Louisville Board of Education

DECEMBER 2024

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$16,597,109	$15,540,817	6.80%
General Fund FYTD Expenditures	$16,569,547	$15,531,951	6.68%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$27,562*	*$8,866*	
Fiscal YTD cash balance*	$8,550,732	$8,285,946	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$16,569,547	Budget Analysis
General Fund Appropriations*	$35,964,701	6 of 12 months = 50.00%
Percent to Total	46.07%	13 of 26 payrolls = 50.00%

***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	$1,679,737	$1,586,517	5.88%

ALL FUNDS - INVESTMENTS

Investments

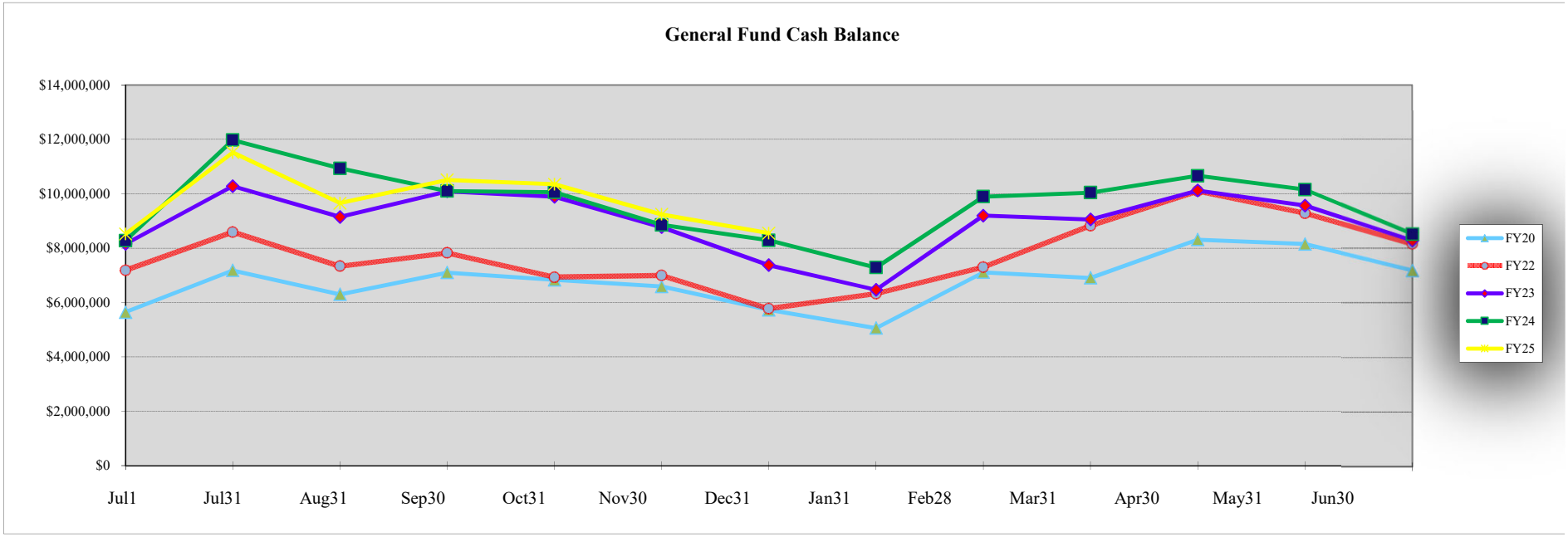
STAR Ohio	$2,283,877.07
CNB Sweep	$1,475,417.36
US Bank Custodial	$7,238,171.06
TOTAL INVESTMENTS	$10,997,465.49

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$11,477,818.01	% of Funds
LESS TOTAL INVESTMENTS	(10,997,465.49)	Invested
OUTSTANDING CHECKS	100,563.42	95.81%
RECONCILING ITEMS	(50.97)	
CASH AVAILABLE	$580,864.97	

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	$8,550,732	$8,285,946	$7,374,833	$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$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



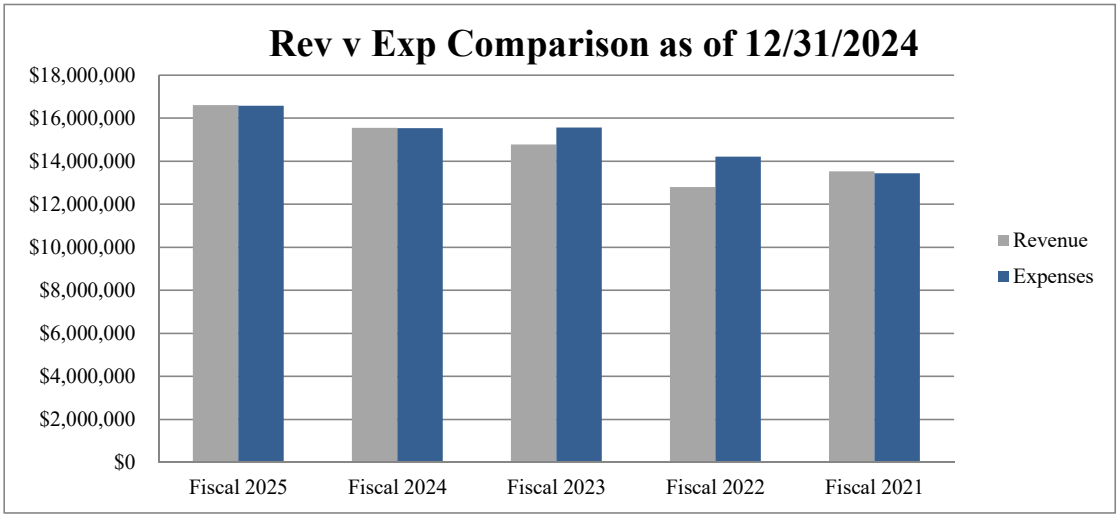
Louisville City School District

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	$1,527,383	$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	**$16,597,109**	**$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	$2,217,936	$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	**$16,569,547**	**$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	7,582,041	52%	100%	1,212,473	1,393,800	1,219,924	1,282,491	1,246,011	1,227,343						
Restricted	1,015,863	1,474,496	145%	100%	86,665	76,162	134,579	705,474	239,923	231,693						
Prop Tax Alloc	1,730,672	765,939	44%	100%	-	-	-	765,717	-	221						
Other	1,340,000	637,232	48%	100%	51,027	92,666	256,109	101,588	67,717	68,126						
	33,242,972	**16,597,109**	**50%**		**5,652,324**	**1,562,629**	**3,445,853**	**2,855,270**	**1,553,651**	**1,527,383**	**-**	**-**	**-**	**-**	**-**	**-**

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	9,692,624	49%	100%	1,420,419	2,129,106	1,527,673	1,558,102	1,519,409	1,537,916						
Benefits	8,701,452	4,182,576	48%	100%	741,519	833,575	766,316	763,315	768,973	308,878						
Purchased Serv	3,661,414	1,797,553	49%	100%	235,782	329,063	99,379	521,181	299,449	312,698						
Supplies	1,050,450	576,418	55%	100%	197,711	112,113	75,301	87,954	64,589	38,750						
Capital Outlay	528,640	96,347	18%	100%	49,000	13,830	6,603	26,172	743	-						
Other	517,046	224,028	43%	100%	10,678	12,200	116,034	56,238	9,184	19,694						
	34,188,720	**16,569,547**	**48%**		**2,655,108**	**3,429,887**	**2,591,306**	**3,012,962**	**2,662,347**	**2,217,936**	**-**	**-**	**-**	**-**	**-**	**-**

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	8,550,732	8,550,732	8,550,732	8,550,732	8,550,732	8,550,732
End Cash	7,340,141	8,550,732	1,210,591		11,520,386	9,653,127	10,507,673	10,349,981	9,241,285	8,550,732	8,550,732	8,550,732	8,550,732	8,550,732	8,550,732	8,550,732
Encumbrances	-	3,187,818	(3,187,818)		3,255,688	3,181,004	3,648,004	3,054,140	3,351,199	3,187,818						
Unenc Cash	**7,340,141**	**5,362,913**	**(1,977,228)**		**8,264,698**	**6,472,123**	**6,859,669**	**7,295,842**	**5,890,086**	**5,362,913**	**8,550,732**	**8,550,732**	**8,550,732**	**8,550,732**	**8,550,732**	**8,550,732**

Through December 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	42%
Tangible Prop	639,053	43%
Unrestricted	7,582,041	52%
Restricted	1,474,496	145%
Prop Tax Alloc	765,939	44%
Other	637,232	48%
Total Revenue	***16,597,109***	***50%***
Expenses		
Salaries	9,692,624	49%
Benefits	4,182,576	48%
Purchased Serv	1,797,553	49%
Supplies	576,418	55%
Cap	96,347	18%
Other	224,028	43%
Total Expenses	**16,569,547**	***48%***
Difference	27,562	
Beg Cash	8,523,170	
End Cash	***8,550,732***	**116%**

Through December 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	46%
Tangible Prop	635,654	47%
Unrestricted	7,524,603	53%
Restricted	476,141	51%
Prop Tax Alloc	755,035	50%
Other	708,825	67%
Total Revenue	***15,540,817***	***50%***
Expenses		
Salaries	9,096,227	52%
Benefits	3,882,691	51%
Purchased Serv	1,628,920	49%
Supplies	500,563	40%
Cap	158,248	29%
Other	265,303	57%
Total Expenses	**15,531,951**	***51%***
Difference	8,866	
Beg Cash	8,277,080	
End Cash	***8,285,946***	**98%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5251234	SPARCC	$ 3,000.00
5251522	Liminex Inc.	$ 4,026.00

BANK RECONCILIATION
DECEMBER 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$7,548.07	
	CNB - Pay for It - Cafeteria	$13,506.90	
Total Bank Statement Balances			**$580,864.97**
Investments:			
	Meeder/US Bank Custodial	$ 7,238,171.06	
	CNB Sweep	$ 1,475,417.36	
	STAR Ohio	$ 2,283,877.07	
Total Investments			**$10,997,465.49**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($94,497.90)
	CNB - Payroll		($6,065.52)
Adjustments to Bank:			
	Payroll Void in Process		$50.97
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,477,818.01**

Fund Balances:	**$11,477,818.01**
Adjusted Fund Balances	**$11,477,818.01**

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			**$2,556.51**
Add: Check Runs			
	December 6, 2024	$829,242.24	
	December 20, 2024	$850,494.95	
Total Check Runs			$1,679,737.19
Less: CNB Checks and Debits (Direct Deposits)			($1,193,008.26)
Less: Employee Deductions			
*FI	FICA	$ (131.75)	
*FM	Medicare	$ (23,977.50)	
*FT	Federal	$ (115,369.17)	
*SOH	State	$ (33,379.33)	
T1502/T1510/T5008/T7612	School Income Tax	$ (33.10)	
T45094D/T45094W	LSVL TAX	$ (29,788.66)	
0010	STRS	$ (171,967.22)	
0020	SERS	$ (40,289.75)	
4900	LEA	$ (11,378.80)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (24,292.72)	
6100-6102	TSA-Roth	$ (13,778.00)	
6200	Ohio Deferred Comp	$ (5,098.22)	
7500	MedicarePU	$ 147.90	
7501	MedicarePU	$ 144.88	
Total Deductions			($469,191.44)
Other Adjustments:			
	A/P Deduction Checks	($14,028.48)	
	Direct Dep Return/Reprocessed	$0.00	
	Miscellaneous	$0.00	
Total Adjustments			($14,028.48)
Outstanding Payroll Checks at Month End			**$6,065.52**
		Outstanding Check Report	$6,065.52
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$137,808.62**
Add: Total Checks from Check Register Report		$1,074,564.67
Less: CNB Checks Cashed		($473,441.36)
Less: EFT and Memo Vouchers		($644,434.03)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$94,497.90**
	Outstanding Check Report	$94,497.90
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2025

December 31, 2024

		Beginning Balance 7.1.24	Budgeted Revenues 12.9.24	Actual Revenues 12.31.24	Appropriations 12.9.24	Actual Expenditures 12.31.24	Ending Balance 12.31.24
General Fund	001	8,523,169.69	35,883,533.00	16,597,108.90	35,964,701.11	16,569,547.08	8,550,731.51
Bond Retirement	002	1,329,116.59	2,076,170.00	962,595.70	2,191,000.00	1,931,017.38	360,694.91
Permanent Improvement	003	638,182.47	384,520.00	182,018.64	502,013.57	263,324.55	556,876.56
Food Service	006	1,169,295.41	1,718,650.00	524,164.05	1,720,186.80	887,970.01	805,489.45
Special Trust	007	8,522.78	4,200.00	1,325.00	7,169.00	1,297.37	8,550.41
Uniform School Supplies	009	412.00	17,500.00	3,440.00	17,500.00	0.00	3,852.00
Rotary - Special Services	011	9,129.14	10,000.00	5,448.00	12,000.00	5,283.30	9,293.84
Adult Education	012	4,778.62	3,500.00	723.50	4,500.00	1,424.41	4,077.71
Public School Support	018	122,752.58	212,360.85	73,505.85	270,612.49	118,155.58	78,102.85
Other Grants	019	34,460.19	750.00	1,600.00	35,210.19	11,208.12	24,852.07
District Agency	022	43,107.26	86,295.68	10,069.59	94,504.17	8,379.02	44,797.83
Classroom Facilities Maintenance	034	711,800.08	240,470.00	82,614.86	252,588.36	98,977.48	695,437.46
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	110,358.15	204,691.70	92,857.92	149,393.87
District Managed Activity	300	245,409.61	548,386.00	305,604.69	658,797.30	324,368.72	226,645.58
Auxiliary Services	401	46,714.56	388,447.19	186,122.33	435,161.75	114,150.46	118,686.43
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	352,139.53	(109,170.29)
Title I Disadvantaged Children	572	0.00	484,846.49	131,155.12	484,846.49	185,485.76	(54,330.64)
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	10,011.85	(3,125.48)
Title II-A Improving Teacher Quality	590	(5,205.00)	111,433.89	30,085.28	106,228.89	36,609.88	(11,729.60)
Total		13,168,382.05	43,939,062.72	19,806,420.10	44,554,675.43	21,496,984.14	11,477,818.01

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 6/25

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	1,526,302.79	16,579,597.32	2,216,437.99	16,466,433.03	7,774,674.28	2,669,414.35	5,105,259.93
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	1,080.00	17,511.58	0.00	162.50	20,031.52	0.00	20,031.52
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	1,498.25	102,951.55	756,025.71	518,404.11	237,621.60
Total For Fund 001:			8,523,169.69	1,527,382.79	16,597,108.90	2,217,936.24	16,569,547.08	8,550,731.51	3,187,818.46	5,362,913.05
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	31.46	761,122.18	0.00	1,632,149.29	253,584.44	117,453.13	136,131.31
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	8.32	201,473.52	0.00	298,868.09	107,110.47	122,025.00	-14,914.53
Total For Fund 002:			1,329,116.59	39.78	962,595.70	0.00	1,931,017.38	360,694.91	239,478.13	121,216.78
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	5.18	152,058.64	14,332.64	182,792.73	416,127.00	51,101.28	365,025.72
003	9602	PI - BASEBALL FIELD TURF	47,871.25	0.00	0.00	0.00	5,148.53	42,722.72	0.00	42,722.72
003	9603	PI - STADIUM SCOREBOARD	71,298.46	0.00	17,000.00	0.00	75,383.29	12,915.17	0.00	12,915.17
Total For Fund 003:			638,182.47	5.18	182,018.64	14,332.64	263,324.55	556,876.56	51,101.28	505,775.28
006	0000	FOOD SERVICES FUND	1,169,295.41	260,559.09	524,164.05	123,813.27	887,970.01	805,489.45	352,343.16	453,146.29

ACCOUNTING PERIOD : 6/25

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	260,559.09	524,164.05	123,813.27	887,970.01	805,489.45	352,343.16	453,146.29
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	50.00	298.00	1,460.89	338.00	1,122.89
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	120.00	480.00	3,735.00	3,520.00	215.00
Total For Fund 007:			8,522.78	0.00	1,325.00	170.00	1,297.37	8,550.41	4,428.24	4,122.17
009	9011	AP TEST FEE - LHS	412.00	270.00	3,440.00	0.00	0.00	3,852.00	13,940.00	-10,088.00
Total For Fund 009:			412.00	270.00	3,440.00	0.00	0.00	3,852.00	13,940.00	-10,088.00
011	9413	BAND STORE FEE - LMS	2,038.80	145.00	1,501.00	0.00	1,959.96	1,579.84	2,540.04	-960.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	730.00	3,947.00	641.57	3,323.34	7,714.00	3,885.32	3,828.68
Total For Fund 011:			9,129.14	875.00	5,448.00	641.57	5,283.30	9,293.84	6,425.36	2,868.48

ACCOUNTING PERIOD : 6/25

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	-56.50	723.50	490.41	1,424.41	4,077.71	0.00	4,077.71
Total For Fund 012:			4,778.62	-56.50	723.50	490.41	1,424.41	4,077.71	0.00	4,077.71
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	2,825.00	26,859.18	1,079.22	27,310.64	16,194.58	4,097.51	12,097.07
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	0.00	29,980.50	105.94	53,305.34	13,766.48	28,683.27	-14,916.79
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	0.00	0.00	1,949.44	19,407.88	5,699.08	12,662.31	-6,963.23
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	0.00	600.00	289.39	8,799.64	15,346.12	22,799.92	-7,453.80
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	0.00	170.74	-500.00	-500.00	984.03	4,500.00	-3,515.97
018	919D	LIBRARY - LES	3,242.87	0.00	8,287.47	0.00	7,427.27	4,103.07	1,055.57	3,047.50
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	3,765.00	6,962.00	0.00	1,910.16	13,625.03	2,250.00	11,375.03
018	921B	FUTP60 - LMS	6,495.00	15.00	645.96	234.57	494.65	6,646.31	1,356.81	5,289.50
Total For Fund 018:			122,752.58	6,605.00	73,505.85	3,158.56	118,155.58	78,102.85	77,405.39	697.46
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 : 6/25

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	0.00	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	294.65	0.00
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 : 6/25

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	1,183.60	3,740.92	6,259.08	6,259.08	0.00
019	925B	GRANT - GPD - DAVIS	1,469.95	0.00	0.00	255.74	1,467.66	2.29	0.00	2.29
019	925C	GRANT - GPD - COFFMAN	1,600.00	0.00	0.00	100.01	514.26	1,085.74	790.75	294.99
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	89.46	658.74	941.26	201.13	740.13
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	21.81	271.79	1,228.21	978.19	250.02
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	220.43	414.63	1,085.37	126.75	958.62
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	0.00	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	0.00	750.00	0.00	0.00	0.00
019	925K	GRANT -ARTNSTRK- MCVANEY	0.00	0.00	750.00	-4.68	750.00	0.00	0.00	0.00
019	925L	GRANT-MATH SCIENC-KEISTER	0.00	850.00	850.00	0.00	0.00	850.00	850.00	0.00
Total For Fund 019:			34,460.19	850.00	1,600.00	1,866.37	11,208.12	24,852.07	11,157.75	13,694.32
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	50.00	1,385.09	359.92	550.26	1,093.07	988.35	104.72
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	0.00	3,603.00	3,475.41	4,255.41	-652.41	0.00	-652.41
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	1,400.00	1,125.64	1,125.64	274.36	0.00	274.36
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	36.86	1,130.16	23,757.99	797.83	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	50.00	10,069.59	4,997.83	8,379.02	44,797.83	3,199.13	41,598.70
034	9008	CLASSROOM FACILITY MAINT	711,800.08	3.24	82,614.86	15,885.04	98,977.48	695,437.46	95,167.57	600,269.89
Total For Fund	034:		711,800.08	3.24	82,614.86	15,885.04	98,977.48	695,437.46	95,167.57	600,269.89
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	954.11	954.11	6,165.85	4,000.00	2,165.85
200	920B	ART CLUB - LHS	2,670.99	0.00	854.05	134.14	1,565.11	1,959.93	500.00	1,459.93
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	0.00	2,029.00	480.60	3,257.15	16,519.55	7,308.45	9,211.10

ACCOUNTING PERIOD : 6/25

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200	920G	WOODS CLUB - LHS	654.78	0.00	1,500.00	0.00	0.00	2,154.78	0.00	2,154.78
200	920H	SPEECH/DEBATE - LHS	19,075.80	250.00	7,285.00	149.00	9,970.91	16,389.89	7,811.00	8,578.89
200	920I	FRENCH CLUB - LHS	1,546.48	267.00	507.00	436.26	616.26	1,437.22	800.00	637.22
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	280.00	760.00	1,512.80	1,819.66	9,851.79	164.14	9,687.65
200	920M	YEARBOOK - LMS	-3,076.37	35.00	787.54	0.00	0.00	-2,288.83	6,000.00	-8,288.83
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	500.00	11,845.27	1,427.62	9,735.57	18,111.96	5,234.62	12,877.34
200	920V	KEY CLUB - LHS	4,088.08	0.00	2,174.00	92.57	1,232.58	5,029.50	0.00	5,029.50
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	0.00	1,980.00	0.00	1,565.10	2,176.34	0.00	2,176.34
200	921C	SPIRIT CLUB	1,632.45	200.00	689.00	162.85	835.42	1,486.03	102.56	1,383.47
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	62.50	230.50	162.33	0.00	162.33
200	921F	SPEC ED PROGRAM - LHS	2,265.22	0.00	0.00	217.52	217.52	2,047.70	1,782.48	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

ACCOUNTING PERIOD : 6/25

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200	921U	STADIUM CONCESSION STAND	6,846.46	0.00	71,203.47	1,761.86	48,991.57	29,058.36	7,221.94	21,836.42
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	500.00	500.00	5,944.00	0.00	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	55.03	548.82	0.00	590.44	996.68	609.56	387.12
Total For Fund 200:			131,893.64	1,587.03	110,358.15	7,891.83	92,857.92	149,393.87	43,923.00	105,470.87
300	0000	ATHLETIC FUND	41,431.21	14,115.00	134,858.96	31,027.16	163,301.55	12,988.62	42,089.27	-29,100.65
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	12,556.12	62,860.96	15,744.18	59,631.62	26,374.30	11,571.71	14,802.59
300	930D	BASKETBALL - LMS	0.00	1,319.00	1,319.00	0.00	0.00	1,319.00	3,000.00	-1,681.00
300	930E	FOOTBALL - LHS	29,054.86	3,796.00	7,448.00	246.00	4,704.44	31,798.42	3,368.94	28,429.48
300	930F	GIRLS SOCCER - LHS	3,173.79	1,360.00	14,948.88	3,071.22	11,566.59	6,556.08	0.00	6,556.08
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

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
300	930N	GIRLS BASKETBALL - LHS	12,314.79	0.00	5,695.82	3,325.00	5,282.16	12,728.45	4,600.00	8,128.45
300	930Q	VOLLEYBALL - LHS	12,646.13	0.00	14,636.07	0.00	9,189.84	18,092.36	546.16	17,546.20
300	930S	GIRLS TENNIS - LHS	655.09	0.00	400.00	0.00	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	0.00	1,675.14	2,299.70	0.00	2,299.70
300	930Z	GIRLS GOLF - LHS	20,071.03	0.00	4,392.50	0.00	7,361.84	17,101.69	555.00	16,546.69
300	931A	GYMNASTICS - LHS	949.65	0.00	0.00	0.00	0.00	949.65	636.00	313.65
300	931B	BOYS LAX - LHS	2,654.83	0.00	0.00	0.00	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	0.00	12,045.00	350.00	6,633.50	24,018.73	1,500.00	22,518.73
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	840.00	5,021.56	2,033.84	3,253.80	4,661.97	996.00	3,665.97
300	931Q	CHEERLEADING - LHS	29,254.08	2,020.00	30,187.05	7,559.39	35,615.05	23,826.08	21,405.46	2,420.62
300	931W	WEIGHT ROOM - LHS	2,354.55	476.38	1,455.80	120.37	1,181.32	2,629.03	548.54	2,080.49
Total For Fund 300:			245,409.61	36,482.50	305,604.69	63,477.16	324,368.72	226,645.58	95,044.09	131,601.49

ACCOUNTING PERIOD : 6/25

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	428.62	186,004.02	8,546.80	84,105.53	101,898.49	51,260.66	50,637.83
Total For Fund 401:			46,714.56	428.62	186,122.33	8,546.80	114,150.46	118,686.43	51,260.66	67,425.77
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	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
Total For Fund 507:			-179.86	0.00	334,147.81	0.00	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	0.00	128,640.90	48,717.28	237,811.19	-109,170.29	7,816.00	-116,986.29

ACCOUNTING PERIOD : 6/25

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	0.00	248,142.28	48,717.28	352,139.53	-109,170.29	7,816.00	-116,986.29
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	0.00	58,627.80	25,016.74	112,958.44	-54,330.64	2,214.78	-56,545.42
Total For Fund	572:		0.00	0.00	131,155.12	25,016.74	185,485.76	-54,330.64	2,214.78	-56,545.42
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	0.00	9,460.60	-9,460.60	11,139.40	-20,600.00
Total For Fund	584:		0.00	0.00	3,799.64	0.00	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	0.00	3,125.48	1,562.74	6,250.96	-3,125.48	0.00	-3,125.48
Total For Fund	587:		-1,504.34	0.00	8,390.71	1,562.74	10,011.85	-3,125.48	0.00	-3,125.48
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	0.00	11,867.78	5,864.80	23,597.38	-11,729.60	0.00	-11,729.60

ACCOUNTING PERIOD : 6/25

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	0.00	30,085.28	5,864.80	36,609.88	-11,729.60	0.00	-11,729.60
GRAND TOTALS:			13,168,382.05	1,835,081.73	19,806,420.10	2,544,369.28	21,496,984.14	11,477,818.01	4,257,892.68	7,219,925.33

ACCOUNTING PERIOD : 6/25

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	1,527,382.79	16,597,108.90	2,217,936.24	16,569,547.08	8,550,731.51	3,187,818.46	5,362,913.05
002			1,329,116.59	39.78	962,595.70	0.00	1,931,017.38	360,694.91	239,478.13	121,216.78
003			638,182.47	5.18	182,018.64	14,332.64	263,324.55	556,876.56	51,101.28	505,775.28
006			1,169,295.41	260,559.09	524,164.05	123,813.27	887,970.01	805,489.45	352,343.16	453,146.29
007			8,522.78	0.00	1,325.00	170.00	1,297.37	8,550.41	4,428.24	4,122.17
009			412.00	270.00	3,440.00	0.00	0.00	3,852.00	13,940.00	-10,088.00
011			9,129.14	875.00	5,448.00	641.57	5,283.30	9,293.84	6,425.36	2,868.48
012			4,778.62	-56.50	723.50	490.41	1,424.41	4,077.71	0.00	4,077.71
018			122,752.58	6,605.00	73,505.85	3,158.56	118,155.58	78,102.85	77,405.39	697.46
019			34,460.19	850.00	1,600.00	1,866.37	11,208.12	24,852.07	11,157.75	13,694.32
022			43,107.26	50.00	10,069.59	4,997.83	8,379.02	44,797.83	3,199.13	41,598.70
034			711,800.08	3.24	82,614.86	15,885.04	98,977.48	695,437.46	95,167.57	600,269.89
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	1,587.03	110,358.15	7,891.83	92,857.92	149,393.87	43,923.00	105,470.87

ACCOUNTING PERIOD : 6/25

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	36,482.50	305,604.69	63,477.16	324,368.72	226,645.58	95,044.09	131,601.49
401			46,714.56	428.62	186,122.33	8,546.80	114,150.46	118,686.43	51,260.66	67,425.77
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	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
516			-5,173.04	0.00	248,142.28	48,717.28	352,139.53	-109,170.29	7,816.00	-116,986.29
572			0.00	0.00	131,155.12	25,016.74	185,485.76	-54,330.64	2,214.78	-56,545.42
584			0.00	0.00	3,799.64	0.00	13,260.24	-9,460.60	11,139.40	-20,600.00
587			-1,504.34	0.00	8,390.71	1,562.74	10,011.85	-3,125.48	0.00	-3,125.48
590			-5,205.00	0.00	30,085.28	5,864.80	36,609.88	-11,729.60	0.00	-11,729.60
GRAND TOTALS:			13,168,382.05	1,835,081.73	19,806,420.10	2,544,369.28	21,496,984.14	11,477,818.01	4,257,892.68	7,219,925.33

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
ACCOUNTING PERIOD: 7/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170152 V	11/20/24	103859	JASON BUYDOS	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	-245.00
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	92.10
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	40.74
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	47.94
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	175.84
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	12.13
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	17.90
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	26.50
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	28.19
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	32.00
A10001	170216	12/03/24	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	7.01
TOTAL CHECK								0.00	480.35
A10001	170217	12/03/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	16.29
A10001	170217	12/03/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	60.00
A10001	170217	12/03/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	147.02
A10001	170217 V	12/03/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	-16.29
A10001	170217 V	12/03/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	-60.00
A10001	170217 V	12/03/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	-147.02
TOTAL CHECK								0.00	0.00
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	115.16
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000241000010	512	STICKERS, CRAYONS,	0.00	98.96
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000112002002	511	NAME BADGES	0.00	51.96
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	TOOLWIZ MAGNETIC PI	0.00	64.00
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	SHIPPING	0.00	18.37
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000213000023	590	POWER ADAPTER FOR V	0.00	15.37
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	0010000112002002	511	PARCHMENT PAPER FOR	0.00	22.73
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	018918D242004000	891	BALLOONS AND HOLDER	0.00	36.57
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	018918D242004000	891	SPEAKER FOR THE MUS	0.00	389.00
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	018918D242004000	891	ITEMS FOR MRS. CLUT	0.00	44.68
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	018918E242005000	891	MATH MANIPULATIVES	0.00	94.36
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	018918B242002000	891	PLASTIC BAGS FOR IC	0.00	30.94
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	019925B119000000	590	GPD DAVIS - PAW PRI	0.00	129.93
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	019925B119000000	590	GPD DAVIS - PAW PRI	0.00	125.81
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	300930F453001000	891	ADTECH GLUE RUNNER	0.00	20.46
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	300930F453001000	891	SOCCER STICKERS	0.00	5.95
A10001	170218	12/03/24	104030	AMAZON CAPITAL SERV	300930F453001000	891	SOCCER STAR SCRAPBO	0.00	14.49
TOTAL CHECK								0.00	1,278.74
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	68.00
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	136.00
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	136.00
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
A10001	170219	12/03/24	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
TOTAL CHECK								0.00	748.00
A10001	170220	12/03/24	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS FOR ALL D	0.00	60.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170220	12/03/24	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS FOR ALL D	0.00	341.00
TOTAL CHECK								0.00	401.00
A10001	170221	12/03/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170221	12/03/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170221	12/03/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170221	12/03/24	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	83.24
A10001	170222	12/03/24	101148	CUSTOM BUS AND TRUC	0010000284007040	581	PARTS FOR BUS GARAG	0.00	100.00
A10001	170223	12/03/24	100256	DICK BLICK COMPANY	4019225326002000	511	ART ADVANTAGE	0.00	28.54
A10001	170223	12/03/24	100256	DICK BLICK COMPANY	4019225326002000	511	BLICKRYLIC STUDENT	0.00	0.74
TOTAL CHECK								0.00	29.28
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	757.43
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	478.83
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	811.57
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	71.48
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	66.28
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	30.20
A10001	170224	12/03/24	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	22.56
TOTAL CHECK								0.00	2,238.35
A10001	170225	12/03/24	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	170225	12/03/24	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
TOTAL CHECK								0.00	235.00
A10001	170226	12/03/24	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,016.71
A10001	170226	12/03/24	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,742.41
A10001	170226	12/03/24	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	5,008.57
A10001	170226	12/03/24	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,309.44
TOTAL CHECK								0.00	11,077.13
A10001	170227	12/03/24	100503	ESC OF NORTHEAST OH	0010000221300025	412	RE MENTOR TRAININGS	0.00	170.00
A10001	170228	12/03/24	100287	FRANK'S ELECTRIC IN	0349008272001000	423	LHS-MISC ELECTRICAL	0.00	350.00
A10001	170229	12/03/24	100824	GARDINER SERVICE CO	0349008272001000	423	LHS- EMERGENCY HVAC	0.00	475.00
A10001	170229	12/03/24	100824	GARDINER SERVICE CO	0349008272001000	423	LHS HVAC SERVICE	0.00	1,446.23
A10001	170229	12/03/24	100824	GARDINER SERVICE CO	0349008272002000	423	LMS HVAC SERVICE	0.00	1,446.23
A10001	170229	12/03/24	100824	GARDINER SERVICE CO	0349008272004000	423	LES HVAC SERVICE	0.00	843.53
A10001	170229	12/03/24	100824	GARDINER SERVICE CO	0349008272005000	423	NN HVAC SERVICE	0.00	281.01
TOTAL CHECK								0.00	4,492.00
A10001	170230	12/03/24	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	308.16
A10001	170230	12/03/24	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	165.60
TOTAL CHECK								0.00	473.76
A10001	170231	12/03/24	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS FOR BUS GARAG	0.00	74.99

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170232	12/03/24	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	244.34
A10001	170232	12/03/24	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	244.33
A10001	170232	12/03/24	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	244.33
TOTAL CHECK								0.00	733.00
A10001	170233	12/03/24	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	253.75
A10001	170233	12/03/24	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	201.25
A10001	170233	12/03/24	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	315.00
A10001	170233	12/03/24	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	105.00
TOTAL CHECK								0.00	875.00
A10001	170234	12/03/24	100239	LAKE LOCAL SCHOOLS	3000000452801000	490	LAKE CHRISTMAS DUAL	0.00	300.00
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	50.62
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	154.66
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	174.73
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	178.82
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	194.23
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	199.34
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	28.93
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	60.25
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	80.53
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	332.05
A10001	170235	12/03/24	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLES FOR MAINTEN	0.00	32.06
TOTAL CHECK								0.00	1,486.22
A10001	170236	12/03/24	101260	NEOLA INC	0010000231000000	490	UPDATE SERVICE- ONL	0.00	1,375.00
A10001	170237	12/03/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	180.36
A10001	170238	12/03/24	100113	NORTHERN MOBILE ELE	0010000284007040	581	24/25 SCHOOL ELECTR	0.00	357.00
A10001	170239	12/03/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	-108.62
A10001	170239	12/03/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	-63.82
A10001	170239	12/03/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	63.82
A10001	170239	12/03/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	108.62
A10001	170239	12/03/24	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	200.35
TOTAL CHECK								0.00	200.35
A10001	170240	12/03/24	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	25.00
A10001	170241	12/03/24	102437	REFRIGERATION SALES	0010000279000030	572	HVAC SUPPLIES	0.00	148.12
A10001	170242	12/03/24	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	170243	12/03/24	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	CONCESSION STAND	0.00	425.74
A10001	170243	12/03/24	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	117.54
A10001	170243	12/03/24	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	144.22
A10001	170243	12/03/24	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	115.48
TOTAL CHECK								0.00	802.98

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A10001	170244	12/03/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,581.00
A10001	170244	12/03/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,581.00
A10001	170244	12/03/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,581.00
A10001	170244	12/03/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,581.00
TOTAL CHECK								0.00	6,324.00
A10001	170245	12/03/24	101535	STANDOUT DESIGN LLC	0010000272006030	572	DECALS ON DOORS AT	0.00	500.00
A10001	170246	12/03/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	AUDIOLOGICAL SERVIC	0.00	14,653.40
A10001	170246	12/03/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	VISION SERVICES 202	0.00	6,951.50
TOTAL CHECK								0.00	21,604.90
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	45.50
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	60.92
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	221.36
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	019925C123000000	890	ITEMS FOR MISS COFF	0.00	100.01
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	019925E123000000	890	ITEMS FOR MRS. RAY'	0.00	21.81
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	180.96
A10001	170247	12/03/24	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	1,002.64
TOTAL CHECK								0.00	1,633.20
A10001	170248	12/03/24	100543	CAPITAL ONE- WALMAR	018921B242002000	590	FOOD FOR FUTP60 COO	0.00	170.00
A10001	170248	12/03/24	100543	CAPITAL ONE- WALMAR	0010000112002002	511	SUPERBLANKET P/O FO	0.00	41.82
TOTAL CHECK								0.00	211.82
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	32.67
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	43.81
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	63.98
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	0010000112002002	511	MEDS FOR WASH DC 20	0.00	41.52
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	019925F123000000	890	GPD - NEFF FOR SUPP	0.00	72.05
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	89.46
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	018918E242005000	891	GPD NEFF - THANKSGI	0.00	95.20
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	018918E242005000	891	GPD WHITELEATHER -	0.00	99.83
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	0229900219000000	590	MISC. SUPPLIES THRO	0.00	36.86
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	22.82
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	122.90
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	41.54
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	61.45
A10001	170249	12/03/24	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	114.53
TOTAL CHECK								0.00	938.62
A10001	170250	12/03/24	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	194.36
A10001	170251	12/03/24	100177	ZEP MANUFACTURING	0010000284007040	581	24/25 SCHOOLYEAR C	0.00	442.87
A10001	170252	12/04/24	104482	SARA OCHSENBINE	018918A000001000	R1690	REFND OVERPAYMENT O	0.00	100.00
A10001	170253	12/04/24	100529	LOUISVILLE ROTARY C	0060000000001000	R1512	EXCHANGE STDNT LUNC	0.00	194.00
A10001	170254	12/10/24	104485	DIANE BOLDON	300930C000001000	R1820	RFND BB FOOD MONEY	0.00	400.00

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A10001	170255	12/10/24	104484	MATTHEW HOLBROOK	0010000000000000	R1211	PRESCHOOL TUIT REFU	0.00	156.60
A10001	170256	12/10/24	104483	CHARLES BEAMER	0010000000000000	R1211	RFND PRESCHOOL $	0.00	313.20
A10001	170257	12/10/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	60.00
A10001	170257	12/10/24	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	147.02
TOTAL CHECK								0.00	207.02
A10001	170258	12/10/24	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,201.98
A10001	170259	12/10/24	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	237.00
A10001	170260	12/10/24	100021	BEATTY'S SPORTS SHO	300930E451001000	891	TRIPLE WRISTBAND PL	0.00	160.00
A10001	170260	12/10/24	100021	BEATTY'S SPORTS SHO	300930E451001000	891	CAPTAIN C'S	0.00	36.00
TOTAL CHECK								0.00	196.00
A10001	170261	12/10/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	640.00
A10001	170262	12/10/24	103969	BUCKEYE ONE MASONRY	0349008272001000	423	MASONRY WORK TO CRE	0.00	2,500.00
A10001	170263	12/10/24	102476	C & B BODY AND AUTO	001999C275000030	580	REPAIR CRACKED MANI	0.00	1,307.25
A10001	170264	12/10/24	104480	CAMBRIDGE ATHLETIC	3000000452801000	490	SOUTH RANGE DUALS	0.00	275.00
A10001	170265	12/10/24	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	132.10
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	121.40
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	134.40
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	225.00
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	80.20
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	450.00
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	-39.00
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	212.10
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	364.20
A10001	170266	12/10/24	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	121.40
TOTAL CHECK								0.00	1,669.70
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	3000000451201000	510	7/8 B BASKETBALL RE	0.00	2,560.00
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	300930C451001000	891	REVERSIBLE UNIFORMS	0.00	3,870.00
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	300930C451001000	891	DRY-FIT WARMUPS	0.00	1,032.00
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	300930C451001000	891	SWEAT OUTFITS	0.00	2,580.00
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	300930C451001000	891	BACKPACKS	0.00	2,236.00
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	300930C451001000	891	STOCKING CAPS	0.00	688.00
A10001	170267	12/10/24	100047	DUMONT SPORTING GOO	300930C451001000	891	REVERSIBLE JERSEYS	0.00	1,032.00
TOTAL CHECK								0.00	13,998.00
A10001	170268	12/10/24	100287	FRANK'S ELECTRIC IN	0349008272004000	423	LES-MISC ELECTRICAL	0.00	140.00
A10001	170269	12/10/24	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170269	12/10/24	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00

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A10001	170270	12/10/24	100076	HUB-VICTOR	018918D242004000	891	SPELLING CHAMPION T	0.00	23.00
A10001	170271	12/10/24	103859	JASON BUYDOS	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	245.00
A10001	170272	12/10/24	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	92.22
A10001	170272	12/10/24	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	133.18
A10001	170272	12/10/24	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	92.20
A10001	170272	12/10/24	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	92.20
A10001	170272	12/10/24	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	92.20
TOTAL CHECK								0.00	502.00
A10001	170273	12/10/24	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,592.00
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	249.43
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	475.01
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	550.83
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	863.03
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	67.64
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	31.92
A10001	170274	12/10/24	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	92.63
TOTAL CHECK								0.00	2,330.49
A10001	170275	12/10/24	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	196.56
A10001	170275	12/10/24	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	524.16
TOTAL CHECK								0.00	720.72
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	106.24
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.14
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	4.49
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.15
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	6.46
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.18
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.91
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	9.89
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.69
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.77
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	14.38
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	14.92
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.29
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	16.19
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	16.51
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	18.11
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	19.79
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.65
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	24.29
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.77
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.99
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	28.25
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	28.79
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	30.21

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A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	30.78
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	33.81
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	35.24
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	35.99
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	12.05
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	22.81
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	49.34
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	62.99
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	8.09
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	17.96
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	6.29
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	42.80
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000224000026	519	MISC TECHNOLOGY SUP	0.00	4.21
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	65.14
A10001	170277	12/10/24	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	49.48
TOTAL CHECK								0.00	956.04
A10001	170278	12/10/24	102939	NORTHWEST LOCAL SCH	3000000452801000	490	NORTHWEST MS TOURNA	0.00	325.00
A10001	170279	12/10/24	104256	OHIO BALLERS LLC	300930N453001000	891	YOUTH GIRLS BBALL W	0.00	3,325.00
A10001	170280	12/10/24	104407	ROBERT RASCAN II	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170281	12/10/24	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	9.75
A10001	170281	12/10/24	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	17.50
TOTAL CHECK								0.00	27.25
A10001	170282	12/10/24	100733	SCHOOL SPECIALTY IN	0010000111005005	511	CONSTRUCTION PAPER	0.00	90.63
A10001	170283	12/10/24	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	170284	12/10/24	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	46.40
A10001	170284	12/10/24	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	70.00
A10001	170284	12/10/24	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	70.00
A10001	170284	12/10/24	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	140.00
A10001	170284	12/10/24	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	140.00
TOTAL CHECK								0.00	466.40
A10001	170285	12/10/24	102937	STARK CO HIGH SCHOO	3000000455201000	490	TOURNAMENT ENTRY	0.00	270.00
A10001	170286	12/10/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	80,681.25
A10001	170286	12/10/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	25,723.75
TOTAL CHECK								0.00	106,405.00
A10001	170287	12/10/24	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
A10001	170287	12/10/24	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	170287	12/10/24	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	170288	12/10/24	100839	USA BLUE BOOK	0349008272005000	423	NN WATER TREATMENT	0.00	139.10

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A10001	170289	12/10/24	104091	USA BLUEBOOK	0349008272005000	423	NN WATER TREATMENT	0.00	186.46
A10001	170290	12/10/24	100700	VARSITY BRAND INC.	300931Q455001000	891	PRACTICE CLOTHS, SI	0.00	7,169.39
A10001	170291	12/10/24	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL SHOES	0.00	47.89
A10001	170291	12/10/24	100018	BSN SPORTS LLC	300930C451001000	891	BASKETBALL SHOES	0.00	445.74
A10001	170291	12/10/24	100018	BSN SPORTS LLC	300930C451001000	891	SHIPPING	0.00	3.35
A10001	170291	12/10/24	100018	BSN SPORTS LLC	300930C451001000	891	SHIPPING	0.00	31.21
TOTAL CHECK								0.00	528.19
A10001	170292	12/16/24	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	149.60
A10001	170292	12/16/24	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	174.72
TOTAL CHECK								0.00	324.32
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	300931P455201000	891	SUPPLIES, GEAR ETC	0.00	203.88
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000222002027	531	BRICK ANIMALS BOOK	0.00	14.99
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000222002027	531	BRICK CARS AND TRUC	0.00	13.12
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000222002027	531	BRICK BUILDINGS	0.00	12.32
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000222002027	531	THE LEGO IDEAS BOOK	0.00	11.98
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000222002027	531	BRICK BEASTS BOOK	0.00	17.99
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000111005005	511	ART SUPPLIES - GLUE	0.00	232.19
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000119000625	511	RETHINKING DISABILI	0.00	29.79
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	26.89
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	92.33
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	16.29
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	295.26
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	129.98
A10001	170293	12/16/24	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	204.21
TOTAL CHECK								0.00	1,301.22
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	694.06
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	265.11
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	474.56
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,033.80
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	46.53
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	30.79
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	248.17
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,824.80
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	7,924.26
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	7,413.93
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	8,908.46
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	40.83
A10001	170294	12/16/24	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,799.55
TOTAL CHECK								0.00	34,704.85
A10001	170295	12/16/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	560.00
A10001	170296	12/16/24	104024	CAEL BENSON	3000000459000000	890	STUDENT GAME WORKER	0.00	465.00
A10001	170297	12/16/24	103021	CANTON CITY SCHOOLS	3000000453701000	490	MCKINLEY RELAYS 12/	0.00	150.00

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A10001	170298	12/16/24	100617	CLOVERLEAF HS ATHLE	3000000453701000	490	CLOVERLEAF STAMPEDE	0.00	250.00
A10001	170299	12/16/24	100453	COLLEGE BOARD THE	018918A242001000	891	PSAT TESTS TO BE SC	0.00	159.12
A10001	170299	12/16/24	100453	COLLEGE BOARD THE	018918A242001000	891	PSAT TESTS TO BE SC	0.00	413.10
TOTAL CHECK								0.00	572.22
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,293.95
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	258.78
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,293.92
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	258.78
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,487.89
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	258.78
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	582.22
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	129.39
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	258.78
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	129.39
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	194.13
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	194.13
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	140.71
A10001	170300	12/16/24	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,591.15
TOTAL CHECK								0.00	8,072.00
A10001	170301	12/16/24	100034	COPLEY HIGH SCHOOL	0010000419000000	490	11/16/24 COPLEY REG	0.00	50.00
A10001	170302	12/16/24	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	129.76
A10001	170302	12/16/24	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	292.43
TOTAL CHECK								0.00	422.19
A10001	170303	12/16/24	104264	DOVER ATHLETIC DEPT	3000000453701000	490	SWIM INVITE 12/7/24	0.00	200.00
A10001	170304	12/16/24	104417	DUBLIN CITY SCHOOLS	0010000419000000	490	11/16/24 DUBLIN JER	0.00	60.00
A10001	170305	12/16/24	104363	DUNDEEGIRL DESIGNS	300931P455201000	891	PULLOVERS, SHIRTS,	0.00	1,660.00
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,389.50
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,389.50
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,389.50
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,389.50
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,190.00
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,190.00
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,190.00
A10001	170306	12/16/24	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,190.00
TOTAL CHECK								0.00	14,318.00
A10001	170307	12/16/24	102712	ELSASS DOOR COMPANY	0010000272007030	423	REPAIR GARAGE DOOR	0.00	400.00
A10001	170308	12/16/24	100287	FRANK'S ELECTRIC IN	0349008272002000	423	LMS-MISC ELECTRICAL	0.00	200.00
A10001	170309	12/16/24	100066	GLENOAK HIGH SCHOOL	0010000419000000	490	10/19/24 GLENOAK NO	0.00	28.00
A10001	170310	12/16/24	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	32.11

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A10001	170311	12/16/24	103991	HIGHLAND LOCAL SCHO	0010000419000000	490	11/9/24 HIGHLAND RE	0.00	143.00
A10001	170312	12/16/24	100076	HUB-VICTOR	3000000459000000	490	ATH PLAQUES- 3RD AN	0.00	525.00
A10001	170313	12/16/24	103720	HUDSON CITY SCHOOLS	0010000419000000	490	HUDSON TOURNEY REGI	0.00	40.00
A10001	170314	12/16/24	102666	HUGH O'BRIAN YOUTH	018918A242001000	891	HOBY YOUTH LEADERSH	0.00	295.00
A10001	170315	12/16/24	102958	J BABE STEARN COMMU	300930C451001000	891	11 TEAMS FOR FALL L	0.00	2,800.00
A10001	170316	12/16/24	100084	JOSTENS INC.	200920A414001000	891	NHS STOLES	0.00	18.26
A10001	170316	12/16/24	100084	JOSTENS INC.	200920A414001000	891	NHS STOLES	0.00	906.74
A10001	170316	12/16/24	100084	JOSTENS INC.	200920A414001000	891	SHIPPING	0.00	0.57
A10001	170316	12/16/24	100084	JOSTENS INC.	200920A414001000	891	SHIPPING	0.00	28.54
A10001	170316	12/16/24	100084	JOSTENS INC.	200920K468001000	891	YEARBOOK INVOICE #1	0.00	940.70
A10001	170316	12/16/24	100084	JOSTENS INC.	200920U461001000	891	STOLES-CAROLINA BLU	0.00	2.76
A10001	170316	12/16/24	100084	JOSTENS INC.	200920U461001000	891	STOLES-CAROLINA BLU	0.00	136.84
A10001	170316	12/16/24	100084	JOSTENS INC.	200920U461001000	891	STOLES-WHITE W/NAVY	0.00	1.38
A10001	170316	12/16/24	100084	JOSTENS INC.	200920U461001000	891	STOLES-WHITE W/NAVY	0.00	68.42
TOTAL CHECK								0.00	2,104.21
A10001	170317	12/16/24	101166	KIDSLINK SCHOOL LLC	0010000191000024	474	TUITION FOR LEILANI	0.00	7,816.67
A10001	170318	12/16/24	100096	LOUISVILLE PUBLIC L	0010000323000000	451	ELECTRIC- PUBLIC LI	0.00	725.60
A10001	170318	12/16/24	100096	LOUISVILLE PUBLIC L	0010000323000000	452	WATER/SEWER- PUBLIC	0.00	50.37
TOTAL CHECK								0.00	775.97
A10001	170319	12/16/24	100099	M. CONLEY CO.	0010000272000030	572	DIST- SALT IN WINTE	0.00	490.56
A10001	170319	12/16/24	100099	M. CONLEY CO.	0010000272000030	572	DIST- SALT IN WINTE	0.00	490.56
A10001	170319	12/16/24	100099	M. CONLEY CO.	0010000272000030	572	DIST- SALT IN WINTE	0.00	490.56
A10001	170319	12/16/24	100099	M. CONLEY CO.	0010000272000030	572	DIST- SALT IN WINTE	0.00	490.56
TOTAL CHECK								0.00	1,962.24
A10001	170320 V	12/16/24	100381	MEDINA CITY SCHOOLS	3000000452801000	490	MEINA INVITATIONAL	0.00	-500.00
A10001	170320	12/16/24	100381	MEDINA CITY SCHOOLS	3000000452801000	490	MEINA INVITATIONAL	0.00	500.00
TOTAL CHECK								0.00	0.00
A10001	170321	12/16/24	100107	MULTI COUNTY JUVENI	0010000191000000	479	STUDENTS ORDERED TO	0.00	558.40
A10001	170322	12/16/24	103010	NEW PHILADELPHIA CI	0010000419000000	490	12/7/24 NEW PHILLY	0.00	10.00
A10001	170322	12/16/24	103010	NEW PHILADELPHIA CI	0010000419000000	490	12/7/24 NEW PHILLY	0.00	5.00
TOTAL CHECK								0.00	15.00
A10001	170323	12/16/24	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	303.92
A10001	170323	12/16/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	1,725.37
A10001	170323	12/16/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	468.89
A10001	170323	12/16/24	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	2,032.45
A10001	170323	12/16/24	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	1,874.36
TOTAL CHECK								0.00	6,404.99

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A10001	170324	12/16/24	100298	HOOVER HIGH SCHOOL	3000000452801000	490	NC MS TOURNAMENT	0.00	200.00
A10001	170324 V	12/16/24	100298	HOOVER HIGH SCHOOL	3000000452801000	490	NC MS TOURNAMENT	0.00	-200.00
TOTAL CHECK								0.00	0.00
A10001	170325	12/16/24	103826	OHSCCA	300931Q455001000	891	BITS COMPETITIONS	0.00	390.00
A10001	170326	12/16/24	102525	OREGON BOARD OF EDU	3000000452801000	490	MAUMEE BAY CLASSIC	0.00	450.00
A10001	170327	12/16/24	100117	OSBA	0010000231000000	890	ANNUAL MEMBERSHIP D	0.00	8,036.00
A10001	170328	12/16/24	100472	ORIENTAL TRADING CO	200920B411001000	891	HALLOWEEN JOKE SCRA	0.00	40.46
A10001	170328	12/16/24	100472	ORIENTAL TRADING CO	200920B411001000	891	HALLOWEEN CHARACTER	0.00	81.49
A10001	170328	12/16/24	100472	ORIENTAL TRADING CO	200920B411001000	891	SHIPPING (10%)	0.00	12.19
TOTAL CHECK								0.00	134.14
A10001	170329	12/16/24	100692	PERRY HIGH SCHOOL	0010000419000000	490	11/2/24 PERRY REGIS	0.00	156.00
A10001	170329	12/16/24	100692	PERRY HIGH SCHOOL	0010000419000000	490	11/2/24 MS PERRY RE	0.00	15.00
TOTAL CHECK								0.00	171.00
A10001	170330	12/16/24	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	36.00
A10001	170331	12/16/24	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	364.00
A10001	170332	12/16/24	104386	S.A. COMUNALE CO. I	0349008272002000	423	LMS-FIRE ALARM SYST	0.00	876.00
A10001	170332	12/16/24	104386	S.A. COMUNALE CO. I	0349008272004000	423	LES-FIRE ALARM SYST	0.00	1,325.00
TOTAL CHECK								0.00	2,201.00
A10001	170333	12/16/24	104009	SAMANTHA'S GRILL	3000000459000000	490	FOOD FOR REFEREES A	0.00	1,119.44
A10001	170334	12/16/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,395.00
A10001	170334	12/16/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,395.00
A10001	170334	12/16/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,395.00
A10001	170334	12/16/24	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,395.00
TOTAL CHECK								0.00	5,580.00
A10001	170335	12/16/24	104477	SANTANGELOS CATERIN	300930F453001000	891	CATERING SERVICE	0.00	1,894.58
A10001	170335	12/16/24	104477	SANTANGELOS CATERIN	300930F453001000	891	SERVICE FEES	0.00	49.79
A10001	170335	12/16/24	104477	SANTANGELOS CATERIN	300930F453001000	891	20% GRATUITY	0.00	388.87
TOTAL CHECK								0.00	2,333.24
A10001	170336	12/16/24	101250	SCHOOL PRIDE LTD	3000000459000000	510	RECORD BOARD FOR HA	0.00	185.00
A10001	170337	12/16/24	100733	SCHOOL SPECIALTY IN	0010000242002002	512	AVERY LABELS	0.00	83.19
A10001	170338	12/16/24	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	22,551.73
A10001	170338	12/16/24	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA SER	0.00	2,226.33
A10001	170338	12/16/24	100149	STARK COUNTY EDUCAT	0010000250000000	419	HOSTETLER- SALARY/C	0.00	15,295.71
TOTAL CHECK								0.00	40,073.77
A10001	170339	12/16/24	100723	STARK COUNTY FOOTBA	300930E451001000	891	ATTENDANCE OF RECRU	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170340	12/16/24	104022	TRAVIS MEEKS	3000000459000000	890	STUDENT GAME WORKER	0.00	380.00
A10001	170341	12/16/24	102130	TUSCARAWAS VALLEY S	0010000419000000	490	12/7/24 TUSKY VALLE	0.00	108.00
A10001	170341	12/16/24	102130	TUSCARAWAS VALLEY S	0010000419000000	490	12/7/24 TUSKY VALLE	0.00	15.00
TOTAL CHECK								0.00	123.00
A10001	170342	12/16/24	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	109.00
A10001	170343	12/16/24	100171	WADSWORTH H.S. SPEE	0010000419000000	490	11/23/24 WADSWORTH	0.00	42.00
A10001	170343	12/16/24	100171	WADSWORTH H.S. SPEE	0010000419000000	490	11/23/24 WADSWORTH	0.00	20.00
TOTAL CHECK								0.00	62.00
A10001	170344	12/16/24	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,324.63
A10001	170344	12/16/24	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	305.68
TOTAL CHECK								0.00	1,630.31
A10001	170345	12/16/24	103822	WENGER CORPORATION	0039601112002002	640	4-STEP CHORAL RISER	0.00	12,110.00
A10001	170345	12/16/24	103822	WENGER CORPORATION	0039601112002002	640	CHORAL RISER ACCESS	0.00	687.00
A10001	170345	12/16/24	103822	WENGER CORPORATION	0039601112002002	640	FREIGHT	0.00	1,535.64
TOTAL CHECK								0.00	14,332.64
A10001	170346	12/18/24	101090	AIS COMMERCIAL PART	0060000312001000	423	LHS- PARTS AND SERV	0.00	508.67
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	018918D242004000	891	WAGON - CHANGING PA	0.00	200.12
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	16.84
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	49.98
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	29.05
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	AAA ENERGIZER BATTE	0.00	39.96
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	EXPO LOW ODOR DRY E	0.00	98.36
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000113001001	511	METAL GOLD FLAGPOLE	0.00	32.01
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR MARK	0.00	112.20
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0010000250000000	512	KEURIG COFFEE MACHI	0.00	149.95
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	200920K468001000	891	105 PCS LINK BALLOO	0.00	27.98
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	200920K468001000	891	ADIDO EVA BALLOONS	0.00	19.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	200920K468001000	891	IN-JOOYAA 12 INCH G	0.00	51.65
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	200920K468001000	891	LIITRSH 12 PCS PLUS	0.00	29.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	200920K468001000	891	LIITRSH 12 PCS PLUS	0.00	29.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	018921B242002000	590	10 PACK RED JUMP RO	0.00	37.17
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	018921B242002000	590	12 PACK SOFT BEADED	0.00	27.40
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0229001463001000	590	OUDDY CHRISTMAS BAL	0.00	6.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0229001463001000	590	CHRISTMAS BALLOON G	0.00	14.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0229001463001000	590	OUDDY LIFE CHRISTMA	0.00	7.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0229001463001000	590	ROBERLY CHRISTMAS B	0.00	9.99
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	0229001463001000	590	CHRISTMAS BALLOON G	0.00	19.96
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	300931W459001000	891	3/8 NUTS (PACK OF 2	0.00	9.21
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	300931W459001000	891	3/8 WASHERS (PACK O	0.00	9.89
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	300931W459001000	891	3/8 THREADED ROD 36	0.00	75.28
A10001	170347	12/18/24	104030	AMAZON CAPITAL SERV	300931W459001000	891	4 INCH CASTERS	0.00	25.99
TOTAL CHECK								0.00	1,132.93
A10001	170348	12/18/24	101196	AUTOZONE STORES INC	0010000284007040	581	24/25 SCHOOL YEAR	0.00	399.99

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A10001	170348	12/18/24	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	-18.00
A10001	170348	12/18/24	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	18.00
A10001	170348	12/18/24	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	28.00
A10001	170348	12/18/24	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	54.00
TOTAL CHECK								0.00	481.99
A10001	170349	12/18/24	100021	BEATTY'S SPORTS SHO	300930F453001000	891	EMBROIDERY IN CUSTO	0.00	120.00
A10001	170350	12/18/24	100016	BUCKEYE ASSOC. OF S	0010000241000010	439	REGISTRATION- MICHE	0.00	179.00
A10001	170351	12/18/24	104342	CARNEGIE LEARNING I	0010000113001025	521	MATH SOLUTIONS (CLC	0.00	33.77
A10001	170352	12/18/24	104489	DURAMEND LLC	0010000284007040	581	BUS SEAT REPAIR KIT	0.00	421.70
A10001	170353	12/18/24	100066	GLENOAK HIGH SCHOOL	0010000419000000	490	12/13-14/24 GLENOAK	0.00	6.00
A10001	170353	12/18/24	100066	GLENOAK HIGH SCHOOL	0010000419000000	490	12/13-14/24 GLENOAK	0.00	48.00
TOTAL CHECK								0.00	54.00
A10001	170354	12/18/24	100717	IMAGE MARKET	200920I412001000	891	FRENCH CLUB T-SHIRT	0.00	373.75
A10001	170355	12/18/24	100261	MCKINLEY SPEECH TEA	0010000419000000	490	12/14/24 MCKINLEY R	0.00	126.00
A10001	170355	12/18/24	100261	MCKINLEY SPEECH TEA	0010000419000000	490	12/14/24 MCKINLEY M	0.00	12.00
TOTAL CHECK								0.00	138.00
A10001	170356	12/18/24	100381	MEDINA CITY SCHOOLS	3000000452801000	490	MEINA INVITATIONAL	0.00	425.00
A10001	170357	12/18/24	100111	NATIONAL SPEECH & D	200920H411001000	891	NSDA MEMBERSHIP REG	0.00	149.00
A10001	170358	12/18/24	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	686.00
A10001	170359	12/18/24	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	150.00
A10001	170360	12/18/24	104430	PISANICK PARTNERS L	0060000312000000	439	TRAINING FOR KITCHE	0.00	538.52
A10001	170361	12/18/24	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
A10001	170361	12/18/24	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
TOTAL CHECK								0.00	801.36
A10001	170362	12/18/24	100172	YMCA -LOUISVILLE	3000000453701000	490	SWIM RENTAL 24-25	0.00	2,340.00
A10001	170363	12/30/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	102.00
A10001	170363	12/30/24	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	102.00
A10001	170363	12/30/24	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	136.00
A10001	170363	12/30/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	136.00
A10001	170363	12/30/24	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170363	12/30/24	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
TOTAL CHECK								0.00	680.00
A10001	170364	12/30/24	100021	BEATTY'S SPORTS SHO	018918A242001000	891	SWEATSHIRTS FOR THE	0.00	84.00
A10001	170364	12/30/24	100021	BEATTY'S SPORTS SHO	018918A242001000	891	HOODIES (2 MED/2 LA	0.00	128.00
TOTAL CHECK								0.00	212.00

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A10001	170365	12/30/24	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	480.00
A10001	170366	12/30/24	101772	CAMBRIDGE CITY SCHO	3000000452801000	490	CAMBRIDGE MS TOURNA	0.00	200.00
A10001	170367	12/30/24	100989	CUSTOM IMAGES LLC	200920K468001000	891	T-SHIRTS 3-COLOR FR	0.00	283.50
A10001	170368	12/30/24	100043	DEMCO INC	0010000222002027	512	2 - BAND DATER - 10	0.00	29.21
A10001	170368	12/30/24	100043	DEMCO INC	0010000222002027	512	EMOJI FACES BOOKMAR	0.00	18.98
A10001	170368	12/30/24	100043	DEMCO INC	0010000222004027	512	MO WILLIAMS BOOKMAR	0.00	18.98
A10001	170368	12/30/24	100043	DEMCO INC	0010000222004027	512	PETE THE CAT BOOKMA	0.00	9.49
A10001	170368	12/30/24	100043	DEMCO INC	0010000222004027	512	HELLO WINTER BOOKMA	0.00	9.49
A10001	170368	12/30/24	100043	DEMCO INC	0010000222004027	512	SILLY STORIES BOOKM	0.00	9.49
A10001	170368	12/30/24	100043	DEMCO INC	0010000222004027	512	HOW TO DRAW BOOKMAR	0.00	9.49
A10001	170368	12/30/24	100043	DEMCO INC	0010000222004027	512	FUN FACTS ANIMALS B	0.00	9.49
TOTAL CHECK								0.00	114.62
A10001	170369	12/30/24	103653	DESIGNS BY JO JO'S	200920U461001000	891	DECOR/BALLOONS FOR	0.00	345.00
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	211.80
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART SUPPLIES-STEM G	0.00	-5.61
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART SUPPLIES-STEM G	0.00	4.56
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART SUPPLIES-STEM G	0.00	28.68
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART SUPPLIES-STEM G	0.00	1.08
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	FISKARS SCISSORS	0.00	-7.16
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	CONSTRUCTION PAPER	0.00	-31.34
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	CONSTRUCTION PAPER	0.00	25.60
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	CONSTRUCTION PAPER	0.00	161.01
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	CONSTRUCTION PAPER	0.00	5.98
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	GLAZE	0.00	-7.09
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	GLAZE	0.00	5.79
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	GLAZE	0.00	36.45
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	GLAZE	0.00	1.35
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART PENCIL SET	0.00	-73.73
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART PENCIL SET	0.00	60.22
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART PENCIL SET	0.00	378.76
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ART PENCIL SET	0.00	14.07
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	HOT GLUE STICKS	0.00	-6.82
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	HOT GLUE STICKS	0.00	5.57
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	HOT GLUE STICKS	0.00	35.06
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	HOT GLUE STICKS	0.00	1.30
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MAGENTA COLORED PEN	0.00	-7.29
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MAGENTA COLORED PEN	0.00	5.95
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MAGENTA COLORED PEN	0.00	37.44
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MAGENTA COLORED PEN	0.00	1.39
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE COLORED	0.00	-7.29
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE COLORED	0.00	5.95
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE COLORED	0.00	37.44
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE COLORED	0.00	1.39
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MINI GLUE GUN	0.00	-4.21
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MINI GLUE GUN	0.00	3.44

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A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MINI GLUE GUN	0.00	21.65
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MINI GLUE GUN	0.00	0.80
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MUSLIN	0.00	-24.49
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MUSLIN	0.00	20.00
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MUSLIN	0.00	125.81
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	MUSLIN	0.00	4.67
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	WHITE ACRYLIC QUAR	0.00	-5.60
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE ACRYLIC	0.00	-5.60
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ORANGE ACRYLIC QUAR	0.00	-5.60
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	VIOLET ACRYLIC QUAR	0.00	-5.60
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	FISKARS SCISSORS	0.00	36.78
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	FISKARS SCISSORS	0.00	5.85
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	WHITE ACRYLIC QUAR	0.00	28.79
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	WHITE ACRYLIC QUAR	0.00	4.58
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	WHITE ACRYLIC QUAR	0.00	1.07
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE ACRYLIC	0.00	4.58
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE ACRYLIC	0.00	1.07
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ORANGE ACRYLIC QUAR	0.00	28.79
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ORANGE ACRYLIC QUAR	0.00	4.58
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ORANGE ACRYLIC QUAR	0.00	1.07
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	VIOLET ACRYLIC QUAR	0.00	28.79
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	VIOLET ACRYLIC QUAR	0.00	4.58
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	VIOLET ACRYLIC QUAR	0.00	1.07
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	FISKARS SCISSORS	0.00	1.37
A10001	170370	12/30/24	100256	DICK BLICK COMPANY	0010000131342002	511	ULTRAMARINE ACRYLIC	0.00	28.79
TOTAL CHECK								0.00	1,227.54
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	2,241.08
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	1,557.62
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	1,856.31
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	656.35
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	214.46
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	152.14
A10001	170371	12/30/24	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	105.39
TOTAL CHECK								0.00	6,783.35
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	104.95
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,332.22
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,020.23
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,163.19
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	369.21
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	140.34
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	113.61
A10001	170372	12/30/24	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	97.68
TOTAL CHECK								0.00	4,341.43
A10001	170373	12/30/24	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170373	12/30/24	104397	GEORGE DEITRICK	3000000452801000	490	SECURITY FOR WRESTL	0.00	140.00
TOTAL CHECK								0.00	260.00
A10001	170374	12/30/24	101075	PNC BANK NA- GIANT	200920V463001000	891	KEY CLUB THANKSGIVI	0.00	74.65

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170374	12/30/24	101075	PNC BANK NA- GIANT	200920V463001000	891	DONUTS	0.00	17.92
A10001	170374	12/30/24	101075	PNC BANK NA- GIANT	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	35.08
A10001	170374	12/30/24	101075	PNC BANK NA- GIANT	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	62.42
A10001	170374	12/30/24	101075	PNC BANK NA- GIANT	0060000312004000	560	LES- EMERGENCY PURC	0.00	50.39
TOTAL CHECK								0.00	240.46
A10001	170375	12/30/24	100076	HUB-VICTOR	300930F453001000	891	AWARDS FOR BANQUET	0.00	577.08
A10001	170376	12/30/24	100084	JOSTENS INC.	200920K468001000	891	CORRECTION STICKER	0.00	100.00
A10001	170376	12/30/24	100084	JOSTENS INC.	200920K468001000	891	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	129.00
A10001	170377	12/30/24	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	264.33
A10001	170378	12/30/24	100089	KEHL FLORISTS	0129121145000000	590	COMMUNITY FLOWER CL	0.00	425.00
A10001	170379	12/30/24	101126	LIQUID	200920D411001000	891	DRAMA CLUB GEAR	0.00	480.60
A10001	170380	12/30/24	102143	LV SOUND	200920U461001000	891	DJ FOR SNOW BALL DA	0.00	630.00
A10001	170381	12/30/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	6.27
A10001	170381	12/30/24	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	86.88
A10001	170381	12/30/24	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	42.10
TOTAL CHECK								0.00	135.25
A10001	170382	12/30/24	100298	HOOVER HIGH SCHOOL	3000000452801000	490	NC MS TOURNAMENT	0.00	275.00
A10001	170383	12/30/24	100125	OMEA DISTRICT 8	300931H413002000	891	OMEA DISTRICT 8 HON	0.00	350.00
A10001	170384	12/30/24	100628	OMEA	0010000221300025	412	2025 OMEA PROFESSIO	0.00	525.00
A10001	170385	12/30/24	100128	PELLEGRINO MUSIC CE	0010000113120511	423	HS BAND INSTRUMENT	0.00	3,000.00
A10001	170385	12/30/24	100128	PELLEGRINO MUSIC CE	0010000112120522	423	SUPERBLANKET P/O IN	0.00	1,100.00
TOTAL CHECK								0.00	4,100.00
A10001	170386	12/30/24	101492	POWERSCHOOL GROUP L	4019225326002000	490	DATA MIGRATION FROM	0.00	1,182.55
A10001	170387	12/30/24	104386	S.A. COMUNALE CO. I	0349008272001000	423	SUPPRESSION HOOD RE	0.00	934.00
A10001	170387	12/30/24	104386	S.A. COMUNALE CO. I	0349008272004000	423	SUPPRESSION HOOD RE	0.00	967.00
TOTAL CHECK								0.00	1,901.00
A10001	170388	12/30/24	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	170389	12/30/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT SERV	0.00	13,460.21
A10001	170389	12/30/24	100149	STARK COUNTY EDUCAT	0010000231000000	490	CREDIT FOR ADD'L DI	0.00	-1,116.87
A10001	170389 V	12/30/24	100149	STARK COUNTY EDUCAT	0010000231000000	490	CREDIT FOR ADD'L DI	0.00	1,116.87
A10001	170389 V	12/30/24	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT SERV	0.00	-13,460.21
TOTAL CHECK								0.00	0.00
A10001	170390	12/30/24	100969	SC STRATEGIC SOLUT	0010000250000000	416	RECORD RETENTION AN	0.00	438.63

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170391	12/30/24	104492	WENDY KOCHER	0010000000001000	R1860	REFUND ON LOST BOOK	0.00	19.99
A10001	504738	12/06/24	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504739	12/06/24	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504740	12/06/24	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,088.14
A10001	504741	12/06/24	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504742	12/06/24	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	504743	12/06/24	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	504751	12/20/24	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504752	12/20/24	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504753	12/20/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	211.12
A10001	504753	12/20/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	504753	12/20/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	504753	12/20/24	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	208.59
TOTAL CHECK								0.00	453.13
A10001	504754	12/20/24	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,039.82
A10001	504755	12/20/24	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504756	12/20/24	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	504757	12/20/24	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	468.03
A10001	504758	12/20/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	3,698.19
A10001	504758	12/20/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	499.54
A10001	504758	12/20/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	500.02
A10001	504758	12/20/24	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	3,701.47
TOTAL CHECK								0.00	8,399.22
A10001	504759	12/20/24	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V504744	12/06/24	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,689.40
A10001	V504745	12/06/24	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	23,669.24
A10001	V504745	12/06/24	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	56,870.15
TOTAL CHECK								0.00	80,539.39
A10001	V504746	12/06/24	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,549.11
A10001	V504747	12/06/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,555.21
A10001	V504747	12/06/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	20,110.29

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504748	12/06/24	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,498.91
A10001	V504749	12/06/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,231.21
A10001	V504749	12/06/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	87,999.24
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,103.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V504750	12/06/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	19,035.36
A10001	V504760	12/20/24	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,689.40
A10001	V504761	12/20/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,925.89
A10001	V504761	12/20/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	99.41
A10001	V504761	12/20/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	99.29
A10001	V504761	12/20/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.41
A10001	V504761	12/20/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,585.25
A10001	V504761	12/20/24	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.41
TOTAL CHECK								0.00	29,788.66
A10001	V504762	12/20/24	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	263.50
A10001	V504762	12/20/24	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	24,285.76
A10001	V504762	12/20/24	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	58,499.02
TOTAL CHECK								0.00	83,048.28
A10001	V504763	12/20/24	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,549.11
A10001	V504764	12/20/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V504764	12/20/24	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,734.54
TOTAL CHECK								0.00	21,289.62
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	222.75
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	166.78
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	479.67
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,636.25
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	73.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	84.42
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	28.00
A10001	V504765	12/20/24	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
TOTAL CHECK								0.00	2,884.64
A10001	V504766	12/20/24	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,880.42
A10001	V504767	12/20/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,736.01
A10001	V504767	12/20/24	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	87,504.04
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,103.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504768	12/20/24	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	19,035.36
A10001	V504769	12/20/24	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.55
A10001	V504769	12/20/24	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.55
TOTAL CHECK								0.00	33.10
A10001	V504777	01/03/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	-9.72
A10001	V504779	01/03/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	-33.50
A10001	V504780	01/03/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	-1.05
A10001	V9954621	12/03/24	101176	WENDY MERCORELLI	200921C463001000	891	MISCELLANEOUS ITEMS	0.00	162.85
A10001	V9954622	12/03/24	104479	TYLER RADALIA	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954623	12/03/24	100893	LYN SHANK	0010000284007040	439	OVERNIGHT BUS TRIPS	0.00	23.46
A10001	V9954624	12/04/24	999003	MEMO - LOUISVILLE B	2009227467001000	891	TRANSFER $500 FROM	0.00	500.00
A10001	V9954624	12/04/24	999003	MEMO - LOUISVILLE B	3000000451601000	490	STADIUM CLEANING	0.00	1,500.00
A10001	V9954624	12/04/24	999003	MEMO - LOUISVILLE B	3000000451601000	490	STADIUM CLEANING	0.00	2,000.00
A10001	V9954624	12/04/24	999003	MEMO - LOUISVILLE B	022930E451001000	490	FOOTBALL TEAM TO CL	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,500.00
A10001	V9954625	12/04/24	999006	MEMO - LOUISVILLE B	0129121145000000	590	FOOD FOR FALL FUN &	0.00	36.43
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	019925F123000000	890	TRANSPORTATION FOR	0.00	148.38
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	200920I412001000	891	BUS TRANSPORTATION	0.00	62.51
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	200921E412001000	891	BUS TRANSPORTATION	0.00	62.50
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	0010000113001001	511	TRANSPORTATION FOR	0.00	161.78
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	018918D242004000	891	STUDENT COUNCIL STU	0.00	125.62
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	60.34
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	61.01
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	67.81
A10001	V9954626	12/04/24	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORTATION	0.00	69.24
TOTAL CHECK								0.00	819.19
A10001	V9954627	12/09/24	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	1,350.00
A10001	V9954628	12/10/24	100962	ANN CLEMSON	0010000242001001	439	REIMBURSEMENT FOR M	0.00	27.74
A10001	V9954629	12/10/24	102818	TONIANN FREEMAN	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9954630	12/10/24	101308	ANNA MINOR	0010000221000025	439	ANNA MILEAGE FOR 20	0.00	974.85
A10001	V9954631	12/10/24	100271	DALE MITCHELL	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954632	12/10/24	100698	JO ANN MOTTS	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9954633	12/10/24	104232	GARY NIGRO	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	203.50
A10001	V9954634	12/10/24	101322	DEREK NOTTINGHAM	0010000250000000	439	MILEAGE REIMBURSEME	0.00	342.71
A10001	V9954635	12/10/24	103049	RHONDA POPA	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9954636	12/10/24	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	531.31
A10001	V9954637	12/10/24	103614	CARI TIPPEL	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9954638	12/10/24	101292	NATALIE WYMER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	27.00
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-498.07
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-20.44
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-16.41
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-7.82
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,945.28
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-276.70
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-5.05
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-0.49
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	229.76
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,540.97
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-295.50
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-170.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	27.83
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,266.58
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-52.74
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	60.29
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	188.89
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,210.30
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	235.13
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	696.65
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	479.52
A10001	V9954640	12/10/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	94.35
TOTAL CHECK								0.00	18,631.81
A10001	V9954641	12/10/24	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9954642	12/10/24	999003	MEMO - LOUISVILLE B	022930E451001000	490	CUSTODIAN AT NOV 15	0.00	354.76
A10001	V9954643	12/16/24	100577	JENNIFER BENNETT	0010000110000000	239	CERTIFIED STAFF-CRE	0.00	133.50
A10001	V9954644	12/16/24	104478	RICHARD PAUL DUNFEE	0010000229000000	231	OAPSE EDUCATION REI	0.00	308.48
A10001	V9954645	12/16/24	101023	SUSAN GENETIN-GRONO	0010000213000023	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954646	12/16/24	104490	AARON V NOBLE	0010000282007000	239	CDL LICENSE REIMBUR	0.00	115.00
A10001	V9954647	12/16/24	102503	COURTNEY STALLMAN	300931P455201000	891	SUPPLIES, BINDERS E	0.00	65.96
A10001	V9954647	12/16/24	102503	COURTNEY STALLMAN	300931P455201000	891	PIZZA, SUPPLIES, ET	0.00	104.00
TOTAL CHECK								0.00	169.96
A10001	V9954648	12/16/24	101578	CARLA SWOPE	0010000250000000	439	MILEAGE REIMBURSEME	0.00	69.28
A10001	V9954649	12/16/24	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	13,854.14
A10001	V9954649	12/16/24	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	744.26
TOTAL CHECK								0.00	14,598.40
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-1,148.86
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-229.77
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,210.55
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-847.21
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-169.44
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,706.53
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-1,172.59
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-234.51
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-5.92
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,868.98
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-240.93
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-48.18
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-42.63
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,055.69
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	182.44
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	613.90
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	341.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954650	12/17/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	163.80
TOTAL CHECK								0.00	15,003.81
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	007970B229002000	590	DONATION TO AULTMAN	0.00	50.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	49.99
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000419000000	490	11/22-23/24 HOTEL F	0.00	848.17
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	6.31
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	8.93
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	20.82
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	73.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	512	MISC SUPPLIES FOE B	0.00	24.97
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	512	MISC SUPPLIES FOE B	0.00	31.25
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	49.88
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	132.78
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	54.49
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	92.19
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	139.82
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	25.38
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	141.98
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000250000000	262	BWC EST. PREMIUM 1/	0.00	53,615.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000231000000	890	DISTRICT STAFF CHRI	0.00	4,180.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0010000112002002	511	JAMESTOWN PROGRAM P	0.00	150.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0229001463001000	590	LHS CHRISTMAS PARTY	0.00	300.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	018918B242002000	891	SCRIPPS NATIONAL SP	0.00	75.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0349008272005000	572	NN- 034 MAINTENANCE	0.00	1,048.99
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	0349008272001000	572	LHS-034 MAINTENANCE	0.00	557.49
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANWICHE	0.00	645.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	3000000452801000	490	MATBOSS-SUBSCRIPTIO	0.00	599.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	3000000452801000	510	DEFENSE BODY WIPES-	0.00	201.42
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	23.98
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	29.16
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	35.57
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	38.07
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	132.22
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	141.19
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	148.93
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	170.40
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	190.00
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	528.38
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	640.09
A10001	V9954652	12/18/24	999029	MEMO - PNC CARD	300930C451001000	891	DEPOSIT REFUND OF $	0.00	-1,100.00
TOTAL CHECK								0.00	64,131.08
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-12.13
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,253.08
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-52.25
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,875.55
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-81.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-21.38
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-14.12
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	489.34
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,652.57
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	302.15
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,470.52
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	-5.72
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	211.18
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	256.34
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	408.96
A10001	V9954653	12/30/24	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	95.77
TOTAL CHECK								0.00	17,828.67
A10001	V9954654	12/30/24	104391	LAURA FORCHIONE	0129121145000000	590	WATER AND COOKIES F	0.00	28.98
A10001	V9954655	12/30/24	104490	AARON V NOBLE	0010000282007000	239	CDL LICENSE REIMBUR	0.00	45.25
A10001	V9954656	12/30/24	999006	MEMO - LOUISVILLE B	0010000131332002	511	OPEN PO FOR: LMS -	0.00	358.38
A10001	V9954656	12/30/24	999006	MEMO - LOUISVILLE B	0010000131331001	511	OPEN PO FOR: LHS -	0.00	211.75
A10001	V9954656	12/30/24	999006	MEMO - LOUISVILLE B	018918D242004000	891	FOOD ITEMS FOR THE	0.00	494.28
TOTAL CHECK								0.00	1,064.41
A10001	V9954657	12/31/24	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9954658	12/31/24	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9954658	12/31/24	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	44.94
TOTAL CHECK								0.00	878.27
TOTAL CASH ACCOUNT								0.00	1,074,520.40
TOTAL FUND								0.00	1,074,520.40
TOTAL REPORT								0.00	1,074,520.40