Louisville Board of Education

JANUARY 2025

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$18,205,557	$16,976,178	7.24%
General Fund FYTD Expenditures	$20,106,546	$17,968,989	11.90%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($1,900,989)*	*($992,811)*	
Fiscal YTD cash balance*	$6,622,181	$7,284,269	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$20,106,546	Budget Analysis
General Fund Appropriations*	$35,964,701	7 of 12 months = 58.33%
Percent to Total	55.91%	16 of 26 payrolls = 61.54%

***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	$2,441,643	$1,554,376	57.08%

ALL FUNDS - INVESTMENTS

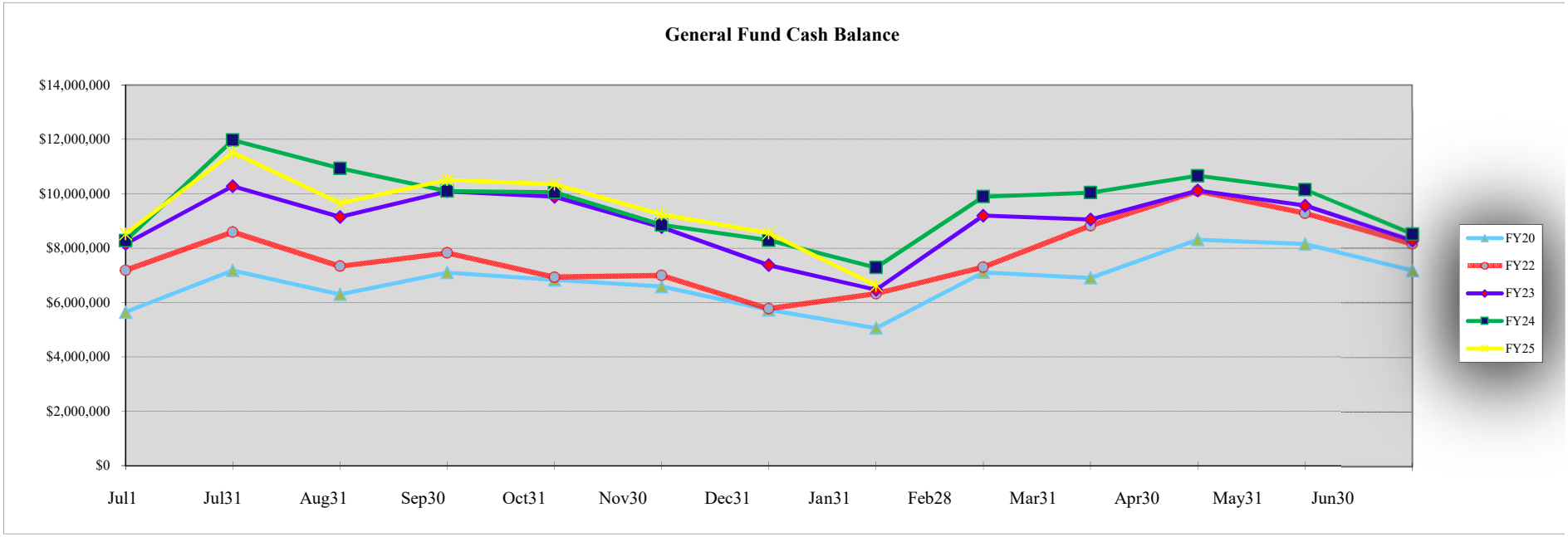
Investments

STAR Ohio	$1,792,479.84
CNB Sweep	$238,135.17
US Bank Custodial	$7,254,027.99
TOTAL INVESTMENTS	$9,284,643.00

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$9,558,868.39	% of Funds
LESS TOTAL INVESTMENTS	(9,284,643.00)	Invested
OUTSTANDING CHECKS	295,690.93	97.13%
RECONCILING ITEMS	3,514.55	
CASH AVAILABLE	$573,430.87	

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	$6,622,181	$7,284,269	$6,467,106	$6,325,518	$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$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

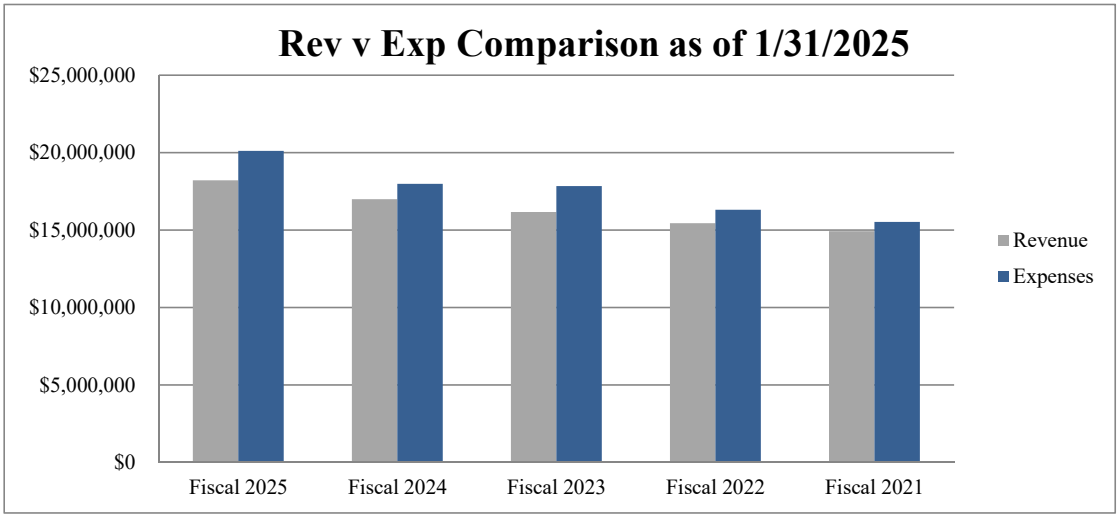
Fiscal Years 2025-2021

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	$1,608,448	$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	**$18,205,557**	**$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	**$3,536,999**	$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	**$20,106,546**	**$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	8,912,126	61%	100%	1,212,473	1,393,800	1,219,924	1,282,491	1,246,011	1,227,343	1,330,085					
Restricted	1,015,863	1,692,695	167%	100%	86,665	76,162	134,579	705,474	239,923	231,693	218,199					
Prop Tax Alloc	1,730,672	765,939	44%	100%	-	-	-	765,717	-	221	-					
Other	1,340,000	697,397	52%	100%	51,027	92,666	256,109	101,588	67,717	68,126	60,164					
	33,242,972	**18,205,557**	**55%**		**5,652,324**	**1,562,629**	**3,445,853**	**2,855,270**	**1,553,651**	**1,527,383**	**1,608,448**	**-**	**-**	**-**	**-**	**-**

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	11,948,341	61%	100%	1,420,419	2,129,106	1,527,673	1,558,102	1,519,409	1,537,916	2,255,717					
Benefits	8,701,452	4,949,145	57%	100%	741,519	833,575	766,316	763,315	768,973	308,878	766,568					
Purchased Serv	3,661,414	2,068,540	56%	100%	235,782	329,063	99,379	521,181	299,449	312,698	270,987					
Supplies	1,050,450	679,952	65%	100%	197,711	112,113	75,301	87,954	64,589	38,750	103,534					
Capital Outlay	528,640	230,093	44%	100%	49,000	13,830	6,603	26,172	743	-	133,745					
Other	517,046	230,476	45%	100%	10,678	12,200	116,034	56,238	9,184	19,694	6,448					
	34,188,720	**20,106,546**	**59%**		**2,655,108**	**3,429,887**	**2,591,306**	**3,012,962**	**2,662,347**	**2,217,936**	**3,536,999**	**-**	**-**	**-**	**-**	**-**

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	6,622,181	6,622,181	6,622,181	6,622,181	6,622,181
End Cash	7,340,141	6,622,181	(717,960)		11,520,386	9,653,127	10,507,673	10,349,981	9,241,285	8,550,732	6,622,181	6,622,181	6,622,181	6,622,181	6,622,181	6,622,181
Encumbrances	-	2,724,416	(2,724,416)		3,255,688	3,181,004	3,648,004	3,054,140	3,351,199	3,187,818	2,724,416					
Unenc Cash	**7,340,141**	**3,897,765**	**(3,442,376)**		**8,264,698**	**6,472,123**	**6,859,669**	**7,295,842**	**5,890,086**	**5,362,913**	**3,897,765**	**6,622,181**	**6,622,181**	**6,622,181**	**6,622,181**	**6,622,181**

Through January 2025		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	42%
Tangible Prop	639,053	43%
Unrestricted	8,912,126	61%
Restricted	1,692,695	167%
Prop Tax Alloc	765,939	44%
Other	697,397	52%
Total Revenue	***18,205,557***	***55%***
Expenses		
Salaries	11,948,341	61%
Benefits	4,949,145	57%
Purchased Serv	2,068,540	56%
Supplies	679,952	65%
Cap	230,093	44%
Other	230,476	45%
Total Expenses	**20,106,546**	***59%***
Difference	(1,900,989)	
Beg Cash	8,523,170	
End Cash	***6,622,181***	**90%**

Through January 2024		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	46%
Tangible Prop	635,654	47%
Unrestricted	8,815,146	62%
Restricted	552,653	59%
Prop Tax Alloc	755,035	50%
Other	777,130	73%
Total Revenue	***16,976,178***	***55%***
Expenses		
Salaries	10,492,840	60%
Benefits	4,584,026	60%
Purchased Serv	1,897,935	57%
Supplies	546,743	43%
Cap	160,600	29%
Other	286,845	62%
Total Expenses	**17,968,989**	***58%***
Difference	(992,811)	
Beg Cash	8,277,080	
End Cash	***7,284,269***	**86%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5251570	McKeon Education Group Inc.	$ 114,450.00

BANK RECONCILIATION
JANUARY 2025
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,652.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,384.95	
	CNB - Pay for It - Cafeteria	$8,393.92	
Total Bank Statement Balances			**$573,430.87**
Investments:			
	Meeder/US Bank Custodial	$ 7,254,027.99	
	CNB Sweep	$ 238,135.17	
	STAR Ohio	$ 1,792,479.84	
Total Investments			**$9,284,643.00**
Add Deposits in Transit:			
	Cafeteria Deposit in Transit		$313.75
	Other Deposits in Transit		$367.00
Less Outstanding Checks:			
	CNB - General		($285,218.43)
	CNB - Payroll		($10,472.50)
Adjustments to Bank:			
	Cafeteria Receipts not Booked		($4,095.30)
	Miscellaneous		($100.00)
Adjusted Bank Balances			**$9,558,868.39**

Fund Balances:	**$9,558,868.39**
Adjusted Fund Balances	**$9,558,868.39**

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			**$6,065.52**
Add: Check Runs			
	January 3, 2025	$818,225.12	
	January 17, 2025	$804,721.93	
	January 31, 2025	$818,695.52	
Total Check Runs			$2,441,642.57
Less: CNB Checks and Debits (Direct Deposits)			($1,654,485.08)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (33,522.33)	
*FT	Federal	$ (153,932.20)	
*SOH	State	$ (45,978.19)	
T1502/T1510/T5008/T7612	School Income Tax	$ (47.43)	
T45094D/T45094W	LSVL TAX	$ (41,750.60)	
0010	STRS	$ (257,532.07)	
0020	SERS	$ (55,231.04)	
4900	LEA	$ (17,613.14)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (36,439.08)	
6100-6102	TSA-Roth	$ (20,642.00)	
6200	Ohio Deferred Comp	$ (7,874.02)	
7500	MedicarePU	$ 215.30	
7501	MedicarePU	$ 212.60	
Total Deductions			($670,134.20)
Other Adjustments:			
	A/P Deduction Checks	($112,616.31)	
	Canton City Deduction Check	$0.00	
Total Adjustments			($112,616.31)
Outstanding Payroll Checks at Month End			**$10,472.50**
		Outstanding Check Report	$10,472.50
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$94,497.90**
Add: Total Checks from Check Register Report		$1,977,307.24
Less: CNB Checks Cashed		($443,843.51)
Less: EFT and Memo Vouchers		($1,342,743.20)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$285,218.43**
	Outstanding Check Report	$285,218.43
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2025

January 31, 2025

		Beginning Balance 7.1.24	Budgeted Revenues 1.13.25	Actual Revenues 1.31.25	Appropriations 1.13.25	Actual Expenditures 1.31.25	Ending Balance 1.31.25
General Fund	001	8,523,169.69	35,883,533.00	18,205,557.09	35,964,701.11	20,106,546.12	6,622,180.66
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	511,707.10	273,218.83	546,982.28
Food Service	006	1,169,295.41	1,718,650.00	620,152.69	1,720,186.80	1,035,662.56	753,785.54
Special Trust	007	8,522.78	4,200.00	1,325.00	7,169.00	1,449.12	8,398.66
Uniform School Supplies	009	412.00	17,500.00	3,800.00	17,500.00	0.00	4,212.00
Rotary - Special Services	011	9,129.14	10,000.00	5,983.00	12,000.00	5,763.50	9,348.64
Adult Education	012	4,778.62	3,500.00	743.50	4,500.00	1,472.41	4,049.71
Public School Support	018	122,752.58	212,360.85	91,945.21	282,612.49	121,310.39	93,387.40
Other Grants	019	34,460.19	2,850.00	2,850.00	37,310.19	13,479.48	23,830.71
District Agency	022	43,107.26	86,295.68	10,351.59	94,504.17	8,927.89	44,530.96
Classroom Facilities Maintenance	034	711,800.08	240,470.00	82,614.86	252,588.36	105,630.48	688,784.46
Termination Benefits	035	150,000.00	200,000.00	0.00	200,000.00	130,283.43	19,716.57
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	131,893.64	198,781.91	121,346.86	209,932.67	97,927.21	155,313.29
District Managed Activity	300	245,409.61	548,386.00	331,993.05	658,797.30	363,225.94	214,176.72
Auxiliary Services	401	46,714.56	388,447.19	186,293.72	435,161.75	135,798.17	97,210.11
Data Communication	451	0.00	7,200.00	4,000.00	7,200.00	4,000.00	0.00
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)	954,710.32	383,271.92	949,537.28	433,962.94	(55,864.06)
Title I Disadvantaged Children	572	0.00	484,846.49	197,967.03	484,846.49	227,289.25	(29,322.22)
Title IV-A Student Support	584	0.00	68,785.33	13,260.24	68,785.33	13,260.24	0.00
IDEA Preschool-Handicapped	587	(1,504.34)	25,143.58	13,078.93	23,639.24	12,355.96	(781.37)
Title II-A Improving Teacher Quality	590	(5,205.00)	111,433.89	44,747.28	106,228.89	45,407.08	(5,864.80)
Total		13,168,382.05	43,961,932.05	21,800,044.12	44,585,575.79	25,409,557.78	9,558,868.39

ACCOUNTING PERIOD : 7/25

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	1,607,048.19	18,186,645.51	3,402,957.04	19,869,390.07	5,978,765.43	2,330,038.28	3,648,727.15
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	1,400.00	18,911.58	0.00	162.50	21,431.52	0.00	21,431.52
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	134,042.00	236,993.55	621,983.71	394,377.72	227,605.99
Total For Fund 001:			8,523,169.69	1,608,448.19	18,205,557.09	3,536,999.04	20,106,546.12	6,622,180.66	2,724,416.00	3,897,764.66
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	0.00	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	0.00	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	0.00	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	-12,960.00	0.00	0.00	0.00	72,151.67	0.00	72,151.67
003	9601	PERMANENT IMPROVE FUND	446,861.09	0.00	152,058.64	9,894.28	192,687.01	406,232.72	51,101.28	355,131.44
003	9602	PI - BASEBALL FIELD TURF	47,871.25	12,960.00	12,960.00	0.00	5,148.53	55,682.72	0.00	55,682.72
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	0.00	182,018.64	9,894.28	273,218.83	546,982.28	51,101.28	495,881.00
006	0000	FOOD SERVICES FUND	1,169,295.41	95,988.64	620,152.69	147,692.55	1,035,662.56	753,785.54	297,136.40	456,649.14

ACCOUNTING PERIOD : 7/25

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	95,988.64	620,152.69	147,692.55	1,035,662.56	753,785.54	297,136.40	456,649.14
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	124.00	422.00	1,336.89	461.90	874.99
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	1,587.60	0.00	500.00	27.75	216.14	1,871.46	123.47	1,747.99
007	9999	LEOPARDS HELPING LEOPARDS	4,215.00	0.00	0.00	0.00	480.00	3,735.00	3,520.00	215.00
Total For Fund 007:			8,522.78	0.00	1,325.00	151.75	1,449.12	8,398.66	4,524.39	3,874.27
009	9011	AP TEST FEE - LHS	412.00	360.00	3,800.00	0.00	0.00	4,212.00	13,940.00	-9,728.00
Total For Fund 009:			412.00	360.00	3,800.00	0.00	0.00	4,212.00	13,940.00	-9,728.00
011	9413	BAND STORE FEE - LMS	2,038.80	57.00	1,558.00	0.00	1,959.96	1,636.84	2,540.04	-903.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	478.00	4,425.00	480.20	3,803.54	7,711.80	3,405.12	4,306.68
Total For Fund 011:			9,129.14	535.00	5,983.00	480.20	5,763.50	9,348.64	5,945.16	3,403.48

ACCOUNTING PERIOD : 7/25

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	20.00	743.50	48.00	1,472.41	4,049.71	0.00	4,049.71
Total For Fund 012:			4,778.62	20.00	743.50	48.00	1,472.41	4,049.71	0.00	4,049.71
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	3,842.22	30,701.40	1,477.62	28,788.26	18,559.18	5,511.42	13,047.76
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	2,232.70	32,213.20	193.76	53,499.10	15,805.42	28,616.59	-12,811.17
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	8,519.00	8,519.00	425.16	19,833.04	13,792.92	26,984.07	-13,191.15
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	3,101.40	3,701.40	750.78	9,550.42	17,696.74	22,051.22	-4,354.48
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	0.00	-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	425.00	7,387.00	42.49	1,952.65	14,007.54	2,207.51	11,800.03
018	921B	FUTP60 - LMS	6,495.00	319.04	965.00	265.00	759.65	6,700.35	1,091.81	5,608.54
Total For Fund 018:			122,752.58	18,439.36	91,945.21	3,154.81	121,310.39	93,387.40	92,018.19	1,369.21
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 : 7/25

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	303.81	367.06	12.51	0.00	12.51
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 : 7/25

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019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	1,539.76	5,280.68	4,719.32	4,719.32	0.00
019	925B	GRANT - GPD - DAVIS	1,469.95	0.00	0.00	0.00	1,467.66	2.29	0.00	2.29
019	925C	GRANT - GPD - COFFMAN	1,600.00	0.00	0.00	0.00	514.26	1,085.74	790.75	294.99
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	71.95	730.69	869.31	371.00	498.31
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	107.77	379.56	1,120.44	915.29	205.15
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	248.07	662.70	837.30	238.75	598.55
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	60.00	1,740.00
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	0.00	750.00	0.00	0.00	0.00
019	925L	GRANT-MATH SCIENC-KEISTER	0.00	0.00	850.00	0.00	0.00	850.00	850.00	0.00
019	925M	GRANT-ROTARY-LITERACY BAG	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	925N	GRANT-ROTARY-LCA	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	925P	GRANT-ROTARY-STRONG START	0.00	250.00	250.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 019:			34,460.19	1,250.00	2,850.00	2,271.36	13,479.48	23,830.71	9,596.96	14,233.75
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	0.00	1,385.09	14.58	564.84	1,078.49	973.77	104.72
022	9004	LES STAFF WELFARE FUND	309.21	0.00	2,500.00	82.88	1,142.18	1,667.03	857.82	809.21

ACCOUNTING PERIOD : 7/25

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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	173.19	4,428.60	-825.60	0.00	-825.60
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	1,400.00	144.14	1,269.78	130.22	0.00	130.22
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	23.40	1,153.56	23,734.59	774.43	22,960.16
022	9901	SPEC PROG ASSISTANCE FUND	482.70	282.00	282.00	110.68	246.93	517.77	253.07	264.70
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	282.00	10,351.59	548.87	8,927.89	44,530.96	2,967.59	41,563.37
034	9008	CLASSROOM FACILITY MAINT	711,800.08	0.00	82,614.86	6,653.00	105,630.48	688,784.46	94,600.93	594,183.53
Total For Fund	034:		711,800.08	0.00	82,614.86	6,653.00	105,630.48	688,784.46	94,600.93	594,183.53
035	0000	TERMINATION BENEFITS	150,000.00	0.00	0.00	337.35	130,283.43	19,716.57	0.00	19,716.57
Total For Fund	035:		150,000.00	0.00	0.00	337.35	130,283.43	19,716.57	0.00	19,716.57
200	920A	NHS - LHS	7,119.96	0.00	0.00	0.00	954.11	6,165.85	4,000.00	2,165.85

ACCOUNTING PERIOD : 7/25

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200	920B	ART CLUB - LHS	2,670.99	0.00	854.05	0.00	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	0.00	3,257.15	16,519.55	7,308.45	9,211.10
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	4,582.00	11,867.00	544.00	10,514.91	20,427.89	13,211.00	7,216.89
200	920I	FRENCH CLUB - LHS	1,546.48	0.00	507.00	0.00	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	0.00	760.00	255.11	2,074.77	9,596.68	109.03	9,487.65
200	920M	YEARBOOK - LMS	-3,076.37	20.00	807.54	0.00	0.00	-2,268.83	6,000.00	-8,268.83
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	6,155.50	18,000.77	1,409.13	11,144.70	22,858.33	5,389.24	17,469.09
200	920V	KEY CLUB - LHS	4,088.08	133.00	2,307.00	0.00	1,232.58	5,162.50	0.00	5,162.50
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	0.00	689.00	0.00	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	0.00	230.50	162.33	0.00	162.33
200	921F	SPEC ED PROGRAM - LHS	2,265.22	0.00	0.00	175.52	393.04	1,872.18	1,606.96	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

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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	50.00	50.00	629.64	0.00	629.64
200	921U	STADIUM CONCESSION STAND	6,846.46	3.65	71,207.12	2,635.53	51,627.10	26,426.48	3,634.42	22,792.06
200	9224	CLASS OF 2024	0.00	0.00	3,265.00	0.00	0.00	3,265.00	0.00	3,265.00
200	9225	CLASS OF 2025	4,162.59	0.00	0.00	0.00	0.00	4,162.59	2,338.25	1,824.34
200	9226	CLASS OF 2026	5,890.00	0.00	4,720.00	0.00	10,776.02	-166.02	0.00	-166.02
200	9227	CLASS OF 2027	6,444.00	0.00	0.00	0.00	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	94.56	643.38	0.00	590.44	1,091.24	609.56	481.68
Total For Fund	200:		131,893.64	10,988.71	121,346.86	5,069.29	97,927.21	155,313.29	45,609.47	109,703.82
300	0000	ATHLETIC FUND	41,431.21	18,879.00	153,737.96	16,069.95	179,371.50	15,797.67	38,603.42	-22,805.75
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	3,244.36	66,105.32	17,162.84	76,794.46	12,455.82	6,491.75	5,964.07
300	930D	BASKETBALL - LMS	0.00	1,928.00	3,247.00	0.00	0.00	3,247.00	3,000.00	247.00
300	930E	FOOTBALL - LHS	29,054.86	0.00	7,448.00	1,378.72	6,083.16	30,419.70	2,750.00	27,669.70
300	930F	GIRLS SOCCER - LHS	3,173.79	0.00	14,948.88	0.00	11,566.59	6,556.08	0.00	6,556.08

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300	930G	BOYS XC - LHS/LMS	6,499.94	0.00	1,180.00	834.27	4,625.59	3,054.35	4,635.00	-1,580.65
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	0.00	3,521.35	2,797.90	0.00	2,797.90
300	930I	BOYS TENNIS - LHS	992.40	0.00	0.00	0.00	0.00	992.40	0.00	992.40
300	930J	BOYS TRACK - LHS	11,798.12	0.00	0.00	0.00	1,000.00	10,798.12	525.00	10,273.12
300	930N	GIRLS BASKETBALL - LHS	12,314.79	0.00	5,695.82	764.43	6,046.59	11,964.02	4,205.57	7,758.45
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	495.00	1,495.00	8,159.06	525.00	7,634.06
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	155.40	4,671.60	3,137.41	0.00	3,137.41
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	925.00	16,176.69
300	931A	GYMNASTICS - LHS	949.65	0.00	0.00	636.00	636.00	313.65	0.00	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	0.00	6,633.50	24,018.73	1,500.00	22,518.73
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	200.00	5,221.56	683.24	3,937.04	4,178.73	984.76	3,193.97
300	931Q	CHEERLEADING - LHS	29,254.08	2,137.00	32,324.05	128.83	35,743.88	25,834.25	21,600.46	4,233.79

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931W	WEIGHT ROOM - LHS	2,354.55	0.00	1,455.80	548.54	1,729.86	2,080.49	0.00	2,080.49
Total For Fund 300:			245,409.61	26,388.36	331,993.05	38,857.22	363,225.94	214,176.72	88,769.13	125,407.59
401	9224	AUX SERV -ST THOMAS -FY24	46,714.56	-16,787.94	-16,669.63	0.00	30,044.93	0.00	0.00	0.00
401	9225	AUX SERV -ST THOMAS -FY25	0.00	16,959.33	202,963.35	21,647.71	105,753.24	97,210.11	158,684.66	-61,474.55
Total For Fund 401:			46,714.56	171.39	186,293.72	21,647.71	135,798.17	97,210.11	158,684.66	-61,474.55
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
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

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	135,129.64	263,770.54	81,823.41	319,634.60	-55,864.06	6,479.18	-62,343.24
Total For Fund 516:			-5,173.04	135,129.64	383,271.92	81,823.41	433,962.94	-55,864.06	6,479.18	-62,343.24
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	66,811.91	125,439.71	41,803.49	154,761.93	-29,322.22	2,214.78	-31,537.00
Total For Fund 572:			0.00	66,811.91	197,967.03	41,803.49	227,289.25	-29,322.22	2,214.78	-31,537.00
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	9,460.60	9,460.60	0.00	9,460.60	0.00	11,139.40	-11,139.40
Total For Fund 584:			0.00	9,460.60	13,260.24	0.00	13,260.24	0.00	11,139.40	-11,139.40
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	4,688.22	7,813.70	2,344.11	8,595.07	-781.37	0.00	-781.37
Total For Fund 587:			-1,504.34	4,688.22	13,078.93	2,344.11	12,355.96	-781.37	0.00	-781.37

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	14,662.00	26,529.78	8,797.20	32,394.58	-5,864.80	0.00	-5,864.80
Total For Fund 590:			-5,205.00	14,662.00	44,747.28	8,797.20	45,407.08	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	1,993,624.02	21,800,044.12	3,912,573.64	25,409,557.78	9,558,868.39	3,852,651.93	5,706,216.46

ACCOUNTING PERIOD : 7/25

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	1,608,448.19	18,205,557.09	3,536,999.04	20,106,546.12	6,622,180.66	2,724,416.00	3,897,764.66
002			1,329,116.59	0.00	962,595.70	0.00	1,931,017.38	360,694.91	239,478.13	121,216.78
003			638,182.47	0.00	182,018.64	9,894.28	273,218.83	546,982.28	51,101.28	495,881.00
006			1,169,295.41	95,988.64	620,152.69	147,692.55	1,035,662.56	753,785.54	297,136.40	456,649.14
007			8,522.78	0.00	1,325.00	151.75	1,449.12	8,398.66	4,524.39	3,874.27
009			412.00	360.00	3,800.00	0.00	0.00	4,212.00	13,940.00	-9,728.00
011			9,129.14	535.00	5,983.00	480.20	5,763.50	9,348.64	5,945.16	3,403.48
012			4,778.62	20.00	743.50	48.00	1,472.41	4,049.71	0.00	4,049.71
018			122,752.58	18,439.36	91,945.21	3,154.81	121,310.39	93,387.40	92,018.19	1,369.21
019			34,460.19	1,250.00	2,850.00	2,271.36	13,479.48	23,830.71	9,596.96	14,233.75
022			43,107.26	282.00	10,351.59	548.87	8,927.89	44,530.96	2,967.59	41,563.37
034			711,800.08	0.00	82,614.86	6,653.00	105,630.48	688,784.46	94,600.93	594,183.53
035			150,000.00	0.00	0.00	337.35	130,283.43	19,716.57	0.00	19,716.57
200			131,893.64	10,988.71	121,346.86	5,069.29	97,927.21	155,313.29	45,609.47	109,703.82

ACCOUNTING PERIOD : 7/25

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	26,388.36	331,993.05	38,857.22	363,225.94	214,176.72	88,769.13	125,407.59
401			46,714.56	171.39	186,293.72	21,647.71	135,798.17	97,210.11	158,684.66	-61,474.55
451			0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
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	135,129.64	383,271.92	81,823.41	433,962.94	-55,864.06	6,479.18	-62,343.24
572			0.00	66,811.91	197,967.03	41,803.49	227,289.25	-29,322.22	2,214.78	-31,537.00
584			0.00	9,460.60	13,260.24	0.00	13,260.24	0.00	11,139.40	-11,139.40
587			-1,504.34	4,688.22	13,078.93	2,344.11	12,355.96	-781.37	0.00	-781.37
590			-5,205.00	14,662.00	44,747.28	8,797.20	45,407.08	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	1,993,624.02	21,800,044.12	3,912,573.64	25,409,557.78	9,558,868.39	3,852,651.93	5,706,216.46

LOUISVILLE CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170392	01/08/25	100483	AFFIRMED FIRST AIDE	0010000284007040	589	24/25 SCHOOL YEAR F	0.00	64.75
A10001	170393	01/08/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	751.02
A10001	170394	01/08/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,201.98
A10001	170395	01/08/25	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS FOR ALL D	0.00	71.00
A10001	170396	01/08/25	101196	AUTOZONE STORES INC	0010000284007040	581	24/25 SCHOOL YEAR	0.00	287.11
A10001	170397	01/08/25	100021	BEATTY'S SPORTS SHO	3000000453201000	510	FILL IN GAME SHORTS	0.00	60.00
A10001	170397	01/08/25	100021	BEATTY'S SPORTS SHO	3000000453201000	510	FILL IN GAME JERSEY	0.00	60.00
A10001	170397	01/08/25	100021	BEATTY'S SPORTS SHO	300930N453001000	891	FILL IN GAME SHORTS	0.00	92.00
TOTAL CHECK								0.00	212.00
A10001	170398	01/08/25	101946	BURGES & BURGES STR	0010000231000000	490	STRATEGIC PLAN CONS	0.00	5,700.00
A10001	170399	01/08/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170399	01/08/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170399	01/08/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170399	01/08/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	83.24
A10001	170400	01/08/25	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	326.70
A10001	170401	01/08/25	100047	DUMONT SPORTING GOO	0010000284007040	519	SHIRTS FOR BUS SAFE	0.00	627.00
A10001	170402	01/08/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	170403	01/08/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	918.00
A10001	170403	01/08/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	918.00
A10001	170403	01/08/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	918.00
A10001	170403	01/08/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	918.00
TOTAL CHECK								0.00	3,672.00
A10001	170404	01/08/25	103914	ELITEFTS.COM INC	300931W459001000	891	30 LB DUMBBELL	0.00	98.58
A10001	170404	01/08/25	103914	ELITEFTS.COM INC	300931W459001000	891	45 LB DUMBBELL	0.00	147.84
A10001	170404	01/08/25	103914	ELITEFTS.COM INC	300931W459001000	891	60 LB DUMBBELL	0.00	197.12
A10001	170404	01/08/25	103914	ELITEFTS.COM INC	300931W459001000	891	SHIPPING	0.00	105.00
TOTAL CHECK								0.00	548.54
A10001	170405	01/08/25	100064	GRAYBAR INC.	0349008272001000	572	8 FT LED STRIP SWIT	0.00	740.28
A10001	170406	01/08/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES/PARTS FOR TRS	0.00	1,279.70
A10001	170407	01/08/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS FOR BUS GARAG	0.00	79.92
A10001	170408	01/08/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	244.32
A10001	170408	01/08/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	244.34
A10001	170408	01/08/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	244.34
TOTAL CHECK								0.00	733.00

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170409	01/08/25	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	253.75
A10001	170409	01/08/25	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	201.25
A10001	170409	01/08/25	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	315.00
A10001	170409	01/08/25	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	105.00
TOTAL CHECK								0.00	875.00
A10001	170410	01/08/25	100517	J AND B FLEET	0010000284007040	581	24/25 NUTS AND BOLT	0.00	322.24
A10001	170411	01/08/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	132.79
A10001	170411	01/08/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	191.78
A10001	170411	01/08/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	132.77
A10001	170411	01/08/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	132.77
A10001	170411	01/08/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	132.77
TOTAL CHECK								0.00	722.88
A10001	170412	01/08/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	1,872.00
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	131.68
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	132.43
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	141.29
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	168.13
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	190.00
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	202.77
A10001	170413	01/08/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	352.31
TOTAL CHECK								0.00	1,318.61
A10001	170414	01/08/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	626.22
A10001	170415	01/08/25	103931	MARYANN DONUTS	0060000312001000	560	LHS DONUTS	0.00	112.32
A10001	170415	01/08/25	103931	MARYANN DONUTS	0060000312005000	560	NN DONUTS	0.00	112.32
A10001	170415	01/08/25	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	524.16
TOTAL CHECK								0.00	748.80
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.65
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.29
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	4.13
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	4.30
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	6.62
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	7.73
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.96
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.99
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.66
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.98
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	19.75
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	20.02
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	21.00
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	21.59
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.75
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	27.49
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	28.78

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	29.11
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	32.37
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	33.00
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	40.11
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	48.58
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	97.16
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.22
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	37.91
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	4.23
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	5.39
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	10.05
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	16.18
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	80.16
A10001	170417	01/08/25	100103	METZGER HARDWARE CO	0010000279004030	572	LES MATERIALS	0.00	29.11
TOTAL CHECK								0.00	739.27
A10001	170418	01/08/25	100108	MYERS EQUIPMENT COR	001999C285000000	660	CUMMINS SCHOOL BUS	0.00	118,670.00
A10001	170419	01/08/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	6.40
A10001	170419	01/08/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	47.22
TOTAL CHECK								0.00	53.62
A10001	170420	01/08/25	100113	NORTHERN MOBILE ELE	0010000284007040	581	24/25 SCHOOL ELECTR	0.00	185.00
A10001	170420	01/08/25	100113	NORTHERN MOBILE ELE	0010000284007040	581	24/25 SCHOOL ELECTR	0.00	189.50
A10001	170420	01/08/25	100113	NORTHERN MOBILE ELE	0010000284007040	581	24/25 SCHOOL ELECTR	0.00	115.00
TOTAL CHECK								0.00	489.50
A10001	170421	01/08/25	100461	OASBO	0010000250000000	439	2025 OASBO ANNUAL C	0.00	445.00
A10001	170422	01/08/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	16.99
A10001	170423	01/08/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	170424	01/08/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	179.68
A10001	170424	01/08/25	100365	CAPITAL ONE-SAM'S C	300930N453001000	891	GIRLS LMS BASKETBAL	0.00	60.24
A10001	170424	01/08/25	100365	CAPITAL ONE-SAM'S C	300930N453001000	891	GIRLS LMS BASKETBAL	0.00	325.65
A10001	170424	01/08/25	100365	CAPITAL ONE-SAM'S C	300930C451001000	891	BOYS LMS BASKETBALL	0.00	60.24
A10001	170424	01/08/25	100365	CAPITAL ONE-SAM'S C	300930C451001000	891	BOYS LMS BASKETBALL	0.00	325.65
TOTAL CHECK								0.00	951.46
A10001	170425	01/08/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	17.50
A10001	170426	01/08/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	250.00
A10001	170427	01/08/25	101032	STAPLES ADVANTAGE	0010000250000000	512	DYMO LABELWRITER LA	0.00	19.74
A10001	170427	01/08/25	101032	STAPLES ADVANTAGE	0010000250000000	512	AVERY PLAIN WRITE-O	0.00	48.87
A10001	170427	01/08/25	101032	STAPLES ADVANTAGE	0010000250000000	512	STAPLES TAPE ROLLS	0.00	7.56
TOTAL CHECK								0.00	76.17
A10001	170428	01/08/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA SER	0.00	2,226.33
A10001	170428	01/08/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT SERV	0.00	13,460.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170428	01/08/25	100149	STARK COUNTY EDUCAT	0010000231000000	490	CREDIT FOR ADD'L DI	0.00	-1,116.87
A10001	170428	01/08/25	100149	STARK COUNTY EDUCAT	0010000294000040	414	FINGERPRINTING FOR	0.00	120.00
A10001	170428	01/08/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	22,551.73
A10001	170428	01/08/25	100149	STARK COUNTY EDUCAT	0010000250000000	419	HOSTETLER- SALARY/C	0.00	15,295.71
TOTAL CHECK								0.00	52,537.11
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	3.96
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	58.12
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	88.41
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	135.11
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BEVERAGES TO HELP S	0.00	42.49
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	0229004463004000	590	STAFF ITEMS FOR THE	0.00	82.88
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	1,539.76
A10001	170429	01/08/25	100544	CAPITAL ONE- WALMAR	019925E123000000	890	ITEMS FOR MRS. RAY'	0.00	62.90
TOTAL CHECK								0.00	2,013.63
A10001	170430	01/08/25	100543	CAPITAL ONE- WALMAR	0010000284007040	581	24/25 SCHOOL YEAR M	0.00	11.47
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	29.94
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	83.93
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	93.04
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	154.51
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	71.95
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	007970E229005000	590	SUPPLIES USED FOR S	0.00	12.96
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	007970E229005000	590	SUPPLIES USED FOR S	0.00	14.79
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	018918A242001000	891	ITEMS PURCHASED TO	0.00	299.54
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200920K468001000	891	SUPPLIES FOR YEARBO	0.00	105.59
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	119.31
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	133.23
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	235.79
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	37.98
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	113.92
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	28.27
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	33.56
A10001	170431	01/08/25	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	35.18
TOTAL CHECK								0.00	1,603.49
A10001	170432	01/08/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,037.77
A10001	170432	01/08/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	239.49
TOTAL CHECK								0.00	1,277.26
A10001	170433	01/08/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	13.69
A10001	170433	01/08/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	27.38
A10001	170433	01/08/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	28.08
A10001	170433	01/08/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	70.32
TOTAL CHECK								0.00	139.47
A10001	170434	01/08/25	100177	ZEP MANUFACTURING	0010000284007040	581	24/25 SCHOOLYEAR C	0.00	50.55
A10001	170435	01/08/25	102390	ZINKAN ENTERPRISES	0349008272001000	572	KOOL LOOP 210 CHEMI	0.00	859.36

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A10001	170436	01/15/25	104491	A PLUS SCIENCE	0010000112002002	511	OSE 6.2-CK1.1 THERM	0.00	2,040.00
A10001	170437	01/15/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	145.60
A10001	170437	01/15/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	211.12
A10001	170437	01/15/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	229.32
TOTAL CHECK								0.00	586.04
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	AA BATTERIES	0.00	33.76
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	POWER CORD ADAPTER	0.00	18.89
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	WEIGHTED VEST FOR K	0.00	88.10
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	WEIGHTED VEST FOR K	0.00	44.05
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	OFFICE SUPPLIES: PA	0.00	73.14
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	PREMIER HOCKEY 12PA	0.00	9.67
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	PREMIER HOCKEY 12PA	0.00	18.45
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	GRAWAN 12PACK OF JU	0.00	17.86
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	GRAWAN 12PACK OF JU	0.00	34.06
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SHIPPING	0.00	2.33
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SHIPPING	0.00	4.45
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	MINI MICRO PRO WIRE	0.00	43.98
A10001	170438	01/15/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	152.89
TOTAL CHECK								0.00	541.63
A10001	170439	01/15/25	100010	AUSTINTOWN LOCAL SC	3000000452801000	490	FITCH JV TOURNAMENT	0.00	225.00
A10001	170440	01/15/25	104212	BAILEY KRESS	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	70.00
A10001	170441	01/15/25	100021	BEATTY'S SPORTS SHO	300931P455201000	891	SPONSOR SHIRTS	0.00	522.00
A10001	170442	01/15/25	100029	GANNETT OHIO LOCALI	0010000250000000	446	ADVERTISING/ AD FEE	0.00	133.76
A10001	170443	01/15/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	89.96
A10001	170444	01/15/25	100685	DAVIS WATER TREATME	0010000272001030	572	LHS WATER SOFTENER	0.00	125.00
A10001	170444	01/15/25	100685	DAVIS WATER TREATME	0010000272002030	572	LMS- WATER SOFTENER	0.00	125.00
A10001	170444	01/15/25	100685	DAVIS WATER TREATME	0010000272004030	572	LES- WATER SOFTENER	0.00	125.00
A10001	170444	01/15/25	100685	DAVIS WATER TREATME	0010000272005030	572	NN- WATER SOFTENER	0.00	256.25
TOTAL CHECK								0.00	631.25
A10001	170445	01/15/25	100045	DOUGHERTY'S FLOWERS	018918B242002000	891	LMS FLOWER & GIFT F	0.00	57.00
A10001	170445	01/15/25	100045	DOUGHERTY'S FLOWERS	018918B242002000	891	LMS FLOWER & GIFT F	0.00	57.00
A10001	170445	01/15/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	170445	01/15/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
TOTAL CHECK								0.00	238.00
A10001	170446	01/15/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	1,718.22
A10001	170446	01/15/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,230.69
A10001	170446	01/15/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	4,046.86
A10001	170446	01/15/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,056.94
TOTAL CHECK								0.00	9,052.71
A10001	170447	01/15/25	103160	ELITE AFFORDABLE TR	0010000272000030	423	TREE TRIMMING/REMOV	0.00	850.00

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A10001	170448	01/15/25	104216	EMILY SULLIVAN	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	35.00
A10001	170449	01/15/25	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170449	01/15/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170450	01/15/25	104274	LIMINEX INC	4019225326002000	490	SOFTWARE FOR SCREEN	0.00	2,013.00
A10001	170450	01/15/25	104274	LIMINEX INC	4019225326002000	490	SOFTWARE FOR SCREEN	0.00	2,013.00
TOTAL CHECK								0.00	4,026.00
A10001	170451	01/15/25	102607	HEIGHWAY & CO AWARD	3000000459000000	490	XL JERSEYS	0.00	273.24
A10001	170452	01/15/25	100076	HUB-VICTOR	300930X451001000	891	PLAQUES	0.00	155.40
A10001	170453	01/15/25	103956	JASPER GILBERT	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	70.00
A10001	170454	01/15/25	101166	KIDSLINK SCHOOL LLC	0010000191000024	474	TUITION FOR LEILANI	0.00	7,816.67
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	244.97
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	461.63
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	483.93
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	742.61
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	56.64
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	31.92
A10001	170455	01/15/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	84.52
TOTAL CHECK								0.00	2,106.22
A10001	170456	01/15/25	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	-23.72
A10001	170456	01/15/25	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	34.51
TOTAL CHECK								0.00	10.79
A10001	170457	01/15/25	104082	PROJECT LEAD THE WA	001999C131172002	640	MEDICAL DETECTIVES	0.00	1,918.00
A10001	170458	01/15/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	SUPPRESSION HOOD- R	0.00	240.00
A10001	170458	01/15/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	SUPPRESSION HOOD RE	0.00	1,547.00
TOTAL CHECK								0.00	1,787.00
A10001	170459	01/15/25	104207	SLINGSHOT LP	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	59.97
A10001	170460	01/15/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	170461	01/15/25	100226	SPARCC	4019225326002000	490	FINAL FORMS HOSTING	0.00	3,000.00
A10001	170462	01/15/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	170463	01/15/25	104119	ST. LOUIS PARISH	0010000459000000	425	RENTAL OF ST LOUIS	0.00	3,000.00
A10001	170464	01/15/25	101032	STAPLES ADVANTAGE	0010000250000000	512	CHAIR FOR EMIS COOR	0.00	129.99
A10001	170465	01/15/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	33,497.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170465	01/15/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	8,751.36
A10001	170465	01/15/25	100149	STARK COUNTY EDUCAT	5169525129000012	411	IDEA/TITLE VI - CER	0.00	641.82
TOTAL CHECK								0.00	42,890.37
A10001	170466	01/15/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	170466	01/15/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	170466	01/15/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	170467	01/15/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	109.00
A10001	170468	01/15/25	100769	YARIAN JEFFREY	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170468	01/15/25	100769	YARIAN JEFFREY	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170469	01/15/25	100473	OSNABURG LOCAL SCHO	3000000455201000	490	HORNET JV TOURNAMEN	0.00	280.00
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	831.35
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	35.08
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	30.43
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	221.83
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,450.59
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	6,823.99
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	5,403.27
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	8,275.30
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	40.59
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,683.54
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	926.17
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	302.02
A10001	170470	01/23/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	740.75
TOTAL CHECK								0.00	30,764.91
A10001	170471	01/23/25	100021	BEATTY'S SPORTS SHO	300930E451001000	891	SENIOR BANQUET GIFT	0.00	810.00
A10001	170472	01/23/25	103969	BUCKEYE ONE MASONRY	0349008272001000	423	RAMPS-FREEZER AT LH	0.00	500.00
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,487.88
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,293.88
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	258.79
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,293.93
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	258.79
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	582.23
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	129.40
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	258.79
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	129.40
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	194.13
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	194.13
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	140.71
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,591.15
A10001	170473	01/23/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	258.79
TOTAL CHECK								0.00	8,072.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170474	01/23/25	100662	CUTTER	001999C274000030	572	EQUIPMENT REPAIRS	0.00	187.90
A10001	170475	01/23/25	100737	DAKTRONICS INC	3000000459000000	510	INSERT KIT, ALL SPO	0.00	70.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	LEOPARDS CAFE SIGNA	0.00	300.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	CUSTOM SALAD BAR SI	0.00	470.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	LEOPARD SNACK SHACK	0.00	185.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	LEOPARD PIZZARIA SI	0.00	250.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	LEOPARDS FAVORITES	0.00	250.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	LEOPARD GRILL SIGN	0.00	250.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	CUSTOM MURAL	0.00	750.00
A10001	170476	01/23/25	103708	DESCON	0060000312001000	590	LAYOUT/DESIGN FEE	0.00	105.00
TOTAL CHECK								0.00	2,560.00
A10001	170477	01/23/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,991.25
A10001	170477	01/23/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,991.25
A10001	170477	01/23/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,991.25
A10001	170477	01/23/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,991.25
TOTAL CHECK								0.00	7,965.00
A10001	170478	01/23/25	102730	FIRST TO THE FINISH	3000000452701000	510	4K INDOOR SHOT	0.00	139.99
A10001	170478	01/23/25	102730	FIRST TO THE FINISH	3000000452701000	510	12 LB INDOOR SHOT	0.00	139.99
A10001	170478	01/23/25	102730	FIRST TO THE FINISH	3000000452701000	510	12 LB FTTF INDOOR S	0.00	49.99
A10001	170478	01/23/25	102730	FIRST TO THE FINISH	3000000452701000	510	4K FTTF INDOOR SHOT	0.00	49.99
A10001	170478	01/23/25	102730	FIRST TO THE FINISH	3000000452701000	510	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	479.96
A10001	170479	01/23/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170480	01/23/25	101075	PNC BANK NA- GIANT	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	43.91
A10001	170480	01/23/25	101075	PNC BANK NA- GIANT	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	48.83
A10001	170480	01/23/25	101075	PNC BANK NA- GIANT	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	95.92
A10001	170480	01/23/25	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO FOR MEETING	0.00	140.15
A10001	170480	01/23/25	101075	PNC BANK NA- GIANT	0229001463001000	590	DONUTS, JUICE & SUP	0.00	14.58
A10001	170480	01/23/25	101075	PNC BANK NA- GIANT	0229901219000000	891	BAKED POTATO SUPPLI	0.00	110.68
TOTAL CHECK								0.00	454.07
A10001	170481	01/23/25	100812	JORDAN BRENDA	3000000452801000	490	SECURITY FOR WRESTL	0.00	120.00
A10001	170482	01/23/25	100254	LIBERTY MUTUAL INSU	0010000282007040	424	FLEET INSURANCE	0.00	180.00
A10001	170483	01/23/25	102673	LOUISVILLE BAND BOO	200921U419000000	891	BAND VOLUNTEERS TO	0.00	3,000.00
A10001	170484	01/23/25	100117	OSBA	0010000231000000	439	REGISTRATION FOR OS	0.00	2,250.00
A10001	170485	01/23/25	100473	OSNABURG LOCAL SCHO	3000000455201000	490	SECTIONAL WARMUP	0.00	330.00
A10001	170486	01/23/25	102591	RAPTOR TECHNOLOGIES	0010000276000000	419	EMERGENCY MGT SUITE	0.00	41,062.00
A10001	170486	01/23/25	102591	RAPTOR TECHNOLOGIES	0010000276000000	419	ONE TIME IMPLEMENAT	0.00	700.00
A10001	170486	01/23/25	102591	RAPTOR TECHNOLOGIES	0010000276000000	419	REMOTE TRAINING FOR	0.00	1,250.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	43,012.00
A10001	170487	01/23/25	100352	TIM ANGELONI	018918E242005000	891	CELEBRATE SUCCESS A	0.00	500.00
A10001	170488	01/23/25	101783	WAYNEDALE ATHLETIC	3000000452801000	490	KADERLY CLASSIC	0.00	275.00
A10001	170489	01/23/25	102479	WOOSTER CITY SCHOOL	3000000452501000	490	COMETITION FEES- TE	0.00	150.00
A10001	170490	01/23/25	100769	YARIAN JEFFREY	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170491	01/23/25	100172	YMCA -LOUISVILLE	3000000453701000	490	SWIM RENTAL 24-25	0.00	2,125.00
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	300930E451001000	891	PROTEIN POWDER	0.00	429.14
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	300930E451001000	891	HANGERS	0.00	139.58
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	4019225326002000	511	HEADPHONES TO ENHAN	0.00	416.97
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	SPONGES AND DIAPER	0.00	86.34
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272001000	572	BATTERIES FOR FIRE	0.00	88.09
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272002000	572	BATTERIES FOR FIRE	0.00	88.10
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272004000	572	BATTERIES FOR FIRE	0.00	88.10
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272005000	572	BATTERIES FOR FIRE	0.00	88.10
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272002000	572	BATTERIES FOR FIRE	0.00	13.74
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272004000	572	BATTERIES FOR FIRE	0.00	13.74
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272005000	572	BATTERIES FOR FIRE	0.00	13.74
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0349008272001000	572	BATTERIES FOR FIRE	0.00	13.75
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	019925E123000000	890	BEADS AND STRING FO	0.00	5.91
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	019925E123000000	890	BEADS AND STRING FO	0.00	38.96
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	019925F123000000	890	GPD - NEFF POPITS F	0.00	15.96
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	019925F123000000	890	GDP-NEFF MISC ITEMS	0.00	112.70
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	019925F123000000	890	GDP-NEFF MISC ITEMS	0.00	119.41
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	DESK CALENDAR 2025-	0.00	11.98
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	SHIPPING	0.00	6.99
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	OFFICE: DRY ERASE M	0.00	100.57
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	OFFICE: DRY ERASE M	0.00	228.11
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000222002027	512	AMAZON BASICS STICK	0.00	11.19
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	BLOOD, BULLETS, AND	0.00	23.97
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	TRIOMINO GAME FOR	0.00	21.90
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SHIPPING	0.00	6.99
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000241000010	512	MISC SUPPLIES FOR S	0.00	8.49
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000241000010	512	MISC SUPPLIES FOR S	0.00	36.57
A10001	170493	01/29/25	104030	AMAZON CAPITAL SERV	0010000241000010	512	DAILY CALENDAR REFI	0.00	41.30
TOTAL CHECK								0.00	2,270.39
A10001	170494	01/29/25	104495	ARK PRODUCTS LLC	0010000129000024	511	ARK Y-CHEW ORAL MOT	0.00	41.96
A10001	170494	01/29/25	104495	ARK PRODUCTS LLC	0010000129000024	511	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	51.96
A10001	170495	01/29/25	104499	ASHLAND UMPIRES ASS	3000000453401000	490	MID OHIO SOFTBALL T	0.00	300.00
A10001	170496	01/29/25	100021	BEATTY'S SPORTS SHO	300931A452001000	891	CUSTOM COMPETITION	0.00	636.00
A10001	170496	01/29/25	100021	BEATTY'S SPORTS SHO	3000000452501000	510	CUSTOM COMPETITION	0.00	636.00
TOTAL CHECK								0.00	1,272.00

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A10001	170497	01/29/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	840.00
A10001	170498	01/29/25	104422	BROCK JAMES	018921B242002000	590	RED SHIRT- JUMP ROP	0.00	240.00
A10001	170498	01/29/25	104422	BROCK JAMES	018921B242002000	590	ART FEE	0.00	25.00
TOTAL CHECK								0.00	265.00
A10001	170499	01/29/25	103754	BROOKE COX	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170500	01/29/25	102292	BULK BOOKSTORE	0010000112002002	511	BROWN GIRL DREAMING	0.00	1,250.00
A10001	170501	01/29/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	123.95
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	3,189.37
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	2,445.56
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	2,781.28
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	907.94
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	292.82
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	238.35
A10001	170502	01/29/25	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	163.01
TOTAL CHECK								0.00	10,018.33
A10001	170503	01/29/25	100045	DOUGHERTY'S FLOWERS	200920U461001000	891	DOUGHERTY'S FLOWERS	0.00	240.00
A10001	170503	01/29/25	100045	DOUGHERTY'S FLOWERS	200920U461001000	891	DOUGHERTY'S FLOWERS	0.00	64.75
TOTAL CHECK								0.00	304.75
A10001	170504	01/29/25	102518	EASTBURY BOWLING CE	3000000455201000	490	2025 SEASON RENTAL	0.00	2,500.00
A10001	170504	01/29/25	102518	EASTBURY BOWLING CE	300931P455201000	891	STRIKE AND SIT LANE	0.00	150.00
TOTAL CHECK								0.00	2,650.00
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	161.51
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,741.37
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,416.34
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,563.05
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	495.24
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	181.12
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	152.36
A10001	170505	01/29/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	117.02
TOTAL CHECK								0.00	5,828.01
A10001	170506	01/29/25	100287	FRANK'S ELECTRIC IN	0349008272004000	423	LES-MISC ELECTRICAL	0.00	110.00
A10001	170506	01/29/25	100287	FRANK'S ELECTRIC IN	0349008272005000	423	NN-MISC ELECTRICAL	0.00	15.00
TOTAL CHECK								0.00	125.00
A10001	170507	01/29/25	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170507	01/29/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170508	01/29/25	100063	GEYER INSTRUCTIONAL	0010000242004004	512	MATH CERTIFICATES #	0.00	41.32
A10001	170508	01/29/25	100063	GEYER INSTRUCTIONAL	0010000242004004	512	CERTIFICCATE OF SCH	0.00	34.16
A10001	170508	01/29/25	100063	GEYER INSTRUCTIONAL	0010000242004004	512	ELEMENTARY DIPLOMA	0.00	34.16

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A10001	170508	01/29/25	100063	GEYER INSTRUCTIONAL	0010000242004004	512	CERTIFICATE OF ACHI	0.00	64.05
TOTAL CHECK								0.00	173.69
A10001	170509	01/29/25	104501	HOOVER SPEECH & DEB	200920H411001000	891	1/11 HOOVER HS TOUR	0.00	66.00
A10001	170509	01/29/25	104501	HOOVER SPEECH & DEB	200920H411001000	891	1/11 HOOVER MS TOUR	0.00	16.00
TOTAL CHECK								0.00	82.00
A10001	170510	01/29/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	158.29
A10001	170511	01/29/25	100254	LIBERTY MUTUAL INSU	0010000282007040	424	FLEET INSURANCE	0.00	152.00
A10001	170512	01/29/25	100096	LOUISVILLE PUBLIC L	0010000323000000	451	ELECTRIC- PUBLIC LI	0.00	1,044.16
A10001	170512	01/29/25	100096	LOUISVILLE PUBLIC L	0010000323000000	452	WATER/SEWER- PUBLIC	0.00	50.37
TOTAL CHECK								0.00	1,094.53
A10001	170513	01/29/25	101732	MARANDA EVANS	200920U461001000	891	SASHES FOR HOCO/HEA	0.00	120.00
A10001	170514	01/29/25	102667	MASSILLON CITY SCHO	200921S411002000	891	STARK COUNTY MIDDLE	0.00	50.00
A10001	170515	01/29/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	1,676.22
A10001	170515	01/29/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	682.58
A10001	170515	01/29/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	1,514.49
A10001	170515	01/29/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	2,805.09
TOTAL CHECK								0.00	6,678.38
A10001	170516	01/29/25	104416	NORTHWEST SPEECH &	0010000419000000	490	12/20/24 NORTHWEST	0.00	107.00
A10001	170517	01/29/25	101255	NORTON CITY SCHOOLS	200920H411001000	891	1/25 NORTON HS TOUR	0.00	138.00
A10001	170517	01/29/25	101255	NORTON CITY SCHOOLS	200920H411001000	891	1/25 NORTON MS TOUR	0.00	12.00
TOTAL CHECK								0.00	150.00
A10001	170518	01/29/25	103633	OAEP	0010000241000010	439	OAEP SPRING CONFERE	0.00	360.00
A10001	170519	01/29/25	100461	OASBO	0010000250000000	439	OASBO WINTER BUSINE	0.00	100.00
A10001	170520	01/29/25	104487	POLAND FORENSICS BO	0010000419000000	490	12/21/24 KENSTON RE	0.00	68.00
A10001	170521	01/29/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	101.00
A10001	170522	01/29/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	364.00
A10001	170523	01/29/25	104386	S.A. COMUNALE CO. I	001999C560016030	620	FIRE ALARM PANEL AT	0.00	4,000.00
A10001	170524	01/29/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	142.23
A10001	170524	01/29/25	100365	CAPITAL ONE-SAM'S C	300930N453001000	891	GIRLS LMS BASKETBAL	0.00	34.84
A10001	170524	01/29/25	100365	CAPITAL ONE-SAM'S C	300930N453001000	891	GIRLS LMS BASKETBAL	0.00	251.70
A10001	170524	01/29/25	100365	CAPITAL ONE-SAM'S C	300930C451001000	891	BOYS LMS BASKETBALL	0.00	34.84
A10001	170524	01/29/25	100365	CAPITAL ONE-SAM'S C	300930C451001000	891	BOYS LMS BASKETBALL	0.00	251.70
TOTAL CHECK								0.00	715.31
A10001	170525	01/29/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170525	01/29/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00
A10001	170525	01/29/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00
A10001	170525	01/29/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00
TOTAL CHECK								0.00	7,068.00
A10001	170526	01/29/25	100948	SOUTHEAST SECURITY	0010000224000026	516	ARUBA AP-MNT-MP10-B	0.00	131.43
A10001	170526	01/29/25	100948	SOUTHEAST SECURITY	0010000224000026	516	FOUNDATION AP LICEN	0.00	67,313.40
A10001	170526	01/29/25	100948	SOUTHEAST SECURITY	001999C224000026	640	ARUBA AP-635 (US) C	0.00	9,157.10
TOTAL CHECK								0.00	76,601.93
A10001	170527	01/29/25	100226	SPARCC	0010000242000000	239	RAPBACK FINGERPRINT	0.00	27.00
A10001	170527	01/29/25	100226	SPARCC	0010000294000000	239	RAPBACK FINGERPRINT	0.00	648.00
TOTAL CHECK								0.00	675.00
A10001	170528	01/29/25	100392	STOWE-MUNROE FALLS	200920H411001000	891	1/4 STOW TOURNAMENT	0.00	90.00
A10001	170529	01/29/25	104497	THE CONTINENTAL PRE	4019225326002000	511	HISPANIC/SPANISH LE	0.00	514.80
A10001	170529	01/29/25	104497	THE CONTINENTAL PRE	4019225326002000	511	SHIPPING	0.00	61.78
TOTAL CHECK								0.00	576.58
A10001	170530	01/29/25	100544	CAPITAL ONE- WALMAR	019924B123000000	890	ITEMS FOR MISS VACA	0.00	303.81
A10001	170530	01/29/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	48.46
TOTAL CHECK								0.00	352.27
A10001	170531	01/29/25	100543	CAPITAL ONE- WALMAR	0010000112002002	511	SUPERBLANKET P/O FO	0.00	16.54
A10001	170532	01/29/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	27.70
A10001	170532	01/29/25	101034	CAPITAL ONE- WALMAR	0229900219000000	590	MISC. SUPPLIES THRO	0.00	23.40
A10001	170532	01/29/25	101034	CAPITAL ONE- WALMAR	200920K468001000	891	SUPPLIES FOR YEARBO	0.00	149.52
A10001	170532	01/29/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	150.78
A10001	170532	01/29/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	193.37
A10001	170532	01/29/25	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	78.51
TOTAL CHECK								0.00	623.28
A10001	170533	01/29/25	103020	WOOSTER SPEECH & DE	200920H411001000	891	1/18 WOOSTER HS TOU	0.00	162.00
A10001	170533	01/29/25	103020	WOOSTER SPEECH & DE	200920H411001000	891	1/18 WOOSTER MS TOU	0.00	60.00
TOTAL CHECK								0.00	222.00
A10001	504770	01/03/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504771	01/03/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504772	01/03/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,039.82
A10001	504773	01/03/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504774	01/03/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	504775	01/03/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	504783	01/17/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	504784	01/17/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504785	01/17/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	190.50
A10001	504785	01/17/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	504785	01/17/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	504785	01/17/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	194.03
TOTAL CHECK								0.00	417.95
A10001	504786	01/17/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,026.76
A10001	504787	01/17/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504788	01/17/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	12.12
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	915.90
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	992.16
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	468.03
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	343.35
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	915.90
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	992.16
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	12.12
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	61.84
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,966.64
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	198.45
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	343.35
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,352.38
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	7,973.06
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	22.24
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	61.84
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,518.56

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	23,919.18
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,966.64
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	7,973.06
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,518.56
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	504789	01/17/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	198.45
TOTAL CHECK								0.00	91,964.75
A10001	504790	01/17/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,668.06
A10001	504790	01/17/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	504790	01/17/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,668.06
A10001	504790	01/17/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
TOTAL CHECK								0.00	13,069.52
A10001	504791	01/17/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	504802	01/31/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504803	01/31/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504804	01/31/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	207.67
A10001	504804	01/31/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	224.38
A10001	504805	01/31/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	2,002.92
A10001	504806	01/31/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504807	01/31/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	504808	01/31/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V504776	01/03/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,689.40
A10001	V504777	01/03/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	48,829.18
A10001	V504777	01/03/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,968.68
TOTAL CHECK								0.00	70,797.86
A10001	V504778	01/03/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,618.34
A10001	V504779	01/03/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,727.94
A10001	V504779	01/03/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	19,283.02
A10001	V504780	01/03/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,817.92
A10001	V504781	01/03/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,074.99
A10001	V504781	01/03/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	87,843.02
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,103.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504782	01/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
TOTAL CHECK								0.00	19,035.36
A10001	V504792	01/17/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,689.40
A10001	V504793	01/17/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,356.89
A10001	V504793	01/17/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V504793	01/17/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.82
A10001	V504793	01/17/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,536.80
A10001	V504793	01/17/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V504793	01/17/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	106.82
TOTAL CHECK								0.00	27,169.69
A10001	V504794	01/17/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,590.00
A10001	V504794	01/17/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,305.53
TOTAL CHECK								0.00	70,895.53
A10001	V504795	01/17/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,618.34
A10001	V504796	01/17/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	17,734.22
A10001	V504796	01/17/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	18,289.30
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	626.20
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	1,958.26
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	309.24
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	834.48
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,443.12
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,602.18
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,636.25
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	32.00
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,289.70
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	150.64
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	371.04
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	386.38
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	479.67
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	282.80
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	288.64
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	56.56
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	36.32
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	68.83
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	84.42
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	18,244.62
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	11,245.26
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,953.04
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	13,844.16
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	13,893.60
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,924.84
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	4,274.16
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,092.40
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	28,545.66
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,096.16
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	90,357.62
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	270,639.66
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,503.44
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,797.52
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,358.46
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	103.08
A10001	V504797	01/17/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	222.75
TOTAL CHECK								0.00	530,089.91
A10001	V504798	01/17/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,759.74
A10001	V504799	01/17/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,373.63
A10001	V504799	01/17/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	87,141.66
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,103.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504800	01/17/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
TOTAL CHECK								0.00	19,035.36
A10001	V504801	01/17/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
A10001	V504801	01/17/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
TOTAL CHECK								0.00	30.88
A10001	V504809	01/31/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	6,234.34
A10001	V504810	01/31/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,442.21
A10001	V504810	01/31/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	99.29
A10001	V504810	01/31/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.41
TOTAL CHECK								0.00	14,580.91
A10001	V504811	01/31/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	23,485.98
A10001	V504811	01/31/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	55,797.49
TOTAL CHECK								0.00	79,283.47
A10001	V504812	01/31/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,637.34
A10001	V504813	01/31/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,768.88
A10001	V504813	01/31/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	19,323.96
A10001	V504814	01/31/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,400.53
A10001	V504815	01/31/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	86,083.45
A10001	V504815	01/31/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	87,851.48
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V504816	01/31/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
TOTAL CHECK								0.00	19,010.36

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ACCOUNTING PERIOD: 7/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504817	01/31/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.55
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,334.85
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	5,868.36
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-12.52
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,111.29
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,130.81
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	445.38
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	368.87
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	420.46
A10001	V9954659	01/14/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	30.33
TOTAL CHECK								0.00	20,697.83
A10001	V9954660	01/14/25	100334	LYNNE BOZMAN	0010000111005005	439	MILEAGE REIMBURSEME	0.00	43.21
A10001	V9954660	01/14/25	100334	LYNNE BOZMAN	0010000111004004	439	MILEAGE REIMBURSEME	0.00	43.22
TOTAL CHECK								0.00	86.43
A10001	V9954661	01/14/25	100449	STEPHEN COLLEY	0010000111004004	439	MILEAGE REIMBURSEME	0.00	76.38
A10001	V9954661	01/14/25	100449	STEPHEN COLLEY	0010000111005005	439	MILEAGE REIMBURSEME	0.00	76.39
TOTAL CHECK								0.00	152.77
A10001	V9954662	01/14/25	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	74.37
A10001	V9954663	01/14/25	104393	EMILEE SUE MARTELL	0010000214000000	439	MILEAGE 2024-2025	0.00	157.45
A10001	V9954664	01/14/25	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE REIMBURSEME	0.00	59.90
A10001	V9954665	01/14/25	104498	CHARLOTTE M RIEDL	0010000282007000	239	CDL LICENSE REIMBUR	0.00	45.25
A10001	V9954665	01/14/25	104498	CHARLOTTE M RIEDL	0010000282007000	239	CDL LICENSE REIMBUR	0.00	115.00
TOTAL CHECK								0.00	160.25
A10001	V9954666	01/14/25	100560	THOMAS SIEGFRIED	300930C451001000	891	EXPENSES IN SAN DIE	0.00	2,046.61
A10001	V9954667	01/14/25	103722	KRYSTIN N O'LEARY	0010000215000000	439	MILEAGE 2024-2025	0.00	19.36
A10001	V9954668	01/15/25	999006	MEMO - LOUISVILLE B	018918A242001000	891	YOGURT, FRUIT BARS,	0.00	79.76
A10001	V9954668	01/15/25	999006	MEMO - LOUISVILLE B	018918B242002000	891	YOGURT, FRUIT BARS,	0.00	79.76
A10001	V9954668	01/15/25	999006	MEMO - LOUISVILLE B	018918D242004000	891	YOGURT, FRUIT BARS,	0.00	79.76
A10001	V9954668	01/15/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	YOGURT, FRUIT BARS,	0.00	79.76
TOTAL CHECK								0.00	319.04
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 6 12/12/24	0.00	38.93
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 6 12/12/24	0.00	39.45
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 6 12/12/24	0.00	34.44
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 25 12/13/24	0.00	30.97
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 25 12/13/24	0.00	34.44
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 25 12/13/24	0.00	34.59
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 25 12/13/24	0.00	35.06
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 25 12/13/24	0.00	30.60
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS TRANSPORTATION	0.00	39.64
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS TRANSPORTATION	0.00	35.02

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ACCOUNTING PERIOD: 7/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS TRANSPORTATION	0.00	38.93
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS TRANSPORTATION	0.00	34.60
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS TRANSPORTATION	0.00	39.10
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 38 12/10/24	0.00	31.35
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 38 12/10/24	0.00	34.86
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 38 12/10/24	0.00	35.01
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 38 12/10/24	0.00	35.48
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 38 12/10/24	0.00	30.97
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 27 12/11/24	0.00	35.48
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 27 12/11/24	0.00	39.45
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 27 12/11/24	0.00	39.63
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 27 12/11/24	0.00	40.16
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 27 12/11/24	0.00	35.06
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 6 12/12/24	0.00	34.86
A10001	V9954669	01/15/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	BUS 6 12/12/24	0.00	38.76
TOTAL CHECK								0.00	896.84
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	018918A242001000	891	30% DELIVERY FEE	0.00	46.50
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0039601272000000	640	SNOWEX WALK BEHIND	0.00	5,852.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0039601272000000	640	DELIVERY FEE	0.00	105.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0039601459000000	640	HELMET WITH EYE MAS	0.00	3,937.28
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	018918A242001000	891	CHICKEN SANDWICH WI	0.00	58.41
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	018918A242001000	891	CHICKEN SANDWICH WI	0.00	45.67
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	018918A242001000	891	8 PC NUGGET WITH CH	0.00	39.13
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	018918A242001000	891	SOUTHWEST VEGGIE WR	0.00	11.77
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000129000024	519	DECEMBER 20, 2024 P	0.00	212.90
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000119000625	511	EASEL SUPPLIES FOR	0.00	121.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000250000000	262	BWC PREMIUM PAYROLL	0.00	3,209.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000113001001	511	PART #1-609-B00-240	0.00	27.14
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000113001001	511	SHIPPING	0.00	8.80
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	574.29
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	711.96
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	837.72
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	264.30
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	23.39
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	-237.75
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000231000000	890	FLOWERS FOR DISTRIC	0.00	90.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	0010000419000000	490	11/22-23/24 HOTEL F	0.00	-8.03
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930U454001000	891	TRACK TRAINING SESS	0.00	495.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	100.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	168.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	165.50
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	69.26
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	57.21
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	144.91
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	417.82
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	551.02
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	273.46
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	HOTEL-CAPITAL CITY	0.00	836.70

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	HOTEL ROOMS FOR CAL	0.00	2,508.66
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	RENTAL VANS	0.00	1,941.78
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930G452001000	891	GLASS AWARDS FOR RO	0.00	834.27
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	112.16
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	32.35
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	150.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	504.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	119.99
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	96.48
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	80.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	203.70
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	50.01
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	60.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	150.31
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	160.55
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	120.80
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	23.98
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	96.95
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	1,075.14
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	11.85
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	70.75
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	20.00
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	45.18
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	90.99
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	158.48
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	651.48
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	2,818.80
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	107.52
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	91.80
A10001	V9954672	01/23/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR SEASON (PR	0.00	75.83
TOTAL CHECK								0.00	31,693.99
A10001	V9954673	01/27/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	11,649.35
A10001	V9954673	01/27/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,400.28
TOTAL CHECK								0.00	13,049.63
A10001	V9954674	01/27/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS AUDIT- LAST INV	0.00	75.00
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-12.52
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	2,937.42
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,672.45
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-6.34
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	1,049.52
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,963.82
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	169.31
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	986.18
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	208.24
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	257.51
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	325.81
A10001	V9954675	01/27/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	148.93
TOTAL CHECK								0.00	12,700.33

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

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954676	01/28/25	999036	DRAGONFLY ATHLETICS	3000000459000000	490	ADDITIONAL WINTER O	0.00	6,000.00
A10001	V9954677	01/28/25	999006	MEMO - LOUISVILLE B	0129121145000000	590	LUNCHES FOR SENIOR	0.00	48.00
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	2,533.52
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,308.76
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,661.10
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	310.41
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	891.82
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	-20.73
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	264.65
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	271.57
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	171.61
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	-25.05
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	55.38
A10001	V9954678	01/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	85.47
TOTAL CHECK								0.00	11,508.51
A10001	V9954679	01/29/25	102379	DEBORAH GILL	0010000282007000	239	CDL LICENSE REIMBUR	0.00	93.18
A10001	V9954680	01/29/25	101308	ANNA MINOR	0010000212000025	511	MISC MEETING SUPPLI	0.00	110.20
A10001	V9954681	01/29/25	100560	THOMAS SIEGFRIED	300930C451001000	891	TEAM MEAL- PERSONAL	0.00	115.38
A10001	V9954682	01/29/25	102503	COURTNEY STALLMAN	300931P455201000	891	PIZZA, SUPPLIES, ET	0.00	11.24
A10001	V9954683	01/29/25	999003	MEMO - LOUISVILLE B	300931Q455001000	891	CUSTODIAN FOR CHEER	0.00	128.83
A10001	V9954684	01/29/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS FOR: CELEBRA	0.00	171.02
A10001	V9954685	01/31/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	MISC BANK FEES (IE:	0.00	154.95
A10001	V9954685	01/31/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
TOTAL CHECK								0.00	344.95
A10001	V9954686	01/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9954686	01/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	45.09
TOTAL CHECK								0.00	878.42
TOTAL CASH ACCOUNT								0.00	1,977,307.24
TOTAL FUND								0.00	1,977,307.24
TOTAL REPORT								0.00	1,977,307.24