44%
Restricted	398,210	43%
Prop Tax Alloc	755,035	50%
Other	610,297	58%
Total Revenue	***14,155,069***	***46%***
Expenses		
Salaries	7,674,840	44%
Benefits	3,575,977	47%
Purchased Serv	1,476,327	44%
Supplies	458,897	36%
Cap	158,248	29%
Other	231,747	50%
Total Expenses	**13,576,037**	***44%***
Difference	579,032	
Beg Cash	8,277,080	
End Cash	***8,856,112***	**105%**



BANK RECONCILIATION
NOVEMBER 2024
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$12,794.14	
	CNB - Pay for It - Cafeteria	$17,802.07	
Total Bank Statement Balances			**$590,406.21**
Investments:			
	Meeder/US Bank Custodial	$ 7,201,751.23	
	CNB Sweep	$ 264,861.03	
	STAR Ohio	$ 4,270,374.22	
Total Investments			**$11,736,986.48**
Add Deposits in Transit:			
	Cafeteria Receipt		$78.00
Less Outstanding Checks:			
	CNB - General		($137,808.62)
	CNB - Payroll		($2,556.51)
Adjustments to Bank:			
	Student Fee Receipt in Transit		$0.00
	EFT Payment in Transit		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$12,187,105.56**

Fund Balances:	**$12,187,105.56**
Adjusted Fund Balances	**$12,187,105.56**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,977.68**
Add: Check Runs			
	November 8, 2024	$805,677.28	
	November 22, 2024	$834,841.20	
Total Check Runs			$1,640,518.48
Less: CNB Checks and Debits (Direct Deposits)			($1,087,824.27)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (22,054.51)	
*FT	Federal	$ (100,307.33)	
*SOH	State	$ (30,005.94)	
T1502/T1510/T5008/T7612	School Income Tax	$ (31.95)	
T45094D/T45094W	LSVL TAX	$ (27,440.49)	
0010	STRS	$ (170,813.32)	
0020	SERS	$ (38,817.47)	
4900	LEA	$ (11,742.12)	
4911/4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (24,126.72)	
6100-6102	TSA-Roth	$ (13,828.00)	
6200	Ohio Deferred Comp	$ (5,298.22)	
7500	MedicarePU	$ 141.34	
7501	MedicarePU	$ 138.32	
Total Deductions			($444,186.41)
Other Adjustments:			
	A/P Deduction Checks	($108,568.45)	
	Reissued Checks:		
	#700001	($398.89)	
	#700002	($1,961.63)	
Total Adjustments			($110,928.97)
Outstanding Payroll Checks at Month End			**$2,556.51**
		Outstanding Check Report	$2,556.51
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$119,727.15**
Add: Total Checks from Check Register Report		$3,644,461.48
Less: CNB Checks Cashed		($556,646.68)
Less: EFT and Memo Vouchers		($3,069,733.33)
Other Adjustments:		
	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$137,808.62**
	Outstanding Check Report	$137,808.62
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2025

November 30, 2024

		Beginning Balance 7.1.24	Budgeted Revenues 11.18.24	Actual Revenues 11.30.24	Appropriations 11.18.24	Actual Expenditures 11.30.24	Ending Balance 11.30.24
General Fund	001	8,523,169.69	35,883,533.00	15,069,726.11	35,964,701.11	14,351,610.84	9,241,284.96
Bond Retirement	002	1,329,116.59	2,076,170.00	962,555.92	2,191,000.00	1,931,017.38	360,655.13
Permanent Improvement	003	638,182.47	384,520.00	182,013.46	502,013.57	248,991.91	571,204.02
Food Service	006	1,169,295.41	1,718,650.00	263,604.96	1,720,186.80	764,156.74	668,743.63
Special Trust	007	8,522.78	4,200.00	1,325.00	7,169.00	1,127.37	8,720.41
Uniform School Supplies	009	412.00	17,500.00	3,170.00	17,500.00	0.00	3,582.00
Rotary - Special Services	011	9,129.14	9,000.00	4,573.00	11,000.00	4,641.73	9,060.41
Adult Education	012	4,778.62	3,500.00	780.00	4,500.00	934.00	4,624.62
Public School Support	018	122,752.58	212,360.85	66,900.85	270,612.49	114,997.02	74,656.41
Other Grants	019	34,460.19	750.00	750.00	35,210.19	9,341.75	25,868.44
District Agency	022	43,107.26	86,295.68	10,019.59	94,504.17	3,381.19	49,745.66
Classroom Facilities Maintenance	034	711,800.08	240,470.00	82,611.62	252,588.36	83,092.44	711,319.26
Termination Benefits	035	150,000.00	200,000.00	0.00	200,000.00	129,946.08	20,053.92
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	131,893.64	179,878.44	108,771.12	204,691.70	84,966.09	155,698.67
District Managed Activity	300	245,409.61	548,386.00	269,122.19	658,797.30	260,891.56	253,640.24
Auxiliary Services	401	46,714.56	351,118.31	185,693.71	397,832.87	105,603.66	126,804.61
Data Communication	451	0.00	7,200.00	4,000.00	7,200.00	0.00	4,000.00
Miscellaneous State Grants	499	11,699.67	0.00	0.00	11,699.67	7,601.45	4,098.22
School Emergency Relief	507	(179.86)	334,147.81	334,147.81	333,967.95	333,967.95	0.00
Title VI-B, IDEA Part B	516	(5,173.04)	952,859.59	248,142.28	947,686.55	303,422.25	(60,453.01)
Title I Disadvantaged Children	572	0.00	484,846.49	131,155.12	484,846.49	160,469.02	(29,313.90)
Title IV-A Student Support	584	0.00	68,785.33	3,799.64	68,785.33	13,260.24	(9,460.60)
IDEA Preschool-Handicapped	587	(1,504.34)	25,128.45	8,390.71	23,624.11	8,449.11	(1,562.74)
Title II-A Improving Teacher Quality	590	(5,205.00)	111,433.89	30,085.28	106,228.89	30,745.08	(5,864.80)
Total		13,168,382.05	43,900,733.84	17,971,338.37	44,516,346.55	18,952,614.86	12,187,105.56

ACCOUNTING PERIOD : 5/25

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	7,661,509.99	1,550,657.53	15,053,294.53	2,661,464.16	14,249,995.04	8,464,809.48	2,833,215.01	5,631,594.47
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	2,993.00	16,431.58	0.00	162.50	18,951.52	0.00	18,951.52
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	882.67	101,453.30	757,523.96	517,984.36	239,539.60
Total For Fund 001:			8,523,169.69	1,553,650.53	15,069,726.11	2,662,346.83	14,351,610.84	9,241,284.96	3,351,199.37	5,890,085.59
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	0.00	761,090.72	1,622,353.13	1,632,149.29	253,552.98	117,453.13	136,099.85
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	0.00	201,465.20	296,275.00	298,868.09	107,102.15	122,025.00	-14,922.85
Total For Fund 002:			1,329,116.59	0.00	962,555.92	1,918,628.13	1,931,017.38	360,655.13	239,478.13	121,177.00
003	9600	TURF REPLACEMENT FUND	72,151.67	0.00	12,960.00	0.00	0.00	85,111.67	0.00	85,111.67
003	9601	PERMANENT IMPROVE FUND	446,861.09	7,166.32	152,053.46	40,026.25	168,460.09	430,454.46	65,433.92	365,020.54
003	9602	PI - BASEBALL FIELD TURF	47,871.25	0.00	0.00	5,148.53	5,148.53	42,722.72	0.00	42,722.72
003	9603	PI - STADIUM SCOREBOARD	71,298.46	1,500.00	17,000.00	0.00	75,383.29	12,915.17	0.00	12,915.17
Total For Fund 003:			638,182.47	8,666.32	182,013.46	45,174.78	248,991.91	571,204.02	65,433.92	505,770.10
006	0000	FOOD SERVICES FUND	1,169,295.41	35,334.92	263,604.96	167,901.41	764,156.74	668,743.63	421,137.98	247,605.65

ACCOUNTING PERIOD : 5/25

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:			1,169,295.41	35,334.92	263,604.96	167,901.41	764,156.74	668,743.63	421,137.98	247,605.65
007	9024	RED CROSS SCHOLARSHIP '24	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
007	970A	FACULTY FUND - LHS	314.35	0.00	355.00	0.00	80.98	588.37	419.02	169.35
007	970B	FACULTY FUND - LMS	1,538.89	0.00	220.00	62.00	248.00	1,510.89	338.00	1,172.89
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	1,587.60	0.00	500.00	0.00	188.39	1,899.21	151.22	1,747.99
007	9999	LEOPARDS HELPING LEOPARDS	4,215.00	0.00	0.00	0.00	360.00	3,855.00	3,640.00	215.00
Total For Fund 007:			8,522.78	0.00	1,325.00	62.00	1,127.37	8,720.41	4,548.24	4,172.17
009	9011	AP TEST FEE - LHS	412.00	1,794.00	3,170.00	0.00	0.00	3,582.00	13,940.00	-10,358.00
Total For Fund 009:			412.00	1,794.00	3,170.00	0.00	0.00	3,582.00	13,940.00	-10,358.00
011	9413	BAND STORE FEE - LMS	2,038.80	100.00	1,356.00	113.72	1,959.96	1,434.84	2,540.04	-1,105.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	1,041.00	3,217.00	510.95	2,681.77	7,625.57	4,818.23	2,807.34
Total For Fund 011:			9,129.14	1,141.00	4,573.00	624.67	4,641.73	9,060.41	7,358.27	1,702.14

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
012	9121	ADULT EDUCATION	4,778.62	780.00	780.00	0.00	934.00	4,624.62	1,036.43	3,588.19
Total For Fund 012:			4,778.62	780.00	780.00	0.00	934.00	4,624.62	1,036.43	3,588.19
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	3,507.68	24,034.18	126.23	26,231.42	14,448.80	3,824.94	10,623.86
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	805.00	29,980.50	44.99	53,199.40	13,872.42	28,764.21	-14,891.79
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	0.00	0.00	3,090.24	17,458.44	7,648.52	14,411.63	-6,763.11
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	0.00	600.00	1,834.07	8,510.25	15,635.51	2,594.28	13,041.23
018	918G	PSS - GUY-TIE GIRL-PEARL	26.73	0.00	0.00	0.00	0.00	26.73	0.00	26.73
018	919B	LIBRARY - LMS	313.29	27.14	170.74	0.00	0.00	484.03	4,500.00	-4,015.97
018	919D	LIBRARY - LES	3,242.87	0.00	8,287.47	0.00	7,427.27	4,103.07	155.57	3,947.50
018	919E	LIBRARY - NN	1,711.42	0.00	0.00	0.00	0.00	1,711.42	0.00	1,711.42
018	920D	BACKPACK PROGRAM - LES/NN	8,573.19	50.00	3,197.00	0.00	1,910.16	9,860.03	2,250.00	7,610.03
018	921B	FUTP60 - LMS	6,495.00	260.00	630.96	180.00	260.08	6,865.88	1,266.81	5,599.07
Total For Fund 018:			122,752.58	4,649.82	66,900.85	5,275.53	114,997.02	74,656.41	57,767.44	16,888.97
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	0.00	0.00	1,675.62	0.00	1,675.62
019	922A	GRANT - GENYOUTH - FOLK	35.17	0.00	0.00	0.00	0.00	35.17	0.00	35.17
019	922F	GRANT-WALMART-DISTRICT	121.89	0.00	0.00	0.00	44.97	76.92	0.00	76.92

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	923A	GRANT - GPD - A COFFMAN	30.75	0.00	0.00	0.00	30.75	0.00	0.00	0.00
019	923B	GRANT - GPD - A MACRI	144.37	0.00	0.00	0.00	0.00	144.37	0.00	144.37
019	923D	GRANT - ASM - CARPICO	81.37	0.00	0.00	0.00	0.00	81.37	0.00	81.37
019	923F	GRANT - GPD - MINOR	23.39	0.00	0.00	0.00	0.00	23.39	0.00	23.39
019	923G	GRANT - WALMART - LCA	550.49	0.00	0.00	0.00	141.18	409.31	288.00	121.31
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	924A	GRANT - GPD - A MACRI	607.60	0.00	0.00	0.00	0.00	607.60	300.00	307.60
019	924B	GRANT - GPD - A COFFMAN	379.57	0.00	0.00	0.00	63.25	316.32	300.00	16.32
019	924C	GRANT - GPD -WHITELEATHER	216.67	0.00	0.00	0.00	206.80	9.87	0.00	9.87
019	924D	GRANT - GPD - M MULLER	11.06	0.00	0.00	0.00	-20.97	32.03	0.00	32.03
019	924G	GRANT - KENT ST - HOUMARD	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
019	924K	GRANT - WALMART - LCA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	924L	GRANT - WALMART - NN PLAY	500.00	0.00	0.00	195.79	500.00	0.00	0.00	0.00
019	924N	GRANT - ROTARY - LEEBENS	294.65	0.00	0.00	0.00	0.00	294.65	0.00	294.65
019	924P	GRANT - ROTARY -MCQUILKIN	304.90	0.00	0.00	0.00	0.00	304.90	0.00	304.90
019	924Q	GRANT - ROTARY - ZAPOLNIK	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
019	924S	GRANT-WALMART-A SCOTT	500.00	0.00	0.00	0.00	473.84	26.16	0.00	26.16
019	924U	GRANT - GENYOUTH - KAPPAS	574.01	0.00	0.00	0.00	0.00	574.01	0.00	574.01

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	2,557.32	7,442.68	7,442.68	0.00
019	925B	GRANT - GPD - DAVIS	1,469.95	0.00	0.00	0.00	1,211.92	258.03	255.74	2.29
019	925C	GRANT - GPD - COFFMAN	1,600.00	0.00	0.00	69.95	414.25	1,185.75	890.76	294.99
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	41.38	569.28	1,030.72	140.59	890.13
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	0.00	249.98	1,250.02	1,000.00	250.02
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	0.00	194.20	1,305.80	348.80	957.00
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	703.61	700.30	1,189.70	769.20	420.50
019	925H	GRANT - GPD - MOULIN	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
019	925J	GRANT - AULTMAN-FRESENKO	750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00
019	925K	GRANT -ARTNSTRK- MCVANEY	0.00	0.00	750.00	754.68	754.68	-4.68	0.00	-4.68
Total For Fund 019:			34,460.19	0.00	750.00	2,515.41	9,341.75	25,868.44	11,735.77	14,132.67
022	0000	UNCLAIMED MONEY FUND	16,172.01	0.00	-7.50	0.00	0.00	16,164.51	0.00	16,164.51
022	9001	HS STAFF WELFARE FUND	258.24	877.46	1,335.09	0.00	190.34	1,402.99	988.35	414.64
022	9004	LES STAFF WELFARE FUND	309.21	0.00	2,500.00	0.00	1,059.30	1,749.91	940.70	809.21
022	930B	TOURNAMENT-BASEBALL	0.00	0.00	509.00	0.00	0.00	509.00	0.00	509.00
022	930E	TOURNAMENT - FOOTBALL	0.00	3,603.00	3,603.00	780.00	780.00	2,823.00	500.00	2,323.00
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	1,045.00	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	931B	TOURN - BOYS LAX	0.00	0.00	173.00	0.00	0.00	173.00	0.00	173.00
022	9900	CARE TEAM ASSISTANCE FUND	24,503.15	0.00	385.00	0.00	1,093.30	23,794.85	834.69	22,960.16
022	9901	SPEC PROG ASSISTANCE FUND	482.70	0.00	0.00	0.00	136.25	346.45	363.75	-17.30
022	9921	SANDERS MEMORIAL GARDEN	1,381.95	0.00	0.00	0.00	0.00	1,381.95	108.50	1,273.45
Total For Fund	022:		43,107.26	5,525.46	10,019.59	780.00	3,381.19	49,745.66	3,735.99	46,009.67
034	9008	CLASSROOM FACILITY MAINT	711,800.08	0.00	82,611.62	7,551.99	83,092.44	711,319.26	107,903.98	603,415.28
Total For Fund	034:		711,800.08	0.00	82,611.62	7,551.99	83,092.44	711,319.26	107,903.98	603,415.28
035	0000	TERMINATION BENEFITS	150,000.00	0.00	0.00	0.00	129,946.08	20,053.92	0.00	20,053.92
Total For Fund	035:		150,000.00	0.00	0.00	0.00	129,946.08	20,053.92	0.00	20,053.92
200	920A	NHS - LHS	7,119.96	0.00	0.00	0.00	0.00	7,119.96	4,940.00	2,179.96
200	920B	ART CLUB - LHS	2,670.99	734.05	854.05	38.97	1,430.97	2,094.07	647.55	1,446.52
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	17,747.70	2,029.00	2,029.00	0.00	2,776.55	17,000.15	7,908.45	9,091.70
200	920G	WOODS CLUB - LHS	654.78	500.00	1,500.00	0.00	0.00	2,154.78	0.00	2,154.78

ACCOUNTING PERIOD : 5/25

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200	920H	SPEECH/DEBATE - LHS	19,075.80	3,560.00	7,035.00	0.00	9,821.91	16,288.89	6,960.00	9,328.89
200	920I	FRENCH CLUB - LHS	1,546.48	0.00	240.00	180.00	180.00	1,606.48	1,500.00	106.48
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	0.00	0.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	10,911.45	0.00	480.00	0.00	306.86	11,084.59	164.14	10,920.45
200	920M	YEARBOOK - LMS	-3,076.37	0.00	752.54	0.00	0.00	-2,323.83	6,000.00	-8,323.83
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	16,002.26	20.00	11,345.27	2,480.51	8,307.95	19,039.58	6,032.24	13,007.34
200	920V	KEY CLUB - LHS	4,088.08	10.00	2,174.00	880.00	1,140.01	5,122.07	124.00	4,998.07
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	1,761.44	285.00	1,980.00	102.40	1,565.10	2,176.34	0.00	2,176.34
200	921C	SPIRIT CLUB	1,632.45	141.00	489.00	397.44	672.57	1,448.88	265.41	1,183.47
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	0.00	966.65	0.00	966.65
200	921E	SPANISH CLUB - LHS	182.83	0.00	210.00	168.00	168.00	224.83	100.00	124.83
200	921F	SPEC ED PROGRAM - LHS	2,265.22	0.00	0.00	0.00	0.00	2,265.22	2,000.00	265.22
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	17,105.01	0.00	0.00	0.00	0.00	17,105.01	0.00	17,105.01
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	679.64	0.00	0.00	0.00	0.00	679.64	50.00	629.64
200	921U	STADIUM CONCESSION STAND	6,846.46	4,572.25	71,203.47	3,238.39	47,229.71	30,820.22	8,517.00	22,303.22

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9224	CLASS OF 2024	0.00	0.00	3,265.00	0.00	0.00	3,265.00	0.00	3,265.00
200	9225	CLASS OF 2025	4,162.59	0.00	0.00	0.00	0.00	4,162.59	2,338.25	1,824.34
200	9226	CLASS OF 2026	5,890.00	0.00	4,720.00	0.00	10,776.02	-166.02	0.00	-166.02
200	9227	CLASS OF 2027	6,444.00	0.00	0.00	0.00	0.00	6,444.00	500.00	5,944.00
200	9228	CLASS OF 2028	1,042.29	0.00	0.00	0.00	0.00	1,042.29	0.00	1,042.29
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	1,038.30	100.00	493.79	590.44	590.44	941.65	609.56	332.09
Total For Fund 200:			131,893.64	11,951.30	108,771.12	8,076.15	84,966.09	155,698.67	48,656.60	107,042.07
300	0000	ATHLETIC FUND	41,431.21	1,865.78	120,743.96	7,940.80	132,274.39	29,900.78	56,702.49	-26,801.71
300	930B	BASEBALL - LHS	100.47	0.00	3,240.00	0.00	0.00	3,340.47	0.00	3,340.47
300	930C	BASKETBALL - LHS	23,144.96	25,165.84	50,304.84	22,165.39	43,887.44	29,562.36	28,533.75	1,028.61
300	930D	BASKETBALL - LMS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
300	930E	FOOTBALL - LHS	29,054.86	2,500.00	3,652.00	0.00	4,458.44	28,248.42	2,946.00	25,302.42
300	930F	GIRLS SOCCER - LHS	3,173.79	6,123.00	13,588.88	522.62	8,495.37	8,267.30	2,961.22	5,306.08
300	930G	BOYS XC - LHS/LMS	6,499.94	0.00	1,180.00	0.00	3,791.32	3,888.62	500.00	3,388.62
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	0.00	3,521.35	2,797.90	0.00	2,797.90
300	930I	BOYS TENNIS - LHS	992.40	0.00	0.00	0.00	0.00	992.40	0.00	992.40
300	930J	BOYS TRACK - LHS	11,798.12	0.00	0.00	0.00	1,000.00	10,798.12	525.00	10,273.12

ACCOUNTING PERIOD : 5/25

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300	930N	GIRLS BASKETBALL - LHS	12,314.79	0.00	5,695.82	1,830.00	1,957.16	16,053.45	7,593.00	8,460.45
300	930Q	VOLLEYBALL - LHS	12,646.13	784.00	14,636.07	3,077.00	9,189.84	18,092.36	546.16	17,546.20
300	930S	GIRLS TENNIS - LHS	655.09	0.00	400.00	800.00	1,054.00	1.09	0.00	1.09
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	9,654.06	0.00	0.00	0.00	1,000.00	8,654.06	525.00	8,129.06
300	930W	SOFTBALL - LHS	2,226.35	0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35
300	930X	BOYS SOCCER - LHS	4,424.92	0.00	3,384.09	0.00	4,516.20	3,292.81	200.00	3,092.81
300	930Y	GIRLS XC - LHS/LMS	1,443.84	0.00	2,531.00	630.32	1,675.14	2,299.70	0.00	2,299.70
300	930Z	GIRLS GOLF - LHS	20,071.03	38.00	4,392.50	1,050.40	7,361.84	17,101.69	0.00	17,101.69
300	931A	GYMNASTICS - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	2,654.83	0.00	0.00	89.00	89.00	2,565.83	2,477.01	88.82
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,351.25	0.00	0.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	18,607.23	65.00	12,045.00	175.00	6,283.50	24,368.73	1,500.00	22,868.73
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	3,623.00	4,181.56	640.10	1,219.96	5,855.81	259.90	5,595.91
300	931Q	CHEERLEADING - LHS	29,254.08	0.00	28,167.05	100.00	28,055.66	29,365.47	29,033.25	332.22
300	931W	WEIGHT ROOM - LHS	2,354.55	460.67	979.42	64.95	1,060.95	2,273.02	0.00	2,273.02
Total For Fund 300:			245,409.61	40,625.29	269,122.19	39,085.58	260,891.56	253,640.24	137,302.78	116,337.46

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9224	AUX SERV -ST THOMAS -FY24	46,714.56	0.00	118.31	0.00	30,044.93	16,787.94	0.00	16,787.94
401	9225	AUX SERV -ST THOMAS -FY25	0.00	97,450.84	185,575.40	35,140.14	75,558.73	110,016.67	48,447.25	61,569.42
Total For Fund	401:		46,714.56	97,450.84	185,693.71	35,140.14	105,603.66	126,804.61	48,447.25	78,357.36
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Total For Fund	451:		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
499	9024	AG SCHOOL SAFETY TR FY24	11,699.67	0.00	0.00	0.00	7,601.45	4,098.22	4,030.28	67.94
Total For Fund	499:		11,699.67	0.00	0.00	0.00	7,601.45	4,098.22	4,030.28	67.94
507	9523	ESSER III	-179.86	11,428.86	334,147.81	7,309.23	333,967.95	0.00	0.00	0.00
Total For Fund	507:		-179.86	11,428.86	334,147.81	7,309.23	333,967.95	0.00	0.00	0.00
516	9524	IDEA - FY24	-5,173.04	0.00	119,501.38	0.00	114,328.34	0.00	0.00	0.00
516	9525	IDEA - FY25	0.00	55,764.54	128,640.90	55,527.01	189,093.91	-60,453.01	9,496.00	-69,949.01

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 516:			-5,173.04	55,764.54	248,142.28	55,527.01	303,422.25	-60,453.01	9,496.00	-69,949.01
572	9524	TITLE I - FY24	0.00	0.00	72,527.32	0.00	72,527.32	0.00	0.00	0.00
572	9525	TITLE I - FY25	0.00	29,313.90	58,627.80	29,313.90	87,941.70	-29,313.90	2,214.78	-31,528.68
Total For Fund 572:			0.00	29,313.90	131,155.12	29,313.90	160,469.02	-29,313.90	2,214.78	-31,528.68
584	9524	TITLE IV-A - FY24	0.00	0.00	3,799.64	0.00	3,799.64	0.00	0.00	0.00
584	9525	TITLE IV-A - FY25	0.00	0.00	0.00	9,460.60	9,460.60	-9,460.60	11,139.40	-20,600.00
Total For Fund 584:			0.00	0.00	3,799.64	9,460.60	13,260.24	-9,460.60	11,139.40	-20,600.00
587	9524	IDEA - PRESCHOOL - FY24	-1,504.34	0.00	5,265.23	0.00	3,760.89	0.00	0.00	0.00
587	9525	IDEA - PRESCHOOL - FY25	0.00	1,562.74	3,125.48	1,562.74	4,688.22	-1,562.74	0.00	-1,562.74
Total For Fund 587:			-1,504.34	1,562.74	8,390.71	1,562.74	8,449.11	-1,562.74	0.00	-1,562.74
590	9524	TITLE II-A - FY24	-5,205.00	0.00	18,217.50	0.00	13,012.50	0.00	0.00	0.00
590	9525	TITLE II-A - FY25	0.00	5,864.80	11,867.78	5,864.80	17,732.58	-5,864.80	0.00	-5,864.80

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			-5,205.00	5,864.80	30,085.28	5,864.80	30,745.08	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	1,865,504.32	17,971,338.37	5,002,200.90	18,952,614.86	12,187,105.56	4,546,562.61	7,640,542.95

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,523,169.69	1,553,650.53	15,069,726.11	2,662,346.83	14,351,610.84	9,241,284.96	3,351,199.37	5,890,085.59
002			1,329,116.59	0.00	962,555.92	1,918,628.13	1,931,017.38	360,655.13	239,478.13	121,177.00
003			638,182.47	8,666.32	182,013.46	45,174.78	248,991.91	571,204.02	65,433.92	505,770.10
006			1,169,295.41	35,334.92	263,604.96	167,901.41	764,156.74	668,743.63	421,137.98	247,605.65
007			8,522.78	0.00	1,325.00	62.00	1,127.37	8,720.41	4,548.24	4,172.17
009			412.00	1,794.00	3,170.00	0.00	0.00	3,582.00	13,940.00	-10,358.00
011			9,129.14	1,141.00	4,573.00	624.67	4,641.73	9,060.41	7,358.27	1,702.14
012			4,778.62	780.00	780.00	0.00	934.00	4,624.62	1,036.43	3,588.19
018			122,752.58	4,649.82	66,900.85	5,275.53	114,997.02	74,656.41	57,767.44	16,888.97
019			34,460.19	0.00	750.00	2,515.41	9,341.75	25,868.44	11,735.77	14,132.67
022			43,107.26	5,525.46	10,019.59	780.00	3,381.19	49,745.66	3,735.99	46,009.67
034			711,800.08	0.00	82,611.62	7,551.99	83,092.44	711,319.26	107,903.98	603,415.28
035			150,000.00	0.00	0.00	0.00	129,946.08	20,053.92	0.00	20,053.92
200			131,893.64	11,951.30	108,771.12	8,076.15	84,966.09	155,698.67	48,656.60	107,042.07

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300			245,409.61	40,625.29	269,122.19	39,085.58	260,891.56	253,640.24	137,302.78	116,337.46
401			46,714.56	97,450.84	185,693.71	35,140.14	105,603.66	126,804.61	48,447.25	78,357.36
451			0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
499			11,699.67	0.00	0.00	0.00	7,601.45	4,098.22	4,030.28	67.94
507			-179.86	11,428.86	334,147.81	7,309.23	333,967.95	0.00	0.00	0.00
516			-5,173.04	55,764.54	248,142.28	55,527.01	303,422.25	-60,453.01	9,496.00	-69,949.01
572			0.00	29,313.90	131,155.12	29,313.90	160,469.02	-29,313.90	2,214.78	-31,528.68
584			0.00	0.00	3,799.64	9,460.60	13,260.24	-9,460.60	11,139.40	-20,600.00
587			-1,504.34	1,562.74	8,390.71	1,562.74	8,449.11	-1,562.74	0.00	-1,562.74
590			-5,205.00	5,864.80	30,085.28	5,864.80	30,745.08	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	1,865,504.32	17,971,338.37	5,002,200.90	18,952,614.86	12,187,105.56	4,546,562.61	7,640,542.95

LOUISVILLE CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170045	11/04/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	7.04
A10001	170045	11/04/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	28.07
A10001	170045	11/04/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	40.18
A10001	170045	11/04/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	169.90
A10001	170045	11/04/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	235.13
TOTAL CHECK								0.00	480.32
A10001	170046	11/04/24	101904	AIR TRAINING SOLUTI	0010000128005000	439	ANGELA ELLIOTT - CO	0.00	29.95
A10001	170047	11/04/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	-80.00
A10001	170047	11/04/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	345.72
TOTAL CHECK								0.00	265.72
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	88.08
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	122.74
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	0010000112002002	511	AVERY ADDRESS LABEL	0.00	43.24
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	69.15
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	135.08
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	168.10
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	018918A242001000	891	BRAIN BREAK BOXES-	0.00	0.14
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	018918A242001000	891	BRAIN BREAK BOXES-	0.00	11.09
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	COFFEE CONDIMENT/SU	0.00	51.38
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	CUP/LID HOLDER	0.00	-2.16
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	CUP/LID HOLDER	0.00	3.58
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	CUP/LID HOLDER	0.00	21.37
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	45-CUP COFFEE BREW/	0.00	-5.15
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	45-CUP COFFEE BREW/	0.00	8.54
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	45-CUP COFFEE BREW/	0.00	50.95
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	60 DISPOSABLE CUPS/	0.00	-2.73
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	60 DISPOSABLE CUPS/	0.00	4.53
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	60 DISPOSABLE CUPS/	0.00	27.05
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	2-PC THERMAL CARAFE	0.00	-3.03
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	2-PC THERMAL CARAFE	0.00	5.02
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	2-PC THERMAL CARAFE	0.00	29.97
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	COMMAND HOOKS (LG 1	0.00	-1.59
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	COMMAND HOOKS (LG 1	0.00	2.63
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	COMMAND HOOKS (LG 1	0.00	15.71
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	AMAZON BASIC POTS &	0.00	-4.54
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	AMAZON BASIC POTS &	0.00	7.54
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	AMAZON BASIC POTS &	0.00	45.00
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	VELCRO	0.00	-2.98
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	VELCRO	0.00	4.95
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	VELCRO	0.00	29.50
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	32-QT STORAGE BIN (	0.00	-8.77
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	32-QT STORAGE BIN (	0.00	14.55
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	32-QT STORAGE BIN (	0.00	86.83
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	ROLLING CART	0.00	-14.55
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	ROLLING CART	0.00	24.17
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	ROLLING CART	0.00	144.12
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	COFFEE CONDIMENT/SU	0.00	-5.19
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925G124000000	890	COFFEE CONDIMENT/SU	0.00	8.61

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925J113000000	890	ITEMS TO MAKE BRAIN	0.00	9.61
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925J113000000	890	ITEMS TO MAKE BRAIN	0.00	15.05
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925J113000000	890	ITEMS TO MAKE BRAIN	0.00	246.85
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	019925J113000000	890	ITEMS TO MAKE BRAIN	0.00	478.49
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	200920U461001000	891	HOCO/HEARTS EVENT S	0.00	147.93
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	200921C463001000	891	SUPPLIES NEEDED FOR	0.00	11.49
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	200921C463001000	891	SUPPLIES NEEDED FOR	0.00	120.84
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	200921C463001000	891	SUPPLIES NEEDED FOR	0.00	265.11
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	40.98
A10001	170048	11/04/24	104030	AMAZON CAPITAL SERV	300931W459001000	891	EPSON 522 INK (2PAC	0.00	34.97
TOTAL CHECK								0.00	2,544.25
A10001	170049	11/04/24	101196	AUTOZONE STORES INC	0010000284007040	581	24/25 SCHOOL YEAR	0.00	79.96
A10001	170050	11/04/24	100021	BEATTY'S SPORTS SHO	300930Y454001000	891	SENIOR BLANKETS	0.00	120.00
A10001	170050	11/04/24	100021	BEATTY'S SPORTS SHO	300931B451001000	891	DECAL PAIRS 2 COLOR	0.00	38.00
A10001	170050	11/04/24	100021	BEATTY'S SPORTS SHO	300931B451001000	891	2" SHEET 2 COLOR ST	0.00	51.00
A10001	170050	11/04/24	100021	BEATTY'S SPORTS SHO	300930C451001000	891	TSHIRT UPGRADE FOR	0.00	310.00
TOTAL CHECK								0.00	519.00
A10001	170051	11/04/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	560.00
A10001	170052	11/04/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.32
A10001	170052	11/04/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170052	11/04/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170052	11/04/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170052	11/04/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	103.56
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000453201000	510	BASKETBALLS FOR 24-	0.00	413.70
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000453201000	510	SCOREBOOKS- MARK V	0.00	39.80
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000453201000	510	SLIPP-NOT BASE W/ R	0.00	219.90
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000451201000	510	OFFICIAL OHSAA BAS	0.00	1,034.25
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000451201000	510	MS BASKETBALLS	0.00	620.55
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000451201000	510	BASKETBALL SCOREBOO	0.00	46.34
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000451201000	510	WATERBOTTLES	0.00	593.41
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000451201000	510	DRY ERASE BOARDS	0.00	203.40
A10001	170053	11/04/24	100047	DUMONT SPORTING GOO	3000000451201000	510	SLIP KNOT BOARDS/PA	0.00	219.90
TOTAL CHECK								0.00	3,391.25
A10001	170054	11/04/24	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	426.34
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	339.76
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	388.69
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	76.83
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	71.97
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	63.31
A10001	170055	11/04/24	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	69.01
TOTAL CHECK								0.00	1,435.91

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170056	11/04/24	100061	FAMOUS SUPPLY COMPA	0349008272001000	572	LHS REPAIRS/PARTS	0.00	28.63
A10001	170056	11/04/24	100061	FAMOUS SUPPLY COMPA	0349008272001000	572	LHS REPAIRS/PARTS	0.00	34.85
TOTAL CHECK								0.00	63.48
A10001	170057	11/04/24	100064	GRAYBAR INC.	0349008272002000	572	LMS- 034 SUPPLIES	0.00	165.03
A10001	170058	11/04/24	102199	GREAT LAKES BEST-ON	0010000284007040	583	24/25 SCHOOL YEAR T	0.00	2,647.10
A10001	170058	11/04/24	102199	GREAT LAKES BEST-ON	0010000284007040	583	24/25 SCHOOL YEAR T	0.00	190.00
A10001	170058	11/04/24	102199	GREAT LAKES BEST-ON	0010000284007040	583	24/25 SCHOOL YEAR T	0.00	1,332.05
TOTAL CHECK								0.00	4,169.15
A10001	170059	11/04/24	100071	HARTVILLE TRUE VALU	0010000113101000	511	SUPPLIES FOR WOODS	0.00	627.10
A10001	170060	11/04/24	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	244.32
A10001	170060	11/04/24	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	244.34
A10001	170060	11/04/24	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	244.34
A10001	170060	11/04/24	100078	INDEPENDENT ELEVATO	0349008272005000	423	REPLACE UP-LEVELER	0.00	418.00
TOTAL CHECK								0.00	1,151.00
A10001	170061	11/04/24	100514	J.W. PEPPER AND SON	0010000113120411	511	FALL CONCERT MUSIC	0.00	34.45
A10001	170062	11/04/24	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,736.00
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	27.51
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	52.70
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	90.70
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	173.05
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	175.75
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	182.13
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	187.01
A10001	170063	11/04/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	191.17
TOTAL CHECK								0.00	1,080.02
A10001	170064	11/04/24	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	641.90
A10001	170065	11/04/24	100680	JUNIOR LIBRARY GUIL	0010000222002027	531	46 MISC BOOKS FOR L	0.00	7.00
A10001	170065	11/04/24	100680	JUNIOR LIBRARY GUIL	0010000222002027	531	46 MISC BOOKS FOR L	0.00	315.00
TOTAL CHECK								0.00	322.00
A10001	170066	11/04/24	100461	OASBO	0010000250000000	439	REGISTRATION: WINTE	0.00	180.00
A10001	170067	11/04/24	100480	OASSA	0010000242001001	439	OASSA MEMBERSHIP FE	0.00	295.00
A10001	170067	11/04/24	100480	OASSA	0010000242001001	439	STUDENT DISCIPLINE	0.00	195.00
TOTAL CHECK								0.00	490.00
A10001	170068	11/04/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	-66.00
A10001	170068	11/04/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	27.99
A10001	170068	11/04/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	252.12
A10001	170068	11/04/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	484.95
TOTAL CHECK								0.00	699.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170069	11/04/24	100129	PIONEER ATHLETICS	0039602520000000	630	EASY MOUND BRICKS F	0.00	26.55
A10001	170070	11/04/24	102868	RIVERSIDE INSIGHTS	4019225326002000	511	IOWA SCORING	0.00	173.25
A10001	170071	11/04/24	104386	S.A. COMUNALE CO. I	0349008272001000	423	LHS-FIRE ALARM SYST	0.00	1,356.00
A10001	170071	11/04/24	104386	S.A. COMUNALE CO. I	0349008272005000	423	NN-FIRE ALARM SYSTE	0.00	1,086.00
TOTAL CHECK								0.00	2,442.00
A10001	170072	11/04/24	100149	STARK COUNTY EDUCAT	0010000282007040	415	24/25 SCHOOL YEAR	0.00	260.00
A10001	170073	11/04/24	104302	US POSTMASTER	0010000264000006	461	POSTAGE FOR PAW PRI	0.00	1,869.30
A10001	170074	11/04/24	100540	WESTERN BRANCH DIES	0010000284007040	581	24/25 SCHOOL YEAR D	0.00	1,156.40
A10001	170075	11/04/24	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	81.27
A10001	170075	11/04/24	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	98.90
A10001	170075	11/04/24	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	140.82
A10001	170075	11/04/24	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	162.68
TOTAL CHECK								0.00	483.67
A10001	170076	11/05/24	103574	POAGIE'S BBQ	300930Q453001000	891	VB BANQUET MEALS	0.00	1,777.00
A10001	170077	11/13/24	101160	1ST CHOICE CPR	0010000128005000	439	CHELSEA SEIFER-CPR,	0.00	37.00
A10001	170077	11/13/24	101160	1ST CHOICE CPR	0010000128005000	439	CHELSEA SEIFER 1ST	0.00	27.00
A10001	170077	11/13/24	101160	1ST CHOICE CPR	0010000128005000	439	LINDSAY BURKEY 1ST	0.00	27.00
TOTAL CHECK								0.00	91.00
A10001	170078	11/13/24	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- PARTS AND SERV	0.00	207.50
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	29.54
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	212.07
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,744.40
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	6,877.32
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	6,992.31
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	8,307.36
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	2.36
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,744.11
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	610.95
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	71.67
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	305.40
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,374.50
A10001	170079	11/13/24	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	63.43
TOTAL CHECK								0.00	32,335.42
A10001	170080	11/13/24	100665	ANTHONY PETITTI'S G	018918D242004000	891	FLOWER POTS AND SOI	0.00	987.75
A10001	170081	11/13/24	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,941.66
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	68.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	102.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	102.00

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A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	136.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	102.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	136.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	136.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	136.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
A10001	170082	11/13/24	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
TOTAL CHECK								0.00	1,666.00
A10001	170083	11/13/24	102103	ASSOCIATED GRAPHIX	0010000279000030	572	BANNER AT STADIUM F	0.00	200.00
A10001	170084	11/13/24	100021	BEATTY'S SPORTS SHO	300930Q453001000	891	BANQUET GIFTS-HOODI	0.00	1,300.00
A10001	170085	11/13/24	100998	BETTER BANNER PRINT	300930C451001000	891	ITEMS FOR LOCKER RO	0.00	1,182.45
A10001	170086	11/13/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	600.00
A10001	170087	11/13/24	100016	BUCKEYE ASSOC. OF S	0010000221300025	412	BASA - ANNUAL WOMEN	0.00	265.00
A10001	170087	11/13/24	100016	BUCKEYE ASSOC. OF S	0010000241000010	439	BASA - ANNUAL WOMEN	0.00	265.00
TOTAL CHECK								0.00	530.00
A10001	170088	11/13/24	104468	CARRIE PROBST	300931H413002000	891	BAND FUNDRAISE PRIZ	0.00	100.00
A10001	170089	11/13/24	100647	CLAYMONT HIGH SCHOO	3000000454301000	490	G XC REG FEE 8/24	0.00	75.00
A10001	170090	11/13/24	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	326.70
A10001	170091	11/13/24	101148	CUSTOM BUS AND TRUC	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	2,016.00
A10001	170092	11/13/24	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	23.08
A10001	170092	11/13/24	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	438.18
TOTAL CHECK								0.00	461.26
A10001	170093	11/13/24	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,346.35
A10001	170093	11/13/24	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	3,311.44
A10001	170093	11/13/24	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	6,425.52
A10001	170093	11/13/24	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,465.05
TOTAL CHECK								0.00	13,548.36
A10001	170094	11/13/24	104456	FIELD OF PLAY	0039602520000000	630	PITCHER MOUND UPGRA	0.00	2,455.00
A10001	170095	11/13/24	100287	FRANK'S ELECTRIC IN	0349008272004000	423	LES-MISC ELECTRICAL	0.00	750.00
A10001	170096	11/13/24	104419	GALCO INDUSTRIAL EL	5079523272000074	640	CHILLER DRIVE FOR L	0.00	3,271.55
A10001	170096	11/13/24	104419	GALCO INDUSTRIAL EL	5079523272000074	640	CHILLER DRIVES FOR	0.00	4,037.68
A10001	170096	11/13/24	104419	GALCO INDUSTRIAL EL	001999C274002002	423	FREIGHT	0.00	30.32
A10001	170096	11/13/24	104419	GALCO INDUSTRIAL EL	0039601560001030	640	CHILLER DRIVE FOR L	0.00	1,831.11

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TOTAL CHECK								0.00	9,170.66
A10001	170097	11/13/24	100428	GREENE GARY STEVEN	3000000451301000	490	B/G SOCCER ASSIGNOR	0.00	300.00
A10001	170098	11/13/24	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	666.48
A10001	170099	11/13/24	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	376.56
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	-1,620.03
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	-1,053.98
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	-803.60
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	-666.23
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	47.40
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	125.04
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	845.38
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	1,302.29
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	1,758.38
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	1,814.00
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	2,690.14
A10001	170100	11/13/24	104333	HILL INTERNATIONAL	0010000284007040	581	24/25 SCHOOL YEAR	0.00	-400.00
TOTAL CHECK								0.00	4,038.79
A10001	170101	11/13/24	104469	HUNTER ATKINSON	300931H413002000	891	BAND FUNDRAISER PRI	0.00	50.00
A10001	170102	11/13/24	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	253.75
A10001	170102	11/13/24	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	201.25
A10001	170102	11/13/24	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	315.00
A10001	170102	11/13/24	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	105.00
TOTAL CHECK								0.00	875.00
A10001	170103	11/13/24	100514	J.W. PEPPER AND SON	0010000113120411	511	FALL CONCERT MUSIC	0.00	2.65
A10001	170103	11/13/24	100514	J.W. PEPPER AND SON	0010000113120411	511	FALL CONCERT MUSIC	0.00	46.99
A10001	170103	11/13/24	100514	J.W. PEPPER AND SON	0010000113120411	511	FALL CONCERT MUSIC	0.00	70.50
TOTAL CHECK								0.00	120.14
A10001	170104	11/13/24	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	51.68
A10001	170104	11/13/24	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	296.19
TOTAL CHECK								0.00	347.87
A10001	170105	11/13/24	104470	KEEGAN YARIAN	300931H413002000	891	PRIZE WINNER-3RD PL	0.00	25.00
A10001	170106	11/13/24	100089	KEHL FLORISTS	300931Q455001000	891	13 SR FLOWERS AND M	0.00	100.00
A10001	170107	11/13/24	101166	KIDSLINK SCHOOL LLC	0010000191000024	474	TUITION FOR LEILANI	0.00	7,816.67
A10001	170108	11/13/24	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	103.26
A10001	170108	11/13/24	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	149.17
A10001	170108	11/13/24	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	103.27
A10001	170108	11/13/24	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	103.27
A10001	170108	11/13/24	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	103.27
TOTAL CHECK								0.00	562.24

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A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720010 30	452	LHS- WATER/SEWER	0.00	222.67
A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720020 30	452	LMS- WATER/SEWER	0.00	555.29
A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720040 30	452	LES- WATER/SEWER	0.00	470.55
A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720040 30	452	LES- WATER/SEWER	0.00	782.75
A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720060 30	452	MAIN ST- WATER/SEWE	0.00	56.64
A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720090 30	452	STADIUM- WATER/SEWE	0.00	73.03
A10001	170109	11/13/24	100093	LOUISVILLE CITY WAT	00100002720090 30	452	STADIUM- WATER/SEWE	0.00	175.37
TOTAL CHECK								0.00	2,336.30
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120010 00	560	LHS DONUTS	0.00	131.04
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120010 00	560	LHS DONUTS	0.00	131.04
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120020 00	560	LMS DONUTS	0.00	196.56
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120020 00	560	LMS DONUTS	0.00	196.56
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120020 00	560	LMS DONUTS	0.00	262.08
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120040 00	560	LES DONUTS	0.00	458.64
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120040 00	560	LES DONUTS	0.00	589.68
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120040 00	560	LES DONUTS	0.00	589.68
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120050 00	560	NN DONUTS	0.00	112.32
A10001	170110	11/13/24	103931	MARYANN DONUTS	00600003120050 00	560	NN DONUTS	0.00	196.56
TOTAL CHECK								0.00	2,864.16
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790020 30	572	LMS MATERIALS	0.00	8.98
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790020 30	572	LMS MATERIALS	0.00	12.59
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790020 30	572	LMS MATERIALS	0.00	17.99
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790020 30	572	LMS MATERIALS	0.00	38.84
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790040 30	572	LES MATERIALS	0.00	47.67
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	5.39
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	7.09
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	7.10
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	7.19
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	8.97
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	10.03
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	10.06
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	10.77
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	11.32
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	11.69
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	12.47
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	14.19
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	19.42
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	21.21
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	21.59
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	23.38
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	27.15
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	28.76
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	30.14
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	31.48
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	33.28
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	35.99
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	38.56
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	00100002790000 30	572	DISTRICT- MAINT SUP	0.00	43.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	47.69
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	50.37
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	50.37
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	55.37
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	56.09
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	60.07
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	64.97
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	67.71
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	97.16
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	22.65
A10001	170112	11/13/24	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	30.55
TOTAL CHECK								0.00	1,200.28
A10001	170113	11/13/24	104233	MY FIT LIFE, LOUISV	300930C451001000	891	STRENGTH/SPEED WORK	0.00	864.00
A10001	170114	11/13/24	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	69.76
A10001	170114	11/13/24	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	1,177.50
A10001	170114	11/13/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	1,270.34
TOTAL CHECK								0.00	2,517.60
A10001	170115	11/13/24	102195	NWEA	4019225326002000	511	MAP GROWTH ASSESSME	0.00	2,295.00
A10001	170116	11/13/24	100118	OHIO ASSOC. OF ELEM	0010000242900000	841	MELANIE DAVIS- OHIO	0.00	295.00
A10001	170117	11/13/24	100472	ORIENTAL TRADING CO	200921B464001000	891	HALLOWEEN PUN STICK	0.00	14.80
A10001	170117	11/13/24	100472	ORIENTAL TRADING CO	200921B464001000	891	SCOOBY DOO STICKERS	0.00	17.80
A10001	170117	11/13/24	100472	ORIENTAL TRADING CO	200921B464001000	891	HALLOWEEN CHARACTER	0.00	69.80
TOTAL CHECK								0.00	102.40
A10001	170118	11/13/24	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	47.00
A10001	170119	11/13/24	100856	PEPSI-COLA GENERAL	200921U419000000	891	DRINKS FOR CONCESSI	0.00	286.99
A10001	170119	11/13/24	100856	PEPSI-COLA GENERAL	200921U419000000	891	DRINKS FOR CONCESSI	0.00	313.80
A10001	170119	11/13/24	100856	PEPSI-COLA GENERAL	200921U419000000	891	DRINKS FOR CONCESSI	0.00	329.79
A10001	170119	11/13/24	100856	PEPSI-COLA GENERAL	200921U419000000	891	DRINKS FOR CONCESSI	0.00	325.82
TOTAL CHECK								0.00	1,256.40
A10001	170120	11/13/24	100129	PIONEER ATHLETICS	0039602520000000	630	INFIELD CONDITIONER	0.00	1,560.00
A10001	170120	11/13/24	100129	PIONEER ATHLETICS	0039602520000000	630	FREIGHT	0.00	328.23
A10001	170120	11/13/24	100129	PIONEER ATHLETICS	0039602520000000	630	EASY MOUND BRICKS F	0.00	778.75
TOTAL CHECK								0.00	2,666.98
A10001	170121	11/13/24	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	170122	11/13/24	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	17.00
A10001	170122	11/13/24	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	24.50
A10001	170122	11/13/24	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	32.00
TOTAL CHECK								0.00	73.50
A10001	170123	11/13/24	102448	SHADY HOLLOW COUNTR	300930Z454001000	891	EOY BANQUET/PP	0.00	947.60
A10001	170123	11/13/24	102448	SHADY HOLLOW COUNTR	300930Z454001000	891	EOY BANQUET GRATUIT	0.00	102.80

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TOTAL CHECK								0.00	1,050.40
A10001	170124	11/13/24	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	170124	11/13/24	100948	SOUTHEAST SECURITY	0010000272001030	572	NEW POWER SUPPLY UN	0.00	694.84
TOTAL CHECK								0.00	3,451.98
A10001	170125	11/13/24	102937	STARK CO HIGH SCHOO	3000000455201000	490	CONFERENCE DUES	0.00	250.00
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.94
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.42
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @SCESC/	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @SCESC/	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,265.95
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	7,915.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	AUTISM SERVICES @ S	0.00	1,632.41
A10001	170126	11/13/24	100149	STARK COUNTY EDUCAT	0010000191000024	474	AUTISM SERVICES @ S	0.00	10,206.71
TOTAL CHECK								0.00	85,290.00
A10001	170127	11/13/24	103889	SUNBELT RENTALS INC	0010000419000000	419	SCISSOR LIFT - RENT	0.00	1,191.64
A10001	170127	11/13/24	103889	SUNBELT RENTALS INC	0010000419000000	419	TRSP SURCHARGES	0.00	72.54
TOTAL CHECK								0.00	1,264.18
A10001	170128	11/13/24	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	170128	11/13/24	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	170128	11/13/24	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	170129	11/13/24	103933	TRANSFINDER CORPORA	0010000284007040	516	ROUTEFINDER PLUS, H	0.00	6,700.00
A10001	170130	11/13/24	103798	VINSON GROUP LLC	4019225326002000	490	MONTHLY MANAGED TEC	0.00	22,227.90
A10001	170131	11/13/24	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,324.63
A10001	170131	11/13/24	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	305.68
TOTAL CHECK								0.00	1,630.31
A10001	170132	11/13/24	100176	YODER LUMBER CO.	2009422113101000	551	HARDWOOD FOR WOODS	0.00	590.44
A10001	170133	11/20/24	104447	ALYSSA TUCKER	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	35.00
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	-38.73
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	63.48

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A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	146.94
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	156.72
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND-93440 20-	0.00	142.86
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000242004004	512	ITEMS FOR THE OFFIC	0.00	66.68
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	SAWTOOTH HANGERS LA	0.00	15.60
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	SHAKER PEGS 3 1/2 W	0.00	71.96
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	CRAYOLA SILLY SCENT	0.00	7.65
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	42 PCS FELT FABRIC	0.00	6.23
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	96 SHEETS TEXTURED	0.00	15.84
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	BRIGHT STARTS PRESS	0.00	12.94
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	400 PCS (200 PAIR S	0.00	9.31
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	FIRST JUMBO KNOB WO	0.00	10.26
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	LIGHT UP POP FIDGET	0.00	15.84
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000129000024	511	SHIPPING	0.00	9.32
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	44.47
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	57.88
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	8.96
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	8.96
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	17.92
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	35.47
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	62.99
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	34.70
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	200920B411001000	891	DRAUPNIR 20 STRIPS	0.00	31.98
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	200920B411001000	891	SHIPPING	0.00	6.99
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	300931P455201000	891	SUPPLIES, GEAR ETC	0.00	301.01
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	300931W459001000	891	8 PK GARAGE STORAGE	0.00	29.98
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	018918B242002000	891	TISSUES	0.00	44.99
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	018918D242004000	891	ITEMS FOR STUDENT B	0.00	142.49
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	019925C123000000	890	ITEMS FOR MISS COFF	0.00	69.95
A10001	170135	11/20/24	104030	AMAZON CAPITAL SERV	019925D123000000	890	GPD GRANT FOR VELCR	0.00	41.38
TOTAL CHECK								0.00	1,653.02
A10001	170136	11/20/24	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
A10001	170136	11/20/24	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
A10001	170136	11/20/24	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
A10001	170136	11/20/24	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
TOTAL CHECK								0.00	5,280.00
A10001	170137	11/20/24	104212	BAILEY KRESS	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	210.00
A10001	170138	11/20/24	100021	BEATTY'S SPORTS SHO	300930F453001000	891	SR BLANKETS	0.00	360.00
A10001	170139	11/20/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	480.00
A10001	170140	11/20/24	100024	CAMMEL SAW CO.	0010000113001001	511	24 TOOTH 7" ATB (1)	0.00	28.50
A10001	170140	11/20/24	100024	CAMMEL SAW CO.	0010000113001001	511	40 TOOTH, 10" ATB (	0.00	33.50
A10001	170140	11/20/24	100024	CAMMEL SAW CO.	0010000113001001	511	50-79 TOOTH, 10-12"	0.00	56.79
A10001	170140	11/20/24	100024	CAMMEL SAW CO.	0010000113001001	511	80 TOOTH, 12" ATB (	0.00	21.70
A10001	170140	11/20/24	100024	CAMMEL SAW CO.	0010000113001001	511	ROUTER BITS	0.00	16.56
A10001	170140	11/20/24	100024	CAMMEL SAW CO.	0010000113001001	511	CHISEL	0.00	33.39
TOTAL CHECK								0.00	190.44

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A10001	170141	11/20/24	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	-44.96
A10001	170141	11/20/24	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	55.92
A10001	170141	11/20/24	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	218.04
TOTAL CHECK								0.00	229.00
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,293.90
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	258.79
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,293.93
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	258.79
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,487.88
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	258.79
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	582.23
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	129.39
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	258.79
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	129.39
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	194.13
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	194.13
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	140.71
A10001	170142	11/20/24	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,591.15
TOTAL CHECK								0.00	8,072.00
A10001	170143	11/20/24	103570	CRISIS PREVENTION I	0010000242900000	841	RENEWAL MEMBERSHIP	0.00	200.00
A10001	170144	11/20/24	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH BASKETBALLS	0.00	701.84
A10001	170144	11/20/24	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH TSHIRTS FOR C	0.00	631.66
TOTAL CHECK								0.00	1,333.50
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,360.00
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	3,097.50
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,360.00
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	3,097.50
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,360.00
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	3,097.50
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,360.00
A10001	170145	11/20/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	3,097.50
TOTAL CHECK								0.00	17,830.00
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	668.94
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	524.94
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	696.07
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	87.40
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	87.04
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	73.76
A10001	170146	11/20/24	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	71.09
TOTAL CHECK								0.00	2,209.24
A10001	170147	11/20/24	100061	FAMOUS SUPPLY COMPA	001999C272009030	640	FURNACE FOR BASEBAL	0.00	743.35
A10001	170148	11/20/24	101631	FATHER & SON PROPER	0010000272001030	423	AERATION OF SPORT F	0.00	977.50
A10001	170148	11/20/24	101631	FATHER & SON PROPER	0010000272000030	423	RENTAL OF HARLEY RA	0.00	450.00

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TOTAL CHECK								0.00	1,427.50
A10001	170149	11/20/24	104439	GABRIEL LILLY	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	210.00
A10001	170150	11/20/24	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO FOR MEETING	0.00	25.61
A10001	170150	11/20/24	101075	PNC BANK NA- GIANT	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	328.66
A10001	170150	11/20/24	101075	PNC BANK NA- GIANT	0060000312004000	560	LES- EMERGENCY PURC	0.00	28.72
TOTAL CHECK								0.00	382.99
A10001	170151	11/20/24	104450	JACK-POT POTTERY &	0010000131342002	511	CLAY	0.00	735.00
A10001	170152	11/20/24	103859	JASON BUYDOS	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	245.00
A10001	170153	11/20/24	103956	JASPER GILBERT	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	245.00
A10001	170154	11/20/24	100084	JOSTENS INC.	0010000113001001	511	DIPLOMA COVERS FOR	0.00	2,146.50
A10001	170154	11/20/24	100084	JOSTENS INC.	0010000113001001	511	SHIPPING	0.00	99.95
TOTAL CHECK								0.00	2,246.45
A10001	170155	11/20/24	104458	LIZBETH BROACHE	300930S454001000	891	CATERED DINNER AT L	0.00	800.00
A10001	170156	11/20/24	100240	LOUISVILLE ATH. BOO	3000000459000000	890	FBALL PRESS BOX FOO	0.00	267.16
A10001	170156	11/20/24	100240	LOUISVILLE ATH. BOO	3000000459000000	890	FOOTBALL PRESS BOX	0.00	300.00
TOTAL CHECK								0.00	567.16
A10001	170157	11/20/24	100096	LOUISVILLE PUBLIC L	0010000323000000	451	ELECTRIC- PUBLIC LI	0.00	582.05
A10001	170157	11/20/24	100096	LOUISVILLE PUBLIC L	0010000323000000	452	WATER/SEWER- PUBLIC	0.00	50.37
TOTAL CHECK								0.00	632.42
A10001	170158	11/20/24	104442	MARIYA OTT	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	245.00
A10001	170159	11/20/24	100107	MULTI COUNTY JUVENI	0010000191000000	479	STUDENTS ORDERED TO	0.00	261.76
A10001	170160 V	11/20/24	102995	NAVIGATE PREPARED	0010000276000000	419	NAVIGATE PREPARED L	0.00	-3,278.20
A10001	170160	11/20/24	102995	NAVIGATE PREPARED	0010000276000000	419	NAVIGATE PREPARED L	0.00	3,278.20
TOTAL CHECK								0.00	0.00
A10001	170161	11/20/24	103883	NOLAN SCHWAB	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	70.00
A10001	170162	11/20/24	104000	PM GRAPHICS INC	0010000264000006	461	PRINTING OF PAW PRI	0.00	3,293.87
A10001	170163	11/20/24	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	68.00
A10001	170164	11/20/24	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	364.00
A10001	170165	11/20/24	101457	SCENARIO LEARNING L	0010000294000000	419	SAFESCHOOLS ONLINE	0.00	3,066.60
A10001	170166	11/20/24	104443	SIERRA OTT	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	245.00
A10001	170167	11/20/24	104207	SLINGSHOT LP	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	234.99

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A10001	170168	11/20/24	104131	SNA CHAPTER 76	0060000312000000	439	REGISTRATION FOR SC	0.00	40.00
A10001	170169	11/20/24	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	170170	11/20/24	104119	ST. LOUIS PARISH	0010000459000000	425	RENTAL OF ST LOUIS	0.00	3,000.00
A10001	170171	11/20/24	101535	STANDOUT DESIGN LLC	0010000272002030	423	VINYL FOR ENTRANCE	0.00	100.00
A10001	170171	11/20/24	101535	STANDOUT DESIGN LLC	0010000272002030	423	VINYL FOR ENTRANCE	0.00	100.00
A10001	170171	11/20/24	101535	STANDOUT DESIGN LLC	0010000272002030	423	INSTALLATION WITH 2	0.00	100.00
A10001	170171	11/20/24	101535	STANDOUT DESIGN LLC	0010000272006030	572	DECALS ON FRONT OF	0.00	820.00
TOTAL CHECK								0.00	1,120.00
A10001	170172	11/20/24	101032	STAPLES ADVANTAGE	0060000312000000	890	SMALL FINGER PADS	0.00	32.49
A10001	170172	11/20/24	101032	STAPLES ADVANTAGE	0060000312000000	890	WOODEN PENCILS	0.00	0.99
A10001	170172	11/20/24	101032	STAPLES ADVANTAGE	0060000312000000	890		0.00	0.99
A10001	170172	11/20/24	101032	STAPLES ADVANTAGE	0060000312000000	890	1 SUBJECT NOTEBOOK	0.00	9.90
A10001	170172	11/20/24	101032	STAPLES ADVANTAGE	0060000312000000	890	POST ITS	0.00	22.99
A10001	170172	11/20/24	101032	STAPLES ADVANTAGE	0060000312000000	890	MASKING TAPE	0.00	13.54
TOTAL CHECK								0.00	80.90
A10001	170173	11/20/24	100149	STARK COUNTY EDUCAT	0010000129000024	439	CPI TRAINING FOR KA	0.00	196.00
A10001	170173	11/20/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	26,667.32
A10001	170173	11/20/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	1,288.50
A10001	170173	11/20/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES 2023-20	0.00	7,036.12
TOTAL CHECK								0.00	35,187.94
A10001	170174	11/20/24	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	109.00
A10001	170175	11/20/24	100018	BSN SPORTS LLC	300930C451001000	891	COMPRESSION SHIRTS	0.00	280.00
A10001	170175	11/20/24	100018	BSN SPORTS LLC	300930C451001000	891	SHIPPING FOR COMPRE	0.00	22.40
TOTAL CHECK								0.00	302.40
A10001	170176	11/20/24	102965	YOUNGSTOWN STATE UN	018918A242001000	891	REGISTRATION FOR YS	0.00	80.00
A10001	170177	11/25/24	104467	BIG AXE SPICE LLC	0060000312001000	560	LHS-SALT FREE SPICE	0.00	68.65
A10001	170177	11/25/24	104467	BIG AXE SPICE LLC	0060000312002000	560	LMS-SALT FREE SPICE	0.00	67.75
A10001	170177	11/25/24	104467	BIG AXE SPICE LLC	0060000312004000	560	LES-SALT FREE SPICE	0.00	29.50
A10001	170177	11/25/24	104467	BIG AXE SPICE LLC	0060000312005000	560	NN- SALT FREE SPICE	0.00	25.90
TOTAL CHECK								0.00	191.80
A10001	170178	11/25/24	104476	BRIAN SIFFERLIN	3000000452801000	490	BODY FAT TEST	0.00	250.00
A10001	170179	11/25/24	103754	BROOKE COX	022930E451001000	490	EMS AND SECURITY FO	0.00	160.00
A10001	170180	11/25/24	100016	BUCKEYE ASSOC. OF S	3000000459000000	490	BASA CONFERENCE 202	0.00	295.00
A10001	170181	11/25/24	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES /REPAIRS MAIN	0.00	794.16
A10001	170182	11/25/24	103699	CLASSICO LANDSCAPES	0010000272009030	423	LANDSCAPE REFRESH A	0.00	742.50
A10001	170183	11/25/24	102896	COCHLEAR AMERICAS	0010000129000024	519	P1434277 CP1150 HO	0.00	305.00

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A10001	170183	11/25/24	102896	COCHLEAR AMERICAS	0010000129000024	519	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	320.00
A10001	170184	11/25/24	104464	CREATIVE DESIGN GYP	200920V463001000	891	KEY CLUB T-SHIRTS	0.00	880.00
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	CRAYOLA BROAD MARKE	0.00	19.95
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	CRAYOLA COLORED	0.00	43.24
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	CRAYOLA CRAYONS	0.00	25.70
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	DAS SMART POLY	0.00	73.20
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	SCULPEY NON-DRY	0.00	32.88
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	ESSDEE PROFESSIONAL	0.00	10.09
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	ESSDEE PROFESSIONAL	0.00	15.78
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	ESSDEE BLOCK	0.00	21.94
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	MARABU SCREEN	0.00	45.12
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	YASUTOMO	0.00	20.00
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	PACON BRIGHT WH	0.00	56.40
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	PACON TRU-RAY C	0.00	44.25
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	RICHESON BULK	0.00	164.99
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	9.68
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	11.81
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	20.02
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
A10001	170185	11/25/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	10.39
TOTAL CHECK								0.00	708.56
A10001	170186	11/25/24	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	170187	11/25/24	100047	DUMONT SPORTING GOO	300930N453001000	891	REVERIBLE JERSEYS F	0.00	1,220.00
A10001	170187	11/25/24	100047	DUMONT SPORTING GOO	300930N453001000	891	SHORTS FOR GIRLS YO	0.00	610.00
TOTAL CHECK								0.00	1,830.00
A10001	170188	11/25/24	104427	DYLAN PYANOWSKI	022930E451001000	490	EMS AND SECURITY FO	0.00	120.00
A10001	170189	11/25/24	103690	DYNAMIC HVAC SOLUTI	0349008272005000	640	REPLACE FAULTY DEFR	0.00	743.50
A10001	170190	11/25/24	102405	IMAGINE LEARNING LL	0010000111000025	521	IMAGINE LEARNING ST	0.00	29.04
A10001	170191	11/25/24	103160	ELITE AFFORDABLE TR	0010000272000030	423	TREES BY LIBRARY- T	0.00	1,000.00
A10001	170192	11/25/24	103967	ELLIE SMITH	022930E451001000	490	EMS AND SECURITY FO	0.00	160.00
A10001	170193	11/25/24	102213	EOWL	3000000452801000	490	EOWL DUES	0.00	350.00
A10001	170194	11/25/24	104378	GAME TIME	019924L520000000	630	PLAYGROUND EQUIPMEN	0.00	195.79

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A10001	170194	11/25/24	104378	GAME TIME	018918E242005000	891	PLAYGROUND EQUIPMEN	0.00	1,834.07
A10001	170194	11/25/24	104378	GAME TIME	0039601520005000	630	PLAYGROUND EQUIPMEN	0.00	38,195.14
TOTAL CHECK								0.00	40,225.00
A10001	170195	11/25/24	104397	GEORGE DEITRICK	022930E451001000	490	EMS AND SECURITY FO	0.00	180.00
A10001	170196	11/25/24	100732	GLENOAK HIGH SCHOOL	3000000452301000	490	B CC REG FEE 9/28	0.00	200.00
A10001	170196	11/25/24	100732	GLENOAK HIGH SCHOOL	3000000454301000	490	G CC REG FEE	0.00	200.00
TOTAL CHECK								0.00	400.00
A10001	170197	11/25/24	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	752.03
A10001	170198	11/25/24	100904	GREAT 2 INFLATE LL	018918D242004000	891	INFLATABLES FOR NOV	0.00	1,600.00
A10001	170199	11/25/24	104475	JOSH HOSE	3000000451201000	490	DIST 4 MEMBERSHIP	0.00	25.00
A10001	170200	11/25/24	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	163.08
A10001	170201	11/25/24	104263	MALVERN HIGH SCHOOL	3000000452801000	490	MALVERN TOURNAMENT	0.00	275.00
A10001	170202	11/25/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	93.38
A10001	170202	11/25/24	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	132.20
TOTAL CHECK								0.00	225.58
A10001	170203	11/25/24	100298	HOOVER HIGH SCHOOL	3000000452801000	490	HOOVER HOLIDAY TOUR	0.00	450.00
A10001	170204	11/25/24	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	66.72
A10001	170205	11/25/24	103587	RICK BLACK PHOTOGRA	300930C451001000	891	SENIOR BANNERS	0.00	352.00
A10001	170206	11/25/24	104407	ROBERT RASCAN II	022930E451001000	490	EMS AND SECURITY FO	0.00	160.00
A10001	170207	11/25/24	104418	SAMANTHA REED ANNA	019925K112000000	590	SEUSSICAL COSTUMES/	0.00	754.68
A10001	170208	11/25/24	104142	SNA OF OHIO	0060000312000000	439	SNA MEMBERSHIP-AMAN	0.00	173.00
A10001	170209	11/25/24	100894	SOLON CITY SCHOOL D	3000000452801000	490	SOLON CLASSIC	0.00	425.00
A10001	170210	11/25/24	100948	SOUTHEAST SECURITY	0010000224000026	519	ACCESS CONTROL CARD	0.00	1,284.00
A10001	170210	11/25/24	100948	SOUTHEAST SECURITY	0010000224000026	519	SHIPPING	0.00	75.76
TOTAL CHECK								0.00	1,359.76
A10001	170211	11/25/24	104119	ST. LOUIS PARISH	0010000459000000	425	RENTAL OF ST LOUIS	0.00	3,000.00
A10001	170212	11/25/24	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	3,068.58
A10001	170212	11/25/24	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	24,560.66
A10001	170212	11/25/24	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	13,305.66
A10001	170212	11/25/24	100149	STARK COUNTY EDUCAT	5849525219000000	490	FAMILY SUPPORT SPEC	0.00	9,460.60
TOTAL CHECK								0.00	50,395.50
A10001	170213	11/25/24	100090	STARK STATE COLLEGE	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	1,975.50

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170214	11/25/24	100969	SC STRATEGIC SOLUT	0010000250000000	416	SCANNING OF RECORDS	0.00	746.90
A10001	170215	11/25/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	560.00
A10001	504706	11/08/24	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504707	11/08/24	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,111.82
A10001	504708	11/08/24	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504709	11/08/24	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	158.31
A10001	504717	11/22/24	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504718	11/22/24	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504719	11/22/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	504719	11/22/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	197.69
A10001	504719	11/22/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	217.84
A10001	504719	11/22/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	448.95
A10001	504720	11/22/24	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,088.14
A10001	504721	11/22/24	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504722	11/22/24	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	21.33
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	22.24
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	30.92
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	113.40
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	178.03
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	45.18
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	763.25
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,144.80
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,399.30
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	343.35
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	479.73
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	9.09
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,158.48
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	25,323.78
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,365.92

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,595.81
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	9.09
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,045.78
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,595.81
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,365.92
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,158.48
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	178.03
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	21.33
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	22.24
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	45.18
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	61.84
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	113.40
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	763.25
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,144.80
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,399.30
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	504723	11/22/24	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	343.35
TOTAL CHECK								0.00	95,039.33
A10001	504724	11/22/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	500.02
A10001	504724	11/22/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	3,701.47
A10001	504724	11/22/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	3,701.47
A10001	504724	11/22/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	500.02
TOTAL CHECK								0.00	8,402.98
A10001	504725	11/22/24	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	700001	11/04/24	103058	MEREDITH SHADLE-MCG	0010000000000000	R1890	REISSUE LOST CK2626	0.00	398.89
A10001	700002	11/22/24	100424	JACKLYNN GILES	0010000000000000	R1890	11/22 PAY REISSUE	0.00	1,961.63
A10001	V504710	11/08/24	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,725.74
A10001	V504711	11/08/24	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,487.42
A10001	V504711	11/08/24	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	51,416.77
TOTAL CHECK								0.00	73,904.19
A10001	V504712	11/08/24	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,649.11
A10001	V504713	11/08/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,264.38
A10001	V504713	11/08/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	20,819.46
A10001	V504714	11/08/24	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,333.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504715	11/08/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,250.23
A10001	V504715	11/08/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	88,018.26
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	390.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,028.13
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,128.00
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	3,241.23
A10001	V504716	11/08/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
TOTAL CHECK								0.00	18,977.36
A10001	V504726	11/22/24	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	6,016.38
A10001	V504727	11/22/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,288.94
A10001	V504727	11/22/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	42.85
A10001	V504727	11/22/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.94
TOTAL CHECK								0.00	13,426.73
A10001	V504728	11/22/24	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,621.60
A10001	V504728	11/22/24	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	48,890.56
TOTAL CHECK								0.00	70,512.16
A10001	V504729	11/22/24	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,649.11
A10001	V504730	11/22/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,553.09
A10001	V504730	11/22/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	19,108.17
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	585.80
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,546.20
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,602.18
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,645.00
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	834.48
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	1,958.26
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,358.46
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	309.24
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	336.20
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	210.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	216.48
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	222.75
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	228.88
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	231.90
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	103.08
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	73.58
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	84.42
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	45.40
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	161.40
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	42.42
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3754 VIS BRD	0.00	22.58
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	24.00
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	26,815.62
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	36,113.44
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	13,893.60
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	3,561.80
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	18,244.62
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	92,458.96
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	274,958.20
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,747.64
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	2,783.16
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,797.52
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	7,025.20
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,503.44
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	12,113.64
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,207.36
A10001	V504731	11/22/24	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	12,975.30
TOTAL CHECK								0.00	535,609.52
A10001	V504732	11/22/24	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,672.85
A10001	V504733	11/22/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	84,563.09
A10001	V504733	11/22/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	86,331.12
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	390.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00

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A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,028.13
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,128.00
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	3,241.23
A10001	V504734	11/22/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
TOTAL CHECK								0.00	18,977.36
A10001	V504735	11/22/24	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.51
A10001	V504736	11/22/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,881.04
A10001	V504736	11/22/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	95.54
A10001	V504736	11/22/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
TOTAL CHECK								0.00	14,013.76
A10001	V504737	11/22/24	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
A10001	V9954543	11/04/24	103667	CIERRA F BARWICK	0010000242005005	439	MILEAGE	0.00	54.27
A10001	V9954544	11/04/24	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	74.37
A10001	V9954545	11/04/24	104005	RYAN S KIENZLE	300930Y454001000	891	MILEAGE REIMB. FOR	0.00	63.65
A10001	V9954546	11/04/24	104462	BRANDI N KITTLE	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	53.00
A10001	V9954546	11/04/24	104462	BRANDI N KITTLE	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	55.00
TOTAL CHECK								0.00	108.00
A10001	V9954547	11/04/24	101578	CARLA SWOPE	0010000242000000	239	ADMIN CREDENTIALING	0.00	53.00
A10001	V9954548	11/05/24	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	2,475.00
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-20.62
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,336.78
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-17.96
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	6,107.89
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-57.32
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-52.93
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-11.23
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,118.48
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	962.37
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	267.62
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	451.09
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	472.23
A10001	V9954549	11/05/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	115.73
TOTAL CHECK								0.00	20,672.13
A10001	V9954550	11/06/24	101092	TINA BEAVER	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954551	11/06/24	100870	ALLYSON BOLGIANO	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954552	11/06/24	102955	LORI COLE	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50

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A10001	V9954553	11/06/24	100709	KATHRYN HOPPLE	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954554	11/06/24	104005	RYAN S KIENZLE	300930Y454001000	891	TRAVEL TO STATE MEE	0.00	228.87
A10001	V9954555	11/06/24	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE REIMBURSEME	0.00	338.16
A10001	V9954555	11/06/24	104379	AMANDA ANN MATCHETT	0060000312000000	439	FOOD/OTHER REIMB	0.00	84.54
TOTAL CHECK								0.00	422.70
A10001	V9954556	11/06/24	101308	ANNA MINOR	0010000242000000	239	ADMIN CREDENTIALING	0.00	280.00
A10001	V9954557	11/06/24	100482	JASON ORIN	0010000242000000	239	ADMIN CREDENTIALING	0.00	220.00
A10001	V9954558	11/06/24	100836	MELISSA SIMON	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	223.50
A10001	V9954559	11/06/24	102082	GINA WESTFALL	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-36.90
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	7,131.52
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,764.16
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,014.27
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	446.63
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	894.92
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	493.62
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	339.80
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	400.07
A10001	V9954560	11/12/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	40.75
TOTAL CHECK								0.00	20,488.84
A10001	V9954561	11/12/24	101165	JIM ADKINS	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954562	11/12/24	102981	LINDA ANDREWS	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	223.50
A10001	V9954563	11/12/24	102422	BARTON BEAN	0010000272004030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954564	11/12/24	100200	STACEY BELL	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	223.50
A10001	V9954565	11/12/24	102876	KRISTOPHER BLEINING	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954566	11/12/24	102449	CLINTON BUTLER	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954567	11/12/24	100615	AMANDA DAUGHERTY	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	227.00
A10001	V9954568	11/12/24	101315	MELANIE DAVIS	0010000242005005	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954569	11/12/24	101070	JOSETTE FOLK	018921B242002000	590	T-SHIRTS FOR TAILGA	0.00	180.00
A10001	V9954570	11/12/24	100988	JASON GREATHOUSE	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954571	11/12/24	102083	HAINES DOUGLAS	0010000281007000	239	CELL PHONE REIMBURS	0.00	120.00

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A10001	V9954572	11/12/24	102092	VIRGINIA HALL	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954573	11/12/24	101337	JUSTIN HAREN	5169525241000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954574	11/12/24	104219	JAMES W HITES JR	0010000272000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954575	11/12/24	102129	TERRIE HORN	0010000459000000	239	CELL PHONE REMIBURS	0.00	120.00
A10001	V9954576	11/12/24	100854	HOLLIE LITTLE	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954577	11/12/24	104379	AMANDA ANN MATCHETT	0060000311000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954578	11/12/24	101308	ANNA MINOR	0010000221000025	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954579	11/12/24	101228	ERIN NEFF	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	243.50
A10001	V9954580	11/12/24	100722	MICHAEL NORRIS	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954581	11/12/24	101322	DEREK NOTTINGHAM	0010000250000000	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954582	11/12/24	100482	JASON ORIN	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954583	11/12/24	104471	LISA PORRAZZO	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954584	11/12/24	100195	DAWN SCOTT	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954585	11/12/24	100151	MICHELE SHAFFER	0010000241000010	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954586	11/12/24	100655	SIEGFRIED JASON	0010000224000026	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954587	11/12/24	103251	VALERIE STALEY	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954588	11/12/24	102503	COURTNEY STALLMAN	300931P455201000	891	COACHES LESSON W/ J	0.00	100.00
A10001	V9954588	11/12/24	102503	COURTNEY STALLMAN	300931P455201000	891	SUPPLIES, BINDERS E	0.00	63.39
TOTAL CHECK								0.00	163.39
A10001	V9954589	11/12/24	102093	MATTHEW STANLEY	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954590	11/12/24	100196	ROBERT SUDOMIR	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954591	11/12/24	100436	GARRY TAUSCH	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954592	11/12/24	101151	JOHN TWINEM	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954592	11/12/24	101151	JOHN TWINEM	0010000242001001	439	REIMBURSEMENT FOR M	0.00	308.87
TOTAL CHECK								0.00	428.87
A10001	V9954593	11/12/24	102378	VOLKERT TIMOTHY	0010000271000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954594	11/12/24	102253	KELLY WESELY	0010000272002030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954595	11/18/24	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	19,138.19

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A10001	V9954595	11/18/24	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	981.04
TOTAL CHECK								0.00	20,119.23
A10001	V9954596	11/18/24	103831	ZACHARY L EDWARDS	0010000281007000	439	HOTEL- ZACH EDWARDS	0.00	133.01
A10001	V9954597	11/18/24	102083	HAINES DOUGLAS	0010000250000000	490	REIMB D HAINES FOR	0.00	16.00
A10001	V9954598	11/18/24	101308	ANNA MINOR	0010000221300025	412	TRAVEL EXPENSES FOR	0.00	28.10
A10001	V9954599	11/18/24	101322	DEREK NOTTINGHAM	0010000250000000	439	MEAL/OTHER REIMBURS	0.00	33.29
A10001	V9954600	11/18/24	104473	REBECCA S SALMEN	0010000282007000	239	CDL LICENSE REIMBUR	0.00	115.00
A10001	V9954601	11/18/24	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	75.04
A10001	V9954602	11/18/24	104472	BROOKLYNN MAI SHAFE	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	200.00
A10001	V9954603	11/18/24	102503	COURTNEY STALLMAN	300931P455201000	891	SUPPLIES, BINDERS E	0.00	175.70
A10001	V9954604	11/18/24	999016	MEMO - US BANK	0029003610000000	821	2003 (2010) FACILIT	0.00	132,353.13
A10001	V9954604	11/18/24	999016	MEMO - US BANK	0029003610000000	811	2003 (2010) FACILIT	0.00	1,490,000.00
A10001	V9954604	11/18/24	999016	MEMO - US BANK	0029008610000000	821	2008 (2016) FACILIT	0.00	126,275.00
A10001	V9954604	11/18/24	999016	MEMO - US BANK	0029008610000000	811	2008 (2016) FACILIT	0.00	170,000.00
TOTAL CHECK								0.00	1,918,628.13
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0060000312000000	890	PIZZA CUTTER	0.00	2.49
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0060000312000000	890	SCISSORS	0.00	3.98
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0060000312000000	890	ICE BOARD FOR FOOD	0.00	41.99
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0060000312000000	890	SHIPPING	0.00	18.34
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	119.73
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	33.04
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	47.50
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	98.43
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	20.82
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	20.82
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000231000000	890	SAM'S CLUB MEMBERSH	0.00	50.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	-119.89
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	-6.54
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	163.09
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	-10.64
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	75.74
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	47.66
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	54.21
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000113001001	511	#200256-700 WATT IN	0.00	135.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000113001001	511	#CP00058 END, HEATE	0.00	23.80
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000113001001	511	SHIPPING	0.00	21.39
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	439	HOTEL & PARKING FOR	0.00	518.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000241000010	439	HOTEL & PARKING FOR	0.00	518.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000221000025	439	HOTEL & PARKING FOR	0.00	428.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000221000025	439	HOTEL & PARKING AT	0.00	1,554.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0010000250000000	439	FOOD AT OSBA CONFER	0.00	306.80
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	270.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	3000000459000000	490	STATE TRIP EXPENSES	0.00	241.74
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	3000000454301000	490	3 HOTEL ROOMS FOR G	0.00	569.97
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	300930C451001000	891	AIRLINE TICKETS FOR	0.00	17,421.04
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	300930C451001000	891	DINNER FOR ASHLAND	0.00	400.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	300930F453001000	891	EXTENSION POSTS FOR	0.00	8.96
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	300930F453001000	891	PHOTO ALBUM MAGNETI	0.00	9.74
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	300930F453001000	891	12X12 CLOTH SCRAPBO	0.00	143.92
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	275.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200921E412001000	891	SPANISH CLUB GOING	0.00	168.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200920I412001000	891	FRENCH CLUB NEEDS/S	0.00	180.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200920U461001000	891	FURNITURE FOR COMMO	0.00	1,026.54
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200920U461001000	891	TABLE #CDR-TG	0.00	326.59
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200920U461001000	891	SHIPPING	0.00	509.72
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	141.07
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	180.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	180.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	018918A242001000	891	THINGLINK AUTOMATIC	0.00	35.00
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	0349008272002000	572	EVERPURE KLEENWARE	0.00	768.98
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	7.30
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	6.08
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	12.77
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	8.17
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	17.15
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	3.48
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	7.30
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	4.17
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	8.76
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	5.79
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	12.16
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	8.36
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	17.55
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	11.29
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	23.71
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	3.48
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	7.30
A10001	V9954607	11/18/24	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	3.48
TOTAL CHECK								0.00	27,221.56
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	563.49
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	399.16
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	45.50
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	7,076.70
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-9.44
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	47.57
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,168.32
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-29.32
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-8.91

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	61.63
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	130.03
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	1,063.60
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	7,042.50
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,205.31
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	-58.69
A10001	V9954608	11/19/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	522.10
TOTAL CHECK								0.00	22,219.55
A10001	V9954609	11/25/24	102677	CAROLYNE BEANE	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954610	11/25/24	104178	JONETTE A CATAROUCH	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9954611	11/25/24	101219	ANITA DEHOFF	0010000242000000	239	ADMIN CREDENTIALING	0.00	27.00
A10001	V9954612	11/25/24	104478	RICHARD PAUL DUNFEE	0010000229000000	231	OAPSE EDUCATION REI	0.00	221.80
A10001	V9954613	11/25/24	103831	ZACHARY L EDWARDS	0010000281007000	439	MILEAGE REIMBURSEME	0.00	194.30
A10001	V9954614	11/25/24	101953	ANGELA ELLIOTT	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954615	11/25/24	104005	RYAN S KIENZLE	300930Y454001000	891	DINNER FOR EOY BANQ	0.00	217.80
A10001	V9954616	11/25/24	103093	AMY KROAH	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9954617	11/25/24	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	35.40
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-12.13
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,823.88
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-26.74
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-10.53
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,023.26
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	29.32
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	7,625.28
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	956.28
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	446.32
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	283.16
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	421.00
A10001	V9954618	11/27/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	124.98
TOTAL CHECK								0.00	19,684.08
A10001	V9954619	11/29/24	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9954620	11/30/24	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9954620	11/30/24	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	45.10
TOTAL CHECK								0.00	878.43
TOTAL CASH ACCOUNT								0.00	3,644,461.48
TOTAL FUND								0.00	3,644,461.48

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	3,644,461.48